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

CONTEM ESTE LIVRO 02324 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02324 , SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA ORCAMENTARIA DO(A) PREFEITURA MUNICIPAL DE SOROCABA

CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2021 .

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	10.500,56	10.500,56	10.500,56	126.671.089,76
04/01	6.631,18	17.131,74	17.131,74	126.664.458,58
04/01	3.467,89	20.599,63	20.599,63	126.660.990,69
04/01	1.607,61	22.207,24	22.207,24	126.659.383,08
04/01	1.475,02	23.682,26	23.682,26	126.657.908,06
04/01	1.202,19	24.884,45	24.884,45	126.656.705,87
04/01	459,62	25.344,07	25.344,07	126.656.246,25
04/01	28.393,01	53.737,08	53.737,08	126.627.853,24
04/01	6.572,50	60.309,58	60.309,58	126.621.280,74
04/01	1.710,35	62.019,93	62.019,93	126.619.570,39
04/01	1.145,22	63.165,15	63.165,15	126.618.425,17
04/01	2.961,34	66.126,49	66.126,49	126.615.463,83
04/01	3.408,98	69.535,47	69.535,47	126.612.054,85
04/01	3.872,67	73.408,14	73.408,14	126.608.182,18
04/01	907.216,67	980.624,81	980.624,81	125.700.965,51
04/01	83.539,29	1.064.164,10	1.064.164,10	125.617.426,22
04/01	736,27	1.064.900,37	1.064.900,37	125.616.689,95
04/01	3.374,28	1.068.274,65	1.068.274,65	125.613.315,67
04/01	5.340,58	1.073.615,23	1.073.615,23	125.607.975,09
04/01	305.981,56	1.379.596,79	1.379.596,79	125.301.993,53
04/01	422.970,82	1.802.567,61	1.802.567,61	124.879.022,71
04/01	26.029,10	1.828.596,71	1.828.596,71	124.852.993,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	2	2	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	4.976,21	1.833.572,92	1.833.572,92	124.848.017,40
04/01	95.407,34	1.928.980,26	1.928.980,26	124.752.610,06
04/01	1.128,92	1.930.109,18	1.930.109,18	124.751.481,14
04/01	163.137,86	2.093.247,04	2.093.247,04	124.588.343,28
04/01	1.115.340,12	3.208.587,16	3.208.587,16	123.473.003,16
08/01	1.736,88	3.210.324,04	3.210.324,04	123.471.266,28
08/01	602,51	3.210.926,55	3.210.926,55	123.470.663,77
08/01	115,87	3.211.042,42	3.211.042,42	123.470.547,90
08/01	10.080,74	3.221.123,16	3.221.123,16	123.460.467,16
08/01	1.398,72	3.222.521,88	3.222.521,88	123.459.068,44
08/01	108,58	3.222.630,46	3.222.630,46	123.458.959,86
11/01	4.654,58	3.227.285,04	3.227.285,04	123.454.305,28
11/01	2.138,30	3.229.423,34	3.229.423,34	123.452.166,98
11/01	297,09	3.229.720,43	3.229.720,43	123.451.869,89
11/01	11.902,39	3.241.622,82	3.241.622,82	123.439.967,50
11/01	4.271,44	3.245.894,26	3.245.894,26	123.435.696,06
11/01	5.562,27	3.251.456,53	3.251.456,53	123.430.133,79
11/01	566,24	3.252.022,77	3.252.022,77	123.429.567,55
11/01	676,76	3.252.699,53	3.252.699,53	123.428.890,79
11/01	11.315,55	3.264.015,08	3.264.015,08	123.417.575,24
11/01	2.392,00	3.266.407,08	3.266.407,08	123.415.183,24
11/01	2,48	3.266.409,56	3.266.409,56	123.415.180,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 3	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	1.713,26	3.268.122,82	3.268.122,82	123.413.467,50
11/01	41.988,05	3.310.110,87	3.310.110,87	123.371.479,45
11/01	1.044,62	3.311.155,49	3.311.155,49	123.370.434,83
11/01	926,85	3.312.082,34	3.312.082,34	123.369.507,98
11/01	1.613,49	3.313.695,83	3.313.695,83	123.367.894,49
11/01	88,70	3.313.784,53	3.313.784,53	123.367.805,79
11/01	1.454,49	3.315.239,02	3.315.239,02	123.366.351,30
11/01	831,13	3.316.070,15	3.316.070,15	123.365.520,17
12/01	5.948.994,36	9.265.064,51	9.265.064,51	117.416.525,81
12/01	173,93	9.265.238,44	9.265.238,44	117.416.351,88
12/01	560,20	9.265.798,64	9.265.798,64	117.415.791,68
15/01	963.160,05	10.228.958,69	10.228.958,69	116.452.631,63
15/01	294,82	10.229.253,51	10.229.253,51	116.452.336,81
15/01	116,35	10.229.369,86	10.229.369,86	116.452.220,46
18/01	211,11	10.229.580,97	10.229.580,97	116.452.009,35
18/01	3.536,22	10.233.117,19	10.233.117,19	116.448.473,13
18/01	3.867,38	10.236.984,57	10.236.984,57	116.444.605,75
18/01	61,19	10.237.045,76	10.237.045,76	116.444.544,56
18/01	3.045,38	10.240.091,14	10.240.091,14	116.441.499,18
18/01	2.791,84	10.242.882,98	10.242.882,98	116.438.707,34
18/01	565,35	10.243.448,33	10.243.448,33	116.438.141,99
18/01	4,99	10.243.453,32	10.243.453,32	116.438.137,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 4	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	6.362,72	10.249.816,04	10.249.816,04	116.431.774,28
18/01	1.480,16	10.251.296,20	10.251.296,20	116.430.294,12
18/01	52,64	10.251.348,84	10.251.348,84	116.430.241,48
18/01	788,20	10.252.137,04	10.252.137,04	116.429.453,28
18/01	78.103,48	10.330.240,52	10.330.240,52	116.351.349,80
18/01	13.064,65	10.343.305,17	10.343.305,17	116.338.285,15
18/01	3.575,73	10.346.880,90	10.346.880,90	116.334.709,42
18/01	13.885,62	10.360.766,52	10.360.766,52	116.320.823,80
18/01	283,29	10.361.049,81	10.361.049,81	116.320.540,51
20/01	862,33	10.361.912,14	10.361.912,14	116.319.678,18
20/01	1.133,14	10.363.045,28	10.363.045,28	116.318.545,04
20/01	48,08	10.363.093,36	10.363.093,36	116.318.496,96
20/01	62,68	10.363.156,04	10.363.156,04	116.318.434,28
20/01	80,35	10.363.236,39	10.363.236,39	116.318.353,93
22/01	495,71	10.363.732,10	10.363.732,10	116.317.858,22
25/01	1.662,28	10.365.394,38	10.365.394,38	116.316.195,94
25/01	33,92	10.365.428,30	10.365.428,30	116.316.162,02
26/01	78,43	10.365.506,73	10.365.506,73	116.316.083,59
28/01	119,78	10.365.626,51	10.365.626,51	116.315.963,81
28/01	62,10	10.365.688,61	10.365.688,61	116.315.901,71
28/01	1.342,29	10.367.030,90	10.367.030,90	116.314.559,42
28/01	33,92	10.367.064,82	10.367.064,82	116.314.525,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 5	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	198,86	10.367.263,68	10.367.263,68	116.314.326,64
29/01	3.768,74	10.371.032,42	10.371.032,42	116.310.557,90
29/01	112.104,05	10.483.136,47	10.483.136,47	116.198.453,85
29/01	3.109,84	10.486.246,31	10.486.246,31	116.195.344,01
29/01	3.716,61	10.489.962,92	10.489.962,92	116.191.627,40
29/01	34.623,91	10.524.586,83	10.524.586,83	116.157.003,49
29/01	552,31	10.525.139,14	10.525.139,14	116.156.451,18
29/01	156,92	10.525.296,06	10.525.296,06	116.156.294,26
29/01	12.106,39	10.537.402,45	10.537.402,45	116.144.187,87
29/01	1.061,66	10.538.464,11	10.538.464,11	116.143.126,21
29/01	352,85	10.538.816,96	10.538.816,96	116.142.773,36
29/01	1.497,22	10.540.314,18	10.540.314,18	116.141.276,14
29/01	665,18	10.540.979,36	10.540.979,36	116.140.610,96
29/01	439,84	10.541.419,20	10.541.419,20	116.140.171,12
29/01	46.477,50	10.587.896,70	10.587.896,70	116.093.693,62
29/01	5.490,24	10.593.386,94	10.593.386,94	116.088.203,38
29/01	880,23	10.594.267,17	10.594.267,17	116.087.323,15
29/01	487,17	10.594.754,34	10.594.754,34	116.086.835,98
29/01	56.846,05	10.651.600,39	10.651.600,39	116.029.989,93
29/01	3.612,33	10.655.212,72	10.655.212,72	116.026.377,60
29/01	2.578,30	10.657.791,02	10.657.791,02	116.023.799,30
29/01	3.560,19	10.661.351,21	10.661.351,21	116.020.239,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 6	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	102,32	10.661.453,53	10.661.453,53	116.020.136,79
29/01	15,28	10.661.468,81	10.661.468,81	116.020.121,51
29/01	1.633,14	10.663.101,95	10.663.101,95	116.018.488,37
29/01	60.870,18	10.723.972,13	10.723.972,13	115.957.618,19
29/01	7.949,89	10.731.922,02	10.731.922,02	115.949.668,30
29/01	27.960,67	10.759.882,69	10.759.882,69	115.921.707,63
29/01	120.928,00	10.880.810,69	10.880.810,69	115.800.779,63
29/01	707,44	10.881.518,13	10.881.518,13	115.800.072,19
29/01	1.725,60	10.883.243,73	10.883.243,73	115.798.346,59
29/01	1.703,50	10.884.947,23	10.884.947,23	115.796.643,09
29/01	3.716,61	10.888.663,84	10.888.663,84	115.792.926,48
29/01	2.045,09	10.890.708,93	10.890.708,93	115.790.881,39
29/01	843,56	10.891.552,49	10.891.552,49	115.790.037,83
29/01	1.269,65	10.892.822,14	10.892.822,14	115.788.768,18
29/01	49.298,10	10.942.120,24	10.942.120,24	115.739.470,08
29/01	3.719,91	10.945.840,15	10.945.840,15	115.735.750,17
29/01	19,75	10.945.859,90	10.945.859,90	115.735.730,42
29/01	3.716,61	10.949.576,51	10.949.576,51	115.732.013,81
29/01	870,13	10.950.446,64	10.950.446,64	115.731.143,68
29/01	14.536,16	10.964.982,80	10.964.982,80	115.716.607,52
29/01	404,26	10.965.387,06	10.965.387,06	115.716.203,26
29/01	11.063,00	10.976.450,06	10.976.450,06	115.705.140,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 7	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	19.740,68	10.996.190,74	10.996.190,74	115.685.399,58
29/01	3.768,74	10.999.959,48	10.999.959,48	115.681.630,84
29/01	297,02	11.000.256,50	11.000.256,50	115.681.333,82
29/01	91,30	11.000.347,80	11.000.347,80	115.681.242,52
29/01	175.811,42	11.176.159,22	11.176.159,22	115.505.431,10
29/01	4.662,18	11.180.821,40	11.180.821,40	115.500.768,92
29/01	3.664,47	11.184.485,87	11.184.485,87	115.497.104,45
29/01	2.109,71	11.186.595,58	11.186.595,58	115.494.994,74
29/01	2.001,00	11.188.596,58	11.188.596,58	115.492.993,74
29/01	22.815,47	11.211.412,05	11.211.412,05	115.470.178,27
29/01	3.768,74	11.215.180,79	11.215.180,79	115.466.409,53
29/01	3.030,96	11.218.211,75	11.218.211,75	115.463.378,57
29/01	3.050,40	11.221.262,15	11.221.262,15	115.460.328,17
29/01	27.293,40	11.248.555,55	11.248.555,55	115.433.034,77
29/01	2.310,14	11.250.865,69	11.250.865,69	115.430.724,63
29/01	1.651,63	11.252.517,32	11.252.517,32	115.429.073,00
29/01	3.768,74	11.256.286,06	11.256.286,06	115.425.304,26
29/01	50.880,34	11.307.166,40	11.307.166,40	115.374.423,92
29/01	281,38	11.307.447,78	11.307.447,78	115.374.142,54
29/01	3.560,19	11.311.007,97	11.311.007,97	115.370.582,35
29/01	15.840,39	11.326.848,36	11.326.848,36	115.354.741,96
29/01	2.272,74	11.329.121,10	11.329.121,10	115.352.469,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	8	8	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	2.854,40	11.331.975,50	11.331.975,50	115.349.614,82
29/01	214.521,96	11.546.497,46	11.546.497,46	115.135.092,86
29/01	2.254,73	11.548.752,19	11.548.752,19	115.132.838,13
29/01	327,06	11.549.079,25	11.549.079,25	115.132.511,07
29/01	27.217,73	11.576.296,98	11.576.296,98	115.105.293,34
29/01	3.768,74	11.580.065,72	11.580.065,72	115.101.524,60
29/01	3.039,32	11.583.105,04	11.583.105,04	115.098.485,28
29/01	34.065,00	11.617.170,04	11.617.170,04	115.064.420,28
29/01	3.262,12	11.620.432,16	11.620.432,16	115.061.158,16
29/01	3.768,74	11.624.200,90	11.624.200,90	115.057.389,42
29/01	4.387,75	11.628.588,65	11.628.588,65	115.053.001,67
29/01	5.756,02	11.634.344,67	11.634.344,67	115.047.245,65
29/01	3.768,74	11.638.113,41	11.638.113,41	115.043.476,91
29/01	1.334,93	11.639.448,34	11.639.448,34	115.042.141,98
29/01	93,33	11.639.541,67	11.639.541,67	115.042.048,65
29/01	4.004,82	11.643.546,49	11.643.546,49	115.038.043,83
29/01	67.545,20	11.711.091,69	11.711.091,69	114.970.498,63
29/01	13.580,88	11.724.672,57	11.724.672,57	114.956.917,75
29/01	3.664,47	11.728.337,04	11.728.337,04	114.953.253,28
29/01	6.849,11	11.735.186,15	11.735.186,15	114.946.404,17
29/01	6.017,42	11.741.203,57	11.741.203,57	114.940.386,75
29/01	7.800,86	11.749.004,43	11.749.004,43	114.932.585,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 9	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1.034.911,75	12.783.916,18	12.783.916,18	113.897.674,14
29/01	25.151,95	12.809.068,13	12.809.068,13	113.872.522,19
29/01	617.592,65	13.426.660,78	13.426.660,78	113.254.929,54
29/01	3.716,61	13.430.377,39	13.430.377,39	113.251.212,93
29/01	47.281,00	13.477.658,39	13.477.658,39	113.203.931,93
29/01	908,50	13.478.566,89	13.478.566,89	113.203.023,43
29/01	310,61	13.478.877,50	13.478.877,50	113.202.712,82
29/01	11.912,12	13.490.789,62	13.490.789,62	113.190.800,70
29/01	211,45	13.491.001,07	13.491.001,07	113.190.589,25
29/01	85.964,75	13.576.965,82	13.576.965,82	113.104.624,50
29/01	8.679,87	13.585.645,69	13.585.645,69	113.095.944,63
29/01	4.929,82	13.590.575,51	13.590.575,51	113.091.014,81
29/01	5.031,47	13.595.606,98	13.595.606,98	113.085.983,34
29/01	72,99	13.595.679,97	13.595.679,97	113.085.910,35
29/01	40.820,60	13.636.500,57	13.636.500,57	113.045.089,75
29/01	879,23	13.637.379,80	13.637.379,80	113.044.210,52
29/01	326,75	13.637.706,55	13.637.706,55	113.043.883,77
29/01	1.004,39	13.638.710,94	13.638.710,94	113.042.879,38
01/02	723,00	723,00	13.639.433,94	113.042.156,38
01/02	5.853,12	6.576,12	13.645.287,06	113.036.303,26
01/02	15.355,18	21.931,30	13.660.642,24	113.020.948,08
01/02	575,38	22.506,68	13.661.217,62	113.020.372,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	10	10	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	572,66	23.079,34	13.661.790,28	113.019.800,04
01/02	7.894,41	30.973,75	13.669.684,69	113.011.905,63
01/02	75,94	31.049,69	13.669.760,63	113.011.829,69
01/02	4.225,33	35.275,02	13.673.985,96	113.007.604,36
01/02	2.710,99	37.986,01	13.676.696,95	113.004.893,37
01/02	1.236,46	39.222,47	13.677.933,41	113.003.656,91
01/02	4.361,00	43.583,47	13.682.294,41	112.999.295,91
01/02	5.570,69	49.154,16	13.687.865,10	112.993.725,22
01/02	574,83	49.728,99	13.688.439,93	112.993.150,39
01/02	3.633,34	53.362,33	13.692.073,27	112.989.517,05
01/02	1.569,38	54.931,71	13.693.642,65	112.987.947,67
01/02	11.248,59	66.180,30	13.704.891,24	112.976.699,08
01/02	3.889,98	70.070,28	13.708.781,22	112.972.809,10
01/02	21,79	70.092,07	13.708.803,01	112.972.787,31
01/02	124.826,21	194.918,28	13.833.629,22	112.847.961,10
01/02	1.702,46	196.620,74	13.835.331,68	112.846.258,64
01/02	19,12	196.639,86	13.835.350,80	112.846.239,52
01/02	1.086,61	197.726,47	13.836.437,41	112.845.152,91
03/02	9,29	197.735,76	13.836.446,70	112.845.143,62
05/02	2,42	197.738,18	13.836.449,12	112.845.141,20
08/02	1.195,35	198.933,53	13.837.644,47	112.843.945,85
08/02	557,96	199.491,49	13.838.202,43	112.843.387,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	11	11	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	28,29	199.519,78	13.838.230,72	112.843.359,60
08/02	371,95	199.891,73	13.838.602,67	112.842.987,65
08/02	1.398,06	201.289,79	13.840.000,73	112.841.589,59
10/02	32,39	201.322,18	13.840.033,12	112.841.557,20
11/02	1.655,35	202.977,53	13.841.688,47	112.839.901,85
11/02	169,64	203.147,17	13.841.858,11	112.839.732,21
11/02	3.688,31	206.835,48	13.845.546,42	112.836.043,90
11/02	12.973,21	219.808,69	13.858.519,63	112.823.070,69
11/02	684,46	220.493,15	13.859.204,09	112.822.386,23
11/02	187,63	220.680,78	13.859.391,72	112.822.198,60
11/02	85,09	220.765,87	13.859.476,81	112.822.113,51
11/02	2.160,75	222.926,62	13.861.637,56	112.819.952,76
11/02	2.312,49	225.239,11	13.863.950,05	112.817.640,27
11/02	27.855,53	253.094,64	13.891.805,58	112.789.784,74
12/02	3.113.930,59	3.367.025,23	17.005.736,17	109.675.854,15
15/02	9,84	3.367.035,07	17.005.746,01	109.675.844,31
15/02	4.938,92	3.371.973,99	17.010.684,93	109.670.905,39
15/02	192,08	3.372.166,07	17.010.877,01	109.670.713,31
15/02	883,26	3.373.049,33	17.011.760,27	109.669.830,05
17/02	646.812,85	4.019.862,18	17.658.573,12	109.023.017,20
18/02	1.827,51	4.021.689,69	17.660.400,63	109.021.189,69
18/02	3.920,70	4.025.610,39	17.664.321,33	109.017.268,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	12	12	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	6.010,81	4.031.621,20	17.670.332,14	109.011.258,18
18/02	3.357,89	4.034.979,09	17.673.690,03	109.007.900,29
18/02	1.496,47	4.036.475,56	17.675.186,50	109.006.403,82
18/02	5.762,76	4.042.238,32	17.680.949,26	109.000.641,06
18/02	13,29	4.042.251,61	17.680.962,55	109.000.627,77
18/02	5.836,27	4.048.087,88	17.686.798,82	108.994.791,50
18/02	1.376,36	4.049.464,24	17.688.175,18	108.993.415,14
18/02	3.875,09	4.053.339,33	17.692.050,27	108.989.540,05
18/02	19,21	4.053.358,54	17.692.069,48	108.989.520,84
18/02	31.909,38	4.085.267,92	17.723.978,86	108.957.611,46
18/02	2.044,35	4.087.312,27	17.726.023,21	108.955.567,11
18/02	221,82	4.087.534,09	17.726.245,03	108.955.345,29
18/02	1.215,43	4.088.749,52	17.727.460,46	108.954.129,86
18/02	7,46	4.088.756,98	17.727.467,92	108.954.122,40
18/02	645,85	4.089.402,83	17.728.113,77	108.953.476,55
18/02	26,73	4.089.429,56	17.728.140,50	108.953.449,82
24/02	476,33	4.089.905,89	17.728.616,83	108.952.973,49
26/02	15,28	4.089.921,17	17.728.632,11	108.952.958,21
26/02	8.673,93	4.098.595,10	17.737.306,04	108.944.284,28
26/02	4.539,73	4.103.134,83	17.741.845,77	108.939.744,55
26/02	65.219,20	4.168.354,03	17.807.064,97	108.874.525,35
26/02	14.536,16	4.182.890,19	17.821.601,13	108.859.989,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	13	13	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	404,27	4.183.294,46	17.822.005,40	108.859.584,92
26/02	12.606,34	4.195.900,80	17.834.611,74	108.846.978,58
26/02	1.385,18	4.197.285,98	17.835.996,92	108.845.593,40
26/02	3.612,33	4.200.898,31	17.839.609,25	108.841.981,07
26/02	2.578,30	4.203.476,61	17.842.187,55	108.839.402,77
26/02	2.185,45	4.205.662,06	17.844.373,00	108.837.217,32
26/02	59.464,77	4.265.126,83	17.903.837,77	108.777.752,55
26/02	15.208,48	4.280.335,31	17.919.046,25	108.762.544,07
26/02	3.664,47	4.283.999,78	17.922.710,72	108.758.879,60
26/02	2.381,54	4.286.381,32	17.925.092,26	108.756.498,06
26/02	3.768,74	4.290.150,06	17.928.861,00	108.752.729,32
26/02	156,92	4.290.306,98	17.929.017,92	108.752.572,40
26/02	1.065,83	4.291.372,81	17.930.083,75	108.751.506,57
26/02	1.061,66	4.292.434,47	17.931.145,41	108.750.444,91
26/02	146,28	4.292.580,75	17.931.291,69	108.750.298,63
26/02	37.762,17	4.330.342,92	17.969.053,86	108.712.536,46
26/02	3.768,74	4.334.111,66	17.972.822,60	108.708.767,72
26/02	1.651,63	4.335.763,29	17.974.474,23	108.707.116,09
26/02	3.716,61	4.339.479,90	17.978.190,84	108.703.399,48
26/02	4.232,73	4.343.712,63	17.982.423,57	108.699.166,75
26/02	133.571,92	4.477.284,55	18.115.995,49	108.565.594,83
26/02	1.566,96	4.478.851,51	18.117.562,45	108.564.027,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	14	14	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	59.164,06	4.538.015,57	18.176.726,51	108.504.863,81
26/02	7.949,89	4.545.965,46	18.184.676,40	108.496.913,92
26/02	19.729,29	4.565.694,75	18.204.405,69	108.477.184,63
26/02	246,25	4.565.941,00	18.204.651,94	108.476.938,38
26/02	35.604,31	4.601.545,31	18.240.256,25	108.441.334,07
26/02	19.916,56	4.621.461,87	18.260.172,81	108.421.417,51
26/02	4.589,90	4.626.051,77	18.264.762,71	108.416.827,61
26/02	26.952,88	4.653.004,65	18.291.715,59	108.389.874,73
26/02	3.768,74	4.656.773,39	18.295.484,33	108.386.105,99
26/02	3.511,28	4.660.284,67	18.298.995,61	108.382.594,71
26/02	27.057,35	4.687.342,02	18.326.052,96	108.355.537,36
26/02	7.735,64	4.695.077,66	18.333.788,60	108.347.801,72
26/02	3.768,74	4.698.846,40	18.337.557,34	108.344.032,98
26/02	4.954,10	4.703.800,50	18.342.511,44	108.339.078,88
26/02	3.804,59	4.707.605,09	18.346.316,03	108.335.274,29
26/02	2.158,25	4.709.763,34	18.348.474,28	108.333.116,04
26/02	24.412,67	4.734.176,01	18.372.886,95	108.308.703,37
26/02	3.768,74	4.737.944,75	18.376.655,69	108.304.934,63
26/02	5.461,01	4.743.405,76	18.382.116,70	108.299.473,62
26/02	167.851,49	4.911.257,25	18.549.968,19	108.131.622,13
26/02	4.662,18	4.915.919,43	18.554.630,37	108.126.959,95
26/02	26.765,18	4.942.684,61	18.581.395,55	108.100.194,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 15	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	7.596,08	4.950.280,69	18.588.991,63	108.092.598,69
26/02	3.768,74	4.954.049,43	18.592.760,37	108.088.829,95
26/02	3.511,28	4.957.560,71	18.596.271,65	108.085.318,67
26/02	3.768,74	4.961.329,45	18.600.040,39	108.081.549,93
26/02	3.560,19	4.964.889,64	18.603.600,58	108.077.989,74
26/02	102,32	4.964.991,96	18.603.702,90	108.077.887,42
26/02	1.431,54	4.966.423,50	18.605.134,44	108.076.455,88
26/02	212.183,99	5.178.607,49	18.817.318,43	107.864.271,89
26/02	2.854,40	5.181.461,89	18.820.172,83	107.861.417,49
26/02	2.272,74	5.183.734,63	18.822.445,57	107.859.144,75
26/02	14.805,63	5.198.540,26	18.837.251,20	107.844.339,12
26/02	2.856,24	5.201.396,50	18.840.107,44	107.841.482,88
26/02	801,34	5.202.197,84	18.840.908,78	107.840.681,54
26/02	23,76	5.202.221,60	18.840.932,54	107.840.657,78
26/02	2.285,46	5.204.507,06	18.843.218,00	107.838.372,32
26/02	1.507,39	5.206.014,45	18.844.725,39	107.836.864,93
26/02	57.563,99	5.263.578,44	18.902.289,38	107.779.300,94
26/02	5.214,78	5.268.793,22	18.907.504,16	107.774.086,16
26/02	3.716,61	5.272.509,83	18.911.220,77	107.770.369,55
26/02	1.933,76	5.274.443,59	18.913.154,53	107.768.435,79
26/02	117.147,42	5.391.591,01	19.030.301,95	107.651.288,37
26/02	1.651,37	5.393.242,38	19.031.953,32	107.649.637,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	16	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	3.716,61	5.396.958,99	19.035.669,93	107.645.920,39
26/02	1.718,61	5.398.677,60	19.037.388,54	107.644.201,78
26/02	5.110,51	5.403.788,11	19.042.499,05	107.639.091,27
26/02	576,34	5.404.364,45	19.043.075,39	107.638.514,93
26/02	21.758,17	5.426.122,62	19.064.833,56	107.616.756,76
26/02	1.124,43	5.427.247,05	19.065.957,99	107.615.632,33
26/02	1.334,93	5.428.581,98	19.067.292,92	107.614.297,40
26/02	4.577,32	5.433.159,30	19.071.870,24	107.609.720,08
26/02	1.038,75	5.434.198,05	19.072.908,99	107.608.681,33
26/02	4.867,42	5.439.065,47	19.077.776,41	107.603.813,91
26/02	3.664,47	5.442.729,94	19.081.440,88	107.600.149,44
26/02	104.491,41	5.547.221,35	19.185.932,29	107.495.658,03
26/02	10.838,28	5.558.059,63	19.196.770,57	107.484.819,75
26/02	2.733,15	5.560.792,78	19.199.503,72	107.482.086,60
26/02	3.284,27	5.564.077,05	19.202.787,99	107.478.802,33
26/02	14.725,54	5.578.802,59	19.217.513,53	107.464.076,79
26/02	191,53	5.578.994,12	19.217.705,06	107.463.885,26
26/02	9.352,76	5.588.346,88	19.227.057,82	107.454.532,50
26/02	3.716,61	5.592.063,49	19.230.774,43	107.450.815,89
26/02	39.691,88	5.631.755,37	19.270.466,31	107.411.124,01
26/02	681.511,28	6.313.266,65	19.951.977,59	106.729.612,73
26/02	15.264,45	6.328.531,10	19.967.242,04	106.714.348,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	17	17	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	2.629,12	6.331.160,22	19.969.871,16	106.711.719,16
26/02	8.821,94	6.339.982,16	19.978.693,10	106.702.897,22
26/02	943.553,36	7.283.535,52	20.922.246,46	105.759.343,86
26/02	19.902,20	7.303.437,72	20.942.148,66	105.739.441,66
26/02	253,38	7.303.691,10	20.942.402,04	105.739.188,28
26/02	770.534,59	8.074.225,69	21.712.936,63	104.968.653,69
26/02	4.836,02	8.079.061,71	21.717.772,65	104.963.817,67
26/02	448,10	8.079.509,81	21.718.220,75	104.963.369,57
26/02	3.499,56	8.083.009,37	21.721.720,31	104.959.870,01
26/02	593,62	8.083.602,99	21.722.313,93	104.959.276,39
26/02	963,82	8.084.566,81	21.723.277,75	104.958.312,57
26/02	1.828,84	8.086.395,65	21.725.106,59	104.956.483,73
26/02	25.563,49	8.111.959,14	21.750.670,08	104.930.920,24
26/02	495.617,04	8.607.576,18	22.246.287,12	104.435.303,20
26/02	58,80	8.607.634,98	22.246.345,92	104.435.244,40
26/02	402,73	8.608.037,71	22.246.748,65	104.434.841,67
26/02	135.882,55	8.743.920,26	22.382.631,20	104.298.959,12
26/02	326,73	8.744.246,99	22.382.957,93	104.298.632,39
26/02	882,57	8.745.129,56	22.383.840,50	104.297.749,82
26/02	8.689,06	8.753.818,62	22.392.529,56	104.289.060,76
26/02	127,00	8.753.945,62	22.392.656,56	104.288.933,76
26/02	2.775,14	8.756.720,76	22.395.431,70	104.286.158,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	18	18	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	3.490,29	8.760.211,05	22.398.921,99	104.282.668,33
26/02	17.088,19	8.777.299,24	22.416.010,18	104.265.580,14
26/02	61.582,31	8.838.881,55	22.477.592,49	104.203.997,83
26/02	74.338,14	8.913.219,69	22.551.930,63	104.129.659,69
26/02	62,88	8.913.282,57	22.551.993,51	104.129.596,81
26/02	1.027,90	8.914.310,47	22.553.021,41	104.128.568,91
26/02	1.593,75	8.915.904,22	22.554.615,16	104.126.975,16
26/02	354,46	8.916.258,68	22.554.969,62	104.126.620,70
26/02	484,73	8.916.743,41	22.555.454,35	104.126.135,97
26/02	537,83	8.917.281,24	22.555.992,18	104.125.598,14
26/02	901,33	8.918.182,57	22.556.893,51	104.124.696,81
26/02	2.797,34	8.920.979,91	22.559.690,85	104.121.899,47
26/02	-6.669,44	8.914.310,47	22.553.021,41	104.128.568,91
01/03	27.844,45	27.844,45	22.580.865,86	104.100.724,46
01/03	11.718,21	39.562,66	22.592.584,07	104.089.006,25
01/03	205,23	39.767,89	22.592.789,30	104.088.801,02
01/03	3.531,49	43.299,38	22.596.320,79	104.085.269,53
01/03	5.416,33	48.715,71	22.601.737,12	104.079.853,20
01/03	880,85	49.596,56	22.602.617,97	104.078.972,35
01/03	17,71	49.614,27	22.602.635,68	104.078.954,64
01/03	6.877,58	56.491,85	22.609.513,26	104.072.077,06
01/03	3.699,19	60.191,04	22.613.212,45	104.068.377,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	19	19	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	3.775,00	63.966,04	22.616.987,45	104.064.602,87
01/03	5.769,55	69.735,59	22.622.757,00	104.058.833,32
01/03	36,31	69.771,90	22.622.793,31	104.058.797,01
01/03	7.488,14	77.260,04	22.630.281,45	104.051.308,87
01/03	19,21	77.279,25	22.630.300,66	104.051.289,66
01/03	84.885,13	162.164,38	22.715.185,79	103.966.404,53
01/03	5.059,10	167.223,48	22.720.244,89	103.961.345,43
01/03	253,26	167.476,74	22.720.498,15	103.961.092,17
01/03	21.983,31	189.460,05	22.742.481,46	103.939.108,86
01/03	3.394,19	192.854,24	22.745.875,65	103.935.714,67
01/03	21,79	192.876,03	22.745.897,44	103.935.692,88
01/03	7.230,00	200.106,03	22.753.127,44	103.928.462,88
03/03	6.713,94	206.819,97	22.759.841,38	103.921.748,94
03/03	245,14	207.065,11	22.760.086,52	103.921.503,80
03/03	550,53	207.615,64	22.760.637,05	103.920.953,27
03/03	75,96	207.691,60	22.760.713,01	103.920.877,31
05/03	1.068,25	208.759,85	22.761.781,26	103.919.809,06
08/03	779,63	209.539,48	22.762.560,89	103.919.029,43
10/03	2,66	209.542,14	22.762.563,55	103.919.026,77
10/03	18,20	209.560,34	22.762.581,75	103.919.008,57
10/03	231,33	209.791,67	22.762.813,08	103.918.777,24
11/03	3.904,22	213.695,89	22.766.717,30	103.914.873,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	20	20	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	2.943,16	216.639,05	22.769.660,46	103.911.929,86
11/03	5.968,94	222.607,99	22.775.629,40	103.905.960,92
11/03	2.762,04	225.370,03	22.778.391,44	103.903.198,88
11/03	97,34	225.467,37	22.778.488,78	103.903.101,54
11/03	707,78	226.175,15	22.779.196,56	103.902.393,76
11/03	1.195,55	227.370,70	22.780.392,11	103.901.198,21
11/03	653,17	228.023,87	22.781.045,28	103.900.545,04
11/03	726,49	228.750,36	22.781.771,77	103.899.818,55
11/03	1.219,31	229.969,67	22.782.991,08	103.898.599,24
11/03	9.599,18	239.568,85	22.792.590,26	103.889.000,06
11/03	1.173,67	240.742,52	22.793.763,93	103.887.826,39
11/03	222,92	240.965,44	22.793.986,85	103.887.603,47
11/03	36,15	241.001,59	22.794.023,00	103.887.567,32
11/03	19.140,34	260.141,93	22.813.163,34	103.868.426,98
11/03	5.181,85	265.323,78	22.818.345,19	103.863.245,13
11/03	2.541,59	267.865,37	22.820.886,78	103.860.703,54
11/03	541,51	268.406,88	22.821.428,29	103.860.162,03
11/03	33,92	268.440,80	22.821.462,21	103.860.128,11
12/03	3.132.357,19	3.400.797,99	25.953.819,40	100.727.770,92
15/03	503.862,94	3.904.660,93	26.457.682,34	100.223.907,98
16/03	1.006,24	3.905.667,17	26.458.688,58	100.222.901,74
16/03	5.227,52	3.910.894,69	26.463.916,10	100.217.674,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	21	21	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	248,00	3.911.142,69	26.464.164,10	100.217.426,22
16/03	615,39	3.911.758,08	26.464.779,49	100.216.810,83
16/03	32,63	3.911.790,71	26.464.812,12	100.216.778,20
16/03	669,97	3.912.460,68	26.465.482,09	100.216.108,23
16/03	3.026,77	3.915.487,45	26.468.508,86	100.213.081,46
16/03	2.125,81	3.917.613,26	26.470.634,67	100.210.955,65
16/03	1.258,75	3.918.872,01	26.471.893,42	100.209.696,90
16/03	742,48	3.919.614,49	26.472.635,90	100.208.954,42
16/03	25.545,01	3.945.159,50	26.498.180,91	100.183.409,41
16/03	4.104,81	3.949.264,31	26.502.285,72	100.179.304,60
16/03	1.815,55	3.951.079,86	26.504.101,27	100.177.489,05
16/03	5.847,41	3.956.927,27	26.509.948,68	100.171.641,64
16/03	78,94	3.957.006,21	26.510.027,62	100.171.562,70
16/03	1.754,26	3.958.760,47	26.511.781,88	100.169.808,44
18/03	410,03	3.959.170,50	26.512.191,91	100.169.398,41
18/03	838,84	3.960.009,34	26.513.030,75	100.168.559,57
19/03	154,58	3.960.163,92	26.513.185,33	100.168.404,99
19/03	53,07	3.960.216,99	26.513.238,40	100.168.351,92
19/03	38,85	3.960.255,84	26.513.277,25	100.168.313,07
19/03	45,81	3.960.301,65	26.513.323,06	100.168.267,26
22/03	29,83	3.960.331,48	26.513.352,89	100.168.237,43
22/03	1.656,17	3.961.987,65	26.515.009,06	100.166.581,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	22	22	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	1.241,99	3.963.229,64	26.516.251,05	100.165.339,27
24/03	33,60	3.963.263,24	26.516.284,65	100.165.305,67
26/03	1.060,99	3.964.324,23	26.517.345,64	100.164.244,68
26/03	101,76	3.964.425,99	26.517.447,40	100.164.142,92
30/03	1.703,50	3.966.129,49	26.519.150,90	100.162.439,42
30/03	41.580,08	4.007.709,57	26.560.730,98	100.120.859,34
30/03	2.099,85	4.009.809,42	26.562.830,83	100.118.759,49
30/03	3.716,61	4.013.526,03	26.566.547,44	100.115.042,88
30/03	6.743,52	4.020.269,55	26.573.290,96	100.108.299,36
30/03	121.978,79	4.142.248,34	26.695.269,75	99.986.320,57
30/03	155,85	4.142.404,19	26.695.425,60	99.986.164,72
30/03	15,28	4.142.419,47	26.695.440,88	99.986.149,44
30/03	18.149,07	4.160.568,54	26.713.589,95	99.968.000,37
30/03	29,16	4.160.597,70	26.713.619,11	99.967.971,21
30/03	1.061,66	4.161.659,36	26.714.680,77	99.966.909,55
30/03	19.638,67	4.181.298,03	26.734.319,44	99.947.270,88
30/03	7.949,89	4.189.247,92	26.742.269,33	99.939.320,99
30/03	50.903,32	4.240.151,24	26.793.172,65	99.888.417,67
30/03	3.560,19	4.243.711,43	26.796.732,84	99.884.857,48
30/03	5.110,51	4.248.821,94	26.801.843,35	99.879.746,97
30/03	5.682,71	4.254.504,65	26.807.526,06	99.874.064,26
30/03	3.768,74	4.258.273,39	26.811.294,80	99.870.295,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	23	23	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	24.850,68	4.283.124,07	26.836.145,48	99.845.444,84
30/03	15.350,19	4.298.474,26	26.851.495,67	99.830.094,65
30/03	14.536,16	4.313.010,42	26.866.031,83	99.815.558,49
30/03	4.662,18	4.317.672,60	26.870.694,01	99.810.896,31
30/03	171.083,66	4.488.756,26	27.041.777,67	99.639.812,65
30/03	7.377,60	4.496.133,86	27.049.155,27	99.632.435,05
30/03	5.105,00	4.501.238,86	27.054.260,27	99.627.330,05
30/03	3.716,61	4.504.955,47	27.057.976,88	99.623.613,44
30/03	5.214,78	4.510.170,25	27.063.191,66	99.618.398,66
30/03	102.148,62	4.612.318,87	27.165.340,28	99.516.250,04
30/03	263,01	4.612.581,88	27.165.603,29	99.515.987,03
30/03	997,21	4.613.579,09	27.166.600,50	99.514.989,82
30/03	3.716,61	4.617.295,70	27.170.317,11	99.511.273,21
30/03	827,47	4.618.123,17	27.171.144,58	99.510.445,74
30/03	3.553,73	4.621.676,90	27.174.698,31	99.506.892,01
30/03	81.338,74	4.703.015,64	27.256.037,05	99.425.553,27
30/03	922,97	4.703.938,61	27.256.960,02	99.424.630,30
30/03	3.612,33	4.707.550,94	27.260.572,35	99.421.017,97
30/03	67.266,73	4.774.817,67	27.327.839,08	99.353.751,24
30/03	880,23	4.775.697,90	27.328.719,31	99.352.871,01
30/03	6.918,29	4.782.616,19	27.335.637,60	99.345.952,72
30/03	58.252,76	4.840.868,95	27.393.890,36	99.287.699,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	24	24	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	1.195,63	4.842.064,58	27.395.085,99	99.286.504,33
30/03	2.381,54	4.844.446,12	27.397.467,53	99.284.122,79
30/03	3.664,47	4.848.110,59	27.401.132,00	99.280.458,32
30/03	2.045,04	4.850.155,63	27.403.177,04	99.278.413,28
30/03	24.210,64	4.874.366,27	27.427.387,68	99.254.202,64
30/03	3.768,74	4.878.135,01	27.431.156,42	99.250.433,90
30/03	8.256,83	4.886.391,84	27.439.413,25	99.242.177,07
30/03	37.324,32	4.923.716,16	27.476.737,57	99.204.852,75
30/03	3.768,74	4.927.484,90	27.480.506,31	99.201.084,01
30/03	1.599,23	4.929.084,13	27.482.105,54	99.199.484,78
30/03	38.783,25	4.967.867,38	27.520.888,79	99.160.701,53
30/03	2.856,24	4.970.723,62	27.523.745,03	99.157.845,29
30/03	17.187,12	4.987.910,74	27.540.932,15	99.140.658,17
30/03	2.272,74	4.990.183,48	27.543.204,89	99.138.385,43
30/03	2.967,94	4.993.151,42	27.546.172,83	99.135.417,49
30/03	201.687,29	5.194.838,71	27.747.860,12	98.933.730,20
30/03	267,31	5.195.106,02	27.748.127,43	98.933.462,89
30/03	21.886,00	5.216.992,02	27.770.013,43	98.911.576,89
30/03	3.768,74	5.220.760,76	27.773.782,17	98.907.808,15
30/03	3.511,28	5.224.272,04	27.777.293,45	98.904.296,87
30/03	28.715,71	5.252.987,75	27.806.009,16	98.875.581,16
30/03	1.316,23	5.254.303,98	27.807.325,39	98.874.264,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 25	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	3.768,74	5.258.072,72	27.811.094,13	98.870.496,19
30/03	4.954,10	5.263.026,82	27.816.048,23	98.865.542,09
30/03	5.867,30	5.268.894,12	27.821.915,53	98.859.674,79
30/03	3.768,74	5.272.662,86	27.825.684,27	98.855.906,05
30/03	1.334,93	5.273.997,79	27.827.019,20	98.854.571,12
30/03	3.664,47	5.277.662,26	27.830.683,67	98.850.906,65
30/03	2.603,79	5.280.266,05	27.833.287,46	98.848.302,86
30/03	3.284,27	5.283.550,32	27.836.571,73	98.845.018,59
30/03	116.109,93	5.399.660,25	27.952.681,66	98.728.908,66
30/03	10.552,79	5.410.213,04	27.963.234,45	98.718.355,87
30/03	7.362,96	5.417.576,00	27.970.597,41	98.710.992,91
30/03	969.674,80	6.387.250,80	28.940.272,21	97.741.318,11
30/03	4.457,09	6.391.707,89	28.944.729,30	97.736.861,02
30/03	1,99	6.391.709,88	28.944.731,29	97.736.859,03
30/03	2.683,50	6.394.393,38	28.947.414,79	97.734.175,53
30/03	25.336,62	6.419.730,00	28.972.751,41	97.708.838,91
30/03	3.716,61	6.423.446,61	28.976.468,02	97.705.122,30
30/03	7.457,88	6.430.904,49	28.983.925,90	97.697.664,42
30/03	735.902,73	7.166.807,22	29.719.828,63	96.961.761,69
30/03	253,38	7.167.060,60	29.720.082,01	96.961.508,31
30/03	918.107,85	8.085.168,45	30.638.189,86	96.043.400,46
30/03	7,65	8.085.176,10	30.638.197,51	96.043.392,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	26	26	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	760,14	8.085.936,24	30.638.957,65	96.042.632,67
30/03	10.284,53	8.096.220,77	30.649.242,18	96.032.348,14
30/03	31.674,20	8.127.894,97	30.680.916,38	96.000.673,94
30/03	1.266,84	8.129.161,81	30.682.183,22	95.999.407,10
30/03	551.097,61	8.680.259,42	31.233.280,83	95.448.309,49
30/03	708,68	8.680.968,10	31.233.989,51	95.447.600,81
30/03	8.813,01	8.689.781,11	31.242.802,52	95.438.787,80
30/03	1.233,63	8.691.014,74	31.244.036,15	95.437.554,17
30/03	349.599,31	9.040.614,05	31.593.635,46	95.087.954,86
30/03	7.786,85	9.048.400,90	31.601.422,31	95.080.168,01
30/03	15.474,96	9.063.875,86	31.616.897,27	95.064.693,05
30/03	54,85	9.063.930,71	31.616.952,12	95.064.638,20
30/03	5.366,18	9.069.296,89	31.622.318,30	95.059.272,02
30/03	58,80	9.069.355,69	31.622.377,10	95.059.213,22
30/03	20.960,52	9.090.316,21	31.643.337,62	95.038.252,70
30/03	43.364,92	9.133.681,13	31.686.702,54	94.994.887,78
30/03	4.426,27	9.138.107,40	31.691.128,81	94.990.461,51
30/03	2.770,65	9.140.878,05	31.693.899,46	94.987.690,86
30/03	818,05	9.141.696,10	31.694.717,51	94.986.872,81
30/03	49.355,39	9.191.051,49	31.744.072,90	94.937.517,42
30/03	15.560,71	9.206.612,20	31.759.633,61	94.921.956,71
30/03	361,74	9.206.973,94	31.759.995,35	94.921.594,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	27	27	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	-155,12	-155,12	31.759.840,23	94.921.750,09
07/04	-155,12	-310,24	31.759.685,11	94.921.905,21
07/04	3.663,09	3.352,85	31.763.348,20	94.918.242,12
07/04	211,79	3.564,64	31.763.559,99	94.918.030,33
07/04	4.586,03	8.150,67	31.768.146,02	94.913.444,30
07/04	2.041,22	10.191,89	31.770.187,24	94.911.403,08
07/04	663,64	10.855,53	31.770.850,88	94.910.739,44
07/04	6.749,78	17.605,31	31.777.600,66	94.903.989,66
07/04	3.309,70	20.915,01	31.780.910,36	94.900.679,96
07/04	5.774,16	26.689,17	31.786.684,52	94.894.905,80
07/04	8.051,19	34.740,36	31.794.735,71	94.886.854,61
07/04	4.105,30	38.845,66	31.798.841,01	94.882.749,31
07/04	4.947,94	43.793,60	31.803.788,95	94.877.801,37
07/04	4.443,60	48.237,20	31.808.232,55	94.873.357,77
07/04	1.394,79	49.631,99	31.809.627,34	94.871.962,98
07/04	28.017,51	77.649,50	31.837.644,85	94.843.945,47
07/04	2.014,60	79.664,10	31.839.659,45	94.841.930,87
07/04	29,83	79.693,93	31.839.689,28	94.841.901,04
07/04	664,21	80.358,14	31.840.353,49	94.841.236,83
07/04	91.861,80	172.219,94	31.932.215,29	94.749.375,03
07/04	2.523,77	174.743,71	31.934.739,06	94.746.851,26
07/04	2.104,14	176.847,85	31.936.843,20	94.744.747,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	28	28	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	3.534,57	180.382,42	31.940.377,77	94.741.212,55
07/04	34,04	180.416,46	31.940.411,81	94.741.178,51
07/04	51,16	180.467,62	31.940.462,97	94.741.127,35
07/04	872,91	181.340,53	31.941.335,88	94.740.254,44
07/04	456,90	181.797,43	31.941.792,78	94.739.797,54
12/04	1,18	181.798,61	31.941.793,96	94.739.796,36
12/04	81,59	181.880,20	31.941.875,55	94.739.714,77
12/04	1.138,01	183.018,21	31.943.013,56	94.738.576,76
12/04	101,29	183.119,50	31.943.114,85	94.738.475,47
12/04	1.108,79	184.228,29	31.944.223,64	94.737.366,68
12/04	569,05	184.797,34	31.944.792,69	94.736.797,63
12/04	909,21	185.706,55	31.945.701,90	94.735.888,42
12/04	1.185,89	186.892,44	31.946.887,79	94.734.702,53
12/04	2.803,62	189.696,06	31.949.691,41	94.731.898,91
12/04	1.227,83	190.923,89	31.950.919,24	94.730.671,08
12/04	2.171,29	193.095,18	31.953.090,53	94.728.499,79
12/04	64,90	193.160,08	31.953.155,43	94.728.434,89
12/04	1.086,18	194.246,26	31.954.241,61	94.727.348,71
12/04	24.205,06	218.451,32	31.978.446,67	94.703.143,65
12/04	2.580,42	221.031,74	31.981.027,09	94.700.563,23
12/04	2.829,68	223.861,42	31.983.856,77	94.697.733,55
12/04	57,43	223.918,85	31.983.914,20	94.697.676,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	29	29	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	5.252,25	229.171,10	31.989.166,45	94.692.423,87
14/04	3.132.759,06	3.361.930,16	35.121.925,51	91.559.664,81
15/04	516.026,21	3.877.956,37	35.637.951,72	91.043.638,60
16/04	7,46	3.877.963,83	35.637.959,18	91.043.631,14
16/04	571,09	3.878.534,92	35.638.530,27	91.043.060,05
16/04	921,31	3.879.456,23	35.639.451,58	91.042.138,74
16/04	38,69	3.879.494,92	35.639.490,27	91.042.100,05
16/04	234,13	3.879.729,05	35.639.724,40	91.041.865,92
16/04	27.245,11	3.906.974,16	35.666.969,51	91.014.620,81
16/04	1.824,09	3.908.798,25	35.668.793,60	91.012.796,72
16/04	1.528,02	3.910.326,27	35.670.321,62	91.011.268,70
16/04	105,51	3.910.431,78	35.670.427,13	91.011.163,19
16/04	562,94	3.910.994,72	35.670.990,07	91.010.600,25
16/04	2.445,48	3.913.440,20	35.673.435,55	91.008.154,77
23/04	465,69	3.913.905,89	35.673.901,24	91.007.689,08
26/04	0,55	3.913.906,44	35.673.901,79	91.007.688,53
27/04	6.164,13	3.920.070,57	35.680.065,92	91.001.524,40
28/04	158,41	3.920.228,98	35.680.224,33	91.001.365,99
29/04	1.783,59	3.922.012,57	35.682.007,92	90.999.582,40
30/04	4,81	3.922.017,38	35.682.012,73	90.999.577,59
30/04	40.220,28	3.962.237,66	35.722.233,01	90.959.357,31
30/04	2.469,61	3.964.707,27	35.724.702,62	90.956.887,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	30	30	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	3.716,61	3.968.423,88	35.728.419,23	90.953.171,09
30/04	1.703,50	3.970.127,38	35.730.122,73	90.951.467,59
30/04	1.061,66	3.971.189,04	35.731.184,39	90.950.405,93
30/04	17.616,83	3.988.805,87	35.748.801,22	90.932.789,10
30/04	15,28	3.988.821,15	35.748.816,50	90.932.773,82
30/04	116.693,30	4.105.514,45	35.865.509,80	90.816.080,52
30/04	1.755,64	4.107.270,09	35.867.265,44	90.814.324,88
30/04	3.776,99	4.111.047,08	35.871.042,43	90.810.547,89
30/04	19.638,67	4.130.685,75	35.890.681,10	90.790.909,22
30/04	7.949,89	4.138.635,64	35.898.630,99	90.782.959,33
30/04	49.344,24	4.187.979,88	35.947.975,23	90.733.615,09
30/04	388,33	4.188.368,21	35.948.363,56	90.733.226,76
30/04	3.560,19	4.191.928,40	35.951.923,75	90.729.666,57
30/04	3.407,01	4.195.335,41	35.955.330,76	90.726.259,56
30/04	5.669,43	4.201.004,84	35.961.000,19	90.720.590,13
30/04	3.768,74	4.204.773,58	35.964.768,93	90.716.821,39
30/04	29.925,44	4.234.699,02	35.994.694,37	90.686.895,95
30/04	13.455,52	4.248.154,54	36.008.149,89	90.673.440,43
30/04	404,26	4.248.558,80	36.008.554,15	90.673.036,17
30/04	14.536,16	4.263.094,96	36.023.090,31	90.658.500,01
30/04	4.662,18	4.267.757,14	36.027.752,49	90.653.837,83
30/04	174.030,94	4.441.788,08	36.201.783,43	90.479.806,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	31	31	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	6.484,20	4.448.272,28	36.208.267,63	90.473.322,69
30/04	2.493,81	4.450.766,09	36.210.761,44	90.470.828,88
30/04	13.447,91	4.464.214,00	36.224.209,35	90.457.380,97
30/04	3.716,61	4.467.930,61	36.227.925,96	90.453.664,36
30/04	9.447,51	4.477.378,12	36.237.373,47	90.444.216,85
30/04	103.067,41	4.580.445,53	36.340.440,88	90.341.149,44
30/04	1.674,98	4.582.120,51	36.342.115,86	90.339.474,46
30/04	948,63	4.583.069,14	36.343.064,49	90.338.525,83
30/04	3.716,61	4.586.785,75	36.346.781,10	90.334.809,22
30/04	5.110,51	4.591.896,26	36.351.891,61	90.329.698,71
30/04	85.206,00	4.677.102,26	36.437.097,61	90.244.492,71
30/04	150,18	4.677.252,44	36.437.247,79	90.244.342,53
30/04	50,93	4.677.303,37	36.437.298,72	90.244.291,60
30/04	2.035,05	4.679.338,42	36.439.333,77	90.242.256,55
30/04	3.612,33	4.682.950,75	36.442.946,10	90.238.644,22
30/04	69.383,85	4.752.334,60	36.512.329,95	90.169.260,37
30/04	504,95	4.752.839,55	36.512.834,90	90.168.755,42
30/04	922,87	4.753.762,42	36.513.757,77	90.167.832,55
30/04	6.918,29	4.760.680,71	36.520.676,06	90.160.914,26
30/04	60.139,03	4.820.819,74	36.580.815,09	90.100.775,23
30/04	1.472,45	4.822.292,19	36.582.287,54	90.099.302,78
30/04	2.367,35	4.824.659,54	36.584.654,89	90.096.935,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	32	32	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	3.664,47	4.828.324,01	36.588.319,36	90.093.270,96
30/04	3.302,73	4.831.626,74	36.591.622,09	90.089.968,23
30/04	24.302,62	4.855.929,36	36.615.924,71	90.065.665,61
30/04	3.768,74	4.859.698,10	36.619.693,45	90.061.896,87
30/04	6.501,19	4.866.199,29	36.626.194,64	90.055.395,68
30/04	28.895,73	4.895.095,02	36.655.090,37	90.026.499,95
30/04	2.718,66	4.897.813,68	36.657.809,03	90.023.781,29
30/04	3.768,74	4.901.582,42	36.661.577,77	90.020.012,55
30/04	1.599,23	4.903.181,65	36.663.177,00	90.018.413,32
30/04	34.370,08	4.937.551,73	36.697.547,08	89.984.043,24
30/04	972,81	4.938.524,54	36.698.519,89	89.983.070,43
30/04	2.856,24	4.941.380,78	36.701.376,13	89.980.214,19
30/04	15.675,77	4.957.056,55	36.717.051,90	89.964.538,42
30/04	2.272,74	4.959.329,29	36.719.324,64	89.962.265,68
30/04	4.453,63	4.963.782,92	36.723.778,27	89.957.812,05
30/04	217.517,36	5.181.300,28	36.941.295,63	89.740.294,69
30/04	1.956,24	5.183.256,52	36.943.251,87	89.738.338,45
30/04	30.796,45	5.214.052,97	36.974.048,32	89.707.542,00
30/04	3.768,74	5.217.821,71	36.977.817,06	89.703.773,26
30/04	3.511,28	5.221.332,99	36.981.328,34	89.700.261,98
30/04	28.368,78	5.249.701,77	37.009.697,12	89.671.893,20
30/04	2.030,07	5.251.731,84	37.011.727,19	89.669.863,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	33	33	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	3.768,74	5.255.500,58	37.015.495,93	89.666.094,39
30/04	4.954,10	5.260.454,68	37.020.450,03	89.661.140,29
30/04	5.867,30	5.266.321,98	37.026.317,33	89.655.272,99
30/04	3.768,74	5.270.090,72	37.030.086,07	89.651.504,25
30/04	1.334,93	5.271.425,65	37.031.421,00	89.650.169,32
30/04	5.366,18	5.276.791,83	37.036.787,18	89.644.803,14
30/04	58,80	5.276.850,63	37.036.845,98	89.644.744,34
30/04	3.753,14	5.280.603,77	37.040.599,12	89.640.991,20
30/04	3.664,47	5.284.268,24	37.044.263,59	89.637.326,73
30/04	2.733,15	5.287.001,39	37.046.996,74	89.634.593,58
30/04	10.844,30	5.297.845,69	37.057.841,04	89.623.749,28
30/04	112.946,75	5.410.792,44	37.170.787,79	89.510.802,53
30/04	3.284,27	5.414.076,71	37.174.072,06	89.507.518,26
30/04	15.693,20	5.429.769,91	37.189.765,26	89.491.825,06
30/04	936.712,39	6.366.482,30	38.126.477,65	88.555.112,67
30/04	6.285,04	6.372.767,34	38.132.762,69	88.548.827,63
30/04	19,09	6.372.786,43	38.132.781,78	88.548.808,54
30/04	3.166,23	6.375.952,66	38.135.948,01	88.545.642,31
30/04	34.992,95	6.410.945,61	38.170.940,96	88.510.649,36
30/04	3.716,61	6.414.662,22	38.174.657,57	88.506.932,75
30/04	15.682,16	6.430.344,38	38.190.339,73	88.491.250,59
30/04	882.719,61	7.313.063,99	39.073.059,34	87.608.530,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	34	34	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	6.956,24	7.320.020,23	39.080.015,58	87.601.574,74
30/04	50.604,54	7.370.624,77	39.130.620,12	87.550.970,20
30/04	1.267,99	7.371.892,76	39.131.888,11	87.549.702,21
30/04	68.352,93	7.440.245,69	39.200.241,04	87.481.349,28
30/04	680,97	7.440.926,66	39.200.922,01	87.480.668,31
30/04	15.535,53	7.456.462,19	39.216.457,54	87.465.132,78
30/04	253,38	7.456.715,57	39.216.710,92	87.464.879,40
30/04	911.145,98	8.367.861,55	40.127.856,90	86.553.733,42
30/04	917,32	8.368.778,87	40.128.774,22	86.552.816,10
30/04	760,14	8.369.539,01	40.129.534,36	86.552.055,96
30/04	4.198,83	8.373.737,84	40.133.733,19	86.547.857,13
30/04	1.266,84	8.375.004,68	40.135.000,03	86.546.590,29
30/04	28.841,69	8.403.846,37	40.163.841,72	86.517.748,60
30/04	1.173,29	8.405.019,66	40.165.015,01	86.516.575,31
30/04	708,68	8.405.728,34	40.165.723,69	86.515.866,63
30/04	523.632,19	8.929.360,53	40.689.355,88	85.992.234,44
30/04	10.059,96	8.939.420,49	40.699.415,84	85.982.174,48
30/04	5.799,40	8.945.219,89	40.705.215,24	85.976.375,08
30/04	2.137,43	8.947.357,32	40.707.352,67	85.974.237,65
30/04	1.233,63	8.948.590,95	40.708.586,30	85.973.004,02
30/04	342.919,00	9.291.509,95	41.051.505,30	85.630.085,02
30/04	7.489,87	9.298.999,82	41.058.995,17	85.622.595,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	35	35	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	15.344,82	9.314.344,64	41.074.339,99	85.607.250,33
30/04	141,51	9.314.486,15	41.074.481,50	85.607.108,82
30/04	18.188,27	9.332.674,42	41.092.669,77	85.588.920,55
30/04	2.775,14	9.335.449,56	41.095.444,91	85.586.145,41
30/04	3,15	9.335.452,71	41.095.448,06	85.586.142,26
03/05	1.855,81	1.855,81	41.097.303,87	85.584.286,45
03/05	2.712,29	4.568,10	41.100.016,16	85.581.574,16
03/05	6.247,51	10.815,61	41.106.263,67	85.575.326,65
03/05	1.143,00	11.958,61	41.107.406,67	85.574.183,65
03/05	25.298,16	37.256,77	41.132.704,83	85.548.885,49
03/05	1.359,88	38.616,65	41.134.064,71	85.547.525,61
03/05	3.318,11	41.934,76	41.137.382,82	85.544.207,50
03/05	117,98	42.052,74	41.137.500,80	85.544.089,52
03/05	1.416,83	43.469,57	41.138.917,63	85.542.672,69
03/05	160,59	43.630,16	41.139.078,22	85.542.512,10
03/05	654,45	44.284,61	41.139.732,67	85.541.857,65
03/05	5.104,76	49.389,37	41.144.837,43	85.536.752,89
03/05	5.245,07	54.634,44	41.150.082,50	85.531.507,82
03/05	7.857,61	62.492,05	41.157.940,11	85.523.650,21
03/05	4.358,82	66.850,87	41.162.298,93	85.519.291,39
03/05	1.118,70	67.969,57	41.163.417,63	85.518.172,69
03/05	2.844,75	70.814,32	41.166.262,38	85.515.327,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	36	36	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	57.025,95	127.840,27	41.223.288,33	85.458.301,99
03/05	6.423,14	134.263,41	41.229.711,47	85.451.878,85
03/05	4.477,75	138.741,16	41.234.189,22	85.447.401,10
03/05	9.836,47	148.577,63	41.244.025,69	85.437.564,63
03/05	348,80	148.926,43	41.244.374,49	85.437.215,83
03/05	625,09	149.551,52	41.244.999,58	85.436.590,74
03/05	25,17	149.576,69	41.245.024,75	85.436.565,57
03/05	548,80	150.125,49	41.245.573,55	85.436.016,77
04/05	49,12	150.174,61	41.245.622,67	85.435.967,65
07/05	663,41	150.838,02	41.246.286,08	85.435.304,24
07/05	288,80	151.126,82	41.246.574,88	85.435.015,44
07/05	338,45	151.465,27	41.246.913,33	85.434.676,99
10/05	826,22	152.291,49	41.247.739,55	85.433.850,77
10/05	863,10	153.154,59	41.248.602,65	85.432.987,67
10/05	1.856,26	155.010,85	41.250.458,91	85.431.131,41
11/05	1.473,52	156.484,37	41.251.932,43	85.429.657,89
11/05	2.734,51	159.218,88	41.254.666,94	85.426.923,38
11/05	10.122,39	169.341,27	41.264.789,33	85.416.800,99
11/05	2.402,53	171.743,80	41.267.191,86	85.414.398,46
11/05	619,29	172.363,09	41.267.811,15	85.413.779,17
11/05	1.179,84	173.542,93	41.268.990,99	85.412.599,33
11/05	1.806,81	175.349,74	41.270.797,80	85.410.792,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	37	37	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	940,61	176.290,35	41.271.738,41	85.409.851,91
11/05	1.343,40	177.633,75	41.273.081,81	85.408.508,51
11/05	729,69	178.363,44	41.273.811,50	85.407.778,82
11/05	12,59	178.376,03	41.273.824,09	85.407.766,23
11/05	324,04	178.700,07	41.274.148,13	85.407.442,19
11/05	645,11	179.345,18	41.274.793,24	85.406.797,08
11/05	2.833,14	182.178,32	41.277.626,38	85.403.963,94
11/05	2.899,91	185.078,23	41.280.526,29	85.401.064,03
11/05	18.762,17	203.840,40	41.299.288,46	85.382.301,86
11/05	962,71	204.803,11	41.300.251,17	85.381.339,15
11/05	1.573,11	206.376,22	41.301.824,28	85.379.766,04
11/05	618,95	206.995,17	41.302.443,23	85.379.147,09
11/05	151,49	207.146,66	41.302.594,72	85.378.995,60
12/05	3.151.901,73	3.359.048,39	44.454.496,45	82.227.093,87
17/05	537.783,52	3.896.831,91	44.992.279,97	81.689.310,35
17/05	34,13	3.896.866,04	44.992.314,10	81.689.276,22
17/05	1.068,68	3.897.934,72	44.993.382,78	81.688.207,54
17/05	617,01	3.898.551,73	44.993.999,79	81.687.590,53
17/05	363,49	3.898.915,22	44.994.363,28	81.687.227,04
17/05	950,58	3.899.865,80	44.995.313,86	81.686.276,46
17/05	334,69	3.900.200,49	44.995.648,55	81.685.941,77
17/05	237,13	3.900.437,62	44.995.885,68	81.685.704,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	38	38	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	1.265,92	3.901.703,54	44.997.151,60	81.684.438,72
17/05	3.691,28	3.905.394,82	45.000.842,88	81.680.747,44
17/05	1.336,22	3.906.731,04	45.002.179,10	81.679.411,22
17/05	15.452,97	3.922.184,01	45.017.632,07	81.663.958,25
17/05	8.440,84	3.930.624,85	45.026.072,91	81.655.517,41
17/05	731,68	3.931.356,53	45.026.804,59	81.654.785,73
17/05	1.220,44	3.932.576,97	45.028.025,03	81.653.565,29
17/05	1.180,42	3.933.757,39	45.029.205,45	81.652.384,87
20/05	109,57	3.933.866,96	45.029.315,02	81.652.275,30
21/05	854,81	3.934.721,77	45.030.169,83	81.651.420,49
24/05	751,32	3.935.473,09	45.030.921,15	81.650.669,17
24/05	791,98	3.936.265,07	45.031.713,13	81.649.877,19
24/05	169,96	3.936.435,03	45.031.883,09	81.649.707,23
27/05	1.039,27	3.937.474,30	45.032.922,36	81.648.667,96
31/05	5.450,76	3.942.925,06	45.038.373,12	81.643.217,20
31/05	152.912,22	4.095.837,28	45.191.285,34	81.490.304,98
31/05	2.469,61	4.098.306,89	45.193.754,95	81.487.835,37
31/05	1.755,64	4.100.062,53	45.195.510,59	81.486.079,73
31/05	3.716,61	4.103.779,14	45.199.227,20	81.482.363,12
31/05	4,81	4.103.783,95	45.199.232,01	81.482.358,31
31/05	41.345,57	4.145.129,52	45.240.577,58	81.441.012,74
31/05	1.703,50	4.146.833,02	45.242.281,08	81.439.309,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	39	39	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	15,28	4.146.848,30	45.242.296,36	81.439.293,96
31/05	16.385,49	4.163.233,79	45.258.681,85	81.422.908,47
31/05	1.061,66	4.164.295,45	45.259.743,51	81.421.846,81
31/05	20.181,64	4.184.477,09	45.279.925,15	81.401.665,17
31/05	8.093,68	4.192.570,77	45.288.018,83	81.393.571,49
31/05	50.783,59	4.243.354,36	45.338.802,42	81.342.787,90
31/05	388,32	4.243.742,68	45.339.190,74	81.342.399,58
31/05	3.407,01	4.247.149,69	45.342.597,75	81.338.992,57
31/05	5.695,89	4.252.845,58	45.348.293,64	81.333.296,68
31/05	3.768,74	4.256.614,32	45.352.062,38	81.329.527,94
31/05	28.217,00	4.284.831,32	45.380.279,38	81.301.310,94
31/05	15.908,41	4.300.739,73	45.396.187,79	81.285.402,53
31/05	404,26	4.301.143,99	45.396.592,05	81.284.998,27
31/05	14.536,16	4.315.680,15	45.411.128,21	81.270.462,11
31/05	4.662,18	4.320.342,33	45.415.790,39	81.265.799,93
31/05	167.709,05	4.488.051,38	45.583.499,44	81.098.090,88
31/05	1.555,70	4.489.607,08	45.585.055,14	81.096.535,18
31/05	14.759,70	4.504.366,78	45.599.814,84	81.081.775,48
31/05	3.716,61	4.508.083,39	45.603.531,45	81.078.058,87
31/05	9.447,51	4.517.530,90	45.612.978,96	81.068.611,36
31/05	98.343,37	4.615.874,27	45.711.322,33	80.970.267,99
31/05	1.674,98	4.617.549,25	45.712.997,31	80.968.593,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	40	40	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	7.103,13	4.624.652,38	45.720.100,44	80.961.489,88
31/05	3.716,61	4.628.368,99	45.723.817,05	80.957.773,27
31/05	4.638,55	4.633.007,54	45.728.455,60	80.953.134,72
31/05	78.820,69	4.711.828,23	45.807.276,29	80.874.314,03
31/05	1.265,42	4.713.093,65	45.808.541,71	80.873.048,61
31/05	4.270,06	4.717.363,71	45.812.811,77	80.868.778,55
31/05	3.612,33	4.720.976,04	45.816.424,10	80.865.166,22
31/05	68.205,29	4.789.181,33	45.884.629,39	80.796.960,93
31/05	504,95	4.789.686,28	45.885.134,34	80.796.455,98
31/05	6.918,29	4.796.604,57	45.892.052,63	80.789.537,69
31/05	59.035,32	4.855.639,89	45.951.087,95	80.730.502,37
31/05	1.244,22	4.856.884,11	45.952.332,17	80.729.258,15
31/05	2.367,35	4.859.251,46	45.954.699,52	80.726.890,80
31/05	3.664,47	4.862.915,93	45.958.363,99	80.723.226,33
31/05	3.302,73	4.866.218,66	45.961.666,72	80.719.923,60
31/05	23.049,02	4.889.267,68	45.984.715,74	80.696.874,58
31/05	3.768,74	4.893.036,42	45.988.484,48	80.693.105,84
31/05	6.501,19	4.899.537,61	45.994.985,67	80.686.604,65
31/05	30.612,07	4.930.149,68	46.025.597,74	80.655.992,58
31/05	3.501,41	4.933.651,09	46.029.099,15	80.652.491,17
31/05	141,19	4.933.792,28	46.029.240,34	80.652.349,98
31/05	3.065,03	4.936.857,31	46.032.305,37	80.649.284,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	41	41	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	3.768,74	4.940.626,05	46.036.074,11	80.645.516,21
31/05	1.599,23	4.942.225,28	46.037.673,34	80.643.916,98
31/05	42.429,79	4.984.655,07	46.080.103,13	80.601.487,19
31/05	68,14	4.984.723,21	46.080.171,27	80.601.419,05
31/05	972,81	4.985.696,02	46.081.144,08	80.600.446,24
31/05	2.856,24	4.988.552,26	46.084.000,32	80.597.590,00
31/05	15.582,57	5.004.134,83	46.099.582,89	80.582.007,43
31/05	2.272,74	5.006.407,57	46.101.855,63	80.579.734,69
31/05	4.482,11	5.010.889,68	46.106.337,74	80.575.252,58
31/05	205.441,95	5.216.331,63	46.311.779,69	80.369.810,63
31/05	342,11	5.216.673,74	46.312.121,80	80.369.468,52
31/05	265,16	5.216.938,90	46.312.386,96	80.369.203,36
31/05	31.073,59	5.248.012,49	46.343.460,55	80.338.129,77
31/05	3.768,74	5.251.781,23	46.347.229,29	80.334.361,03
31/05	3.511,28	5.255.292,51	46.350.740,57	80.330.849,75
31/05	27.644,47	5.282.936,98	46.378.385,04	80.303.205,28
31/05	1.310,54	5.284.247,52	46.379.695,58	80.301.894,74
31/05	3.768,74	5.288.016,26	46.383.464,32	80.298.126,00
31/05	4.954,10	5.292.970,36	46.388.418,42	80.293.171,90
31/05	6.043,69	5.299.014,05	46.394.462,11	80.287.128,21
31/05	3.768,74	5.302.782,79	46.398.230,85	80.283.359,47
31/05	57,59	5.302.840,38	46.398.288,44	80.283.301,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	42	42	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	5.336,35	5.308.176,73	46.403.624,79	80.277.965,53
31/05	58,80	5.308.235,53	46.403.683,59	80.277.906,73
31/05	1.890,23	5.310.125,76	46.405.573,82	80.276.016,50
31/05	3.345,54	5.313.471,30	46.408.919,36	80.272.670,96
31/05	3.664,47	5.317.135,77	46.412.583,83	80.269.006,49
31/05	4.127,19	5.321.262,96	46.416.711,02	80.264.879,30
31/05	10.596,93	5.331.859,89	46.427.307,95	80.254.282,37
31/05	107.517,53	5.439.377,42	46.534.825,48	80.146.764,84
31/05	6.285,04	5.445.662,46	46.541.110,52	80.140.479,80
31/05	962.758,94	6.408.421,40	47.503.869,46	79.177.720,86
31/05	14.732,83	6.423.154,23	47.518.602,29	79.162.988,03
31/05	4.018,45	6.427.172,68	47.522.620,74	79.158.969,58
31/05	32.553,51	6.459.726,19	47.555.174,25	79.126.416,07
31/05	3.716,61	6.463.442,80	47.558.890,86	79.122.699,46
31/05	7.086,04	6.470.528,84	47.565.976,90	79.115.613,42
31/05	6,47	6.470.535,31	47.565.983,37	79.115.606,95
31/05	938.902,22	7.409.437,53	48.504.885,59	78.176.704,73
31/05	77.462,83	7.486.900,36	48.582.348,42	78.099.241,90
31/05	921,13	7.487.821,49	48.583.269,55	78.098.320,77
31/05	3.894,62	7.491.716,11	48.587.164,17	78.094.426,15
31/05	66.134,44	7.557.850,55	48.653.298,61	78.028.291,71
31/05	766,93	7.558.617,48	48.654.065,54	78.027.524,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	43	43	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	760,14	7.559.377,62	48.654.825,68	78.026.764,64
31/05	5.037,65	7.564.415,27	48.659.863,33	78.021.726,99
31/05	908.382,73	8.472.798,00	49.568.246,06	77.113.344,26
31/05	11.076,22	8.483.874,22	49.579.322,28	77.102.268,04
31/05	2.458,66	8.486.332,88	49.581.780,94	77.099.809,38
31/05	26.752,68	8.513.085,56	49.608.533,62	77.073.056,70
31/05	1.173,29	8.514.258,85	49.609.706,91	77.071.883,41
31/05	9.370,17	8.523.629,02	49.619.077,08	77.062.513,24
31/05	518.985,16	9.042.614,18	50.138.062,24	76.543.528,08
31/05	708,68	9.043.322,86	50.138.770,92	76.542.819,40
31/05	6.320,11	9.049.642,97	50.145.091,03	76.536.499,29
31/05	1.233,63	9.050.876,60	50.146.324,66	76.535.265,66
31/05	1.869,66	9.052.746,26	50.148.194,32	76.533.396,00
31/05	7.206,82	9.059.953,08	50.155.401,14	76.526.189,18
31/05	340.373,82	9.400.326,90	50.495.774,96	76.185.815,36
31/05	12,98	9.400.339,88	50.495.787,94	76.185.802,38
31/05	15.218,50	9.415.558,38	50.511.006,44	76.170.583,88
31/05	137,23	9.415.695,61	50.511.143,67	76.170.446,65
31/05	237,84	9.415.933,45	50.511.381,51	76.170.208,81
01/06	1.533,16	1.533,16	50.512.914,67	76.168.675,65
01/06	2.961,35	4.494,51	50.515.876,02	76.165.714,30
01/06	1.738,64	6.233,15	50.517.614,66	76.163.975,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	44	44	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	14.640,93	20.874,08	50.532.255,59	76.149.334,73
01/06	38,23	20.912,31	50.532.293,82	76.149.296,50
01/06	5.162,39	26.074,70	50.537.456,21	76.144.134,11
01/06	3.903,68	29.978,38	50.541.359,89	76.140.230,43
01/06	3.362,05	33.340,43	50.544.721,94	76.136.868,38
01/06	64,14	33.404,57	50.544.786,08	76.136.804,24
01/06	583,32	33.987,89	50.545.369,40	76.136.220,92
01/06	1.561,96	35.549,85	50.546.931,36	76.134.658,96
01/06	3.109,91	38.659,76	50.550.041,27	76.131.549,05
01/06	849,43	39.509,19	50.550.890,70	76.130.699,62
01/06	64,04	39.573,23	50.550.954,74	76.130.635,58
01/06	5.479,44	45.052,67	50.556.434,18	76.125.156,14
01/06	10.524,90	55.577,57	50.566.959,08	76.114.631,24
01/06	3.631,50	59.209,07	50.570.590,58	76.110.999,74
01/06	7.472,28	66.681,35	50.578.062,86	76.103.527,46
01/06	65.789,02	132.470,37	50.643.851,88	76.037.738,44
01/06	19.320,98	151.791,35	50.663.172,86	76.018.417,46
01/06	2.662,70	154.454,05	50.665.835,56	76.015.754,76
01/06	7.608,66	162.062,71	50.673.444,22	76.008.146,10
01/06	578,48	162.641,19	50.674.022,70	76.007.567,62
01/06	827,31	163.468,50	50.674.850,01	76.006.740,31
01/06	154,98	163.623,48	50.675.004,99	76.006.585,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	45	45	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	2.876,79	166.500,27	50.677.881,78	76.003.708,54
07/06	2.002,09	168.502,36	50.679.883,87	76.001.706,45
07/06	3.512,55	172.014,91	50.683.396,42	75.998.193,90
07/06	1.974,04	173.988,95	50.685.370,46	75.996.219,86
07/06	657,82	174.646,77	50.686.028,28	75.995.562,04
07/06	12.600,30	187.247,07	50.698.628,58	75.982.961,74
07/06	755,64	188.002,71	50.699.384,22	75.982.206,10
07/06	1.074,46	189.077,17	50.700.458,68	75.981.131,64
07/06	634,51	189.711,68	50.701.093,19	75.980.497,13
07/06	2.912,85	192.624,53	50.704.006,04	75.977.584,28
07/06	835,38	193.459,91	50.704.841,42	75.976.748,90
07/06	1.392,46	194.852,37	50.706.233,88	75.975.356,44
07/06	16.486,28	211.338,65	50.722.720,16	75.958.870,16
07/06	9.206,11	220.544,76	50.731.926,27	75.949.664,05
07/06	71,91	220.616,67	50.731.998,18	75.949.592,14
07/06	1.024,34	221.641,01	50.733.022,52	75.948.567,80
07/06	1.223,82	222.864,83	50.734.246,34	75.947.343,98
07/06	15.216,13	238.080,96	50.749.462,47	75.932.127,85
10/06	666,38	238.747,34	50.750.128,85	75.931.461,47
10/06	267,15	239.014,49	50.750.396,00	75.931.194,32
10/06	1.573,49	240.587,98	50.751.969,49	75.929.620,83
10/06	721,01	241.308,99	50.752.690,50	75.928.899,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	46	46	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	3.234,00	244.542,99	50.755.924,50	75.925.665,82
14/06	1.656,86	246.199,85	50.757.581,36	75.924.008,96
14/06	1.618,71	247.818,56	50.759.200,07	75.922.390,25
14/06	1.437,44	249.256,00	50.760.637,51	75.920.952,81
14/06	5.985,11	255.241,11	50.766.622,62	75.914.967,70
14/06	723,30	255.964,41	50.767.345,92	75.914.244,40
14/06	3.192,26	259.156,67	50.770.538,18	75.911.052,14
14/06	1.528,84	260.685,51	50.772.067,02	75.909.523,30
14/06	1.225,72	261.911,23	50.773.292,74	75.908.297,58
14/06	4.655,16	266.566,39	50.777.947,90	75.903.642,42
14/06	736,08	267.302,47	50.778.683,98	75.902.906,34
14/06	14.427,72	281.730,19	50.793.111,70	75.888.478,62
14/06	4.435,80	286.165,99	50.797.547,50	75.884.042,82
14/06	14.117,46	300.283,45	50.811.664,96	75.869.925,36
14/06	730,52	301.013,97	50.812.395,48	75.869.194,84
14/06	313,48	301.327,45	50.812.708,96	75.868.881,36
14/06	628,22	301.955,67	50.813.337,18	75.868.253,14
14/06	3.469,89	305.425,56	50.816.807,07	75.864.783,25
14/06	18.188,34	323.613,90	50.834.995,41	75.846.594,91
15/06	504.908,37	828.522,27	51.339.903,78	75.341.686,54
15/06	3.158.963,13	3.987.485,40	54.498.866,91	72.182.723,41
18/06	64,12	3.987.549,52	54.498.931,03	72.182.659,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	47	47	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	407,04	3.987.956,56	54.499.338,07	72.182.252,25
21/06	574,83	3.988.531,39	54.499.912,90	72.181.677,42
21/06	50,15	3.988.581,54	54.499.963,05	72.181.627,27
21/06	3.632,90	3.992.214,44	54.503.595,95	72.177.994,37
21/06	149,95	3.992.364,39	54.503.745,90	72.177.844,42
21/06	3.038,02	3.995.402,41	54.506.783,92	72.174.806,40
21/06	3.038,02	3.998.440,43	54.509.821,94	72.171.768,38
21/06	-3.038,02	3.995.402,41	54.506.783,92	72.174.806,40
23/06	123,68	3.995.526,09	54.506.907,60	72.174.682,72
23/06	410,67	3.995.936,76	54.507.318,27	72.174.272,05
23/06	554,75	3.996.491,51	54.507.873,02	72.173.717,30
23/06	5,78	3.996.497,29	54.507.878,80	72.173.711,52
23/06	17,33	3.996.514,62	54.507.896,13	72.173.694,19
25/06	854,33	3.997.368,95	54.508.750,46	72.172.839,86
25/06	44,64	3.997.413,59	54.508.795,10	72.172.795,22
28/06	1.754,70	3.999.168,29	54.510.549,80	72.171.040,52
28/06	300,00	3.999.468,29	54.510.849,80	72.170.740,52
28/06	480,87	3.999.949,16	54.511.330,67	72.170.259,65
28/06	36,82	3.999.985,98	54.511.367,49	72.170.222,83
29/06	830,55	4.000.816,53	54.512.198,04	72.169.392,28
30/06	20.635,59	4.021.452,12	54.532.833,63	72.148.756,69
30/06	6.501,19	4.027.953,31	54.539.334,82	72.142.255,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	48	48	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	26.662,63	4.054.615,94	54.565.997,45	72.115.592,87
30/06	49.118,47	4.103.734,41	54.615.115,92	72.066.474,40
30/06	8.093,68	4.111.828,09	54.623.209,60	72.058.380,72
30/06	4.429,14	4.116.257,23	54.627.638,74	72.053.951,58
30/06	3.768,74	4.120.025,97	54.631.407,48	72.050.182,84
30/06	96,59	4.120.122,56	54.631.504,07	72.050.086,25
30/06	3.768,74	4.123.891,30	54.635.272,81	72.046.317,51
30/06	92.963,69	4.216.854,99	54.728.236,50	71.953.353,82
30/06	390,70	4.217.245,69	54.728.627,20	71.952.963,12
30/06	2.469,61	4.219.715,30	54.731.096,81	71.950.493,51
30/06	3.716,61	4.223.431,91	54.734.813,42	71.946.776,90
30/06	1.703,50	4.225.135,41	54.736.516,92	71.945.073,40
30/06	3.776,99	4.228.912,40	54.740.293,91	71.941.296,41
30/06	42.804,67	4.271.717,07	54.783.098,58	71.898.491,74
30/06	17.005,51	4.288.722,58	54.800.104,09	71.881.486,23
30/06	3.844,72	4.292.567,30	54.803.948,81	71.877.641,51
30/06	5.110,51	4.297.677,81	54.809.059,32	71.872.531,00
30/06	21.546,36	4.319.224,17	54.830.605,68	71.850.984,64
30/06	3.302,73	4.322.526,90	54.833.908,41	71.847.681,91
30/06	3.664,47	4.326.191,37	54.837.572,88	71.844.017,44
30/06	2.373,09	4.328.564,46	54.839.945,97	71.841.644,35
30/06	60,37	4.328.624,83	54.840.006,34	71.841.583,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	49	49	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	1.219,73	4.329.844,56	54.841.226,07	71.840.364,25
30/06	6,90	4.329.851,46	54.841.232,97	71.840.357,35
30/06	5,64	4.329.857,10	54.841.238,61	71.840.351,71
30/06	275,35	4.330.132,45	54.841.513,96	71.840.076,36
30/06	3.896,60	4.334.029,05	54.845.410,56	71.836.179,76
30/06	171.250,07	4.505.279,12	55.016.660,63	71.664.929,69
30/06	4.662,18	4.509.941,30	55.021.322,81	71.660.267,51
30/06	14.536,16	4.524.477,46	55.035.858,97	71.645.731,35
30/06	1.061,66	4.525.539,12	55.036.920,63	71.644.669,69
30/06	57.914,88	4.583.454,00	55.094.835,51	71.586.754,81
30/06	6.918,29	4.590.372,29	55.101.753,80	71.579.836,52
30/06	3.664,47	4.594.036,76	55.105.418,27	71.576.172,05
30/06	504,95	4.594.541,71	55.105.923,22	71.575.667,10
30/06	316,72	4.594.858,43	55.106.239,94	71.575.350,38
30/06	68.178,39	4.663.036,82	55.174.418,33	71.507.171,99
30/06	8.707,59	4.671.744,41	55.183.125,92	71.498.464,40
30/06	269,44	4.672.013,85	55.183.395,36	71.498.194,96
30/06	3.612,33	4.675.626,18	55.187.007,69	71.494.582,63
30/06	5.100,79	4.680.726,97	55.192.108,48	71.489.481,84
30/06	83.371,54	4.764.098,51	55.275.480,02	71.406.110,30
30/06	1.484,18	4.765.582,69	55.276.964,20	71.404.626,12
30/06	103.570,40	4.869.153,09	55.380.534,60	71.301.055,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	50	50	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	7.744,01	4.876.897,10	55.388.278,61	71.293.311,71
30/06	3.716,61	4.880.613,71	55.391.995,22	71.289.595,10
30/06	15.463,63	4.896.077,34	55.407.458,85	71.274.131,47
30/06	18.541,27	4.914.618,61	55.426.000,12	71.255.590,20
30/06	26.983,89	4.941.602,50	55.452.984,01	71.228.606,31
30/06	3.768,74	4.945.371,24	55.456.752,75	71.224.837,57
30/06	5.110,51	4.950.481,75	55.461.863,26	71.219.727,06
30/06	3.716,61	4.954.198,36	55.465.579,87	71.216.010,45
30/06	6.916,86	4.961.115,22	55.472.496,73	71.209.093,59
30/06	890,90	4.962.006,12	55.473.387,63	71.208.202,69
30/06	337,79	4.962.343,91	55.473.725,42	71.207.864,90
30/06	42.797,90	5.005.141,81	55.516.523,32	71.165.067,00
30/06	1.599,23	5.006.741,04	55.518.122,55	71.163.467,77
30/06	15,28	5.006.756,32	55.518.137,83	71.163.452,49
30/06	2.856,24	5.009.612,56	55.520.994,07	71.160.596,25
30/06	15.916,99	5.025.529,55	55.536.911,06	71.144.679,26
30/06	2.272,74	5.027.802,29	55.539.183,80	71.142.406,52
30/06	207.420,09	5.235.222,38	55.746.603,89	70.934.986,43
30/06	583,24	5.235.805,62	55.747.187,13	70.934.403,19
30/06	279,56	5.236.085,18	55.747.466,69	70.934.123,63
30/06	133,38	5.236.218,56	55.747.600,07	70.933.990,25
30/06	32.425,47	5.268.644,03	55.780.025,54	70.901.564,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	51	51	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	3.768,74	5.272.412,77	55.783.794,28	70.897.796,04
30/06	7.860,63	5.280.273,40	55.791.654,91	70.889.935,41
30/06	35.340,18	5.315.613,58	55.826.995,09	70.854.595,23
30/06	1.911,75	5.317.525,33	55.828.906,84	70.852.683,48
30/06	3.768,74	5.321.294,07	55.832.675,58	70.848.914,74
30/06	4.954,10	5.326.248,17	55.837.629,68	70.843.960,64
30/06	8.160,15	5.334.408,32	55.845.789,83	70.835.800,49
30/06	3.768,74	5.338.177,06	55.849.558,57	70.832.031,75
30/06	885,98	5.339.063,04	55.850.444,55	70.831.145,77
30/06	4.202,11	5.343.265,15	55.854.646,66	70.826.943,66
30/06	105.651,98	5.448.917,13	55.960.298,64	70.721.291,68
30/06	2.733,15	5.451.650,28	55.963.031,79	70.718.558,53
30/06	1.755,64	5.453.405,92	55.964.787,43	70.716.802,89
30/06	825.775,14	6.279.181,06	56.790.562,57	69.891.027,75
30/06	3.800,62	6.282.981,68	56.794.363,19	69.887.227,13
30/06	5.014,08	6.287.995,76	56.799.377,27	69.882.213,05
30/06	19.898,81	6.307.894,57	56.819.276,08	69.862.314,24
30/06	3.716,61	6.311.611,18	56.822.992,69	69.858.597,63
30/06	10.339,18	6.321.950,36	56.833.331,87	69.848.258,45
30/06	8.913,44	6.330.863,80	56.842.245,31	69.839.345,01
30/06	703.027,24	7.033.891,04	57.545.272,55	69.136.317,77
30/06	13.534,00	7.047.425,04	57.558.806,55	69.122.783,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	52	52	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	6.285,04	7.053.710,08	57.565.091,59	69.116.498,73
30/06	2.666,26	7.056.376,34	57.567.757,85	69.113.832,47
30/06	1.123,97	7.057.500,31	57.568.881,82	69.112.708,50
30/06	43.695,84	7.101.196,15	57.612.577,66	69.069.012,66
30/06	686,73	7.101.882,88	57.613.264,39	69.068.325,93
30/06	97.217,99	7.199.100,87	57.710.482,38	68.971.107,94
30/06	760,14	7.199.861,01	57.711.242,52	68.970.347,80
30/06	10,12	7.199.871,13	57.711.252,64	68.970.337,68
30/06	915.354,86	8.115.225,99	58.626.607,50	68.054.982,82
30/06	11.835,02	8.127.061,01	58.638.442,52	68.043.147,80
30/06	6.019,12	8.133.080,13	58.644.461,64	68.037.128,68
30/06	24.923,43	8.158.003,56	58.669.385,07	68.012.205,25
30/06	1.339,11	8.159.342,67	58.670.724,18	68.010.866,14
30/06	494.129,29	8.653.471,96	59.164.853,47	67.516.736,85
30/06	5.825,97	8.659.297,93	59.170.679,44	67.510.910,88
30/06	708,68	8.660.006,61	59.171.388,12	67.510.202,20
30/06	9.370,17	8.669.376,78	59.180.758,29	67.500.832,03
30/06	8.853,03	8.678.229,81	59.189.611,32	67.491.979,00
30/06	326,76	8.678.556,57	59.189.938,08	67.491.652,24
30/06	326,75	8.678.883,32	59.190.264,83	67.491.325,49
30/06	580,13	8.679.463,45	59.190.844,96	67.490.745,36
30/06	348.469,60	9.027.933,05	59.539.314,56	67.142.275,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	53	53	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	1.853,48	9.029.786,53	59.541.168,04	67.140.422,28
30/06	9,96	9.029.796,49	59.541.178,00	67.140.412,32
30/06	12,98	9.029.809,47	59.541.190,98	67.140.399,34
30/06	15.606,61	9.045.416,08	59.556.797,59	67.124.792,73
30/06	114,50	9.045.530,58	59.556.912,09	67.124.678,23
30/06	7.608,94	9.053.139,52	59.564.521,03	67.117.069,29
30/06	58,80	9.053.198,32	59.564.579,83	67.117.010,49
30/06	2.770,65	9.055.968,97	59.567.350,48	67.114.239,84
30/06	14.377,84	9.070.346,81	59.581.728,32	67.099.862,00
30/06	9.843,08	9.080.189,89	59.591.571,40	67.090.018,92
30/06	6.265,10	9.086.454,99	59.597.836,50	67.083.753,82
30/06	220.684,65	9.307.139,64	59.818.521,15	66.863.069,17
30/06	111,58	9.307.251,22	59.818.632,73	66.862.957,59
30/06	238,03	9.307.489,25	59.818.870,76	66.862.719,56
01/07	2.551,26	2.551,26	59.821.422,02	66.860.168,30
01/07	1.728,33	4.279,59	59.823.150,35	66.858.439,97
01/07	2.297,61	6.577,20	59.825.447,96	66.856.142,36
01/07	1.616,39	8.193,59	59.827.064,35	66.854.525,97
01/07	21.575,23	29.768,82	59.848.639,58	66.832.950,74
01/07	6.932,90	36.701,72	59.855.572,48	66.826.017,84
01/07	2.270,81	38.972,53	59.857.843,29	66.823.747,03
01/07	5.991,85	44.964,38	59.863.835,14	66.817.755,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	54	54	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	7.341,80	52.306,18	59.871.176,94	66.810.413,38
01/07	5.280,38	57.586,56	59.876.457,32	66.805.133,00
01/07	2.356,28	59.942,84	59.878.813,60	66.802.776,72
01/07	5.147,44	65.090,28	59.883.961,04	66.797.629,28
01/07	1.771,70	66.861,98	59.885.732,74	66.795.857,58
01/07	2.136,37	68.998,35	59.887.869,11	66.793.721,21
01/07	2.961,03	71.959,38	59.890.830,14	66.790.760,18
01/07	3.752,03	75.711,41	59.894.582,17	66.787.008,15
01/07	365,17	76.076,58	59.894.947,34	66.786.642,98
01/07	1.113,39	77.189,97	59.896.060,73	66.785.529,59
01/07	62.351,09	139.541,06	59.958.411,82	66.723.178,50
01/07	3.593,97	143.135,03	59.962.005,79	66.719.584,53
01/07	4.631,82	147.766,85	59.966.637,61	66.714.952,71
01/07	87,16	147.854,01	59.966.724,77	66.714.865,55
01/07	5.611,86	153.465,87	59.972.336,63	66.709.253,69
01/07	12.027,65	165.493,52	59.984.364,28	66.697.226,04
01/07	81,69	165.575,21	59.984.445,97	66.697.144,35
01/07	1.232,05	166.807,26	59.985.678,02	66.695.912,30
01/07	22,78	166.830,04	59.985.700,80	66.695.889,52
01/07	174,67	167.004,71	59.985.875,47	66.695.714,85
01/07	6.724,86	173.729,57	59.992.600,33	66.688.989,99
01/07	1.301,56	175.031,13	59.993.901,89	66.687.688,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	55	55	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	63.621,79	238.652,92	60.057.523,68	66.624.066,64
05/07	2.011,52	240.664,44	60.059.535,20	66.622.055,12
05/07	28,29	240.692,73	60.059.563,49	66.622.026,83
05/07	1,87	240.694,60	60.059.565,36	66.622.024,96
05/07	752,87	241.447,47	60.060.318,23	66.621.272,09
05/07	1.846,39	243.293,86	60.062.164,62	66.619.425,70
05/07	108,54	243.402,40	60.062.273,16	66.619.317,16
05/07	17.389,70	260.792,10	60.079.662,86	66.601.927,46
05/07	42,55	260.834,65	60.079.705,41	66.601.884,91
05/07	740,42	261.575,07	60.080.445,83	66.601.144,49
05/07	10.583,26	272.158,33	60.091.029,09	66.590.561,23
12/07	1.723,33	273.881,66	60.092.752,42	66.588.837,90
12/07	260,07	274.141,73	60.093.012,49	66.588.577,83
12/07	46,61	274.188,34	60.093.059,10	66.588.531,22
12/07	4.151,06	278.339,40	60.097.210,16	66.584.380,16
12/07	8.406,02	286.745,42	60.105.616,18	66.575.974,14
12/07	8.881,63	295.627,05	60.114.497,81	66.567.092,51
12/07	8.094,62	303.721,67	60.122.592,43	66.558.997,89
12/07	4.580,83	308.302,50	60.127.173,26	66.554.417,06
12/07	1.358,59	309.661,09	60.128.531,85	66.553.058,47
12/07	2.590,21	312.251,30	60.131.122,06	66.550.468,26
12/07	1.426,98	313.678,28	60.132.549,04	66.549.041,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	56	56	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	5.049,86	318.728,14	60.137.598,90	66.543.991,42
12/07	2.016,34	320.744,48	60.139.615,24	66.541.975,08
12/07	205,03	320.949,51	60.139.820,27	66.541.770,05
12/07	76,98	321.026,49	60.139.897,25	66.541.693,07
12/07	558,04	321.584,53	60.140.455,29	66.541.135,03
12/07	634,15	322.218,68	60.141.089,44	66.540.500,88
12/07	5.375,99	327.594,67	60.146.465,43	66.535.124,89
12/07	1.450,65	329.045,32	60.147.916,08	66.533.674,24
12/07	2.793,58	331.838,90	60.150.709,66	66.530.880,66
12/07	50.141,00	381.979,90	60.200.850,66	66.480.739,66
12/07	3.025,57	385.005,47	60.203.876,23	66.477.714,09
12/07	12.128,34	397.133,81	60.216.004,57	66.465.585,75
12/07	7.421,12	404.554,93	60.223.425,69	66.458.164,63
12/07	10.362,56	414.917,49	60.233.788,25	66.447.802,07
12/07	28,03	414.945,52	60.233.816,28	66.447.774,04
12/07	6.796,41	421.741,93	60.240.612,69	66.440.977,63
12/07	55.551,16	477.293,09	60.296.163,85	66.385.426,47
12/07	92,53	477.385,62	60.296.256,38	66.385.333,94
12/07	1.391,88	478.777,50	60.297.648,26	66.383.942,06
12/07	139,31	478.916,81	60.297.787,57	66.383.802,75
12/07	350,44	479.267,25	60.298.138,01	66.383.452,31
12/07	37,42	479.304,67	60.298.175,43	66.383.414,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	57	57	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	885,55	480.190,22	60.299.060,98	66.382.529,34
12/07	23,42	480.213,64	60.299.084,40	66.382.505,92
12/07	110,30	480.323,94	60.299.194,70	66.382.395,62
12/07	37,42	480.361,36	60.299.232,12	66.382.358,20
12/07	2.906,00	483.267,36	60.302.138,12	66.379.452,20
12/07	1.531,88	484.799,24	60.303.670,00	66.377.920,32
14/07	3.195.989,98	3.680.789,22	63.499.659,98	63.181.930,34
15/07	529.175,92	4.209.965,14	64.028.835,90	62.652.754,42
19/07	573,72	4.210.538,86	64.029.409,62	62.652.180,70
19/07	739,67	4.211.278,53	64.030.149,29	62.651.441,03
19/07	648,56	4.211.927,09	64.030.797,85	62.650.792,47
19/07	320,39	4.212.247,48	64.031.118,24	62.650.472,08
19/07	200,38	4.212.447,86	64.031.318,62	62.650.271,70
19/07	1.389,46	4.213.837,32	64.032.708,08	62.648.882,24
19/07	418,75	4.214.256,07	64.033.126,83	62.648.463,49
19/07	106,04	4.214.362,11	64.033.232,87	62.648.357,45
19/07	1.519,78	4.215.881,89	64.034.752,65	62.646.837,67
19/07	14.677,90	4.230.559,79	64.049.430,55	62.632.159,77
19/07	989,40	4.231.549,19	64.050.419,95	62.631.170,37
19/07	32,36	4.231.581,55	64.050.452,31	62.631.138,01
19/07	1.631,95	4.233.213,50	64.052.084,26	62.629.506,06
19/07	15.748,74	4.248.962,24	64.067.833,00	62.613.757,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	58	58	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	80,16	4.249.042,40	64.067.913,16	62.613.677,16
26/07	399,47	4.249.441,87	64.068.312,63	62.613.277,69
26/07	824,19	4.250.266,06	64.069.136,82	62.612.453,50
26/07	2.195,24	4.252.461,30	64.071.332,06	62.610.258,26
26/07	283,22	4.252.744,52	64.071.615,28	62.609.975,04
26/07	349,54	4.253.094,06	64.071.964,82	62.609.625,50
26/07	1.683,56	4.254.777,62	64.073.648,38	62.607.941,94
27/07	754,69	4.255.532,31	64.074.403,07	62.607.187,25
28/07	2.317,58	4.257.849,89	64.076.720,65	62.604.869,67
30/07	20,46	4.257.870,35	64.076.741,11	62.604.849,21
30/07	389,02	4.258.259,37	64.077.130,13	62.604.460,19
30/07	35.227,50	4.293.486,87	64.112.357,63	62.569.232,69
30/07	3.466,84	4.296.953,71	64.115.824,47	62.565.765,85
30/07	1.818,52	4.298.772,23	64.117.642,99	62.563.947,33
30/07	15,28	4.298.787,51	64.117.658,27	62.563.932,05
30/07	3.078,05	4.301.865,56	64.120.736,32	62.560.854,00
30/07	25.310,22	4.327.175,78	64.146.046,54	62.535.543,78
30/07	3.768,74	4.330.944,52	64.149.815,28	62.531.775,04
30/07	6.501,19	4.337.445,71	64.156.316,47	62.525.273,85
30/07	3.716,61	4.341.162,32	64.160.033,08	62.521.557,24
30/07	2.469,61	4.343.631,93	64.162.502,69	62.519.087,63
30/07	15,07	4.343.647,00	64.162.517,76	62.519.072,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	59	59	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	1.703,50	4.345.350,50	64.164.221,26	62.517.369,06
30/07	7.860,63	4.353.211,13	64.172.081,89	62.509.508,43
30/07	14.536,16	4.367.747,29	64.186.618,05	62.494.972,27
30/07	96,59	4.367.843,88	64.186.714,64	62.494.875,68
30/07	3.776,99	4.371.620,87	64.190.491,63	62.491.098,69
30/07	110.607,27	4.482.228,14	64.301.098,90	62.380.491,42
30/07	133,38	4.482.361,52	64.301.232,28	62.380.358,04
30/07	5.110,51	4.487.472,03	64.306.342,79	62.375.247,53
30/07	34.842,85	4.522.314,88	64.341.185,64	62.340.404,68
30/07	3.768,74	4.526.083,62	64.344.954,38	62.336.635,94
30/07	30.712,18	4.556.795,80	64.375.666,56	62.305.923,76
30/07	48,39	4.556.844,19	64.375.714,95	62.305.875,37
30/07	221,10	4.557.065,29	64.375.936,05	62.305.654,27
30/07	212.918,71	4.769.984,00	64.588.854,76	62.092.735,56
30/07	20.865,27	4.790.849,27	64.609.720,03	62.071.870,29
30/07	404,26	4.791.253,53	64.610.124,29	62.071.466,03
30/07	18.489,90	4.809.743,43	64.628.614,19	62.052.976,13
30/07	7.001,50	4.816.744,93	64.635.615,69	62.045.974,63
30/07	1.382,34	4.818.127,27	64.636.998,03	62.044.592,29
30/07	75.829,31	4.893.956,58	64.712.827,34	61.968.762,98
30/07	4.662,18	4.898.618,76	64.717.489,52	61.964.100,80
30/07	23.964,42	4.922.583,18	64.741.453,94	61.940.136,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	60	60	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	13.824,05	4.936.407,23	64.755.277,99	61.926.312,33
30/07	3.768,74	4.940.175,97	64.759.046,73	61.922.543,59
30/07	1.061,66	4.941.237,63	64.760.108,39	61.921.481,93
30/07	4,81	4.941.242,44	64.760.113,20	61.921.477,12
30/07	520,63	4.941.763,07	64.760.633,83	61.920.956,49
30/07	4.748,67	4.946.511,74	64.765.382,50	61.916.207,82
30/07	70.325,12	5.016.836,86	64.835.707,62	61.845.882,70
30/07	2.312,51	5.019.149,37	64.838.020,13	61.843.570,19
30/07	3.612,33	5.022.761,70	64.841.632,46	61.839.957,86
30/07	8.862,32	5.031.624,02	64.850.494,78	61.831.095,54
30/07	63.956,15	5.095.580,17	64.914.450,93	61.767.139,39
30/07	527,90	5.096.108,07	64.914.978,83	61.766.611,49
30/07	176.887,39	5.272.995,46	65.091.866,22	61.589.724,10
30/07	5.632,97	5.278.628,43	65.097.499,19	61.584.091,13
30/07	400,67	5.279.029,10	65.097.899,86	61.583.690,46
30/07	7.705,75	5.286.734,85	65.105.605,61	61.575.984,71
30/07	3.716,61	5.290.451,46	65.109.322,22	61.572.268,10
30/07	2.856,24	5.293.307,70	65.112.178,46	61.569.411,86
30/07	15.167,79	5.308.475,49	65.127.346,25	61.554.244,07
30/07	240,30	5.308.715,79	65.127.586,55	61.554.003,77
30/07	7.744,01	5.316.459,80	65.135.330,56	61.546.259,76
30/07	87.801,82	5.404.261,62	65.223.132,38	61.458.457,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	61	61	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	1.599,23	5.405.860,85	65.224.731,61	61.456.858,71
30/07	38.576,98	5.444.437,83	65.263.308,59	61.418.281,73
30/07	890,90	5.445.328,73	65.264.199,49	61.417.390,83
30/07	3.664,47	5.448.993,20	65.267.863,96	61.413.726,36
30/07	6.698,04	5.455.691,24	65.274.562,00	61.407.028,32
30/07	54.328,87	5.510.020,11	65.328.890,87	61.352.699,45
30/07	3.768,74	5.513.788,85	65.332.659,61	61.348.930,71
30/07	2.272,74	5.516.061,59	65.334.932,35	61.346.657,97
30/07	900,16	5.516.961,75	65.335.832,51	61.345.757,81
30/07	797,27	5.517.759,02	65.336.629,78	61.344.960,54
30/07	1.352,84	5.519.111,86	65.337.982,62	61.343.607,70
30/07	3.716,61	5.522.828,47	65.341.699,23	61.339.891,09
30/07	6.916,86	5.529.745,33	65.348.616,09	61.332.974,23
30/07	22.522,47	5.552.267,80	65.371.138,56	61.310.451,76
30/07	3.302,73	5.555.570,53	65.374.441,29	61.307.149,03
30/07	3.664,47	5.559.235,00	65.378.105,76	61.303.484,56
30/07	2.367,35	5.561.602,35	65.380.473,11	61.301.117,21
30/07	1.793,47	5.563.395,82	65.382.266,58	61.299.323,74
30/07	7.182,35	5.570.578,17	65.389.448,93	61.292.141,39
30/07	4.954,10	5.575.532,27	65.394.403,03	61.287.187,29
30/07	3.768,74	5.579.301,01	65.398.171,77	61.283.418,55
30/07	3.768,74	5.583.069,75	65.401.940,51	61.279.649,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	62	62	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	60,40	5.583.130,15	65.402.000,91	61.279.589,41
30/07	3.028,82	5.586.158,97	65.405.029,73	61.276.560,59
30/07	102.323,16	5.688.482,13	65.507.352,89	61.174.237,43
30/07	2.733,15	5.691.215,28	65.510.086,04	61.171.504,28
30/07	213.795,88	5.905.011,16	65.723.881,92	60.957.708,40
30/07	1.755,64	5.906.766,80	65.725.637,56	60.955.952,76
30/07	3.165,28	5.909.932,08	65.728.802,84	60.952.787,48
30/07	3.716,61	5.913.648,69	65.732.519,45	60.949.070,87
30/07	345.583,61	6.259.232,30	66.078.103,06	60.603.487,26
30/07	27.119,89	6.286.352,19	66.105.222,95	60.576.367,37
30/07	5.480,86	6.291.833,05	66.110.703,81	60.570.886,51
30/07	4.727,53	6.296.560,58	66.115.431,34	60.566.158,98
30/07	2.121,41	6.298.681,99	66.117.552,75	60.564.037,57
30/07	871.694,36	7.170.376,35	66.989.247,11	59.692.343,21
30/07	11.946,04	7.182.322,39	67.001.193,15	59.680.397,17
30/07	3,80	7.182.326,19	67.001.196,95	59.680.393,37
30/07	14.266,23	7.196.592,42	67.015.463,18	59.666.127,14
30/07	4.140,04	7.200.732,46	67.019.603,22	59.661.987,10
30/07	3.115,87	7.203.848,33	67.022.719,09	59.658.871,23
30/07	7.008,38	7.210.856,71	67.029.727,47	59.651.862,85
30/07	47.304,66	7.258.161,37	67.077.032,13	59.604.558,19
30/07	82.573,34	7.340.734,71	67.159.605,47	59.521.984,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	63	63	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	1.430,36	7.342.165,07	67.161.035,83	59.520.554,49
30/07	714.776,56	8.056.941,63	67.875.812,39	58.805.777,93
30/07	750,35	8.057.691,98	67.876.562,74	58.805.027,58
30/07	15.929,43	8.073.621,41	67.892.492,17	58.789.098,15
30/07	5.543,45	8.079.164,86	67.898.035,62	58.783.554,70
30/07	1.339,11	8.080.503,97	67.899.374,73	58.782.215,59
30/07	24.759,62	8.105.263,59	67.924.134,35	58.757.455,97
30/07	8.724,80	8.113.988,39	67.932.859,15	58.748.731,17
30/07	488.225,64	8.602.214,03	68.421.084,79	58.260.505,53
30/07	6.652,26	8.608.866,29	68.427.737,05	58.253.853,27
30/07	708,68	8.609.574,97	68.428.445,73	58.253.144,59
30/07	1.714,52	8.611.289,49	68.430.160,25	58.251.430,07
30/07	326,73	8.611.616,22	68.430.486,98	58.251.103,34
30/07	8.853,03	8.620.469,25	68.439.340,01	58.242.250,31
30/07	906,88	8.621.376,13	68.440.246,89	58.241.343,43
30/07	347.714,39	8.969.090,52	68.787.961,28	57.893.629,04
30/07	13,20	8.969.103,72	68.787.974,48	57.893.615,84
30/07	15.006,30	8.984.110,02	68.802.980,78	57.878.609,54
30/07	125,76	8.984.235,78	68.803.106,54	57.878.483,78
30/07	58,80	8.984.294,58	68.803.165,34	57.878.424,98
30/07	4.893,52	8.989.188,10	68.808.058,86	57.873.531,46
30/07	1.435,14	8.990.623,24	68.809.494,00	57.872.096,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	64	64	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	15.742,10	9.006.365,34	68.825.236,10	57.856.354,22
30/07	6.265,10	9.012.630,44	68.831.501,20	57.850.089,12
30/07	364.287,81	9.376.918,25	69.195.789,01	57.485.801,31
02/08	2.480,17	2.480,17	69.198.269,18	57.483.321,14
02/08	2.707,26	5.187,43	69.200.976,44	57.480.613,88
02/08	8.377,20	13.564,63	69.209.353,64	57.472.236,68
02/08	1.253,40	14.818,03	69.210.607,04	57.470.983,28
02/08	1.966,99	16.785,02	69.212.574,03	57.469.016,29
02/08	3.607,84	20.392,86	69.216.181,87	57.465.408,45
02/08	10.584,93	30.977,79	69.226.766,80	57.454.823,52
02/08	375,46	31.353,25	69.227.142,26	57.454.448,06
02/08	836,87	32.190,12	69.227.979,13	57.453.611,19
02/08	1.248,06	33.438,18	69.229.227,19	57.452.363,13
02/08	687,93	34.126,11	69.229.915,12	57.451.675,20
02/08	574,83	34.700,94	69.230.489,95	57.451.100,37
02/08	15.632,79	50.333,73	69.246.122,74	57.435.467,58
02/08	727,84	51.061,57	69.246.850,58	57.434.739,74
02/08	255,45	51.317,02	69.247.106,03	57.434.484,29
02/08	1.997,58	53.314,60	69.249.103,61	57.432.486,71
02/08	96.481,27	149.795,87	69.345.584,88	57.336.005,44
02/08	4.810,28	154.606,15	69.350.395,16	57.331.195,16
02/08	5.728,63	160.334,78	69.356.123,79	57.325.466,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	65	65	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	152,53	160.487,31	69.356.276,32	57.325.314,00
02/08	20.735,56	181.222,87	69.377.011,88	57.304.578,44
02/08	146,93	181.369,80	69.377.158,81	57.304.431,51
02/08	2.394,49	183.764,29	69.379.553,30	57.302.037,02
02/08	6.023,14	189.787,43	69.385.576,44	57.296.013,88
03/08	65,09	189.852,52	69.385.641,53	57.295.948,79
09/08	26,58	189.879,10	69.385.668,11	57.295.922,21
09/08	6.021,41	195.900,51	69.391.689,52	57.289.900,80
09/08	1.892,67	197.793,18	69.393.582,19	57.288.008,13
09/08	3.871,52	201.664,70	69.397.453,71	57.284.136,61
09/08	593,98	202.258,68	69.398.047,69	57.283.542,63
09/08	807,75	203.066,43	69.398.855,44	57.282.734,88
09/08	762,20	203.828,63	69.399.617,64	57.281.972,68
09/08	1.138,12	204.966,75	69.400.755,76	57.280.834,56
09/08	2.469,65	207.436,40	69.403.225,41	57.278.364,91
09/08	764,59	208.200,99	69.403.990,00	57.277.600,32
09/08	4.142,81	212.343,80	69.408.132,81	57.273.457,51
09/08	416,32	212.760,12	69.408.549,13	57.273.041,19
09/08	11.454,52	224.214,64	69.420.003,65	57.261.586,67
09/08	1.042,94	225.257,58	69.421.046,59	57.260.543,73
09/08	765,04	226.022,62	69.421.811,63	57.259.778,69
09/08	643,42	226.666,04	69.422.455,05	57.259.135,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	66	66	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	64,78	226.730,82	69.422.519,83	57.259.070,49
09/08	719,96	227.450,78	69.423.239,79	57.258.350,53
10/08	432,09	227.882,87	69.423.671,88	57.257.918,44
10/08	743,75	228.626,62	69.424.415,63	57.257.174,69
10/08	167,67	228.794,29	69.424.583,30	57.257.007,02
10/08	403,05	229.197,34	69.424.986,35	57.256.603,97
10/08	5.834,62	235.031,96	69.430.820,97	57.250.769,35
10/08	4.078,56	239.110,52	69.434.899,53	57.246.690,79
10/08	2.846,57	241.957,09	69.437.746,10	57.243.844,22
11/08	3.223.502,98	3.465.460,07	72.661.249,08	54.020.341,24
13/08	614,53	3.466.074,60	72.661.863,61	54.019.726,71
13/08	566,24	3.466.640,84	72.662.429,85	54.019.160,47
13/08	250,08	3.466.890,92	72.662.679,93	54.018.910,39
13/08	393,61	3.467.284,53	72.663.073,54	54.018.516,78
16/08	1.407,77	3.468.692,30	72.664.481,31	54.017.109,01
16/08	2.300,51	3.470.992,81	72.666.781,82	54.014.808,50
16/08	1.298,83	3.472.291,64	72.668.080,65	54.013.509,67
16/08	755,61	3.473.047,25	72.668.836,26	54.012.754,06
16/08	4.479,90	3.477.527,15	72.673.316,16	54.008.274,16
16/08	876,11	3.478.403,26	72.674.192,27	54.007.398,05
16/08	94,63	3.478.497,89	72.674.286,90	54.007.303,42
16/08	304,92	3.478.802,81	72.674.591,82	54.006.998,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	67	67	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	354,32	3.479.157,13	72.674.946,14	54.006.644,18
16/08	34,46	3.479.191,59	72.674.980,60	54.006.609,72
16/08	289,30	3.479.480,89	72.675.269,90	54.006.320,42
16/08	39,52	3.479.520,41	72.675.309,42	54.006.280,90
16/08	251,20	3.479.771,61	72.675.560,62	54.006.029,70
16/08	337,18	3.480.108,79	72.675.897,80	54.005.692,52
16/08	22,66	3.480.131,45	72.675.920,46	54.005.669,86
16/08	53.392,32	3.533.523,77	72.729.312,78	53.952.277,54
16/08	180,25	3.533.704,02	72.729.493,03	53.952.097,29
16/08	6.214,33	3.539.918,35	72.735.707,36	53.945.882,96
16/08	736,92	3.540.655,27	72.736.444,28	53.945.146,04
16/08	4.238,46	3.544.893,73	72.740.682,74	53.940.907,58
16/08	9.273,04	3.554.166,77	72.749.955,78	53.931.634,54
16/08	449.492,46	4.003.659,23	73.199.448,24	53.482.142,08
23/08	720,96	4.004.380,19	73.200.169,20	53.481.421,12
23/08	86,67	4.004.466,86	73.200.255,87	53.481.334,45
23/08	6.251,10	4.010.717,96	73.206.506,97	53.475.083,35
27/08	800,77	4.011.518,73	73.207.307,74	53.474.282,58
30/08	1.783,41	4.013.302,14	73.209.091,15	53.472.499,17
30/08	266,09	4.013.568,23	73.209.357,24	53.472.233,08
30/08	2.039,80	4.015.608,03	73.211.397,04	53.470.193,28
31/08	17.449,66	4.033.057,69	73.228.846,70	53.452.743,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	68	68	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	3.796,82	4.036.854,51	73.232.643,52	53.448.946,80
31/08	114.125,67	4.150.980,18	73.346.769,19	53.334.821,13
31/08	1.061,66	4.152.041,84	73.347.830,85	53.333.759,47
31/08	3.716,61	4.155.758,45	73.351.547,46	53.330.042,86
31/08	15,28	4.155.773,73	73.351.562,74	53.330.027,58
31/08	2.469,61	4.158.243,34	73.354.032,35	53.327.557,97
31/08	4,81	4.158.248,15	73.354.037,16	53.327.553,16
31/08	38.717,28	4.196.965,43	73.392.754,44	53.288.835,88
31/08	3.446,07	4.200.411,50	73.396.200,51	53.285.389,81
31/08	5.162,64	4.205.574,14	73.401.363,15	53.280.227,17
31/08	1.703,50	4.207.277,64	73.403.066,65	53.278.523,67
31/08	3.664,47	4.210.942,11	73.406.731,12	53.274.859,20
31/08	5,15	4.210.947,26	73.406.736,27	53.274.854,05
31/08	48.894,56	4.259.841,82	73.455.630,83	53.225.959,49
31/08	5.151,05	4.264.992,87	73.460.781,88	53.220.808,44
31/08	20.718,18	4.285.711,05	73.481.500,06	53.200.090,26
31/08	3.768,74	4.289.479,79	73.485.268,80	53.196.321,52
31/08	25.408,73	4.314.888,52	73.510.677,53	53.170.912,79
31/08	31.756,53	4.346.645,05	73.542.434,06	53.139.156,26
31/08	985,20	4.347.630,25	73.543.419,26	53.138.171,06
31/08	794,64	4.348.424,89	73.544.213,90	53.137.376,42
31/08	14.536,16	4.362.961,05	73.558.750,06	53.122.840,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	69	69	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	4.662,18	4.367.623,23	73.563.412,24	53.118.178,08
31/08	176.009,81	4.543.633,04	73.739.422,05	52.942.168,27
31/08	4.656,00	4.548.289,04	73.744.078,05	52.937.512,27
31/08	7.705,75	4.555.994,79	73.751.783,80	52.929.806,52
31/08	3.716,61	4.559.711,40	73.755.500,41	52.926.089,91
31/08	5.988,37	4.565.699,77	73.761.488,78	52.920.101,54
31/08	21.139,02	4.586.838,79	73.782.627,80	52.898.962,52
31/08	71.294,00	4.658.132,79	73.853.921,80	52.827.668,52
31/08	214,53	4.658.347,32	73.854.136,33	52.827.453,99
31/08	6.916,86	4.665.264,18	73.861.053,19	52.820.537,13
31/08	3.716,61	4.668.980,79	73.864.769,80	52.816.820,52
31/08	5.110,51	4.674.091,30	73.869.880,31	52.811.710,01
31/08	83.790,55	4.757.881,85	73.953.670,86	52.727.919,46
31/08	2.133,91	4.760.015,76	73.955.804,77	52.725.785,55
31/08	3.612,33	4.763.628,09	73.959.417,10	52.722.173,22
31/08	499,26	4.764.127,35	73.959.916,36	52.721.673,96
31/08	9.051,13	4.773.178,48	73.968.967,49	52.712.622,83
31/08	66.488,78	4.839.667,26	74.035.456,27	52.646.134,05
31/08	316,72	4.839.983,98	74.035.772,99	52.645.817,33
31/08	785,78	4.840.769,76	74.036.558,77	52.645.031,55
31/08	256,73	4.841.026,49	74.036.815,50	52.644.774,82
31/08	3.664,47	4.844.690,96	74.040.479,97	52.641.110,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	70	70	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	6.918,29	4.851.609,25	74.047.398,26	52.634.192,06
31/08	65.591,50	4.917.200,75	74.112.989,76	52.568.600,56
31/08	3.569,18	4.920.769,93	74.116.558,94	52.565.031,38
31/08	3.434,54	4.924.204,47	74.119.993,48	52.561.596,84
31/08	3.664,47	4.927.868,94	74.123.657,95	52.557.932,37
31/08	3.302,73	4.931.171,67	74.126.960,68	52.554.629,64
31/08	22.121,19	4.953.292,86	74.149.081,87	52.532.508,45
31/08	103,08	4.953.395,94	74.149.184,95	52.532.405,37
31/08	3.768,74	4.957.164,68	74.152.953,69	52.528.636,63
31/08	6.501,19	4.963.665,87	74.159.454,88	52.522.135,44
31/08	28.478,20	4.992.144,07	74.187.933,08	52.493.657,24
31/08	3.084,00	4.995.228,07	74.191.017,08	52.490.573,24
31/08	851,83	4.996.079,90	74.191.868,91	52.489.721,41
31/08	3.768,74	4.999.848,64	74.195.637,65	52.485.952,67
31/08	3.354,87	5.003.203,51	74.198.992,52	52.482.597,80
31/08	44.497,36	5.047.700,87	74.243.489,88	52.438.100,44
31/08	205,04	5.047.905,91	74.243.694,92	52.437.895,40
31/08	906,97	5.048.812,88	74.244.601,89	52.436.988,43
31/08	2.856,24	5.051.669,12	74.247.458,13	52.434.132,19
31/08	14.786,51	5.066.455,63	74.262.244,64	52.419.345,68
31/08	2.272,74	5.068.728,37	74.264.517,38	52.417.072,94
31/08	226.423,17	5.295.151,54	74.490.940,55	52.190.649,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	71	71	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	1.283,91	5.296.435,45	74.492.224,46	52.189.365,86
31/08	7,02	5.296.442,47	74.492.231,48	52.189.358,84
31/08	44,17	5.296.486,64	74.492.275,65	52.189.314,67
31/08	133,38	5.296.620,02	74.492.409,03	52.189.181,29
31/08	29.877,29	5.326.497,31	74.522.286,32	52.159.304,00
31/08	3.768,74	5.330.266,05	74.526.055,06	52.155.535,26
31/08	7.813,43	5.338.079,48	74.533.868,49	52.147.721,83
31/08	36.397,52	5.374.477,00	74.570.266,01	52.111.324,31
31/08	1.943,86	5.376.420,86	74.572.209,87	52.109.380,45
31/08	3.768,74	5.380.189,60	74.575.978,61	52.105.611,71
31/08	4.954,10	5.385.143,70	74.580.932,71	52.100.657,61
31/08	7.857,20	5.393.000,90	74.588.789,91	52.092.800,41
31/08	3.768,74	5.396.769,64	74.592.558,65	52.089.031,67
31/08	787,45	5.397.557,09	74.593.346,10	52.088.244,22
31/08	24,24	5.397.581,33	74.593.370,34	52.088.219,98
31/08	1.107,54	5.398.688,87	74.594.477,88	52.087.112,44
31/08	25.957,33	5.424.646,20	74.620.435,21	52.061.155,11
31/08	899.458,23	6.324.104,43	75.519.893,44	51.161.696,88
31/08	7.881,39	6.331.985,82	75.527.774,83	51.153.815,49
31/08	8.069,71	6.340.055,53	75.535.844,54	51.145.745,78
31/08	50,88	6.340.106,41	75.535.895,42	51.145.694,90
31/08	1.043.861,36	7.383.967,77	76.579.756,78	50.101.833,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	72	72	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	208,67	7.384.176,44	76.579.965,45	50.101.624,87
31/08	7.724,97	7.391.901,41	76.587.690,42	50.093.899,90
31/08	3.716,61	7.395.618,02	76.591.407,03	50.090.183,29
31/08	1.537,33	7.397.155,35	76.592.944,36	50.088.645,96
31/08	29.875,22	7.427.030,57	76.622.819,58	50.058.770,74
31/08	55.650,33	7.482.680,90	76.678.469,91	50.003.120,41
31/08	5.171,23	7.487.852,13	76.683.641,14	49.997.949,18
31/08	1.496,44	7.489.348,57	76.685.137,58	49.996.452,74
31/08	53.113,91	7.542.462,48	76.738.251,49	49.943.338,83
31/08	604,08	7.543.066,56	76.738.855,57	49.942.734,75
31/08	253,39	7.543.319,95	76.739.108,96	49.942.481,36
31/08	2.063,40	7.545.383,35	76.741.172,36	49.940.417,96
31/08	975.237,22	8.520.620,57	77.716.409,58	48.965.180,74
31/08	4.126,36	8.524.746,93	77.720.535,94	48.961.054,38
31/08	10,12	8.524.757,05	77.720.546,06	48.961.044,26
31/08	11.444,41	8.536.201,46	77.731.990,47	48.949.599,85
31/08	6.507,43	8.542.708,89	77.738.497,90	48.943.092,42
31/08	113.653,69	8.656.362,58	77.852.151,59	48.829.438,73
31/08	1.755,64	8.658.118,22	77.853.907,23	48.827.683,09
31/08	5.118,57	8.663.236,79	77.859.025,80	48.822.564,52
31/08	507.474,94	9.170.711,73	78.366.500,74	48.315.089,58
31/08	333,01	9.171.044,74	78.366.833,75	48.314.756,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	73	73	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	375,67	9.171.420,41	78.367.209,42	48.314.380,90
31/08	5.495,31	9.176.915,72	78.372.704,73	48.308.885,59
31/08	31,44	9.176.947,16	78.372.736,17	48.308.854,15
31/08	13.563,94	9.190.511,10	78.386.300,11	48.295.290,21
31/08	2.487,61	9.192.998,71	78.388.787,72	48.292.802,60
31/08	355.235,03	9.548.233,74	78.744.022,75	47.937.567,57
31/08	1.233,63	9.549.467,37	78.745.256,38	47.936.333,94
31/08	2.146,52	9.551.613,89	78.747.402,90	47.934.187,42
31/08	49,40	9.551.663,29	78.747.452,30	47.934.138,02
31/08	10.164,60	9.561.827,89	78.757.616,90	47.923.973,42
31/08	1.738,65	9.563.566,54	78.759.355,55	47.922.234,77
31/08	18.669,16	9.582.235,70	78.778.024,71	47.903.565,61
31/08	112,69	9.582.348,39	78.778.137,40	47.903.452,92
31/08	25,92	9.582.374,31	78.778.163,32	47.903.427,00
31/08	3,02	9.582.377,33	78.778.166,34	47.903.423,98
31/08	5.033,96	9.587.411,29	78.783.200,30	47.898.390,02
31/08	58,80	9.587.470,09	78.783.259,10	47.898.331,22
31/08	14.889,43	9.602.359,52	78.798.148,53	47.883.441,79
31/08	117,79	9.602.477,31	78.798.266,32	47.883.324,00
31/08	2.770,65	9.605.247,96	78.801.036,97	47.880.553,35
31/08	54,42	9.605.302,38	78.801.091,39	47.880.498,93
31/08	1.747,83	9.607.050,21	78.802.839,22	47.878.751,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	74	74	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	3.165,90	3.165,90	78.806.005,12	47.875.585,20
01/09	679,50	3.845,40	78.806.684,62	47.874.905,70
01/09	2.031,34	5.876,74	78.808.715,96	47.872.874,36
01/09	622,89	6.499,63	78.809.338,85	47.872.251,47
01/09	280,36	6.779,99	78.809.619,21	47.871.971,11
01/09	420,15	7.200,14	78.810.039,36	47.871.550,96
01/09	983,49	8.183,63	78.811.022,85	47.870.567,47
01/09	1.146,07	9.329,70	78.812.168,92	47.869.421,40
01/09	403,26	9.732,96	78.812.572,18	47.869.018,14
01/09	5.741,02	15.473,98	78.818.313,20	47.863.277,12
01/09	14.803,52	30.277,50	78.833.116,72	47.848.473,60
01/09	3.836,97	34.114,47	78.836.953,69	47.844.636,63
01/09	759,83	34.874,30	78.837.713,52	47.843.876,80
01/09	385,43	35.259,73	78.838.098,95	47.843.491,37
01/09	43,58	35.303,31	78.838.142,53	47.843.447,79
01/09	34.409,57	69.712,88	78.872.552,10	47.809.038,22
01/09	7.145,92	76.858,80	78.879.698,02	47.801.892,30
01/09	65,37	76.924,17	78.879.763,39	47.801.826,93
01/09	2.565,82	79.489,99	78.882.329,21	47.799.261,11
01/09	7.421,79	86.911,78	78.889.751,00	47.791.839,32
01/09	562,12	87.473,90	78.890.313,12	47.791.277,20
01/09	2.335,83	89.809,73	78.892.648,95	47.788.941,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	75	75	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	16,21	89.825,94	78.892.665,16	47.788.925,16
01/09	4.010,91	93.836,85	78.896.676,07	47.784.914,25
02/09	105,84	93.942,69	78.896.781,91	47.784.808,41
02/09	243,89	94.186,58	78.897.025,80	47.784.564,52
08/09	112,65	94.299,23	78.897.138,45	47.784.451,87
08/09	212,96	94.512,19	78.897.351,41	47.784.238,91
08/09	396,50	94.908,69	78.897.747,91	47.783.842,41
08/09	2.237,94	97.146,63	78.899.985,85	47.781.604,47
08/09	786,20	97.932,83	78.900.772,05	47.780.818,27
08/09	3.449,68	101.382,51	78.904.221,73	47.777.368,59
08/09	2.837,26	104.219,77	78.907.058,99	47.774.531,33
08/09	24.564,89	128.784,66	78.931.623,88	47.749.966,44
08/09	103,32	128.887,98	78.931.727,20	47.749.863,12
08/09	4.567,92	133.455,90	78.936.295,12	47.745.295,20
08/09	2.435,78	135.891,68	78.938.730,90	47.742.859,42
08/09	7.021,03	142.912,71	78.945.751,93	47.735.838,39
08/09	11,83	142.924,54	78.945.763,76	47.735.826,56
08/09	11,83	142.936,37	78.945.775,59	47.735.814,73
08/09	247,38	143.183,75	78.946.022,97	47.735.567,35
09/09	58,37	143.242,12	78.946.081,34	47.735.508,98
10/09	224,64	143.466,76	78.946.305,98	47.735.284,34
10/09	302,48	143.769,24	78.946.608,46	47.734.981,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	76	76	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	614,87	144.384,11	78.947.223,33	47.734.366,99
10/09	2.362,06	146.746,17	78.949.585,39	47.732.004,93
10/09	8.256,36	155.002,53	78.957.841,75	47.723.748,57
10/09	2.735,83	157.738,36	78.960.577,58	47.721.012,74
10/09	38,37	157.776,73	78.960.615,95	47.720.974,37
10/09	18,80	157.795,53	78.960.634,75	47.720.955,57
13/09	3.242.880,83	3.400.676,36	82.203.515,58	44.478.074,74
13/09	906,23	3.401.582,59	82.204.421,81	44.477.168,51
13/09	692,64	3.402.275,23	82.205.114,45	44.476.475,87
13/09	7.598,98	3.409.874,21	82.212.713,43	44.468.876,89
13/09	7.095,69	3.416.969,90	82.219.809,12	44.461.781,20
13/09	4.301,65	3.421.271,55	82.224.110,77	44.457.479,55
13/09	855,13	3.422.126,68	82.224.965,90	44.456.624,42
13/09	1.768,97	3.423.895,65	82.226.734,87	44.454.855,45
13/09	1.460,86	3.425.356,51	82.228.195,73	44.453.394,59
13/09	1.237,51	3.426.594,02	82.229.433,24	44.452.157,08
13/09	3.112,54	3.429.706,56	82.232.545,78	44.449.044,54
13/09	10.835,00	3.440.541,56	82.243.380,78	44.438.209,54
13/09	611,20	3.441.152,76	82.243.991,98	44.437.598,34
13/09	1.596,21	3.442.748,97	82.245.588,19	44.436.002,13
13/09	77.440,80	3.520.189,77	82.323.028,99	44.358.561,33
13/09	4.723,61	3.524.913,38	82.327.752,60	44.353.837,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	77	77	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	3.735,27	3.528.648,65	82.331.487,87	44.350.102,45
13/09	633,93	3.529.282,58	82.332.121,80	44.349.468,52
13/09	1.290,68	3.530.573,26	82.333.412,48	44.348.177,84
13/09	30,45	3.530.603,71	82.333.442,93	44.348.147,39
13/09	17,29	3.530.621,00	82.333.460,22	44.348.130,10
15/09	509.661,29	4.040.282,29	82.843.121,51	43.838.468,81
20/09	104,78	4.040.387,07	82.843.226,29	43.838.364,03
20/09	240,36	4.040.627,43	82.843.466,65	43.838.123,67
20/09	849,49	4.041.476,92	82.844.316,14	43.837.274,18
20/09	262,87	4.041.739,79	82.844.579,01	43.837.011,31
20/09	1.085,19	4.042.824,98	82.845.664,20	43.835.926,12
20/09	2.640,08	4.045.465,06	82.848.304,28	43.833.286,04
20/09	10.651,28	4.056.116,34	82.858.955,56	43.822.634,76
20/09	7.401,51	4.063.517,85	82.866.357,07	43.815.233,25
20/09	664,15	4.064.182,00	82.867.021,22	43.814.569,10
23/09	30,67	4.064.212,67	82.867.051,89	43.814.538,43
23/09	79,58	4.064.292,25	82.867.131,47	43.814.458,85
27/09	2.672,42	4.066.964,67	82.869.803,89	43.811.786,43
27/09	6.796,33	4.073.761,00	82.876.600,22	43.804.990,10
27/09	4.080,61	4.077.841,61	82.880.680,83	43.800.909,49
29/09	388,06	4.078.229,67	82.881.068,89	43.800.521,43
29/09	121,36	4.078.351,03	82.881.190,25	43.800.400,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	78	78	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	985,20	4.079.336,23	82.882.175,45	43.799.414,87
30/09	6.963,79	4.086.300,02	82.889.139,24	43.792.451,08
30/09	576,77	4.086.876,79	82.889.716,01	43.791.874,31
30/09	12.597,09	4.099.473,88	82.902.313,10	43.779.277,22
30/09	214,53	4.099.688,41	82.902.527,63	43.779.062,69
30/09	708,64	4.100.397,05	82.903.236,27	43.778.354,05
30/09	2.272,74	4.102.669,79	82.905.509,01	43.776.081,31
30/09	2.856,24	4.105.526,03	82.908.365,25	43.773.225,07
30/09	233.268,27	4.338.794,30	83.141.633,52	43.539.956,80
30/09	29.057,07	4.367.851,37	83.170.690,59	43.510.899,73
30/09	22.614,77	4.390.466,14	83.193.305,36	43.488.284,96
30/09	4.549,08	4.395.015,22	83.197.854,44	43.483.735,88
30/09	3.664,47	4.398.679,69	83.201.518,91	43.480.071,41
30/09	3.768,74	4.402.448,43	83.205.287,65	43.476.302,67
30/09	14.536,16	4.416.984,59	83.219.823,81	43.461.766,51
30/09	521,09	4.417.505,68	83.220.344,90	43.461.245,42
30/09	6.353,50	4.423.859,18	83.226.698,40	43.454.891,92
30/09	5.387,60	4.429.246,78	83.232.086,00	43.449.504,32
30/09	208.836,00	4.638.082,78	83.440.922,00	43.240.668,32
30/09	4.662,18	4.642.744,96	83.445.584,18	43.236.006,14
30/09	156.648,45	4.799.393,41	83.602.232,63	43.079.357,69
30/09	3.716,61	4.803.110,02	83.605.949,24	43.075.641,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	79	79	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	4,81	4.803.114,83	83.605.954,05	43.075.636,27
30/09	40.045,32	4.843.160,15	83.645.999,37	43.035.590,95
30/09	17.561,52	4.860.721,67	83.663.560,89	43.018.029,43
30/09	1.703,50	4.862.425,17	83.665.264,39	43.016.325,93
30/09	3.716,61	4.866.141,78	83.668.981,00	43.012.609,32
30/09	7.705,75	4.873.847,53	83.676.686,75	43.004.903,57
30/09	42.719,13	4.916.566,66	83.719.405,88	42.962.184,44
30/09	317,06	4.916.883,72	83.719.722,94	42.961.867,38
30/09	4.345,49	4.921.229,21	83.724.068,43	42.957.521,89
30/09	3.768,74	4.924.997,95	83.727.837,17	42.953.753,15
30/09	3.070,38	4.928.068,33	83.730.907,55	42.950.682,77
30/09	30.453,86	4.958.522,19	83.761.361,41	42.920.228,91
30/09	6.501,19	4.965.023,38	83.767.862,60	42.913.727,72
30/09	5,15	4.965.028,53	83.767.867,75	42.913.722,57
30/09	49.652,95	5.014.681,48	83.817.520,70	42.864.069,62
30/09	5.151,05	5.019.832,53	83.822.671,75	42.858.918,57
30/09	21.371,99	5.041.204,52	83.844.043,74	42.837.546,58
30/09	2.469,61	5.043.674,13	83.846.513,35	42.835.076,97
30/09	1.296,24	5.044.970,37	83.847.809,59	42.833.780,73
30/09	85.964,07	5.130.934,44	83.933.773,66	42.747.816,66
30/09	4.905,99	5.135.840,43	83.938.679,65	42.742.910,67
30/09	3.716,61	5.139.557,04	83.942.396,26	42.739.194,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	80	80	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	66.568,74	5.206.125,78	84.008.965,00	42.672.625,32
30/09	5.374,81	5.211.500,59	84.014.339,81	42.667.250,51
30/09	15,28	5.211.515,87	84.014.355,09	42.667.235,23
30/09	3.768,74	5.215.284,61	84.018.123,83	42.663.466,49
30/09	45,50	5.215.330,11	84.018.169,33	42.663.420,99
30/09	23.972,15	5.239.302,26	84.042.141,48	42.639.448,84
30/09	3.302,73	5.242.604,99	84.045.444,21	42.636.146,11
30/09	3.664,47	5.246.269,46	84.049.108,68	42.632.481,64
30/09	2.659,95	5.248.929,41	84.051.768,63	42.629.821,69
30/09	1.984,68	5.250.914,09	84.053.753,31	42.627.837,01
30/09	943,11	5.251.857,20	84.054.696,42	42.626.893,90
30/09	75.921,48	5.327.778,68	84.130.617,90	42.550.972,42
30/09	9.381,26	5.337.159,94	84.139.999,16	42.541.591,16
30/09	3.612,33	5.340.772,27	84.143.611,49	42.537.978,83
30/09	2.572,85	5.343.345,12	84.146.184,34	42.535.405,98
30/09	35.676,86	5.379.021,98	84.181.861,20	42.499.729,12
30/09	66.047,96	5.445.069,94	84.247.909,16	42.433.681,16
30/09	6.918,29	5.451.988,23	84.254.827,45	42.426.762,87
30/09	3.664,47	5.455.652,70	84.258.491,92	42.423.098,40
30/09	1.758,23	5.457.410,93	84.260.250,15	42.421.340,17
30/09	785,78	5.458.196,71	84.261.035,93	42.420.554,39
30/09	1.156,24	5.459.352,95	84.262.192,17	42.419.398,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	81	81	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	34.421,56	5.493.774,51	84.296.613,73	42.384.976,59
30/09	7.860,63	5.501.635,14	84.304.474,36	42.377.115,96
30/09	3.768,74	5.505.403,88	84.308.243,10	42.373.347,22
30/09	30.688,59	5.536.092,47	84.338.931,69	42.342.658,63
30/09	133,38	5.536.225,85	84.339.065,07	42.342.525,25
30/09	4.732,36	5.540.958,21	84.343.797,43	42.337.792,89
30/09	1.061,66	5.542.019,87	84.344.859,09	42.336.731,23
30/09	3.768,74	5.545.788,61	84.348.627,83	42.332.962,49
30/09	6.709,74	5.552.498,35	84.355.337,57	42.326.252,75
30/09	7.622,68	5.560.121,03	84.362.960,25	42.318.630,07
30/09	3.768,74	5.563.889,77	84.366.728,99	42.314.861,33
30/09	24,24	5.563.914,01	84.366.753,23	42.314.837,09
30/09	808,52	5.564.722,53	84.367.561,75	42.314.028,57
30/09	29.060,77	5.593.783,30	84.396.622,52	42.284.967,80
30/09	1.163,17	5.594.946,47	84.397.785,69	42.283.804,63
30/09	7.675,19	5.602.621,66	84.405.460,88	42.276.129,44
30/09	31.380,68	5.634.002,34	84.436.841,56	42.244.748,76
30/09	2.653,84	5.636.656,18	84.439.495,40	42.242.094,92
30/09	307,75	5.636.963,93	84.439.803,15	42.241.787,17
30/09	1.644,02	5.638.607,95	84.441.447,17	42.240.143,15
30/09	74,17	5.638.682,12	84.441.521,34	42.240.068,98
30/09	1.092.389,99	6.731.072,11	85.533.911,33	41.147.678,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	82	82	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	5.222,55	6.736.294,66	85.539.133,88	41.142.456,44
30/09	3.716,61	6.740.011,27	85.542.850,49	41.138.739,83
30/09	903.494,75	7.643.506,02	86.446.345,24	40.235.245,08
30/09	6.446,25	7.649.952,27	86.452.791,49	40.228.798,83
30/09	6.293,46	7.656.245,73	86.459.084,95	40.222.505,37
30/09	1.058,05	7.657.303,78	86.460.143,00	40.221.447,32
30/09	43.862,45	7.701.166,23	86.504.005,45	40.177.584,87
30/09	1.435,14	7.702.601,37	86.505.440,59	40.176.149,73
30/09	52.974,95	7.755.576,32	86.558.415,54	40.123.174,78
30/09	554,42	7.756.130,74	86.558.969,96	40.122.620,36
30/09	1.136.198,25	8.892.328,99	87.695.168,21	38.986.422,11
30/09	580,12	8.892.909,11	87.695.748,33	38.985.841,99
30/09	1.329,87	8.894.238,98	87.697.078,20	38.984.512,12
30/09	4.795,56	8.899.034,54	87.701.873,76	38.979.716,56
30/09	11.386,31	8.910.420,85	87.713.260,07	38.968.330,25
30/09	125.292,67	9.035.713,52	87.838.552,74	38.843.037,58
30/09	1.755,64	9.037.469,16	87.840.308,38	38.841.281,94
30/09	5.148,06	9.042.617,22	87.845.456,44	38.836.133,88
30/09	375,67	9.042.992,89	87.845.832,11	38.835.758,21
30/09	15.984,99	9.058.977,88	87.861.817,10	38.819.773,22
30/09	333,01	9.059.310,89	87.862.150,11	38.819.440,21
30/09	589.371,87	9.648.682,76	88.451.521,98	38.230.068,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	83	83	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	2.305,53	9.650.988,29	88.453.827,51	38.227.762,81
30/09	1.233,60	9.652.221,89	88.455.061,11	38.226.529,21
30/09	407.474,98	10.059.696,87	88.862.536,09	37.819.054,23
30/09	2.306,08	10.062.002,95	88.864.842,17	37.816.748,15
30/09	9.698,92	10.071.701,87	88.874.541,09	37.807.049,23
30/09	4,61	10.071.706,48	88.874.545,70	37.807.044,62
30/09	26.511,59	10.098.218,07	88.901.057,29	37.780.533,03
30/09	185,88	10.098.403,95	88.901.243,17	37.780.347,15
30/09	5.413,72	10.103.817,67	88.906.656,89	37.774.933,43
30/09	58,80	10.103.876,47	88.906.715,69	37.774.874,63
30/09	2.770,65	10.106.647,12	88.909.486,34	37.772.103,98
30/09	126,49	10.106.773,61	88.909.612,83	37.771.977,49
30/09	19.731,38	10.126.504,99	88.929.344,21	37.752.246,11
30/09	81,63	10.126.586,62	88.929.425,84	37.752.164,48
30/09	2.813,89	10.129.400,51	88.932.239,73	37.749.350,59
01/10	257,80	257,80	88.932.497,53	37.749.092,79
01/10	36,25	294,05	88.932.533,78	37.749.056,54
01/10	2.405,39	2.699,44	88.934.939,17	37.746.651,15
01/10	155,63	2.855,07	88.935.094,80	37.746.495,52
01/10	1.757,20	4.612,27	88.936.852,00	37.744.738,32
01/10	4.023,04	8.635,31	88.940.875,04	37.740.715,28
01/10	1.921,77	10.557,08	88.942.796,81	37.738.793,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	84	84	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	618,14	11.175,22	88.943.414,95	37.738.175,37
01/10	4.505,97	15.681,19	88.947.920,92	37.733.669,40
01/10	1.238,22	16.919,41	88.949.159,14	37.732.431,18
01/10	29.258,62	46.178,03	88.978.417,76	37.703.172,56
01/10	5.078,59	51.256,62	88.983.496,35	37.698.093,97
01/10	4.690,18	55.946,80	88.988.186,53	37.693.403,79
01/10	1.283,67	57.230,47	88.989.470,20	37.692.120,12
01/10	7.284,51	64.514,98	88.996.754,71	37.684.835,61
01/10	118,85	64.633,83	88.996.873,56	37.684.716,76
01/10	217,42	64.851,25	88.997.090,98	37.684.499,34
04/10	1.236,25	66.087,50	88.998.327,23	37.683.263,09
04/10	877,73	66.965,23	88.999.204,96	37.682.385,36
04/10	1.274,44	68.239,67	89.000.479,40	37.681.110,92
04/10	810,19	69.049,86	89.001.289,59	37.680.300,73
04/10	573,95	69.623,81	89.001.863,54	37.679.726,78
04/10	88,17	69.711,98	89.001.951,71	37.679.638,61
04/10	1.687,05	71.399,03	89.003.638,76	37.677.951,56
04/10	280,58	71.679,61	89.003.919,34	37.677.670,98
04/10	11.744,65	83.424,26	89.015.663,99	37.665.926,33
04/10	6.313,01	89.737,27	89.021.977,00	37.659.613,32
04/10	4.130,88	93.868,15	89.026.107,88	37.655.482,44
04/10	18,90	93.887,05	89.026.126,78	37.655.463,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	85	85	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	28,14	93.915,19	89.026.154,92	37.655.435,40
13/10	565,28	94.480,47	89.026.720,20	37.654.870,12
13/10	39,79	94.520,26	89.026.759,99	37.654.830,33
13/10	1.050,60	95.570,86	89.027.810,59	37.653.779,73
13/10	2.080,37	97.651,23	89.029.890,96	37.651.699,36
13/10	3.493,25	101.144,48	89.033.384,21	37.648.206,11
13/10	1.712,40	102.856,88	89.035.096,61	37.646.493,71
13/10	185,37	103.042,25	89.035.281,98	37.646.308,34
13/10	1.244,67	104.286,92	89.036.526,65	37.645.063,67
13/10	1.366,67	105.653,59	89.037.893,32	37.643.697,00
13/10	1.189,72	106.843,31	89.039.083,04	37.642.507,28
13/10	3.501,40	110.344,71	89.042.584,44	37.639.005,88
13/10	2.608,62	112.953,33	89.045.193,06	37.636.397,26
13/10	1.445,59	114.398,92	89.046.638,65	37.634.951,67
13/10	607,91	115.006,83	89.047.246,56	37.634.343,76
13/10	4.940,79	119.947,62	89.052.187,35	37.629.402,97
13/10	1.144,65	121.092,27	89.053.332,00	37.628.258,32
13/10	1.964,16	123.056,43	89.055.296,16	37.626.294,16
13/10	9.350,62	132.407,05	89.064.646,78	37.616.943,54
13/10	1.972,88	134.379,93	89.066.619,66	37.614.970,66
13/10	1.730,10	136.110,03	89.068.349,76	37.613.240,56
13/10	45.355,96	181.465,99	89.113.705,72	37.567.884,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	86	86	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	2.602,95	184.068,94	89.116.308,67	37.565.281,65
13/10	623,12	184.692,06	89.116.931,79	37.564.658,53
13/10	28,86	184.720,92	89.116.960,65	37.564.629,67
13/10	1.712,07	186.432,99	89.118.672,72	37.562.917,60
13/10	3,45	186.436,44	89.118.676,17	37.562.914,15
13/10	80,41	186.516,85	89.118.756,58	37.562.833,74
15/10	527.909,73	714.426,58	89.646.666,31	37.034.924,01
18/10	2.647,32	717.073,90	89.649.313,63	37.032.276,69
18/10	701,80	717.775,70	89.650.015,43	37.031.574,89
18/10	323,09	718.098,79	89.650.338,52	37.031.251,80
18/10	634,78	718.733,57	89.650.973,30	37.030.617,02
18/10	292,25	719.025,82	89.651.265,55	37.030.324,77
18/10	229,22	719.255,04	89.651.494,77	37.030.095,55
18/10	590,64	719.845,68	89.652.085,41	37.029.504,91
18/10	2.796,58	722.642,26	89.654.881,99	37.026.708,33
18/10	4.234,41	726.876,67	89.659.116,40	37.022.473,92
18/10	14.793,01	741.669,68	89.673.909,41	37.007.680,91
18/10	1.079,07	742.748,75	89.674.988,48	37.006.601,84
18/10	487,08	743.235,83	89.675.475,56	37.006.114,76
18/10	3.252,52	746.488,35	89.678.728,08	37.002.862,24
18/10	3.262,84	749.751,19	89.681.990,92	36.999.599,40
20/10	3.269.129,37	4.018.880,56	92.951.120,29	33.730.470,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	87	87	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	908,86	4.019.789,42	92.952.029,15	33.729.561,17
25/10	103,42	4.019.892,84	92.952.132,57	33.729.457,75
25/10	734,03	4.020.626,87	92.952.866,60	33.728.723,72
27/10	455,55	4.021.082,42	92.953.322,15	33.728.268,17
27/10	19,57	4.021.101,99	92.953.341,72	33.728.248,60
28/10	708,52	4.021.810,51	92.954.050,24	33.727.540,08
28/10	214,53	4.022.025,04	92.954.264,77	33.727.325,55
28/10	317,06	4.022.342,10	92.954.581,83	33.727.008,49
28/10	3.302,73	4.025.644,83	92.957.884,56	33.723.705,76
28/10	972,00	4.026.616,83	92.958.856,56	33.722.733,76
28/10	33.411,65	4.060.028,48	92.992.268,21	33.689.322,11
28/10	22.614,77	4.082.643,25	93.014.882,98	33.666.707,34
28/10	3.664,47	4.086.307,72	93.018.547,45	33.663.042,87
28/10	1.501,50	4.087.809,22	93.020.048,95	33.661.541,37
28/10	2.367,35	4.090.176,57	93.022.416,30	33.659.174,02
28/10	1.924,52	4.092.101,09	93.024.340,82	33.657.249,50
28/10	3.716,61	4.095.817,70	93.028.057,43	33.653.532,89
28/10	5.151,05	4.100.968,75	93.033.208,48	33.648.381,84
28/10	99.258,44	4.200.227,19	93.132.466,92	33.549.123,40
28/10	5.799,58	4.206.026,77	93.138.266,50	33.543.323,82
28/10	20.611,48	4.226.638,25	93.158.877,98	33.522.712,34
28/10	2.359,66	4.228.997,91	93.161.237,64	33.520.352,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	88	88	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	21,77	4.229.019,68	93.161.259,41	33.520.330,91
28/10	15,28	4.229.034,96	93.161.274,69	33.520.315,63
28/10	4.921,72	4.233.956,68	93.166.196,41	33.515.393,91
28/10	7.705,75	4.241.662,43	93.173.902,16	33.507.688,16
28/10	3.768,74	4.245.431,17	93.177.670,90	33.503.919,42
28/10	4.280,56	4.249.711,73	93.181.951,46	33.499.638,86
28/10	204,96	4.249.916,69	93.182.156,42	33.499.433,90
28/10	5,16	4.249.921,85	93.182.161,58	33.499.428,74
28/10	120.045,81	4.369.967,66	93.302.207,39	33.379.382,93
28/10	48.012,77	4.417.980,43	93.350.220,16	33.331.370,16
28/10	3.768,74	4.421.749,17	93.353.988,90	33.327.601,42
28/10	28,20	4.421.777,37	93.354.017,10	33.327.573,22
28/10	3.612,33	4.425.389,70	93.357.629,43	33.323.960,89
28/10	2.442,16	4.427.831,86	93.360.071,59	33.321.518,73
28/10	4,81	4.427.836,67	93.360.076,40	33.321.513,92
28/10	173,18	4.428.009,85	93.360.249,58	33.321.340,74
28/10	2.272,74	4.430.282,59	93.362.522,32	33.319.068,00
28/10	3.716,61	4.433.999,20	93.366.238,93	33.315.351,39
28/10	7.860,63	4.441.859,83	93.374.099,56	33.307.490,76
28/10	1.123,07	4.442.982,90	93.375.222,63	33.306.367,69
28/10	15.730,01	4.458.712,91	93.390.952,64	33.290.637,68
28/10	38.616,17	4.497.329,08	93.429.568,81	33.252.021,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	89	89	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	32.874,76	4.530.203,84	93.462.443,57	33.219.146,75
28/10	3.664,47	4.533.868,31	93.466.108,04	33.215.482,28
28/10	5.425,57	4.539.293,88	93.471.533,61	33.210.056,71
28/10	7.427,57	4.546.721,45	93.478.961,18	33.202.629,14
28/10	3.816,17	4.550.537,62	93.482.777,35	33.198.812,97
28/10	16.303,47	4.566.841,09	93.499.080,82	33.182.509,50
28/10	3.664,47	4.570.505,56	93.502.745,29	33.178.845,03
28/10	19.067,37	4.589.572,93	93.521.812,66	33.159.777,66
28/10	148,58	4.589.721,51	93.521.961,24	33.159.629,08
28/10	3.768,74	4.593.490,25	93.525.729,98	33.155.860,34
28/10	6.501,19	4.599.991,44	93.532.231,17	33.149.359,15
28/10	229.688,23	4.829.679,67	93.761.919,40	32.919.670,92
28/10	177.400,85	5.007.080,52	93.939.320,25	32.742.270,07
28/10	4.662,18	5.011.742,70	93.943.982,43	32.737.607,89
28/10	14.536,16	5.026.278,86	93.958.518,59	32.723.071,73
28/10	3.415,18	5.029.694,04	93.961.933,77	32.719.656,55
28/10	41.749,26	5.071.443,30	94.003.683,03	32.677.907,29
28/10	941,18	5.072.384,48	94.004.624,21	32.676.966,11
28/10	133,38	5.072.517,86	94.004.757,59	32.676.832,73
28/10	84.276,40	5.156.794,26	94.089.033,99	32.592.556,33
28/10	31.372,74	5.188.167,00	94.120.406,73	32.561.183,59
28/10	1.703,50	5.189.870,50	94.122.110,23	32.559.480,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	90	90	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	26.728,43	5.216.598,93	94.148.838,66	32.532.751,66
28/10	4.729,61	5.221.328,54	94.153.568,27	32.528.022,05
28/10	3.768,74	5.225.097,28	94.157.337,01	32.524.253,31
28/10	317,07	5.225.414,35	94.157.654,08	32.523.936,24
28/10	9.009,71	5.234.424,06	94.166.663,79	32.514.926,53
28/10	72.045,40	5.306.469,46	94.238.709,19	32.442.881,13
28/10	316,72	5.306.786,18	94.239.025,91	32.442.564,41
28/10	2.867,27	5.309.653,45	94.241.893,18	32.439.697,14
28/10	794,64	5.310.448,09	94.242.687,82	32.438.902,50
28/10	6.709,74	5.317.157,83	94.249.397,56	32.432.192,76
28/10	8.668,95	5.325.826,78	94.258.066,51	32.423.523,81
28/10	6.918,29	5.332.745,07	94.264.984,80	32.416.605,52
28/10	63.487,41	5.396.232,48	94.328.472,21	32.353.118,11
28/10	1.518,20	5.397.750,68	94.329.990,41	32.351.599,91
28/10	2.099,85	5.399.850,53	94.332.090,26	32.349.500,06
28/10	3.768,74	5.403.619,27	94.335.859,00	32.345.731,32
28/10	1.979,90	5.405.599,17	94.337.838,90	32.343.751,42
28/10	3.716,61	5.409.315,78	94.341.555,51	32.340.034,81
28/10	6.963,79	5.416.279,57	94.348.519,30	32.333.071,02
28/10	3.768,74	5.420.048,31	94.352.288,04	32.329.302,28
28/10	1.107,54	5.421.155,85	94.353.395,58	32.328.194,74
28/10	26.292,14	5.447.447,99	94.379.687,72	32.301.902,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	91	91	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	24,24	5.447.472,23	94.379.711,96	32.301.878,36
28/10	3.716,61	5.451.188,84	94.383.428,57	32.298.161,75
28/10	31.007,33	5.482.196,17	94.414.435,90	32.267.154,42
28/10	815.884,98	6.298.081,15	95.230.320,88	31.451.269,44
28/10	6.393,19	6.304.474,34	95.236.714,07	31.444.876,25
28/10	7.105,60	6.311.579,94	95.243.819,67	31.437.770,65
28/10	13.842,63	6.325.422,57	95.257.662,30	31.423.928,02
28/10	512,00	6.325.934,57	95.258.174,30	31.423.416,02
28/10	7.881,39	6.333.815,96	95.266.055,69	31.415.534,63
28/10	1.081.346,78	7.415.162,74	96.347.402,47	30.334.187,85
28/10	27.091,44	7.442.254,18	96.374.493,91	30.307.096,41
28/10	40,81	7.442.294,99	96.374.534,72	30.307.055,60
28/10	1.630,31	7.443.925,30	96.376.165,03	30.305.425,29
28/10	1.485,72	7.445.411,02	96.377.650,75	30.303.939,57
28/10	35.456,65	7.480.867,67	96.413.107,40	30.268.482,92
28/10	7.044,63	7.487.912,30	96.420.152,03	30.261.438,29
28/10	757,39	7.488.669,69	96.420.909,42	30.260.680,90
28/10	51.851,95	7.540.521,64	96.472.761,37	30.208.828,95
28/10	229,28	7.540.750,92	96.472.990,65	30.208.599,67
28/10	7.795,13	7.548.546,05	96.480.785,78	30.200.804,54
28/10	329,03	7.548.875,08	96.481.114,81	30.200.475,51
28/10	580,13	7.549.455,21	96.481.694,94	30.199.895,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	92	92	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	1.007.423,27	8.556.878,48	97.489.118,21	29.192.472,11
28/10	369,15	8.557.247,63	97.489.487,36	29.192.102,96
28/10	19.279,66	8.576.527,29	97.508.767,02	29.172.823,30
28/10	11.891,19	8.588.418,48	97.520.658,21	29.160.932,11
28/10	126.401,54	8.714.820,02	97.647.059,75	29.034.530,57
28/10	1.755,64	8.716.575,66	97.648.815,39	29.032.774,93
28/10	4.323,83	8.720.899,49	97.653.139,22	29.028.451,10
28/10	476,54	8.721.376,03	97.653.615,76	29.027.974,56
28/10	333,01	8.721.709,04	97.653.948,77	29.027.641,55
28/10	508.973,63	9.230.682,67	98.162.922,40	28.518.667,92
28/10	425,06	9.231.107,73	98.163.347,46	28.518.242,86
28/10	4.924,62	9.236.032,35	98.168.272,08	28.513.318,24
28/10	21.534,70	9.257.567,05	98.189.806,78	28.491.783,54
28/10	653,48	9.258.220,53	98.190.460,26	28.491.130,06
28/10	37,83	9.258.258,36	98.190.498,09	28.491.092,23
28/10	4.073,74	9.262.332,10	98.194.571,83	28.487.018,49
28/10	350.955,45	9.613.287,55	98.545.527,28	28.136.063,04
28/10	12.118,78	9.625.406,33	98.557.646,06	28.123.944,26
28/10	12,60	9.625.418,93	98.557.658,66	28.123.931,66
28/10	18.363,25	9.643.782,18	98.576.021,91	28.105.568,41
28/10	325,36	9.644.107,54	98.576.347,27	28.105.243,05
28/10	20,50	9.644.128,04	98.576.367,77	28.105.222,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	93	93	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	5.098,37	9.649.226,41	98.581.466,14	28.100.124,18
28/10	58,80	9.649.285,21	98.581.524,94	28.100.065,38
28/10	2.770,65	9.652.055,86	98.584.295,59	28.097.294,73
28/10	19.306,84	9.671.362,70	98.603.602,43	28.077.987,89
28/10	940,32	9.672.303,02	98.604.542,75	28.077.047,57
28/10	736,79	9.673.039,81	98.605.279,54	28.076.310,78
28/10	6.991,19	9.680.031,00	98.612.270,73	28.069.319,59
28/10	6.823,77	9.686.854,77	98.619.094,50	28.062.495,82
28/10	6.933,08	9.693.787,85	98.626.027,58	28.055.562,74
28/10	6.709,23	9.700.497,08	98.632.736,81	28.048.853,51
28/10	5.995,72	9.706.492,80	98.638.732,53	28.042.857,79
28/10	6.890,59	9.713.383,39	98.645.623,12	28.035.967,20
28/10	-1.903,32	9.711.480,07	98.643.719,80	28.037.870,52
28/10	-2.089,00	9.709.391,07	98.641.630,80	28.039.959,52
28/10	-1.928,45	9.707.462,62	98.639.702,35	28.041.887,97
28/10	-1.700,03	9.705.762,59	98.638.002,32	28.043.588,00
28/10	-1.485,72	9.704.276,87	98.636.516,60	28.045.073,72
28/10	-800,43	9.703.476,44	98.635.716,17	28.045.874,15
03/11	1.443,76	1.443,76	98.637.159,93	28.044.430,39
03/11	10.044,88	11.488,64	98.647.204,81	28.034.385,51
03/11	1.142,39	12.631,03	98.648.347,20	28.033.243,12
03/11	3.877,16	16.508,19	98.652.224,36	28.029.365,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	94	94	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	1.979,12	18.487,31	98.654.203,48	28.027.386,84
03/11	757,02	19.244,33	98.654.960,50	28.026.629,82
03/11	142,36	19.386,69	98.655.102,86	28.026.487,46
03/11	2.540,12	21.926,81	98.657.642,98	28.023.947,34
03/11	8,01	21.934,82	98.657.650,99	28.023.939,33
03/11	1.192,20	23.127,02	98.658.843,19	28.022.747,13
03/11	811,02	23.938,04	98.659.654,21	28.021.936,11
03/11	8.106,65	32.044,69	98.667.760,86	28.013.829,46
03/11	4.539,12	36.583,81	98.672.299,98	28.009.290,34
03/11	2.346,76	38.930,57	98.674.646,74	28.006.943,58
03/11	33.975,44	72.906,01	98.708.622,18	27.972.968,14
03/11	65,37	72.971,38	98.708.687,55	27.972.902,77
03/11	16.166,76	89.138,14	98.724.854,31	27.956.736,01
03/11	21,79	89.159,93	98.724.876,10	27.956.714,22
03/11	3.156,80	92.316,73	98.728.032,90	27.953.557,42
03/11	8.575,01	100.891,74	98.736.607,91	27.944.982,41
03/11	0,19	100.891,93	98.736.608,10	27.944.982,22
03/11	5.746,49	106.638,42	98.742.354,59	27.939.235,73
03/11	166,27	106.804,69	98.742.520,86	27.939.069,46
08/11	205,50	107.010,19	98.742.726,36	27.938.863,96
08/11	2.152,71	109.162,90	98.744.879,07	27.936.711,25
08/11	260,48	109.423,38	98.745.139,55	27.936.450,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	95	95	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	1.858,37	111.281,75	98.746.997,92	27.934.592,40
08/11	979,53	112.261,28	98.747.977,45	27.933.612,87
08/11	1.732,38	113.993,66	98.749.709,83	27.931.880,49
08/11	483,30	114.476,96	98.750.193,13	27.931.397,19
08/11	4,50	114.481,46	98.750.197,63	27.931.392,69
08/11	25.084,82	139.566,28	98.775.282,45	27.906.307,87
08/11	894,03	140.460,31	98.776.176,48	27.905.413,84
08/11	133,50	140.593,81	98.776.309,98	27.905.280,34
09/11	22,66	140.616,47	98.776.332,64	27.905.257,68
10/11	723,03	141.339,50	98.777.055,67	27.904.534,65
10/11	755,64	142.095,14	98.777.811,31	27.903.779,01
10/11	789,07	142.884,21	98.778.600,38	27.902.989,94
10/11	1.140,02	144.024,23	98.779.740,40	27.901.849,92
10/11	443,62	144.467,85	98.780.184,02	27.901.406,30
10/11	735,89	145.203,74	98.780.919,91	27.900.670,41
10/11	5.118,37	150.322,11	98.786.038,28	27.895.552,04
10/11	3.779,13	154.101,24	98.789.817,41	27.891.772,91
10/11	1.200,19	155.301,43	98.791.017,60	27.890.572,72
10/11	7,59	155.309,02	98.791.025,19	27.890.565,13
12/11	3.566,88	158.875,90	98.794.592,07	27.886.998,25
12/11	1.231,54	160.107,44	98.795.823,61	27.885.766,71
16/11	19,21	160.126,65	98.795.842,82	27.885.747,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	96	96	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	2.601,08	162.727,73	98.798.443,90	27.883.146,42
16/11	2.062,68	164.790,41	98.800.506,58	27.881.083,74
16/11	1.210,21	166.000,62	98.801.716,79	27.879.873,53
16/11	1.336,51	167.337,13	98.803.053,30	27.878.537,02
16/11	574,83	167.911,96	98.803.628,13	27.877.962,19
16/11	936,23	168.848,19	98.804.564,36	27.877.025,96
16/11	1.046,47	169.894,66	98.805.610,83	27.875.979,49
16/11	299,24	170.193,90	98.805.910,07	27.875.680,25
16/11	647,56	170.841,46	98.806.557,63	27.875.032,69
16/11	2.096,34	172.937,80	98.808.653,97	27.872.936,35
16/11	17,71	172.955,51	98.808.671,68	27.872.918,64
16/11	37.054,62	210.010,13	98.845.726,30	27.835.864,02
16/11	2.842,54	212.852,67	98.848.568,84	27.833.021,48
16/11	295,67	213.148,34	98.848.864,51	27.832.725,81
16/11	5.547,62	218.695,96	98.854.412,13	27.827.178,19
16/11	1.985,32	220.681,28	98.856.397,45	27.825.192,87
16/11	501,30	221.182,58	98.856.898,75	27.824.691,57
16/11	791,36	221.973,94	98.857.690,11	27.823.900,21
16/11	551.564,72	773.538,66	99.409.254,83	27.272.335,49
17/11	1.578,98	775.117,64	99.410.833,81	27.270.756,51
19/11	3.264.152,51	4.039.270,15	102.674.986,32	24.006.604,00
22/11	25,21	4.039.295,36	102.675.011,53	24.006.578,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	97	97	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	381,73	4.039.677,09	102.675.393,26	24.006.197,06
22/11	5.051,06	4.044.728,15	102.680.444,32	24.001.146,00
22/11	4.053,94	4.048.782,09	102.684.498,26	23.997.092,06
22/11	2.919,85	4.051.701,94	102.687.418,11	23.994.172,21
22/11	22.518,23	4.074.220,17	102.709.936,34	23.971.653,98
22/11	24,43	4.074.244,60	102.709.960,77	23.971.629,55
24/11	271,21	4.074.515,81	102.710.231,98	23.971.358,34
26/11	2.730,59	4.077.246,40	102.712.962,57	23.968.627,75
26/11	3.716,61	4.080.963,01	102.716.679,18	23.964.911,14
26/11	7.323,57	4.088.286,58	102.724.002,75	23.957.587,57
26/11	10.701,59	4.098.988,17	102.734.704,34	23.946.885,98
26/11	1.193,72	4.100.181,89	102.735.898,06	23.945.692,26
26/11	14.773,59	4.114.955,48	102.750.671,65	23.930.918,67
26/11	3.808,90	4.118.764,38	102.754.480,55	23.927.109,77
26/11	112.775,44	4.231.539,82	102.867.255,99	23.814.334,33
26/11	3.612,33	4.235.152,15	102.870.868,32	23.810.722,00
26/11	10.799,37	4.245.951,52	102.881.667,69	23.799.922,63
26/11	109,94	4.246.061,46	102.881.777,63	23.799.812,69
26/11	79.204,26	4.325.265,72	102.960.981,89	23.720.608,43
26/11	3.407,01	4.328.672,73	102.964.388,90	23.717.201,42
26/11	3.716,61	4.332.389,34	102.968.105,51	23.713.484,81
26/11	5.127,56	4.337.516,90	102.973.233,07	23.708.357,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	98	98	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	9,08	4.337.525,98	102.973.242,15	23.708.348,17
26/11	412,28	4.337.938,26	102.973.654,43	23.707.935,89
26/11	32.490,05	4.370.428,31	103.006.144,48	23.675.445,84
26/11	1.703,50	4.372.131,81	103.007.847,98	23.673.742,34
26/11	16.719,10	4.388.850,91	103.024.567,08	23.657.023,24
26/11	10.447,29	4.399.298,20	103.035.014,37	23.646.575,95
26/11	413,52	4.399.711,72	103.035.427,89	23.646.162,43
26/11	90.538,69	4.490.250,41	103.125.966,58	23.555.623,74
26/11	6.790,72	4.497.041,13	103.132.757,30	23.548.833,02
26/11	6.204,32	4.503.245,45	103.138.961,62	23.542.628,70
26/11	6.814,01	4.510.059,46	103.145.775,63	23.535.814,69
26/11	3.664,47	4.513.723,93	103.149.440,10	23.532.150,22
26/11	27,46	4.513.751,39	103.149.467,56	23.532.122,76
26/11	3.716,61	4.517.468,00	103.153.184,17	23.528.406,15
26/11	8.564,64	4.526.032,64	103.161.748,81	23.519.841,51
26/11	3.831,04	4.529.863,68	103.165.579,85	23.516.010,47
26/11	179.750,74	4.709.614,42	103.345.330,59	23.336.259,73
26/11	4.662,18	4.714.276,60	103.349.992,77	23.331.597,55
26/11	14.536,16	4.728.812,76	103.364.528,93	23.317.061,39
26/11	3.768,74	4.732.581,50	103.368.297,67	23.313.292,65
26/11	43.365,39	4.775.946,89	103.411.663,06	23.269.927,26
26/11	2.844,12	4.778.791,01	103.414.507,18	23.267.083,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	99	99	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	2.204,78	4.780.995,79	103.416.711,96	23.264.878,36
26/11	879,57	4.781.875,36	103.417.591,53	23.263.998,79
26/11	30.897,38	4.812.772,74	103.448.488,91	23.233.101,41
26/11	20.714,97	4.833.487,71	103.469.203,88	23.212.386,44
26/11	939,46	4.834.427,17	103.470.143,34	23.211.446,98
26/11	69.874,68	4.904.301,85	103.540.018,02	23.141.572,30
26/11	8.383,43	4.912.685,28	103.548.401,45	23.133.188,87
26/11	3.771,34	4.916.456,62	103.552.172,79	23.129.417,53
26/11	3.664,47	4.920.121,09	103.555.837,26	23.125.753,06
26/11	6.918,29	4.927.039,38	103.562.755,55	23.118.834,77
26/11	57.668,75	4.984.708,13	103.620.424,30	23.061.166,02
26/11	3.011,34	4.987.719,47	103.623.435,64	23.058.154,68
26/11	12.027,34	4.999.746,81	103.635.462,98	23.046.127,34
26/11	0,44	4.999.747,25	103.635.463,42	23.046.126,90
26/11	3.664,47	5.003.411,72	103.639.127,89	23.042.462,43
26/11	5.058,37	5.008.470,09	103.644.186,26	23.037.404,06
26/11	25.084,53	5.033.554,62	103.669.270,79	23.012.319,53
26/11	505,93	5.034.060,55	103.669.776,72	23.011.813,60
26/11	3.768,74	5.037.829,29	103.673.545,46	23.008.044,86
26/11	5.791,37	5.043.620,66	103.679.336,83	23.002.253,49
26/11	22.136,61	5.065.757,27	103.701.473,44	22.980.116,88
26/11	4.850,38	5.070.607,65	103.706.323,82	22.975.266,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	100	100	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	3.134,91	5.073.742,56	103.709.458,73	22.972.131,59
26/11	3.768,74	5.077.511,30	103.713.227,47	22.968.362,85
26/11	3.475,49	5.080.986,79	103.716.702,96	22.964.887,36
26/11	31.741,62	5.112.728,41	103.748.444,58	22.933.145,74
26/11	5.365,37	5.118.093,78	103.753.809,95	22.927.780,37
26/11	317,06	5.118.410,84	103.754.127,01	22.927.463,31
26/11	1.017,32	5.119.428,16	103.755.144,33	22.926.445,99
26/11	2.867,27	5.122.295,43	103.758.011,60	22.923.578,72
26/11	13.199,20	5.135.494,63	103.771.210,80	22.910.379,52
26/11	4.297,78	5.139.792,41	103.775.508,58	22.906.081,74
26/11	225.347,75	5.365.140,16	104.000.856,33	22.680.733,99
26/11	1.759,44	5.366.899,60	104.002.615,77	22.678.974,55
26/11	9,88	5.366.909,48	104.002.625,65	22.678.964,67
26/11	36.182,67	5.403.092,15	104.038.808,32	22.642.782,00
26/11	3.768,74	5.406.860,89	104.042.577,06	22.639.013,26
26/11	7.860,63	5.414.721,52	104.050.437,69	22.631.152,63
26/11	26.751,97	5.441.473,49	104.077.189,66	22.604.400,66
26/11	3.258,50	5.444.731,99	104.080.448,16	22.601.142,16
26/11	2.798,77	5.447.530,76	104.083.246,93	22.598.343,39
26/11	3.768,74	5.451.299,50	104.087.015,67	22.594.574,65
26/11	6.709,74	5.458.009,24	104.093.725,41	22.587.864,91
26/11	9.054,22	5.467.063,46	104.102.779,63	22.578.810,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	101	101	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	3.768,74	5.470.832,20	104.106.548,37	22.575.041,95
26/11	28.289,73	5.499.121,93	104.134.838,10	22.546.752,22
26/11	24,24	5.499.146,17	104.134.862,34	22.546.727,98
26/11	528,81	5.499.674,98	104.135.391,15	22.546.199,17
26/11	41.161,12	5.540.836,10	104.176.552,27	22.505.038,05
26/11	13.842,63	5.554.678,73	104.190.394,90	22.491.195,42
26/11	956.567,51	6.511.246,24	105.146.962,41	21.534.627,91
26/11	7.755,14	6.519.001,38	105.154.717,55	21.526.872,77
26/11	1.043.192,83	7.562.194,21	106.197.910,38	20.483.679,94
26/11	1.007,77	7.563.201,98	106.198.918,15	20.482.672,17
26/11	23.619,83	7.586.821,81	106.222.537,98	20.459.052,34
26/11	3.716,61	7.590.538,42	106.226.254,59	20.455.335,73
26/11	1.366,48	7.591.904,90	106.227.621,07	20.453.969,25
26/11	7.010,99	7.598.915,89	106.234.632,06	20.446.958,26
26/11	4.346,82	7.603.262,71	106.238.978,88	20.442.611,44
26/11	56.843,93	7.660.106,64	106.295.822,81	20.385.767,51
26/11	46.425,48	7.706.532,12	106.342.248,29	20.339.342,03
26/11	757,39	7.707.289,51	106.343.005,68	20.338.584,64
26/11	1.424,39	7.708.713,90	106.344.430,07	20.337.160,25
26/11	23.424,53	7.732.138,43	106.367.854,60	20.313.735,72
26/11	580,13	7.732.718,56	106.368.434,73	20.313.155,59
26/11	146.186,93	7.878.905,49	106.514.621,66	20.166.968,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	102	102	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	865.170,24	8.744.075,73	107.379.791,90	19.301.798,42
26/11	10.422,42	8.754.498,15	107.390.214,32	19.291.376,00
26/11	13.172,62	8.767.670,77	107.403.386,94	19.278.203,38
26/11	113.885,99	8.881.556,76	107.517.272,93	19.164.317,39
26/11	3.900,29	8.885.457,05	107.521.173,22	19.160.417,10
26/11	4.092,71	8.889.549,76	107.525.265,93	19.156.324,39
26/11	1.755,64	8.891.305,40	107.527.021,57	19.154.568,75
26/11	708,68	8.892.014,08	107.527.730,25	19.153.860,07
26/11	76.696,31	8.968.710,39	107.604.426,56	19.077.163,76
26/11	435.933,27	9.404.643,66	108.040.359,83	18.641.230,49
26/11	23.097,75	9.427.741,41	108.063.457,58	18.618.132,74
26/11	333,01	9.428.074,42	108.063.790,59	18.617.799,73
26/11	75.787,57	9.503.861,99	108.139.578,16	18.542.012,16
26/11	277.069,95	9.780.931,94	108.416.648,11	18.264.942,21
26/11	326,74	9.781.258,68	108.416.974,85	18.264.615,47
26/11	14.729,89	9.795.988,57	108.431.704,74	18.249.885,58
26/11	3.806,98	9.799.795,55	108.435.511,72	18.246.078,60
26/11	13.393,79	9.813.189,34	108.448.905,51	18.232.684,81
26/11	242,57	9.813.431,91	108.449.148,08	18.232.442,24
26/11	4.783,09	9.818.215,00	108.453.931,17	18.227.659,15
26/11	289,20	9.818.504,20	108.454.220,37	18.227.369,95
26/11	113,47	9.818.617,67	108.454.333,84	18.227.256,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	103	103	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	174,99	9.818.792,66	108.454.508,83	18.227.081,49
29/11	475,06	9.819.267,72	108.454.983,89	18.226.606,43
29/11	26,10	9.819.293,82	108.455.009,99	18.226.580,33
29/11	2.199,26	9.821.493,08	108.457.209,25	18.224.381,07
29/11	59,69	9.821.552,77	108.457.268,94	18.224.321,38
29/11	-1.763,66	9.819.789,11	108.455.505,28	18.226.085,04
29/11	1.763,66	9.821.552,77	108.457.268,94	18.224.321,38
02/12	3.109,72	3.109,72	108.460.378,66	18.221.211,66
02/12	3.509,36	6.619,08	108.463.888,02	18.217.702,30
02/12	209,26	6.828,34	108.464.097,28	18.217.493,04
02/12	7.242,29	14.070,63	108.471.339,57	18.210.250,75
02/12	1.569,13	15.639,76	108.472.908,70	18.208.681,62
02/12	3.112,77	18.752,53	108.476.021,47	18.205.568,85
02/12	5.119,35	23.871,88	108.481.140,82	18.200.449,50
02/12	1.139,44	25.011,32	108.482.280,26	18.199.310,06
02/12	147,23	25.158,55	108.482.427,49	18.199.162,83
02/12	11.146,79	36.305,34	108.493.574,28	18.188.016,04
02/12	3.111,37	39.416,71	108.496.685,65	18.184.904,67
02/12	1.191,69	40.608,40	108.497.877,34	18.183.712,98
02/12	3.892,44	44.500,84	108.501.769,78	18.179.820,54
02/12	52.446,67	96.947,51	108.554.216,45	18.127.373,87
02/12	21,79	96.969,30	108.554.238,24	18.127.352,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	104	104	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	703,91	97.673,21	108.554.942,15	18.126.648,17
02/12	72,94	97.746,15	108.555.015,09	18.126.575,23
02/12	4.123,05	101.869,20	108.559.138,14	18.122.452,18
02/12	18.053,95	119.923,15	108.577.192,09	18.104.398,23
02/12	2.396,16	122.319,31	108.579.588,25	18.102.002,07
02/12	193,50	122.512,81	108.579.781,75	18.101.808,57
02/12	2.238,49	124.751,30	108.582.020,24	18.099.570,08
02/12	1.536,60	126.287,90	108.583.556,84	18.098.033,48
02/12	240,42	126.528,32	108.583.797,26	18.097.793,06
07/12	656,16	127.184,48	108.584.453,42	18.097.136,90
07/12	668,78	127.853,26	108.585.122,20	18.096.468,12
07/12	4.480,97	132.334,23	108.589.603,17	18.091.987,15
07/12	3.431,98	135.766,21	108.593.035,15	18.088.555,17
07/12	8.835,75	144.601,96	108.601.870,90	18.079.719,42
07/12	2.057,89	146.659,85	108.603.928,79	18.077.661,53
07/12	302,64	146.962,49	108.604.231,43	18.077.358,89
07/12	4.549,78	151.512,27	108.608.781,21	18.072.809,11
07/12	17.685,80	169.198,07	108.626.467,01	18.055.123,31
07/12	11.943,55	181.141,62	108.638.410,56	18.043.179,76
07/12	1.336,41	182.478,03	108.639.746,97	18.041.843,35
07/12	199,60	182.677,63	108.639.946,57	18.041.643,75
07/12	2.026,16	184.703,79	108.641.972,73	18.039.617,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	105	105	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	1.823,12	186.526,91	108.643.795,85	18.037.794,47
07/12	1.208,00	187.734,91	108.645.003,85	18.036.586,47
07/12	426,07	188.160,98	108.645.429,92	18.036.160,40
07/12	83,68	188.244,66	108.645.513,60	18.036.076,72
08/12	817,06	189.061,72	108.646.330,66	18.035.259,66
08/12	35,60	189.097,32	108.646.366,26	18.035.224,06
10/12	1.832,14	190.929,46	108.648.198,40	18.033.391,92
10/12	502,57	191.432,03	108.648.700,97	18.032.889,35
10/12	205,73	191.637,76	108.648.906,70	18.032.683,62
10/12	384,04	192.021,80	108.649.290,74	18.032.299,58
10/12	88,50	192.110,30	108.649.379,24	18.032.211,08
10/12	3.247,93	195.358,23	108.652.627,17	18.028.963,15
10/12	92,61	195.450,84	108.652.719,78	18.028.870,54
10/12	3.297,08	198.747,92	108.656.016,86	18.025.573,46
10/12	4.636,20	203.384,12	108.660.653,06	18.020.937,26
13/12	7.404,82	210.788,94	108.668.057,88	18.013.532,44
13/12	1.417,91	212.206,85	108.669.475,79	18.012.114,53
13/12	7.096,75	219.303,60	108.676.572,54	18.005.017,78
13/12	2.597,34	221.900,94	108.679.169,88	18.002.420,44
13/12	315,88	222.216,82	108.679.485,76	18.002.104,56
13/12	2.739,87	224.956,69	108.682.225,63	17.999.364,69
13/12	2.604,34	227.561,03	108.684.829,97	17.996.760,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	106	106	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	14.851,53	242.412,56	108.699.681,50	17.981.908,82
13/12	5.536,88	247.949,44	108.705.218,38	17.976.371,94
13/12	593,98	248.543,42	108.705.812,36	17.975.777,96
13/12	1.445,86	249.989,28	108.707.258,22	17.974.332,10
13/12	3.907,65	253.896,93	108.711.165,87	17.970.424,45
13/12	126,89	254.023,82	108.711.292,76	17.970.297,56
13/12	67.394,94	321.418,76	108.778.687,70	17.902.902,62
13/12	3.432,19	324.850,95	108.782.119,89	17.899.470,43
13/12	3.528,89	328.379,84	108.785.648,78	17.895.941,54
13/12	2.672,87	331.052,71	108.788.321,65	17.893.268,67
13/12	303,76	331.356,47	108.788.625,41	17.892.964,91
13/12	6.384,15	337.740,62	108.795.009,56	17.886.580,76
13/12	44,52	337.785,14	108.795.054,08	17.886.536,24
13/12	1.125,59	338.910,73	108.796.179,67	17.885.410,65
13/12	3.878,94	342.789,67	108.800.058,61	17.881.531,71
14/12	3.259.260,06	3.602.049,73	112.059.318,67	14.622.271,65
15/12	592.342,40	4.194.392,13	112.651.661,07	14.029.929,25
15/12	2,48	4.194.394,61	112.651.663,55	14.029.926,77
15/12	4.283,84	4.198.678,45	112.655.947,39	14.025.642,93
17/12	111,89	4.198.790,34	112.656.059,28	14.025.531,04
17/12	249,31	4.199.039,65	112.656.308,59	14.025.281,73
20/12	3.716,61	4.202.756,26	112.660.025,20	14.021.565,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	107	107	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	4.340,32	4.207.096,58	112.664.365,52	14.017.224,80
20/12	4.607,08	4.211.703,66	112.668.972,60	14.012.617,72
20/12	218,50	4.211.922,16	112.669.191,10	14.012.399,22
20/12	2.160,95	4.214.083,11	112.671.352,05	14.010.238,27
20/12	1.061,66	4.215.144,77	112.672.413,71	14.009.176,61
20/12	3.768,74	4.218.913,51	112.676.182,45	14.005.407,87
20/12	4.288,19	4.223.201,70	112.680.470,64	14.001.119,68
20/12	3.768,74	4.226.970,44	112.684.239,38	13.997.350,94
20/12	4.288,19	4.231.258,63	112.688.527,57	13.993.062,75
20/12	1.427,27	4.232.685,90	112.689.954,84	13.991.635,48
20/12	3.768,74	4.236.454,64	112.693.723,58	13.987.866,74
20/12	4.288,19	4.240.742,83	112.698.011,77	13.983.578,55
20/12	356,76	4.241.099,59	112.698.368,53	13.983.221,79
20/12	1.259,67	4.242.359,26	112.699.628,20	13.981.962,12
20/12	324,62	4.242.683,88	112.699.952,82	13.981.637,50
20/12	2.808,35	4.245.492,23	112.702.761,17	13.978.829,15
20/12	3.716,61	4.249.208,84	112.706.477,78	13.975.112,54
20/12	3.283,36	4.252.492,20	112.709.761,14	13.971.829,18
20/12	2.287,63	4.254.779,83	112.712.048,77	13.969.541,55
20/12	3.612,33	4.258.392,16	112.715.661,10	13.965.929,22
20/12	3.387,64	4.261.779,80	112.719.048,74	13.962.541,58
20/12	2.192,32	4.263.972,12	112.721.241,06	13.960.349,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	108	108	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	118.913,90	4.382.886,02	112.840.154,96	13.841.435,36
20/12	3.768,74	4.386.654,76	112.843.923,70	13.837.666,62
20/12	4.288,19	4.390.942,95	112.848.211,89	13.833.378,43
20/12	32.244,65	4.423.187,60	112.880.456,54	13.801.133,78
20/12	92.454,39	4.515.641,99	112.972.910,93	13.708.679,39
20/12	4.673,08	4.520.315,07	112.977.584,01	13.704.006,31
20/12	2.099,85	4.522.414,92	112.979.683,86	13.701.906,46
20/12	2.880,61	4.525.295,53	112.982.564,47	13.699.025,85
20/12	8.928,39	4.534.223,92	112.991.492,86	13.690.097,46
20/12	3.664,47	4.537.888,39	112.995.157,33	13.686.432,99
20/12	4.392,46	4.542.280,85	112.999.549,79	13.682.040,53
20/12	3.664,47	4.545.945,32	113.003.214,26	13.678.376,06
20/12	4.392,46	4.550.337,78	113.007.606,72	13.673.983,60
20/12	2.079,23	4.552.417,01	113.009.685,95	13.671.904,37
20/12	1.424,83	4.553.841,84	113.011.110,78	13.670.479,54
20/12	765,07	4.554.606,91	113.011.875,85	13.669.714,47
20/12	3.768,74	4.558.375,65	113.015.644,59	13.665.945,73
20/12	4.288,19	4.562.663,84	113.019.932,78	13.661.657,54
20/12	3.198,25	4.565.862,09	113.023.131,03	13.658.459,29
20/12	48,39	4.565.910,48	113.023.179,42	13.658.410,90
20/12	60,26	4.565.970,74	113.023.239,68	13.658.350,64
20/12	670,90	4.566.641,64	113.023.910,58	13.657.679,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	109	109	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	3.768,74	4.570.410,38	113.027.679,32	13.653.911,00
20/12	4.288,19	4.574.698,57	113.031.967,51	13.649.622,81
20/12	1.174,68	4.575.873,25	113.033.142,19	13.648.448,13
20/12	3.326,02	4.579.199,27	113.036.468,21	13.645.122,11
20/12	3.879,35	4.583.078,62	113.040.347,56	13.641.242,76
20/12	5.751,20	4.588.829,82	113.046.098,76	13.635.491,56
20/12	3.768,74	4.592.598,56	113.049.867,50	13.631.722,82
20/12	4.288,19	4.596.886,75	113.054.155,69	13.627.434,63
20/12	2.335,23	4.599.221,98	113.056.490,92	13.625.099,40
20/12	1.721,11	4.600.943,09	113.058.212,03	13.623.378,29
20/12	838,28	4.601.781,37	113.059.050,31	13.622.540,01
20/12	1.896,62	4.603.677,99	113.060.946,93	13.620.643,39
20/12	79,58	4.603.757,57	113.061.026,51	13.620.563,81
20/12	5.868,11	4.609.625,68	113.066.894,62	13.614.695,70
20/12	3.716,61	4.613.342,29	113.070.611,23	13.610.979,09
20/12	4.340,32	4.617.682,61	113.074.951,55	13.606.638,77
20/12	24,24	4.617.706,85	113.074.975,79	13.606.614,53
20/12	966,02	4.618.672,87	113.075.941,81	13.605.648,51
20/12	4.451,72	4.623.124,59	113.080.393,53	13.601.196,79
20/12	80.431,34	4.703.555,93	113.160.824,87	13.520.765,45
20/12	190,65	4.703.746,58	113.161.015,52	13.520.574,80
20/12	508,02	4.704.254,60	113.161.523,54	13.520.066,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	110	110	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	302.802,65	5.007.057,25	113.464.326,19	13.217.264,13
20/12	17.367,55	5.024.424,80	113.481.693,74	13.199.896,58
20/12	14.619,46	5.039.044,26	113.496.313,20	13.185.277,12
20/12	19.280,04	5.058.324,30	113.515.593,24	13.165.997,08
20/12	369,38	5.058.693,68	113.515.962,62	13.165.627,70
20/12	9.860,52	5.068.554,20	113.525.823,14	13.155.767,18
20/12	371,09	5.068.925,29	113.526.194,23	13.155.396,09
20/12	16.801,50	5.085.726,79	113.542.995,73	13.138.594,59
20/12	22.826,02	5.108.552,81	113.565.821,75	13.115.768,57
20/12	3.957,64	5.112.510,45	113.569.779,39	13.111.810,93
20/12	1.446,53	5.113.956,98	113.571.225,92	13.110.364,40
20/12	8.776,94	5.122.733,92	113.580.002,86	13.101.587,46
20/12	10.072,10	5.132.806,02	113.590.074,96	13.091.515,36
20/12	7.250,81	5.140.056,83	113.597.325,77	13.084.264,55
20/12	7.206,82	5.147.263,65	113.604.532,59	13.077.057,73
20/12	5.032,54	5.152.296,19	113.609.565,13	13.072.025,19
20/12	138,78	5.152.434,97	113.609.703,91	13.071.886,41
20/12	32.296,30	5.184.731,27	113.642.000,21	13.039.590,11
20/12	75,84	5.184.807,11	113.642.076,05	13.039.514,27
20/12	58,80	5.184.865,91	113.642.134,85	13.039.455,47
20/12	15,28	5.184.881,19	113.642.150,13	13.039.440,19
20/12	382.561,17	5.567.442,36	114.024.711,30	12.656.879,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	111	111	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	2.360,27	5.569.802,63	114.027.071,57	12.654.518,75
20/12	3.716,61	5.573.519,24	114.030.788,18	12.650.802,14
20/12	4.340,32	5.577.859,56	114.035.128,50	12.646.461,82
20/12	6.171,10	5.584.030,66	114.041.299,60	12.640.290,72
20/12	704.352,81	6.288.383,47	114.745.652,41	11.935.937,91
20/12	821.360,97	7.109.744,44	115.567.013,38	11.114.576,94
20/12	125.064,47	7.234.808,91	115.692.077,85	10.989.512,47
20/12	7.915,05	7.242.723,96	115.699.992,90	10.981.597,42
20/12	32.612,92	7.275.336,88	115.732.605,82	10.948.984,50
20/12	48,05	7.275.384,93	115.732.653,87	10.948.936,45
20/12	4.348,85	7.279.733,78	115.737.002,72	10.944.587,60
20/12	1.584,11	7.281.317,89	115.738.586,83	10.943.003,49
20/12	3.449,69	7.284.767,58	115.742.036,52	10.939.553,80
20/12	2.174,75	7.286.942,33	115.744.211,27	10.937.379,05
20/12	3.199,26	7.290.141,59	115.747.410,53	10.934.179,79
20/12	275,89	7.290.417,48	115.747.686,42	10.933.903,90
20/12	2.536,05	7.292.953,53	115.750.222,47	10.931.367,85
20/12	140,22	7.293.093,75	115.750.362,69	10.931.227,63
20/12	581,23	7.293.674,98	115.750.943,92	10.930.646,40
20/12	744,09	7.294.419,07	115.751.688,01	10.929.902,31
20/12	916,26	7.295.335,33	115.752.604,27	10.928.986,05
20/12	37.047,43	7.332.382,76	115.789.651,70	10.891.938,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	112	112	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	4.425,47	7.336.808,23	115.794.077,17	10.887.513,15
20/12	3.802,53	7.340.610,76	115.797.879,70	10.883.710,62
20/12	1.297,70	7.341.908,46	115.799.177,40	10.882.412,92
20/12	7.269,92	7.349.178,38	115.806.447,32	10.875.143,00
20/12	196,08	7.349.374,46	115.806.643,40	10.874.946,92
20/12	116,65	7.349.491,11	115.806.760,05	10.874.830,27
20/12	51,22	7.349.542,33	115.806.811,27	10.874.779,05
20/12	4.900,62	7.354.442,95	115.811.711,89	10.869.878,43
20/12	4.042,51	7.358.485,46	115.815.754,40	10.865.835,92
20/12	8.308,97	7.366.794,43	115.824.063,37	10.857.526,95
20/12	3.424,29	7.370.218,72	115.827.487,66	10.854.102,66
20/12	1.339,70	7.371.558,42	115.828.827,36	10.852.762,96
20/12	1.755,64	7.373.314,06	115.830.583,00	10.851.007,32
20/12	8.561,24	7.381.875,30	115.839.144,24	10.842.446,08
20/12	4.900,62	7.386.775,92	115.844.044,86	10.837.545,46
20/12	1.703,50	7.388.479,42	115.845.748,36	10.835.841,96
20/12	2.326,27	7.390.805,69	115.848.074,63	10.833.515,69
20/12	51.697,71	7.442.503,40	115.899.772,34	10.781.817,98
20/12	3.184,39	7.445.687,79	115.902.956,73	10.778.633,59
20/12	5.119,25	7.450.807,04	115.908.075,98	10.773.514,34
20/12	194.736,30	7.645.543,34	116.102.812,28	10.578.778,04
20/12	4.042,50	7.649.585,84	116.106.854,78	10.574.735,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	113	113	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	32.974,42	7.682.560,26	116.139.829,20	10.541.761,12
20/12	3.533,14	7.686.093,40	116.143.362,34	10.538.227,98
20/12	62.737,89	7.748.831,29	116.206.100,23	10.475.490,09
20/12	3.223,16	7.752.054,45	116.209.323,39	10.472.266,93
20/12	5.505,98	7.757.560,43	116.214.829,37	10.466.760,95
20/12	4.485,43	7.762.045,86	116.219.314,80	10.462.275,52
20/12	16.678,06	7.778.723,92	116.235.992,86	10.445.597,46
20/12	33.661,80	7.812.385,72	116.269.654,66	10.411.935,66
20/12	13.857,72	7.826.243,44	116.283.512,38	10.398.077,94
20/12	1.152.277,62	8.978.521,06	117.435.790,00	9.245.800,32
20/12	44.981,09	9.023.502,15	117.480.771,09	9.200.819,23
20/12	97.304,93	9.120.807,08	117.578.076,02	9.103.514,30
20/12	348.245,09	9.469.052,17	117.926.321,11	8.755.269,21
20/12	3.398,75	9.472.450,92	117.929.719,86	8.751.870,46
20/12	572,35	9.473.023,27	117.930.292,21	8.751.298,11
20/12	957,06	9.473.980,33	117.931.249,27	8.750.341,05
20/12	1.990,80	9.475.971,13	117.933.240,07	8.748.350,25
20/12	842,67	9.476.813,80	117.934.082,74	8.747.507,58
20/12	257.430,29	9.734.244,09	118.191.513,03	8.490.077,29
20/12	66.837,99	9.801.082,08	118.258.351,02	8.423.239,30
20/12	32.897,44	9.833.979,52	118.291.248,46	8.390.341,86
20/12	3.817,59	9.837.797,11	118.295.066,05	8.386.524,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	114	114	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	5.108,36	9.842.905,47	118.300.174,41	8.381.415,91
27/12	2.391,92	9.845.297,39	118.302.566,33	8.379.023,99
27/12	32.250,94	9.877.548,33	118.334.817,27	8.346.773,05
27/12	20.703,14	9.898.251,47	118.355.520,41	8.326.069,91
27/12	12.810,25	9.911.061,72	118.368.330,66	8.313.259,66
27/12	5.058,37	9.916.120,09	118.373.389,03	8.308.201,29
27/12	3.664,47	9.919.784,56	118.377.053,50	8.304.536,82
27/12	2.367,35	9.922.151,91	118.379.420,85	8.302.169,47
27/12	6.712,24	9.928.864,15	118.386.133,09	8.295.457,23
27/12	167.489,44	10.096.353,59	118.553.622,53	8.127.967,79
27/12	4.630,72	10.100.984,31	118.558.253,25	8.123.337,07
27/12	3.716,61	10.104.700,92	118.561.969,86	8.119.620,46
27/12	2.185,45	10.106.886,37	118.564.155,31	8.117.435,01
27/12	3.502,95	10.110.389,32	118.567.658,26	8.113.932,06
27/12	577,55	10.110.966,87	118.568.235,81	8.113.354,51
27/12	28.074,72	10.139.041,59	118.596.310,53	8.085.279,79
27/12	1.703,50	10.140.745,09	118.598.014,03	8.083.576,29
27/12	3.768,74	10.144.513,83	118.601.782,77	8.079.807,55
27/12	2.300,90	10.146.814,73	118.604.083,67	8.077.506,65
27/12	2.276,16	10.149.090,89	118.606.359,83	8.075.230,49
27/12	6.814,01	10.155.904,90	118.613.173,84	8.068.416,48
27/12	81.380,43	10.237.285,33	118.694.554,27	7.987.036,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	115	115	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	372,86	10.237.658,19	118.694.927,13	7.986.663,19
27/12	53.039,51	10.290.697,70	118.747.966,64	7.933.623,68
27/12	6.918,29	10.297.615,99	118.754.884,93	7.926.705,39
27/12	3.664,47	10.301.280,46	118.758.549,40	7.923.040,92
27/12	254,32	10.301.534,78	118.758.803,72	7.922.786,60
27/12	471,09	10.302.005,87	118.759.274,81	7.922.315,51
27/12	3.664,47	10.305.670,34	118.762.939,28	7.918.651,04
27/12	3.716,61	10.309.386,95	118.766.655,89	7.914.934,43
27/12	7.705,75	10.317.092,70	118.774.361,64	7.907.228,68
27/12	9,58	10.317.102,28	118.774.371,22	7.907.219,10
27/12	14.536,16	10.331.638,44	118.788.907,38	7.892.682,94
27/12	296,61	10.331.935,05	118.789.203,99	7.892.386,33
27/12	788,66	10.332.723,71	118.789.992,65	7.891.597,67
27/12	10.556,02	10.343.279,73	118.800.548,67	7.881.041,65
27/12	1.875,49	10.345.155,22	118.802.424,16	7.879.166,16
27/12	56.458,04	10.401.613,26	118.858.882,20	7.822.708,12
27/12	20.253,90	10.421.867,16	118.879.136,10	7.802.454,22
27/12	3.612,33	10.425.479,49	118.882.748,43	7.798.841,89
27/12	670,65	10.426.150,14	118.883.419,08	7.798.171,24
27/12	1.296,25	10.427.446,39	118.884.715,33	7.796.874,99
27/12	8.127,78	10.435.574,17	118.892.843,11	7.788.747,21
27/12	83.266,72	10.518.840,89	118.976.109,83	7.705.480,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	116	116	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	5.988,37	10.524.829,26	118.982.098,20	7.699.492,12
27/12	998,41	10.525.827,67	118.983.096,61	7.698.493,71
27/12	24.562,42	10.550.390,09	119.007.659,03	7.673.931,29
27/12	20.859,13	10.571.249,22	119.028.518,16	7.653.072,16
27/12	71.958,64	10.643.207,86	119.100.476,80	7.581.113,52
27/12	3.407,01	10.646.614,87	119.103.883,81	7.577.706,51
27/12	3.716,61	10.650.331,48	119.107.600,42	7.573.989,90
27/12	8.508,34	10.658.839,82	119.116.108,76	7.565.481,56
27/12	3.528,54	10.662.368,36	119.119.637,30	7.561.953,02
27/12	3.768,74	10.666.137,10	119.123.406,04	7.558.184,28
27/12	103,08	10.666.240,18	119.123.509,12	7.558.081,20
27/12	4.121,17	10.670.361,35	119.127.630,29	7.553.960,03
27/12	5.791,37	10.676.152,72	119.133.421,66	7.548.168,66
27/12	15.908,46	10.692.061,18	119.149.330,12	7.532.260,20
27/12	9.285,84	10.701.347,02	119.158.615,96	7.522.974,36
27/12	3.768,74	10.705.115,76	119.162.384,70	7.519.205,62
27/12	1.876,26	10.706.992,02	119.164.260,96	7.517.329,36
27/12	32.527,77	10.739.519,79	119.196.788,73	7.484.801,59
27/12	800,37	10.740.320,16	119.197.589,10	7.484.001,22
27/12	1.370,62	10.741.690,78	119.198.959,72	7.482.630,60
27/12	56,41	10.741.747,19	119.199.016,13	7.482.574,19
27/12	2.867,27	10.744.614,46	119.201.883,40	7.479.706,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	117	117	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	10.097,52	10.754.711,98	119.211.980,92	7.469.609,40
27/12	3.229,89	10.757.941,87	119.215.210,81	7.466.379,51
27/12	2.272,74	10.760.214,61	119.217.483,55	7.464.106,77
27/12	236.600,53	10.996.815,14	119.454.084,08	7.227.506,24
27/12	61,20	10.996.876,34	119.454.145,28	7.227.445,04
27/12	797,35	10.997.673,69	119.454.942,63	7.226.647,69
27/12	27.593,13	11.025.266,82	119.482.535,76	7.199.054,56
27/12	3.768,74	11.029.035,56	119.486.304,50	7.195.285,82
27/12	7.860,63	11.036.896,19	119.494.165,13	7.187.425,19
27/12	24.405,63	11.061.301,82	119.518.570,76	7.163.019,56
27/12	1.577,89	11.062.879,71	119.520.148,65	7.161.441,67
27/12	3.768,74	11.066.648,45	119.523.917,39	7.157.672,93
27/12	8.308,97	11.074.957,42	119.532.226,36	7.149.363,96
27/12	5.130,76	11.080.088,18	119.537.357,12	7.144.233,20
27/12	3.768,74	11.083.856,92	119.541.125,86	7.140.464,46
27/12	127,16	11.083.984,08	119.541.253,02	7.140.337,30
27/12	115,98	11.084.100,06	119.541.369,00	7.140.221,32
27/12	53.736,73	11.137.836,79	119.595.105,73	7.086.484,59
27/12	73.254,37	11.211.091,16	119.668.360,10	7.013.230,22
27/12	5.385,79	11.216.476,95	119.673.745,89	7.007.844,43
27/12	375,67	11.216.852,62	119.674.121,56	7.007.468,76
27/12	1.454,65	11.218.307,27	119.675.576,21	7.006.014,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	118	118	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	1.319,89	11.219.627,16	119.676.896,10	7.004.694,22
27/12	0,22	11.219.627,38	119.676.896,32	7.004.694,00
27/12	58,80	11.219.686,18	119.676.955,12	7.004.635,20
27/12	45,49	11.219.731,67	119.677.000,61	7.004.589,71
27/12	127,90	11.219.859,57	119.677.128,51	7.004.461,81
27/12	34.985,26	11.254.844,83	119.712.113,77	6.969.476,55
27/12	126,60	11.254.971,43	119.712.240,37	6.969.349,95
27/12	2.285,12	11.257.256,55	119.714.525,49	6.967.064,83
27/12	6.232,80	11.263.489,35	119.720.758,29	6.960.832,03
27/12	2.673,06	11.266.162,41	119.723.431,35	6.958.158,97
27/12	24.189,16	11.290.351,57	119.747.620,51	6.933.969,81
27/12	24,24	11.290.375,81	119.747.644,75	6.933.945,57
27/12	1.186,75	11.291.562,56	119.748.831,50	6.932.758,82
27/12	1.718,24	11.293.280,80	119.750.549,74	6.931.040,58
27/12	110,83	11.293.391,63	119.750.660,57	6.930.929,75
27/12	250.177,33	11.543.568,96	120.000.837,90	6.680.752,42
27/12	316.674,73	11.860.243,69	120.317.512,63	6.364.077,69
27/12	56.904,30	11.917.147,99	120.374.416,93	6.307.173,39
27/12	253,38	11.917.401,37	120.374.670,31	6.306.920,01
27/12	1.755,64	11.919.157,01	120.376.425,95	6.305.164,37
27/12	253,35	11.919.410,36	120.376.679,30	6.304.911,02
27/12	1.869,45	11.921.279,81	120.378.548,75	6.303.041,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	119	119	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	154,65	11.921.434,46	120.378.703,40	6.302.886,92
27/12	912.097,79	12.833.532,25	121.290.801,19	5.390.789,13
27/12	4.644,06	12.838.176,31	121.295.445,25	5.386.145,07
27/12	12.622,78	12.850.799,09	121.308.068,03	5.373.522,29
27/12	2.424,63	12.853.223,72	121.310.492,66	5.371.097,66
27/12	19.593,40	12.872.817,12	121.330.086,06	5.351.504,26
27/12	6.712,54	12.879.529,66	121.336.798,60	5.344.791,72
27/12	13.477,99	12.893.007,65	121.350.276,59	5.331.313,73
27/12	907.430,34	13.800.437,99	122.257.706,93	4.423.883,39
27/12	113.542,40	13.913.980,39	122.371.249,33	4.310.340,99
27/12	9.664,69	13.923.645,08	122.380.914,02	4.300.676,30
27/12	137,74	13.923.782,82	122.381.051,76	4.300.538,56
27/12	765,10	13.924.547,92	122.381.816,86	4.299.773,46
27/12	143.601,90	14.068.149,82	122.525.418,76	4.156.171,56
27/12	590,35	14.068.740,17	122.526.009,11	4.155.581,21
27/12	40.117,35	14.108.857,52	122.566.126,46	4.115.463,86
27/12	426,72	14.109.284,24	122.566.553,18	4.115.037,14
27/12	355.646,07	14.464.930,31	122.922.199,25	3.759.391,07
27/12	164.670,27	14.629.600,58	123.086.869,52	3.594.720,80
27/12	6.874,53	14.636.475,11	123.093.744,05	3.587.846,27
27/12	280.755,54	14.917.230,65	123.374.499,59	3.307.090,73
27/12	125.696,36	15.042.927,01	123.500.195,95	3.181.394,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	120	120	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	4.258,12	15.047.185,13	123.504.454,07	3.177.136,25
27/12	6.241,62	15.053.426,75	123.510.695,69	3.170.894,63
27/12	211.130,88	15.264.557,63	123.721.826,57	2.959.763,75
27/12	116.508,06	15.381.065,69	123.838.334,63	2.843.255,69
27/12	4.838,59	15.385.904,28	123.843.173,22	2.838.417,10
27/12	11.373,10	15.397.277,38	123.854.546,32	2.827.044,00
27/12	90.013,53	15.487.290,91	123.944.559,85	2.737.030,47
27/12	1.664,33	15.488.955,24	123.946.224,18	2.735.366,14
27/12	4.984,15	15.493.939,39	123.951.208,33	2.730.381,99
27/12	212,36	15.494.151,75	123.951.420,69	2.730.169,63
27/12	94,22	15.494.245,97	123.951.514,91	2.730.075,41
27/12	1.195,75	15.495.441,72	123.952.710,66	2.728.879,66
27/12	3.840,40	15.499.282,12	123.956.551,06	2.725.039,26
27/12	2.013,93	15.501.296,05	123.958.564,99	2.723.025,33
27/12	13,79	15.501.309,84	123.958.578,78	2.723.011,54
27/12	642,34	15.501.952,18	123.959.221,12	2.722.369,20
27/12	3.888,52	15.505.840,70	123.963.109,64	2.718.480,68
27/12	570,98	15.506.411,68	123.963.680,62	2.717.909,70
27/12	136,76	15.506.548,44	123.963.817,38	2.717.772,94
27/12	7.727,41	15.514.275,85	123.971.544,79	2.710.045,53
27/12	5.153,97	15.519.429,82	123.976.698,76	2.704.891,56
27/12	117,36	15.519.547,18	123.976.816,12	2.704.774,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	121	121	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	126.681.590,32

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	406,66	15.519.953,84	123.977.222,78	2.704.367,54
29/12	-1.994,35	15.517.959,49	123.975.228,43	2.706.361,89
30/12	2.784,46	15.520.743,95	123.978.012,89	2.703.577,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 122	IRRF - TRABALHO - MULTAS/JUROS	1.1.1.3.03.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 123	IRRF - TRABALHO - DIVIDA ATIVA	1.1.1.3.03.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 124	IRRF - TRABALHO - DIVIDA ATIVA - MULTAS/JUROS	1.1.1.3.03.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 125	IRRF - TRABALHO - DIVIDA ATIVA - ATUALIZ.MONETARIA	1.1.1.3.03.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 126	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	1.817,27	1.817,27	1.817,27	3.369.241,48
08/01	1.743,14	3.560,41	3.560,41	3.367.498,34
08/01	505,64	4.066,05	4.066,05	3.366.992,70
08/01	1.743,14	5.809,19	5.809,19	3.365.249,56
08/01	505,64	6.314,83	6.314,83	3.364.743,92
08/01	34,39	6.349,22	6.349,22	3.364.709,53
08/01	379,81	6.729,03	6.729,03	3.364.329,72
08/01	34,39	6.763,42	6.763,42	3.364.295,33
08/01	300,04	7.063,46	7.063,46	3.363.995,29
08/01	47,36	7.110,82	7.110,82	3.363.947,93
08/01	47,36	7.158,18	7.158,18	3.363.900,57
08/01	47,36	7.205,54	7.205,54	3.363.853,21
08/01	47,36	7.252,90	7.252,90	3.363.805,85
08/01	47,36	7.300,26	7.300,26	3.363.758,49
08/01	47,36	7.347,62	7.347,62	3.363.711,13
08/01	47,36	7.394,98	7.394,98	3.363.663,77
08/01	47,36	7.442,34	7.442,34	3.363.616,41
08/01	47,36	7.489,70	7.489,70	3.363.569,05
08/01	47,35	7.537,05	7.537,05	3.363.521,70
08/01	47,35	7.584,40	7.584,40	3.363.474,35
08/01	47,35	7.631,75	7.631,75	3.363.427,00
08/01	47,35	7.679,10	7.679,10	3.363.379,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 127	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	144,94	7.824,04	7.824,04	3.363.234,71
08/01	72,47	7.896,51	7.896,51	3.363.162,24
08/01	72,47	7.968,98	7.968,98	3.363.089,77
08/01	72,47	8.041,45	8.041,45	3.363.017,30
08/01	72,47	8.113,92	8.113,92	3.362.944,83
08/01	72,47	8.186,39	8.186,39	3.362.872,36
08/01	72,47	8.258,86	8.258,86	3.362.799,89
08/01	72,46	8.331,32	8.331,32	3.362.727,43
08/01	72,46	8.403,78	8.403,78	3.362.654,97
08/01	72,46	8.476,24	8.476,24	3.362.582,51
08/01	170,98	8.647,22	8.647,22	3.362.411,53
11/01	12.321,92	20.969,14	20.969,14	3.350.089,61
11/01	7.835,82	28.804,96	28.804,96	3.342.253,79
11/01	12.325,65	41.130,61	41.130,61	3.329.928,14
11/01	7.838,16	48.968,77	48.968,77	3.322.089,98
11/01	12.321,92	61.290,69	61.290,69	3.309.768,06
11/01	7.835,81	69.126,50	69.126,50	3.301.932,25
12/01	39.549,53	108.676,03	108.676,03	3.262.382,72
13/01	145,21	108.821,24	108.821,24	3.262.237,51
13/01	2.053,20	110.874,44	110.874,44	3.260.184,31
13/01	896,00	111.770,44	111.770,44	3.259.288,31
13/01	939,77	112.710,21	112.710,21	3.258.348,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 128	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	21.922,52	134.632,73	134.632,73	3.236.426,02
22/01	296,82	134.929,55	134.929,55	3.236.129,20
22/01	222,68	135.152,23	135.152,23	3.235.906,52
22/01	28,78	135.181,01	135.181,01	3.235.877,74
22/01	269,84	135.450,85	135.450,85	3.235.607,90
22/01	269,84	135.720,69	135.720,69	3.235.338,06
22/01	328,96	136.049,65	136.049,65	3.235.009,10
22/01	3.846,23	139.895,88	139.895,88	3.231.162,87
22/01	22,20	139.918,08	139.918,08	3.231.140,67
22/01	22,20	139.940,28	139.940,28	3.231.118,47
22/01	63,45	140.003,73	140.003,73	3.231.055,02
26/01	3.806,43	143.810,16	143.810,16	3.227.248,59
27/01	81,75	143.891,91	143.891,91	3.227.166,84
27/01	2.919,97	146.811,88	146.811,88	3.224.246,87
27/01	930,00	147.741,88	147.741,88	3.223.316,87
27/01	263,87	148.005,75	148.005,75	3.223.053,00
27/01	263,87	148.269,62	148.269,62	3.222.789,13
27/01	0,92	148.270,54	148.270,54	3.222.788,21
27/01	27.764,54	176.035,08	176.035,08	3.195.023,67
27/01	27.764,53	203.799,61	203.799,61	3.167.259,14
27/01	27.772,86	231.572,47	231.572,47	3.139.486,28
27/01	1.143,30	232.715,77	232.715,77	3.138.342,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 129	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	1.353,76	234.069,53	234.069,53	3.136.989,22
27/01	1.193,39	235.262,92	235.262,92	3.135.795,83
27/01	989,53	236.252,45	236.252,45	3.134.806,30
27/01	2.325,00	238.577,45	238.577,45	3.132.481,30
27/01	200,00	238.777,45	238.777,45	3.132.281,30
27/01	3,97	238.781,42	238.781,42	3.132.277,33
27/01	636,59	239.418,01	239.418,01	3.131.640,74
27/01	55,29	239.473,30	239.473,30	3.131.585,45
27/01	601,11	240.074,41	240.074,41	3.130.984,34
27/01	328,96	240.403,37	240.403,37	3.130.655,38
27/01	1.175,04	241.578,41	241.578,41	3.129.480,34
27/01	6.600,58	248.178,99	248.178,99	3.122.879,76
27/01	0,44	248.179,43	248.179,43	3.122.879,32
27/01	246,72	248.426,15	248.426,15	3.122.632,60
27/01	333,36	248.759,51	248.759,51	3.122.299,24
29/01	399.462,31	648.221,82	648.221,82	2.722.836,93
29/01	9.474,93	657.696,75	657.696,75	2.713.362,00
29/01	110,59	657.807,34	657.807,34	2.713.251,41
29/01	110,59	657.917,93	657.917,93	2.713.140,82
29/01	110,59	658.028,52	658.028,52	2.713.030,23
29/01	110,59	658.139,11	658.139,11	2.712.919,64
29/01	110,59	658.249,70	658.249,70	2.712.809,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 130	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	110,59	658.360,29	658.360,29	2.712.698,46
29/01	110,59	658.470,88	658.470,88	2.712.587,87
29/01	110,59	658.581,47	658.581,47	2.712.477,28
29/01	110,59	658.692,06	658.692,06	2.712.366,69
29/01	110,59	658.802,65	658.802,65	2.712.256,10
29/01	110,59	658.913,24	658.913,24	2.712.145,51
29/01	110,59	659.023,83	659.023,83	2.712.034,92
29/01	110,59	659.134,42	659.134,42	2.711.924,33
29/01	110,59	659.245,01	659.245,01	2.711.813,74
29/01	110,59	659.355,60	659.355,60	2.711.703,15
29/01	110,59	659.466,19	659.466,19	2.711.592,56
29/01	110,59	659.576,78	659.576,78	2.711.481,97
29/01	110,59	659.687,37	659.687,37	2.711.371,38
29/01	110,59	659.797,96	659.797,96	2.711.260,79
29/01	110,59	659.908,55	659.908,55	2.711.150,20
29/01	110,59	660.019,14	660.019,14	2.711.039,61
29/01	110,59	660.129,73	660.129,73	2.710.929,02
29/01	110,59	660.240,32	660.240,32	2.710.818,43
29/01	110,59	660.350,91	660.350,91	2.710.707,84
29/01	110,59	660.461,50	660.461,50	2.710.597,25
29/01	110,59	660.572,09	660.572,09	2.710.486,66
29/01	110,59	660.682,68	660.682,68	2.710.376,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 131	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	110,59	660.793,27	660.793,27	2.710.265,48
29/01	110,59	660.903,86	660.903,86	2.710.154,89
29/01	110,59	661.014,45	661.014,45	2.710.044,30
29/01	42,31	661.056,76	661.056,76	2.710.001,99
29/01	42,31	661.099,07	661.099,07	2.709.959,68
29/01	42,31	661.141,38	661.141,38	2.709.917,37
29/01	42,31	661.183,69	661.183,69	2.709.875,06
29/01	42,31	661.226,00	661.226,00	2.709.832,75
29/01	42,31	661.268,31	661.268,31	2.709.790,44
29/01	42,31	661.310,62	661.310,62	2.709.748,13
29/01	42,31	661.352,93	661.352,93	2.709.705,82
29/01	42,31	661.395,24	661.395,24	2.709.663,51
29/01	42,31	661.437,55	661.437,55	2.709.621,20
29/01	42,31	661.479,86	661.479,86	2.709.578,89
29/01	42,31	661.522,17	661.522,17	2.709.536,58
29/01	42,31	661.564,48	661.564,48	2.709.494,27
29/01	42,31	661.606,79	661.606,79	2.709.451,96
29/01	42,31	661.649,10	661.649,10	2.709.409,65
29/01	42,31	661.691,41	661.691,41	2.709.367,34
29/01	42,31	661.733,72	661.733,72	2.709.325,03
29/01	42,31	661.776,03	661.776,03	2.709.282,72
29/01	42,31	661.818,34	661.818,34	2.709.240,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 132	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	42,31	661.860,65	661.860,65	2.709.198,10
29/01	42,31	661.902,96	661.902,96	2.709.155,79
29/01	42,31	661.945,27	661.945,27	2.709.113,48
29/01	42,31	661.987,58	661.987,58	2.709.071,17
29/01	42,31	662.029,89	662.029,89	2.709.028,86
29/01	42,31	662.072,20	662.072,20	2.708.986,55
29/01	42,31	662.114,51	662.114,51	2.708.944,24
29/01	42,31	662.156,82	662.156,82	2.708.901,93
29/01	42,31	662.199,13	662.199,13	2.708.859,62
29/01	42,31	662.241,44	662.241,44	2.708.817,31
29/01	42,31	662.283,75	662.283,75	2.708.775,00
29/01	116,28	662.400,03	662.400,03	2.708.658,72
29/01	1.468,20	663.868,23	663.868,23	2.707.190,52
29/01	2.719,86	666.588,09	666.588,09	2.704.470,66
05/02	930,00	930,00	667.518,09	2.703.540,66
05/02	2.256,52	3.186,52	669.774,61	2.701.284,14
05/02	619,32	3.805,84	670.393,93	2.700.664,82
05/02	379,81	4.185,65	670.773,74	2.700.285,01
05/02	1.743,14	5.928,79	672.516,88	2.698.541,87
05/02	505,64	6.434,43	673.022,52	2.698.036,23
05/02	1.743,14	8.177,57	674.765,66	2.696.293,09
05/02	505,64	8.683,21	675.271,30	2.695.787,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 133	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	1.618,43	10.301,64	676.889,73	2.694.169,02
05/02	14.984,35	25.285,99	691.874,08	2.679.184,67
05/02	28,78	25.314,77	691.902,86	2.679.155,89
05/02	3.846,23	29.161,00	695.749,09	2.675.309,66
05/02	989,53	30.150,53	696.738,62	2.674.320,13
05/02	2.320,44	32.470,97	699.059,06	2.671.999,69
05/02	905,12	33.376,09	699.964,18	2.671.094,57
05/02	296,96	33.673,05	700.261,14	2.670.797,61
05/02	148,48	33.821,53	700.409,62	2.670.649,13
05/02	160,87	33.982,40	700.570,49	2.670.488,26
05/02	160,87	34.143,27	700.731,36	2.670.327,39
05/02	160,87	34.304,14	700.892,23	2.670.166,52
05/02	160,89	34.465,03	701.053,12	2.670.005,63
05/02	67,34	34.532,37	701.120,46	2.669.938,29
05/02	67,34	34.599,71	701.187,80	2.669.870,95
05/02	67,34	34.667,05	701.255,14	2.669.803,61
05/02	67,34	34.734,39	701.322,48	2.669.736,27
05/02	67,34	34.801,73	701.389,82	2.669.668,93
05/02	67,34	34.869,07	701.457,16	2.669.601,59
05/02	67,35	34.936,42	701.524,51	2.669.534,24
05/02	67,35	35.003,77	701.591,86	2.669.466,89
05/02	67,35	35.071,12	701.659,21	2.669.399,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 134	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	67,35	35.138,47	701.726,56	2.669.332,19
05/02	67,35	35.205,82	701.793,91	2.669.264,84
05/02	67,35	35.273,17	701.861,26	2.669.197,49
05/02	25,40	35.298,57	701.886,66	2.669.172,09
05/02	25,40	35.323,97	701.912,06	2.669.146,69
05/02	25,40	35.349,37	701.937,46	2.669.121,29
05/02	25,40	35.374,77	701.962,86	2.669.095,89
05/02	25,40	35.400,17	701.988,26	2.669.070,49
05/02	25,40	35.425,57	702.013,66	2.669.045,09
05/02	25,40	35.450,97	702.039,06	2.669.019,69
05/02	25,40	35.476,37	702.064,46	2.668.994,29
05/02	50,07	35.526,44	702.114,53	2.668.944,22
05/02	50,07	35.576,51	702.164,60	2.668.894,15
05/02	50,07	35.626,58	702.214,67	2.668.844,08
05/02	100,14	35.726,72	702.314,81	2.668.743,94
05/02	50,07	35.776,79	702.364,88	2.668.693,87
05/02	50,07	35.826,86	702.414,95	2.668.643,80
05/02	50,07	35.876,93	702.465,02	2.668.593,73
05/02	50,08	35.927,01	702.515,10	2.668.543,65
05/02	3.487,23	39.414,24	706.002,33	2.665.056,42
05/02	170,98	39.585,22	706.173,31	2.664.885,44
09/02	22,20	39.607,42	706.195,51	2.664.863,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 135	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	63,45	39.670,87	706.258,96	2.664.799,79
09/02	22,20	39.693,07	706.281,16	2.664.777,59
12/02	39.280,18	78.973,25	745.561,34	2.625.497,41
12/02	1.089,70	80.062,95	746.651,04	2.624.407,71
12/02	116,28	80.179,23	746.767,32	2.624.291,43
12/02	3,97	80.183,20	746.771,29	2.624.287,46
12/02	200,00	80.383,20	746.971,29	2.624.087,46
12/02	3.038,33	83.421,53	750.009,62	2.621.049,13
12/02	2.064,87	85.486,40	752.074,49	2.618.984,26
12/02	300,04	85.786,44	752.374,53	2.618.684,22
12/02	686,01	86.472,45	753.060,54	2.617.998,21
12/02	1.363,88	87.836,33	754.424,42	2.616.634,33
17/02	27.268,97	115.105,30	781.693,39	2.589.365,36
19/02	18.949,87	134.055,17	800.643,26	2.570.415,49
19/02	54,08	134.109,25	800.697,34	2.570.361,41
19/02	54,08	134.163,33	800.751,42	2.570.307,33
19/02	5.100,42	139.263,75	805.851,84	2.565.206,91
19/02	5.098,90	144.362,65	810.950,74	2.560.108,01
19/02	5.098,89	149.461,54	816.049,63	2.555.009,12
19/02	7.835,81	157.297,35	823.885,44	2.547.173,31
19/02	7.838,16	165.135,51	831.723,60	2.539.335,15
19/02	7.835,82	172.971,33	839.559,42	2.531.499,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 136	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	13.752,68	186.724,01	853.312,10	2.517.746,65
19/02	13.752,69	200.476,70	867.064,79	2.503.993,96
19/02	13.756,80	214.233,50	880.821,59	2.490.237,16
19/02	1,84	214.235,34	880.823,43	2.490.235,32
19/02	3.490,59	217.725,93	884.314,02	2.486.744,73
19/02	18.370,88	236.096,81	902.684,90	2.468.373,85
19/02	70,28	236.167,09	902.755,18	2.468.303,57
22/02	-414.006,60	-177.839,51	488.748,58	2.882.310,17
23/02	17.841,38	-159.998,13	506.589,96	2.864.468,79
23/02	1.524,22	-158.473,91	508.114,18	2.862.944,57
23/02	1.557,05	-156.916,86	509.671,23	2.861.387,52
26/02	437.261,45	280.344,59	946.932,68	2.424.126,07
26/02	5.839,94	286.184,53	952.772,62	2.418.286,13
26/02	10,89	286.195,42	952.783,51	2.418.275,24
26/02	10,89	286.206,31	952.794,40	2.418.264,35
26/02	10,89	286.217,20	952.805,29	2.418.253,46
26/02	10,89	286.228,09	952.816,18	2.418.242,57
26/02	10,89	286.238,98	952.827,07	2.418.231,68
26/02	10,89	286.249,87	952.837,96	2.418.220,79
26/02	10,89	286.260,76	952.848,85	2.418.209,90
26/02	10,89	286.271,65	952.859,74	2.418.199,01
26/02	10,89	286.282,54	952.870,63	2.418.188,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 137	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	10,89	286.293,43	952.881,52	2.418.177,23
26/02	10,89	286.304,32	952.892,41	2.418.166,34
26/02	10,89	286.315,21	952.903,30	2.418.155,45
26/02	10,89	286.326,10	952.914,19	2.418.144,56
26/02	10,89	286.336,99	952.925,08	2.418.133,67
26/02	3.962,32	290.299,31	956.887,40	2.414.171,35
26/02	2.719,86	293.019,17	959.607,26	2.411.451,49
26/02	3.492,48	296.511,65	963.099,74	2.407.959,01
26/02	6.600,58	303.112,23	969.700,32	2.401.358,43
26/02	624,38	303.736,61	970.324,70	2.400.734,05
26/02	502,03	304.238,64	970.826,73	2.400.232,02
26/02	145,04	304.383,68	970.971,77	2.400.086,98
26/02	0,44	304.384,12	970.972,21	2.400.086,54
26/02	0,46	304.384,58	970.972,67	2.400.086,08
02/03	1.089,89	1.089,89	972.062,56	2.398.996,19
02/03	1.880,64	2.970,53	973.943,20	2.397.115,55
02/03	372,29	3.342,82	974.315,49	2.396.743,26
02/03	683,79	4.026,61	974.999,28	2.396.059,47
02/03	1.551,94	5.578,55	976.551,22	2.394.507,53
05/03	2.256,53	7.835,08	978.807,75	2.392.251,00
05/03	14,70	7.849,78	978.822,45	2.392.236,30
05/03	379,81	8.229,59	979.202,26	2.391.856,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	13	138	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	14,70	8.244,29	979.216,96	2.391.841,79
05/03	1.743,14	9.987,43	980.960,10	2.390.098,65
05/03	505,64	10.493,07	981.465,74	2.389.593,01
05/03	1.743,14	12.236,21	983.208,88	2.387.849,87
05/03	505,64	12.741,85	983.714,52	2.387.344,23
05/03	1.392,34	14.134,19	985.106,86	2.385.951,89
05/03	309,66	14.443,85	985.416,52	2.385.642,23
05/03	22,20	14.466,05	985.438,72	2.385.620,03
05/03	63,45	14.529,50	985.502,17	2.385.556,58
05/03	22,20	14.551,70	985.524,37	2.385.534,38
05/03	1.556,30	16.108,00	987.080,67	2.383.978,08
05/03	300,04	16.408,04	987.380,71	2.383.678,04
05/03	156,12	16.564,16	987.536,83	2.383.521,92
05/03	78,06	16.642,22	987.614,89	2.383.443,86
05/03	78,06	16.720,28	987.692,95	2.383.365,80
05/03	78,06	16.798,34	987.771,01	2.383.287,74
05/03	78,06	16.876,40	987.849,07	2.383.209,68
05/03	78,07	16.954,47	987.927,14	2.383.131,61
05/03	78,07	17.032,54	988.005,21	2.383.053,54
05/03	78,07	17.110,61	988.083,28	2.382.975,47
05/03	78,07	17.188,68	988.161,35	2.382.897,40
05/03	63,04	17.251,72	988.224,39	2.382.834,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 139	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	63,04	17.314,76	988.287,43	2.382.771,32
05/03	63,04	17.377,80	988.350,47	2.382.708,28
05/03	63,04	17.440,84	988.413,51	2.382.645,24
05/03	63,04	17.503,88	988.476,55	2.382.582,20
05/03	126,08	17.629,96	988.602,63	2.382.456,12
05/03	126,08	17.756,04	988.728,71	2.382.330,04
05/03	63,04	17.819,08	988.791,75	2.382.267,00
05/03	126,09	17.945,17	988.917,84	2.382.140,91
05/03	126,10	18.071,27	989.043,94	2.382.014,81
05/03	63,05	18.134,32	989.106,99	2.381.951,76
05/03	170,98	18.305,30	989.277,97	2.381.780,78
12/03	3.056,40	21.361,70	992.334,37	2.378.724,38
12/03	2.277,42	23.639,12	994.611,79	2.376.446,96
12/03	116,28	23.755,40	994.728,07	2.376.330,68
12/03	2.264,87	26.020,27	996.992,94	2.374.065,81
12/03	296,82	26.317,09	997.289,76	2.373.768,99
12/03	3.160,89	29.477,98	1.000.450,65	2.370.608,10
12/03	3.161,83	32.639,81	1.003.612,48	2.367.446,27
12/03	3.160,88	35.800,69	1.006.773,36	2.364.285,39
12/03	2.203,62	38.004,31	1.008.976,98	2.362.081,77
12/03	6.600,58	44.604,89	1.015.577,56	2.355.481,19
12/03	75,81	44.680,70	1.015.653,37	2.355.405,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 140	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	1.342,06	46.022,76	1.016.995,43	2.354.063,32
12/03	43.237,58	89.260,34	1.060.233,01	2.310.825,74
15/03	26.317,31	115.577,65	1.086.550,32	2.284.508,43
17/03	665,32	116.242,97	1.087.215,64	2.283.843,11
17/03	665,32	116.908,29	1.087.880,96	2.283.177,79
17/03	4.008,08	120.916,37	1.091.889,04	2.279.169,71
17/03	82,98	120.999,35	1.091.972,02	2.279.086,73
19/03	18.949,87	139.949,22	1.110.921,89	2.260.136,86
19/03	930,00	140.879,22	1.111.851,89	2.259.206,86
19/03	665,32	141.544,54	1.112.517,21	2.258.541,54
19/03	665,32	142.209,86	1.113.182,53	2.257.876,22
19/03	3.060,89	145.270,75	1.116.243,42	2.254.815,33
19/03	859,80	146.130,55	1.117.103,22	2.253.955,53
19/03	1.880,64	148.011,19	1.118.983,86	2.252.074,89
19/03	5.456,71	153.467,90	1.124.440,57	2.246.618,18
19/03	309,66	153.777,56	1.124.750,23	2.246.308,52
19/03	75,47	153.853,03	1.124.825,70	2.246.233,05
23/03	5.839,94	159.692,97	1.130.665,64	2.240.393,11
23/03	25.177,84	184.870,81	1.155.843,48	2.215.215,27
23/03	25.170,29	210.041,10	1.181.013,77	2.190.044,98
23/03	25.170,30	235.211,40	1.206.184,07	2.164.874,68
23/03	65,67	235.277,07	1.206.249,74	2.164.809,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 141	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	596,49	235.873,56	1.206.846,23	2.164.212,52
23/03	302,04	236.175,60	1.207.148,27	2.163.910,48
26/03	16.724,33	252.899,93	1.223.872,60	2.147.186,15
26/03	1.143,30	254.043,23	1.225.015,90	2.146.042,85
26/03	1.143,30	255.186,53	1.226.159,20	2.144.899,55
26/03	5.247,63	260.434,16	1.231.406,83	2.139.651,92
26/03	1.143,30	261.577,46	1.232.550,13	2.138.508,62
26/03	6.600,58	268.178,04	1.239.150,71	2.131.908,04
26/03	767,66	268.945,70	1.239.918,37	2.131.140,38
26/03	0,44	268.946,14	1.239.918,81	2.131.139,94
30/03	30,83	268.976,97	1.239.949,64	2.131.109,11
30/03	30,83	269.007,80	1.239.980,47	2.131.078,28
30/03	30,83	269.038,63	1.240.011,30	2.131.047,45
30/03	30,83	269.069,46	1.240.042,13	2.131.016,62
30/03	30,83	269.100,29	1.240.072,96	2.130.985,79
30/03	30,83	269.131,12	1.240.103,79	2.130.954,96
30/03	30,83	269.161,95	1.240.134,62	2.130.924,13
30/03	30,83	269.192,78	1.240.165,45	2.130.893,30
30/03	30,83	269.223,61	1.240.196,28	2.130.862,47
30/03	30,83	269.254,44	1.240.227,11	2.130.831,64
31/03	426.151,29	695.405,73	1.666.378,40	1.704.680,35
31/03	3.385,29	698.791,02	1.669.763,69	1.701.295,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	17	142	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	162,11	698.953,13	1.669.925,80	1.701.132,95
31/03	2.486,05	701.439,18	1.672.411,85	1.698.646,90
31/03	16,17	701.455,35	1.672.428,02	1.698.630,73
09/04	4.171,63	4.171,63	1.676.599,65	1.694.459,10
09/04	18.308,60	22.480,23	1.694.908,25	1.676.150,50
09/04	505,64	22.985,87	1.695.413,89	1.675.644,86
09/04	505,64	23.491,51	1.695.919,53	1.675.139,22
09/04	22,20	23.513,71	1.695.941,73	1.675.117,02
09/04	63,45	23.577,16	1.696.005,18	1.675.053,57
09/04	70,97	23.648,13	1.696.076,15	1.674.982,60
09/04	70,97	23.719,10	1.696.147,12	1.674.911,63
09/04	70,97	23.790,07	1.696.218,09	1.674.840,66
09/04	70,97	23.861,04	1.696.289,06	1.674.769,69
09/04	70,97	23.932,01	1.696.360,03	1.674.698,72
09/04	70,97	24.002,98	1.696.431,00	1.674.627,75
09/04	70,97	24.073,95	1.696.501,97	1.674.556,78
09/04	70,97	24.144,92	1.696.572,94	1.674.485,81
09/04	70,97	24.215,89	1.696.643,91	1.674.414,84
09/04	70,97	24.286,86	1.696.714,88	1.674.343,87
09/04	70,94	24.357,80	1.696.785,82	1.674.272,93
09/04	85,97	24.443,77	1.696.871,79	1.674.186,96
09/04	85,97	24.529,74	1.696.957,76	1.674.100,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	18	143	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	85,97	24.615,71	1.697.043,73	1.674.015,02
09/04	85,97	24.701,68	1.697.129,70	1.673.929,05
09/04	85,97	24.787,65	1.697.215,67	1.673.843,08
09/04	85,97	24.873,62	1.697.301,64	1.673.757,11
09/04	85,97	24.959,59	1.697.387,61	1.673.671,14
09/04	85,97	25.045,56	1.697.473,58	1.673.585,17
09/04	85,97	25.131,53	1.697.559,55	1.673.499,20
09/04	85,97	25.217,50	1.697.645,52	1.673.413,23
09/04	85,94	25.303,44	1.697.731,46	1.673.327,29
09/04	3.434,81	28.738,25	1.701.166,27	1.669.892,48
09/04	170,98	28.909,23	1.701.337,25	1.669.721,50
14/04	51.187,74	80.096,97	1.752.524,99	1.618.533,76
15/04	28.338,85	108.435,82	1.780.863,84	1.590.194,91
16/04	2.256,53	110.692,35	1.783.120,37	1.587.938,38
16/04	989,53	111.681,88	1.784.109,90	1.586.948,85
16/04	0,92	111.682,80	1.784.110,82	1.586.947,93
16/04	500,00	112.182,80	1.784.610,82	1.586.447,93
16/04	116,28	112.299,08	1.784.727,10	1.586.331,65
16/04	26.912,43	139.211,51	1.811.639,53	1.559.419,22
16/04	26.920,46	166.131,97	1.838.559,99	1.532.498,76
16/04	26.912,42	193.044,39	1.865.472,41	1.505.586,34
16/04	54,08	193.098,47	1.865.526,49	1.505.532,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	19	144	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/04	54,08	193.152,55	1.865.580,57	1.505.478,18
16/04	309,66	193.462,21	1.865.890,23	1.505.168,52
16/04	1.684,58	195.146,79	1.867.574,81	1.503.483,94
16/04	72,52	195.219,31	1.867.647,33	1.503.411,42
16/04	675,67	195.894,98	1.868.323,00	1.502.735,75
23/04	205,20	196.100,18	1.868.528,20	1.502.530,55
23/04	205,20	196.305,38	1.868.733,40	1.502.325,35
23/04	930,00	197.235,38	1.869.663,40	1.501.395,35
23/04	11.369,92	208.605,30	1.881.033,32	1.490.025,43
23/04	3.544,95	212.150,25	1.884.578,27	1.486.480,48
23/04	1.067,08	213.217,33	1.885.645,35	1.485.413,40
23/04	1.880,64	215.097,97	1.887.525,99	1.483.532,76
23/04	26,88	215.124,85	1.887.552,87	1.483.505,88
23/04	49,14	215.173,99	1.887.602,01	1.483.456,74
23/04	7,94	215.181,93	1.887.609,95	1.483.448,80
23/04	1.202,07	216.384,00	1.888.812,02	1.482.246,73
23/04	1.581,42	217.965,42	1.890.393,44	1.480.665,31
23/04	2.831,37	220.796,79	1.893.224,81	1.477.833,94
23/04	658,92	221.455,71	1.893.883,73	1.477.175,02
23/04	389,49	221.845,20	1.894.273,22	1.476.785,53
23/04	1.342,06	223.187,26	1.895.615,28	1.475.443,47
23/04	44,46	223.231,72	1.895.659,74	1.475.399,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 145	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	146,00	223.377,72	1.895.805,74	1.475.253,01
29/04	444.224,04	667.601,76	2.340.029,78	1.031.028,97
29/04	1.743,14	669.344,90	2.341.772,92	1.029.285,83
29/04	1.743,14	671.088,04	2.343.516,06	1.027.542,69
30/04	379,81	671.467,85	2.343.895,87	1.027.162,88
30/04	43,04	671.510,89	2.343.938,91	1.027.119,84
30/04	43,04	671.553,93	2.343.981,95	1.027.076,80
30/04	43,04	671.596,97	2.344.024,99	1.027.033,76
30/04	43,04	671.640,01	2.344.068,03	1.026.990,72
30/04	43,04	671.683,05	2.344.111,07	1.026.947,68
30/04	43,04	671.726,09	2.344.154,11	1.026.904,64
30/04	33,40	671.759,49	2.344.187,51	1.026.871,24
30/04	43,04	671.802,53	2.344.230,55	1.026.828,20
30/04	43,04	671.845,57	2.344.273,59	1.026.785,16
30/04	43,04	671.888,61	2.344.316,63	1.026.742,12
30/04	43,04	671.931,65	2.344.359,67	1.026.699,08
30/04	3.744,15	675.675,80	2.348.103,82	1.022.954,93
30/04	2.300,40	677.976,20	2.350.404,22	1.020.654,53
30/04	1.019,52	678.995,72	2.351.423,74	1.019.635,01
30/04	0,92	678.996,64	2.351.424,66	1.019.634,09
30/04	1.222,26	680.218,90	2.352.646,92	1.018.411,83
30/04	826,00	681.044,90	2.353.472,92	1.017.585,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 146	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	2.606,97	683.651,87	2.356.079,89	1.014.978,86
30/04	0,44	683.652,31	2.356.080,33	1.014.978,42
30/04	2.684,12	686.336,43	2.358.764,45	1.012.294,30
30/04	2.257,24	688.593,67	2.361.021,69	1.010.037,06
07/05	290,42	290,42	2.361.312,11	1.009.746,64
07/05	2.256,53	2.546,95	2.363.568,64	1.007.490,11
07/05	930,00	3.476,95	2.364.498,64	1.006.560,11
07/05	379,81	3.856,76	2.364.878,45	1.006.180,30
07/05	1.617,20	5.473,96	2.366.495,65	1.004.563,10
07/05	1.183,40	6.657,36	2.367.679,05	1.003.379,70
07/05	1.743,14	8.400,50	2.369.422,19	1.001.636,56
07/05	1.743,14	10.143,64	2.371.165,33	999.893,42
07/05	505,64	10.649,28	2.371.670,97	999.387,78
07/05	505,64	11.154,92	2.372.176,61	998.882,14
07/05	5.944,81	17.099,73	2.378.121,42	992.937,33
07/05	383,03	17.482,76	2.378.504,45	992.554,30
07/05	16,50	17.499,26	2.378.520,95	992.537,80
07/05	2.659,80	20.159,06	2.381.180,75	989.878,00
07/05	44,40	20.203,46	2.381.225,15	989.833,60
07/05	63,45	20.266,91	2.381.288,60	989.770,15
07/05	22,20	20.289,11	2.381.310,80	989.747,95
07/05	1.143,30	21.432,41	2.382.454,10	988.604,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 147	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	63,76	21.496,17	2.382.517,86	988.540,89
07/05	63,76	21.559,93	2.382.581,62	988.477,13
07/05	63,76	21.623,69	2.382.645,38	988.413,37
07/05	63,76	21.687,45	2.382.709,14	988.349,61
07/05	63,76	21.751,21	2.382.772,90	988.285,85
07/05	63,76	21.814,97	2.382.836,66	988.222,09
07/05	63,77	21.878,74	2.382.900,43	988.158,32
07/05	63,77	21.942,51	2.382.964,20	988.094,55
07/05	63,77	22.006,28	2.383.027,97	988.030,78
07/05	63,77	22.070,05	2.383.091,74	987.967,01
07/05	46,16	22.116,21	2.383.137,90	987.920,85
07/05	46,16	22.162,37	2.383.184,06	987.874,69
07/05	46,16	22.208,53	2.383.230,22	987.828,53
07/05	46,16	22.254,69	2.383.276,38	987.782,37
07/05	46,16	22.300,85	2.383.322,54	987.736,21
07/05	46,16	22.347,01	2.383.368,70	987.690,05
07/05	46,16	22.393,17	2.383.414,86	987.643,89
07/05	46,16	22.439,33	2.383.461,02	987.597,73
07/05	46,16	22.485,49	2.383.507,18	987.551,57
07/05	46,20	22.531,69	2.383.553,38	987.505,37
07/05	170,98	22.702,67	2.383.724,36	987.334,39
12/05	46.720,12	69.422,79	2.430.444,48	940.614,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 148	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	2.831,37	72.254,16	2.433.275,85	937.782,90
14/05	5.657,41	77.911,57	2.438.933,26	932.125,49
14/05	424,91	78.336,48	2.439.358,17	931.700,58
14/05	989,53	79.326,01	2.440.347,70	930.711,05
14/05	15.774,75	95.100,76	2.456.122,45	914.936,30
14/05	1.684,58	96.785,34	2.457.807,03	913.251,72
14/05	300,04	97.085,38	2.458.107,07	912.951,68
14/05	3.382,90	100.468,28	2.461.489,97	909.568,78
14/05	690,47	101.158,75	2.462.180,44	908.878,31
17/05	28.325,02	129.483,77	2.490.505,46	880.553,29
21/05	1.110,69	130.594,46	2.491.616,15	879.442,60
21/05	7.579,95	138.174,41	2.499.196,10	871.862,65
21/05	1.880,64	140.055,05	2.501.076,74	869.982,01
21/05	24.844,89	164.899,94	2.525.921,63	845.137,12
21/05	24.852,35	189.752,29	2.550.773,98	820.284,77
21/05	24.844,88	214.597,17	2.575.618,86	795.439,89
21/05	6.379,59	220.976,76	2.581.998,45	789.060,30
21/05	54,08	221.030,84	2.582.052,53	789.006,22
21/05	54,08	221.084,92	2.582.106,61	788.952,14
21/05	123,00	221.207,92	2.582.229,61	788.829,14
21/05	3,97	221.211,89	2.582.233,58	788.825,17
21/05	1.143,30	222.355,19	2.583.376,88	787.681,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 149	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	1.226,93	223.582,12	2.584.603,81	786.454,94
21/05	1.704,24	225.286,36	2.586.308,05	784.750,70
21/05	2.759,72	228.046,08	2.589.067,77	781.990,98
21/05	1.320,93	229.367,01	2.590.388,70	780.670,05
21/05	352,36	229.719,37	2.590.741,06	780.317,69
21/05	590,02	230.309,39	2.591.331,08	779.727,67
21/05	6.648,76	236.958,15	2.597.979,84	773.078,91
21/05	989,13	237.947,28	2.598.968,97	772.089,78
21/05	88,00	238.035,28	2.599.056,97	772.001,78
21/05	1.342,06	239.377,34	2.600.399,03	770.659,72
21/05	24,62	239.401,96	2.600.423,65	770.635,10
21/05	549,05	239.951,01	2.600.972,70	770.086,05
25/05	55,00	240.006,01	2.601.027,70	770.031,05
26/05	423.626,67	663.632,68	3.024.654,37	346.404,38
27/05	177,57	663.810,25	3.024.831,94	346.226,81
28/05	989,53	664.799,78	3.025.821,47	345.237,28
28/05	2.025,41	666.825,19	3.027.846,88	343.211,87
28/05	2.025,41	668.850,60	3.029.872,29	341.186,46
28/05	2.485,65	671.336,25	3.032.357,94	338.700,81
28/05	0,92	671.337,17	3.032.358,86	338.699,89
28/05	592,95	671.930,12	3.032.951,81	338.106,94
28/05	6.841,50	678.771,62	3.039.793,31	331.265,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 150	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	3.384,29	682.155,91	3.043.177,60	327.881,15
28/05	0,44	682.156,35	3.043.178,04	327.880,71
28/05	689,32	682.845,67	3.043.867,36	327.191,39
02/06	-2.025,41	-2.025,41	3.041.841,95	329.216,80
02/06	-2.025,41	-4.050,82	3.039.816,54	331.242,21
04/06	930,00	-3.120,82	3.040.746,54	330.312,21
04/06	2.256,53	-864,29	3.043.003,07	328.055,68
04/06	2.397,45	1.533,16	3.045.400,52	325.658,23
04/06	379,81	1.912,97	3.045.780,33	325.278,42
04/06	4.159,98	6.072,95	3.049.940,31	321.118,44
04/06	17.643,00	23.715,95	3.067.583,31	303.475,44
04/06	1.129,65	24.845,60	3.068.712,96	302.345,79
04/06	2.958,71	27.804,31	3.071.671,67	299.387,08
04/06	1.743,14	29.547,45	3.073.414,81	297.643,94
04/06	505,64	30.053,09	3.073.920,45	297.138,30
04/06	1.743,14	31.796,23	3.075.663,59	295.395,16
04/06	505,64	32.301,87	3.076.169,23	294.889,52
04/06	76,22	32.378,09	3.076.245,45	294.813,30
04/06	1.684,58	34.062,67	3.077.930,03	293.128,72
04/06	170,98	34.233,65	3.078.101,01	292.957,74
07/06	71,46	34.305,11	3.078.172,47	292.886,28
07/06	71,46	34.376,57	3.078.243,93	292.814,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 151	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	71,46	34.448,03	3.078.315,39	292.743,36
07/06	71,46	34.519,49	3.078.386,85	292.671,90
07/06	71,46	34.590,95	3.078.458,31	292.600,44
07/06	71,46	34.662,41	3.078.529,77	292.528,98
07/06	71,46	34.733,87	3.078.601,23	292.457,52
07/06	71,46	34.805,33	3.078.672,69	292.386,06
07/06	71,46	34.876,79	3.078.744,15	292.314,60
07/06	71,50	34.948,29	3.078.815,65	292.243,10
07/06	56,18	35.004,47	3.078.871,83	292.186,92
07/06	56,18	35.060,65	3.078.928,01	292.130,74
07/06	56,18	35.116,83	3.078.984,19	292.074,56
07/06	56,18	35.173,01	3.079.040,37	292.018,38
07/06	56,18	35.229,19	3.079.096,55	291.962,20
07/06	56,18	35.285,37	3.079.152,73	291.906,02
07/06	56,18	35.341,55	3.079.208,91	291.849,84
07/06	56,18	35.397,73	3.079.265,09	291.793,66
07/06	56,20	35.453,93	3.079.321,29	291.737,46
09/06	63,45	35.517,38	3.079.384,74	291.674,01
09/06	22,20	35.539,58	3.079.406,94	291.651,81
11/06	5.873,55	41.413,13	3.085.280,49	285.778,26
11/06	123,00	41.536,13	3.085.403,49	285.655,26
11/06	323,00	41.859,13	3.085.726,49	285.332,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 152	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	2.576,16	44.435,29	3.088.302,65	282.756,10
11/06	1.313,30	45.748,59	3.089.615,95	281.442,80
11/06	1.605,30	47.353,89	3.091.221,25	279.837,50
11/06	1.321,42	48.675,31	3.092.542,67	278.516,08
15/06	27.855,65	76.530,96	3.120.398,32	250.660,43
15/06	54.531,34	131.062,30	3.174.929,66	196.129,09
18/06	5.839,94	136.902,24	3.180.769,60	190.289,15
18/06	18.949,87	155.852,11	3.199.719,47	171.339,28
18/06	24.986,45	180.838,56	3.224.705,92	146.352,83
18/06	2.695,25	183.533,81	3.227.401,17	143.657,58
18/06	24.978,93	208.512,74	3.252.380,10	118.678,65
18/06	24.978,93	233.491,67	3.277.359,03	93.699,72
18/06	1.880,64	235.372,31	3.279.239,67	91.819,08
18/06	54,08	235.426,39	3.279.293,75	91.765,00
18/06	54,08	235.480,47	3.279.347,83	91.710,92
18/06	22,20	235.502,67	3.279.370,03	91.688,72
18/06	1.143,30	236.645,97	3.280.513,33	90.545,42
18/06	1.320,93	237.966,90	3.281.834,26	89.224,49
18/06	289,19	238.256,09	3.282.123,45	88.935,30
18/06	490,29	238.746,38	3.282.613,74	88.445,01
18/06	430,07	239.176,45	3.283.043,81	88.014,94
18/06	1.342,06	240.518,51	3.284.385,87	86.672,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 153	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	-844,16	239.674,35	3.283.541,71	87.517,04
25/06	580,84	240.255,19	3.284.122,55	86.936,20
25/06	989,53	241.244,72	3.285.112,08	85.946,67
25/06	1.832,67	243.077,39	3.286.944,75	84.114,00
25/06	1.848,27	244.925,66	3.288.793,02	82.265,73
25/06	1.760,14	246.685,80	3.290.553,16	80.505,59
25/06	3.007,48	249.693,28	3.293.560,64	77.498,11
25/06	3.252,89	252.946,17	3.296.813,53	74.245,22
25/06	690,47	253.636,64	3.297.504,00	73.554,75
29/06	428,57	254.065,21	3.297.932,57	73.126,18
29/06	21.428,57	275.493,78	3.319.361,14	51.697,61
29/06	428,57	275.922,35	3.319.789,71	51.269,04
29/06	62,70	275.985,05	3.319.852,41	51.206,34
30/06	441.533,55	717.518,60	3.761.385,96	-390.327,21
01/07	356,67	356,67	3.761.742,63	-390.683,88
02/07	2.256,53	2.613,20	3.763.999,16	-392.940,41
02/07	930,00	3.543,20	3.764.929,16	-393.870,41
02/07	2.869,73	6.412,93	3.767.798,89	-396.740,14
02/07	1.265,90	7.678,83	3.769.064,79	-398.006,04
02/07	505,64	8.184,47	3.769.570,43	-398.511,68
02/07	505,64	8.690,11	3.770.076,07	-399.017,32
02/07	1.684,58	10.374,69	3.771.760,65	-400.701,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 154	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	6.841,50	17.216,19	3.778.602,15	-407.543,40
02/07	170,98	17.387,17	3.778.773,13	-407.714,38
06/07	1.110,64	18.497,81	3.779.883,77	-408.825,02
07/07	22,20	18.520,01	3.779.905,97	-408.847,22
07/07	63,45	18.583,46	3.779.969,42	-408.910,67
07/07	22,20	18.605,66	3.779.991,62	-408.932,87
07/07	104,63	18.710,29	3.780.096,25	-409.037,50
07/07	104,64	18.814,93	3.780.200,89	-409.142,14
07/07	37,82	18.852,75	3.780.238,71	-409.179,96
07/07	37,82	18.890,57	3.780.276,53	-409.217,78
07/07	37,82	18.928,39	3.780.314,35	-409.255,60
07/07	37,82	18.966,21	3.780.352,17	-409.293,42
07/07	37,82	19.004,03	3.780.389,99	-409.331,24
07/07	37,82	19.041,85	3.780.427,81	-409.369,06
07/07	37,82	19.079,67	3.780.465,63	-409.406,88
07/07	37,82	19.117,49	3.780.503,45	-409.444,70
07/07	37,81	19.155,30	3.780.541,26	-409.482,51
07/07	40,30	19.195,60	3.780.581,56	-409.522,81
07/07	40,30	19.235,90	3.780.621,86	-409.563,11
07/07	40,30	19.276,20	3.780.662,16	-409.603,41
07/07	40,30	19.316,50	3.780.702,46	-409.643,71
07/07	40,30	19.356,80	3.780.742,76	-409.684,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 155	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	40,30	19.397,10	3.780.783,06	-409.724,31
07/07	40,30	19.437,40	3.780.823,36	-409.764,61
07/07	40,27	19.477,67	3.780.863,63	-409.804,88
08/07	145,21	19.622,88	3.781.008,84	-409.950,09
08/07	379,81	20.002,69	3.781.388,65	-410.329,90
08/07	1.260,70	21.263,39	3.782.649,35	-411.590,60
08/07	323,00	21.586,39	3.782.972,35	-411.913,60
08/07	1.143,30	22.729,69	3.784.115,65	-413.056,90
08/07	1.617,18	24.346,87	3.785.732,83	-414.674,08
08/07	633,26	24.980,13	3.786.366,09	-415.307,34
08/07	158,06	25.138,19	3.786.524,15	-415.465,40
08/07	158,06	25.296,25	3.786.682,21	-415.623,46
14/07	54.042,37	79.338,62	3.840.724,58	-469.665,83
15/07	24.807,93	104.146,55	3.865.532,51	-494.473,76
16/07	49,14	104.195,69	3.865.581,65	-494.522,90
16/07	54,08	104.249,77	3.865.635,73	-494.576,98
16/07	54,08	104.303,85	3.865.689,81	-494.631,06
16/07	3,97	104.307,82	3.865.693,78	-494.635,03
16/07	1.743,14	106.050,96	3.867.436,92	-496.378,17
16/07	1.743,14	107.794,10	3.869.180,06	-498.121,31
16/07	1.880,64	109.674,74	3.871.060,70	-500.001,95
16/07	25.084,21	134.758,95	3.896.144,91	-525.086,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 156	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/07	25.091,75	159.850,70	3.921.236,66	-550.177,91
16/07	25.084,21	184.934,91	3.946.320,87	-575.262,12
16/07	123,00	185.057,91	3.946.443,87	-575.385,12
16/07	5.009,18	190.067,09	3.951.453,05	-580.394,30
16/07	476,77	190.543,86	3.951.929,82	-580.871,07
16/07	915,80	191.459,66	3.952.845,62	-581.786,87
16/07	3.278,51	194.738,17	3.956.124,13	-585.065,38
16/07	3.229,36	197.967,53	3.959.353,49	-588.294,74
23/07	598,74	198.566,27	3.959.952,23	-588.893,48
23/07	5.839,94	204.406,21	3.965.792,17	-594.733,42
23/07	18.949,87	223.356,08	3.984.742,04	-613.683,29
23/07	989,53	224.345,61	3.985.731,57	-614.672,82
23/07	2.243,68	226.589,29	3.987.975,25	-616.916,50
23/07	1.694,07	228.283,36	3.989.669,32	-618.610,57
23/07	1.990,86	230.274,22	3.991.660,18	-620.601,43
23/07	2.660,30	232.934,52	3.994.320,48	-623.261,73
23/07	0,92	232.935,44	3.994.321,40	-623.262,65
23/07	14.532,51	247.467,95	4.008.853,91	-637.795,16
23/07	6.836,54	254.304,49	4.015.690,45	-644.631,70
23/07	521,61	254.826,10	4.016.212,06	-645.153,31
23/07	0,44	254.826,54	4.016.212,50	-645.153,75
23/07	1.342,06	256.168,60	4.017.554,56	-646.495,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 157	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	426.861,31	683.029,91	4.444.415,87	-1.073.357,12
30/07	3,97	683.033,88	4.444.419,84	-1.073.361,09
30/07	1.274,41	684.308,29	4.445.694,25	-1.074.635,50
30/07	3.007,49	687.315,78	4.448.701,74	-1.077.642,99
30/07	1.684,58	689.000,36	4.450.386,32	-1.079.327,57
30/07	1.073,65	690.074,01	4.451.459,97	-1.080.401,22
30/07	703,13	690.777,14	4.452.163,10	-1.081.104,35
30/07	0,44	690.777,58	4.452.163,54	-1.081.104,79
06/08	930,00	930,00	4.453.093,54	-1.082.034,79
06/08	2.256,53	3.186,53	4.455.350,07	-1.084.291,32
06/08	379,81	3.566,34	4.455.729,88	-1.084.671,13
06/08	505,64	4.071,98	4.456.235,52	-1.085.176,77
06/08	505,64	4.577,62	4.456.741,16	-1.085.682,41
06/08	19.568,90	24.146,52	4.476.310,06	-1.105.251,31
06/08	2.120,28	26.266,80	4.478.430,34	-1.107.371,59
06/08	2.570,58	28.837,38	4.481.000,92	-1.109.942,17
06/08	22,20	28.859,58	4.481.023,12	-1.109.964,37
06/08	63,45	28.923,03	4.481.086,57	-1.110.027,82
06/08	22,20	28.945,23	4.481.108,77	-1.110.050,02
06/08	86,20	29.031,43	4.481.194,97	-1.110.136,22
06/08	290,87	29.322,30	4.481.485,84	-1.110.427,09
06/08	61,20	29.383,50	4.481.547,04	-1.110.488,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 158	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	375,44	29.758,94	4.481.922,48	-1.110.863,73
06/08	143,27	29.902,21	4.482.065,75	-1.111.007,00
06/08	7.597,19	37.499,40	4.489.662,94	-1.118.604,19
06/08	170,98	37.670,38	4.489.833,92	-1.118.775,17
11/08	48.045,81	85.716,19	4.537.879,73	-1.166.820,98
13/08	843,26	86.559,45	4.538.722,99	-1.167.664,24
13/08	1.605,36	88.164,81	4.540.328,35	-1.169.269,60
13/08	680,61	88.845,42	4.541.008,96	-1.169.950,21
13/08	193,44	89.038,86	4.541.202,40	-1.170.143,65
16/08	23.948,76	112.987,62	4.565.151,16	-1.194.092,41
20/08	145,21	113.132,83	4.565.296,37	-1.194.237,62
20/08	598,74	113.731,57	4.565.895,11	-1.194.836,36
20/08	18.949,87	132.681,44	4.584.844,98	-1.213.786,23
20/08	1.813,26	134.494,70	4.586.658,24	-1.215.599,49
20/08	1.687,65	136.182,35	4.588.345,89	-1.217.287,14
20/08	2.124,48	138.306,83	4.590.470,37	-1.219.411,62
20/08	989,53	139.296,36	4.591.459,90	-1.220.401,15
20/08	54,08	139.350,44	4.591.513,98	-1.220.455,23
20/08	54,08	139.404,52	4.591.568,06	-1.220.509,31
20/08	1.743,14	141.147,66	4.593.311,20	-1.222.252,45
20/08	1.743,14	142.890,80	4.595.054,34	-1.223.995,59
20/08	1.880,64	144.771,44	4.596.934,98	-1.225.876,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 159	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	19.757,01	164.528,45	4.616.691,99	-1.245.633,24
20/08	19.757,00	184.285,45	4.636.448,99	-1.265.390,24
20/08	19.762,96	204.048,41	4.656.211,95	-1.285.153,20
20/08	2.631,45	206.679,86	4.658.843,40	-1.287.784,65
20/08	1.143,30	207.823,16	4.659.986,70	-1.288.927,95
20/08	123,00	207.946,16	4.660.109,70	-1.289.050,95
20/08	476,77	208.422,93	4.660.586,47	-1.289.527,72
20/08	638,88	209.061,81	4.661.225,35	-1.290.166,60
20/08	502,91	209.564,72	4.661.728,26	-1.290.669,51
20/08	6.840,95	216.405,67	4.668.569,21	-1.297.510,46
20/08	16,50	216.422,17	4.668.585,71	-1.297.526,96
20/08	218,87	216.641,04	4.668.804,58	-1.297.745,83
27/08	5.835,39	222.476,43	4.674.639,97	-1.303.581,22
27/08	2.996,44	225.472,87	4.677.636,41	-1.306.577,66
27/08	2.997,33	228.470,20	4.680.633,74	-1.309.574,99
27/08	2.996,43	231.466,63	4.683.630,17	-1.312.571,42
27/08	2.313,77	233.780,40	4.685.943,94	-1.314.885,19
27/08	2.313,77	236.094,17	4.688.257,71	-1.317.198,96
27/08	2.314,47	238.408,64	4.690.572,18	-1.319.513,43
27/08	472,29	238.880,93	4.691.044,47	-1.319.985,72
27/08	3.235,52	242.116,45	4.694.279,99	-1.323.221,24
27/08	1.342,06	243.458,51	4.695.622,05	-1.324.563,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 160	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	437.742,93	681.201,44	5.133.364,98	-1.762.306,23
31/08	29,70	681.231,14	5.133.394,68	-1.762.335,93
03/09	3.793,29	3.793,29	5.137.187,97	-1.766.129,22
03/09	2.256,53	6.049,82	5.139.444,50	-1.768.385,75
03/09	505,64	6.555,46	5.139.950,14	-1.768.891,39
03/09	505,64	7.061,10	5.140.455,78	-1.769.397,03
03/09	323,00	7.384,10	5.140.778,78	-1.769.720,03
03/09	323,00	7.707,10	5.141.101,78	-1.770.043,03
03/09	1.810,44	9.517,54	5.142.912,22	-1.771.853,47
03/09	7.101,90	16.619,44	5.150.014,12	-1.778.955,37
03/09	170,98	16.790,42	5.150.185,10	-1.779.126,35
03/09	655,12	17.445,54	5.150.840,22	-1.779.781,47
03/09	3.248,27	20.693,81	5.154.088,49	-1.783.029,74
09/09	450,64	21.144,45	5.154.539,13	-1.783.480,38
09/09	116,20	21.260,65	5.154.655,33	-1.783.596,58
09/09	63,45	21.324,10	5.154.718,78	-1.783.660,03
09/09	22,20	21.346,30	5.154.740,98	-1.783.682,23
09/09	22,20	21.368,50	5.154.763,18	-1.783.704,43
10/09	1.149,22	22.517,72	5.155.912,40	-1.784.853,65
10/09	31,15	22.548,87	5.155.943,55	-1.784.884,80
10/09	3.429,27	25.978,14	5.159.372,82	-1.788.314,07
10/09	178,78	26.156,92	5.159.551,60	-1.788.492,85

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	36 161	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	1.605,36	27.762,28	5.161.156,96	-1.790.098,21
10/09	1.249,38	29.011,66	5.162.406,34	-1.791.347,59
10/09	3.007,49	32.019,15	5.165.413,83	-1.794.355,08
10/09	3.007,49	35.026,64	5.168.421,32	-1.797.362,57
13/09	51.372,26	86.398,90	5.219.793,58	-1.848.734,83
15/09	25.755,43	112.154,33	5.245.549,01	-1.874.490,26
16/09	658,94	112.813,27	5.246.207,95	-1.875.149,20
17/09	661,30	113.474,57	5.246.869,25	-1.875.810,50
17/09	303,09	113.777,66	5.247.172,34	-1.876.113,59
17/09	1.201,63	114.979,29	5.248.373,97	-1.877.315,22
17/09	3.724,03	118.703,32	5.252.098,00	-1.881.039,25
17/09	930,00	119.633,32	5.253.028,00	-1.881.969,25
17/09	598,75	120.232,07	5.253.626,75	-1.882.568,00
17/09	145,21	120.377,28	5.253.771,96	-1.882.713,21
17/09	379,81	120.757,09	5.254.151,77	-1.883.093,02
17/09	923,61	121.680,70	5.255.075,38	-1.884.016,63
17/09	84,42	121.765,12	5.255.159,80	-1.884.101,05
17/09	1.880,64	123.645,76	5.257.040,44	-1.885.981,69
17/09	1.743,14	125.388,90	5.258.783,58	-1.887.724,83
17/09	1.743,14	127.132,04	5.260.526,72	-1.889.467,97
17/09	24.798,13	151.930,17	5.285.324,85	-1.914.266,10
17/09	24.805,57	176.735,74	5.310.130,42	-1.939.071,67

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	37 162	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/09	1.472,80	178.208,54	5.311.603,22	-1.940.544,47
17/09	82,50	178.291,04	5.311.685,72	-1.940.626,97
17/09	54,08	178.345,12	5.311.739,80	-1.940.681,05
17/09	54,08	178.399,20	5.311.793,88	-1.940.735,13
17/09	24.798,13	203.197,33	5.336.592,01	-1.965.533,26
17/09	476,77	203.674,10	5.337.068,78	-1.966.010,03
17/09	0,44	203.674,54	5.337.069,22	-1.966.010,47
17/09	218,87	203.893,41	5.337.288,09	-1.966.229,34
17/09	410,50	204.303,91	5.337.698,59	-1.966.639,84
24/09	20.045,17	224.349,08	5.357.743,76	-1.986.685,01
24/09	1.342,06	225.691,14	5.359.085,82	-1.988.027,07
24/09	903,49	226.594,63	5.359.989,31	-1.988.930,56
24/09	14.680,79	241.275,42	5.374.670,10	-2.003.611,35
24/09	2.602,77	243.878,19	5.377.272,87	-2.006.214,12
24/09	6.177,49	250.055,68	5.383.450,36	-2.012.391,61
24/09	6.840,36	256.896,04	5.390.290,72	-2.019.231,97
24/09	67,53	256.963,57	5.390.358,25	-2.019.299,50
24/09	0,44	256.964,01	5.390.358,69	-2.019.299,94
30/09	445.595,53	702.559,54	5.835.954,22	-2.464.895,47
01/10	2.256,53	2.256,53	5.838.210,75	-2.467.152,00
01/10	930,00	3.186,53	5.839.140,75	-2.468.082,00
01/10	7.683,39	10.869,92	5.846.824,14	-2.475.765,39

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 163	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	1.347,62	12.217,54	5.848.171,76	-2.477.113,01
01/10	1.826,52	14.044,06	5.849.998,28	-2.478.939,53
01/10	3.181,58	17.225,64	5.853.179,86	-2.482.121,11
01/10	505,64	17.731,28	5.853.685,50	-2.482.626,75
01/10	505,64	18.236,92	5.854.191,14	-2.483.132,39
01/10	170,98	18.407,90	5.854.362,12	-2.483.303,37
07/10	123,67	18.531,57	5.854.485,79	-2.483.427,04
07/10	200,17	18.731,74	5.854.685,96	-2.483.627,21
07/10	58,00	18.789,74	5.854.743,96	-2.483.685,21
07/10	185,20	18.974,94	5.854.929,16	-2.483.870,41
07/10	37,20	19.012,14	5.854.966,36	-2.483.907,61
07/10	22,20	19.034,34	5.854.988,56	-2.483.929,81
07/10	63,45	19.097,79	5.855.052,01	-2.483.993,26
07/10	22,20	19.119,99	5.855.074,21	-2.484.015,46
08/10	3,97	19.123,96	5.855.078,18	-2.484.019,43
08/10	1.653,21	20.777,17	5.856.731,39	-2.485.672,64
08/10	323,00	21.100,17	5.857.054,39	-2.485.995,64
08/10	1.604,37	22.704,54	5.858.658,76	-2.487.600,01
08/10	3.007,49	25.712,03	5.861.666,25	-2.490.607,50
08/10	1.540,98	27.253,01	5.863.207,23	-2.492.148,48
13/10	-20.045,17	7.207,84	5.843.162,06	-2.472.103,31
13/10	20.045,17	27.253,01	5.863.207,23	-2.492.148,48

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	39	164	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	0,92	27.253,93	5.863.208,15	-2.492.149,40
15/10	7,01	27.260,94	5.863.215,16	-2.492.156,41
15/10	1.728,50	28.989,44	5.864.943,66	-2.493.884,91
15/10	7.656,44	36.645,88	5.872.600,10	-2.501.541,35
15/10	15.283,90	51.929,78	5.887.884,00	-2.516.825,25
15/10	7.574,78	59.504,56	5.895.458,78	-2.524.400,03
15/10	3.436,02	62.940,58	5.898.894,80	-2.527.836,05
15/10	24.269,14	87.209,72	5.923.163,94	-2.552.105,19
19/10	171,77	87.381,49	5.923.335,71	-2.552.276,96
20/10	48.450,89	135.832,38	5.971.786,60	-2.600.727,85
22/10	7.693,65	143.526,03	5.979.480,25	-2.608.421,50
22/10	598,74	144.124,77	5.980.078,99	-2.609.020,24
22/10	54,08	144.178,85	5.980.133,07	-2.609.074,32
22/10	54,08	144.232,93	5.980.187,15	-2.609.128,40
22/10	379,81	144.612,74	5.980.566,96	-2.609.508,21
22/10	2.543,20	147.155,94	5.983.110,16	-2.612.051,41
22/10	39,20	147.195,14	5.983.149,36	-2.612.090,61
22/10	1.747,52	148.942,66	5.984.896,88	-2.613.838,13
22/10	1.880,64	150.823,30	5.986.777,52	-2.615.718,77
22/10	1.111,35	151.934,65	5.987.888,87	-2.616.830,12
22/10	1.578,00	153.512,65	5.989.466,87	-2.618.408,12
22/10	1.743,14	155.255,79	5.991.210,01	-2.620.151,26

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	40 165	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	1.743,14	156.998,93	5.992.953,15	-2.621.894,40
22/10	1.057,16	158.056,09	5.994.010,31	-2.622.951,56
22/10	2.750,42	160.806,51	5.996.760,73	-2.625.701,98
22/10	24.237,60	185.044,11	6.020.998,33	-2.649.939,58
22/10	24.244,84	209.288,95	6.045.243,17	-2.674.184,42
22/10	24.237,59	233.526,54	6.069.480,76	-2.698.422,01
22/10	3.007,49	236.534,03	6.072.488,25	-2.701.429,50
22/10	20.045,17	256.579,20	6.092.533,42	-2.721.474,67
22/10	6.177,49	262.756,69	6.098.710,91	-2.727.652,16
22/10	476,77	263.233,46	6.099.187,68	-2.728.128,93
22/10	311,18	263.544,64	6.099.498,86	-2.728.440,11
22/10	416,10	263.960,74	6.099.914,96	-2.728.856,21
22/10	145,21	264.105,95	6.100.060,17	-2.729.001,42
22/10	218,87	264.324,82	6.100.279,04	-2.729.220,29
28/10	0,92	264.325,74	6.100.279,96	-2.729.221,21
28/10	129,22	264.454,96	6.100.409,18	-2.729.350,43
28/10	1.057,16	265.512,12	6.101.466,34	-2.730.407,59
28/10	3.468,17	268.980,29	6.104.934,51	-2.733.875,76
28/10	1.874,47	270.854,76	6.106.808,98	-2.735.750,23
28/10	6.836,25	277.691,01	6.113.645,23	-2.742.586,48
28/10	1.342,06	279.033,07	6.114.987,29	-2.743.928,54
28/10	271,86	279.304,93	6.115.259,15	-2.744.200,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	41 166	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	442.064,13	721.369,06	6.557.323,28	-3.186.264,53
05/11	2.256,53	2.256,53	6.559.579,81	-3.188.521,06
05/11	505,64	2.762,17	6.560.085,45	-3.189.026,70
05/11	505,64	3.267,81	6.560.591,09	-3.189.532,34
05/11	1.289,79	4.557,60	6.561.880,88	-3.190.822,13
05/11	671,18	5.228,78	6.562.552,06	-3.191.493,31
05/11	0,48	5.229,26	6.562.552,54	-3.191.493,79
05/11	1.247,46	6.476,72	6.563.800,00	-3.192.741,25
05/11	1.808,34	8.285,06	6.565.608,34	-3.194.549,59
05/11	3.498,00	11.783,06	6.569.106,34	-3.198.047,59
05/11	86,33	11.869,39	6.569.192,67	-3.198.133,92
05/11	170,98	12.040,37	6.569.363,65	-3.198.304,90
09/11	802,64	12.843,01	6.570.166,29	-3.199.107,54
09/11	407,94	13.250,95	6.570.574,23	-3.199.515,48
09/11	10,20	13.261,15	6.570.584,43	-3.199.525,68
09/11	158,20	13.419,35	6.570.742,63	-3.199.683,88
09/11	63,45	13.482,80	6.570.806,08	-3.199.747,33
09/11	22,20	13.505,00	6.570.828,28	-3.199.769,53
12/11	930,00	14.435,00	6.571.758,28	-3.200.699,53
12/11	2.027,42	16.462,42	6.573.785,70	-3.202.726,95
12/11	5.587,86	22.050,28	6.579.373,56	-3.208.314,81
12/11	2.206,97	24.257,25	6.581.580,53	-3.210.521,78

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	42 167	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	1.653,21	25.910,46	6.583.233,74	-3.212.174,99
12/11	1.057,16	26.967,62	6.584.290,90	-3.213.232,15
12/11	6.317,51	33.285,13	6.590.608,41	-3.219.549,66
16/11	25.815,32	59.100,45	6.616.423,73	-3.245.364,98
17/11	945,64	60.046,09	6.617.369,37	-3.246.310,62
19/11	55.898,17	115.944,26	6.673.267,54	-3.302.208,79
19/11	9.540,13	125.484,39	6.682.807,67	-3.311.748,92
19/11	145,21	125.629,60	6.682.952,88	-3.311.894,13
19/11	1.743,14	127.372,74	6.684.696,02	-3.313.637,27
19/11	1.743,14	129.115,88	6.686.439,16	-3.315.380,41
19/11	505,64	129.621,52	6.686.944,80	-3.315.886,05
19/11	505,64	130.127,16	6.687.450,44	-3.316.391,69
19/11	505,64	130.632,80	6.687.956,08	-3.316.897,33
19/11	505,64	131.138,44	6.688.461,72	-3.317.402,97
19/11	505,64	131.644,08	6.688.967,36	-3.317.908,61
19/11	24.572,71	156.216,79	6.713.540,07	-3.342.481,32
19/11	24.565,36	180.782,15	6.738.105,43	-3.367.046,68
19/11	24.565,35	205.347,50	6.762.670,78	-3.391.612,03
19/11	14.644,55	219.992,05	6.777.315,33	-3.406.256,58
19/11	598,74	220.590,79	6.777.914,07	-3.406.855,32
19/11	54,08	220.644,87	6.777.968,15	-3.406.909,40
19/11	54,08	220.698,95	6.778.022,23	-3.406.963,48

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	43 168	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	1.788,65	222.487,60	6.779.810,88	-3.408.752,13
19/11	1.880,64	224.368,24	6.781.691,52	-3.410.632,77
19/11	323,00	224.691,24	6.782.014,52	-3.410.955,77
19/11	54,24	224.745,48	6.782.068,76	-3.411.010,01
19/11	3.007,49	227.752,97	6.785.076,25	-3.414.017,50
19/11	6.231,95	233.984,92	6.791.308,20	-3.420.249,45
19/11	476,77	234.461,69	6.791.784,97	-3.420.726,22
19/11	7.273,47	241.735,16	6.799.058,44	-3.427.999,69
19/11	294,36	242.029,52	6.799.352,80	-3.428.294,05
19/11	85,10	242.114,62	6.799.437,90	-3.428.379,15
19/11	218,87	242.333,49	6.799.656,77	-3.428.598,02
19/11	3.493,90	245.827,39	6.803.150,67	-3.432.091,92
26/11	379,81	246.207,20	6.803.530,48	-3.432.471,73
26/11	1.578,00	247.785,20	6.805.108,48	-3.434.049,73
26/11	2.637,53	250.422,73	6.807.746,01	-3.436.687,26
26/11	603,05	251.025,78	6.808.349,06	-3.437.290,31
26/11	40,10	251.065,88	6.808.389,16	-3.437.330,41
26/11	1.494,67	252.560,55	6.809.883,83	-3.438.825,08
26/11	1.503,50	254.064,05	6.811.387,33	-3.440.328,58
26/11	338,46	254.402,51	6.811.725,79	-3.440.667,04
26/11	20.305,29	274.707,80	6.832.031,08	-3.460.972,33
26/11	650,95	275.358,75	6.832.682,03	-3.461.623,28

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	44 169	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	372,53	275.731,28	6.833.054,56	-3.461.995,81
26/11	7.720,77	283.452,05	6.840.775,33	-3.469.716,58
26/11	1.342,06	284.794,11	6.842.117,39	-3.471.058,64
30/11	438.016,66	722.810,77	7.280.134,05	-3.909.075,30
03/12	2.256,53	2.256,53	7.282.390,58	-3.911.331,83
03/12	930,00	3.186,53	7.283.320,58	-3.912.261,83
03/12	145,21	3.331,74	7.283.465,79	-3.912.407,04
03/12	505,64	3.837,38	7.283.971,43	-3.912.912,68
03/12	1.859,05	5.696,43	7.285.830,48	-3.914.771,73
03/12	1.800,24	7.496,67	7.287.630,72	-3.916.571,97
03/12	16,50	7.513,17	7.287.647,22	-3.916.588,47
03/12	16,50	7.529,67	7.287.663,72	-3.916.604,97
03/12	505,64	8.035,31	7.288.169,36	-3.917.110,61
03/12	1.899,27	9.934,58	7.290.068,63	-3.919.009,88
03/12	170,98	10.105,56	7.290.239,61	-3.919.180,86
03/12	636,27	10.741,83	7.290.875,88	-3.919.817,13
03/12	3.466,17	14.208,00	7.294.342,05	-3.923.283,30
07/12	22,20	14.230,20	7.294.364,25	-3.923.305,50
07/12	22,20	14.252,40	7.294.386,45	-3.923.327,70
07/12	308,87	14.561,27	7.294.695,32	-3.923.636,57
07/12	527,64	15.088,91	7.295.222,96	-3.924.164,21
07/12	17,70	15.106,61	7.295.240,66	-3.924.181,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	45	170	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	37,20	15.143,81	7.295.277,86	-3.924.219,11
10/12	9.540,13	24.683,94	7.304.817,99	-3.933.759,24
10/12	3.845,34	28.529,28	7.308.663,33	-3.937.604,58
10/12	1.653,21	30.182,49	7.310.316,54	-3.939.257,79
10/12	2.530,16	32.712,65	7.312.846,70	-3.941.787,95
10/12	80,90	32.793,55	7.312.927,60	-3.941.868,85
10/12	5.315,84	38.109,39	7.318.243,44	-3.947.184,69
10/12	310,21	38.419,60	7.318.553,65	-3.947.494,90
14/12	185,20	38.604,80	7.318.738,85	-3.947.680,10
14/12	29,70	38.634,50	7.318.768,55	-3.947.709,80
14/12	51.540,68	90.175,18	7.370.309,23	-3.999.250,48
15/12	26.046,80	116.221,98	7.396.356,03	-4.025.297,28
15/12	945,64	117.167,62	7.397.301,67	-4.026.242,92
15/12	22,20	117.189,82	7.397.323,87	-4.026.265,12
15/12	-945,64	116.244,18	7.396.378,23	-4.025.319,48
15/12	-22,20	116.221,98	7.396.356,03	-4.025.297,28
17/12	158,06	116.380,04	7.396.514,09	-4.025.455,34
17/12	379,81	116.759,85	7.396.893,90	-4.025.835,15
17/12	0,48	116.760,33	7.396.894,38	-4.025.835,63
17/12	636,27	117.396,60	7.397.530,65	-4.026.471,90
17/12	218,87	117.615,47	7.397.749,52	-4.026.690,77
17/12	1.342,06	118.957,53	7.399.091,58	-4.028.032,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	46	171	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	3.472,69	122.430,22	7.402.564,27	-4.031.505,52
17/12	2.431,59	124.861,81	7.404.995,86	-4.033.937,11
17/12	476,77	125.338,58	7.405.472,63	-4.034.413,88
17/12	20.920,02	146.258,60	7.426.392,65	-4.055.333,90
17/12	930,00	147.188,60	7.427.322,65	-4.056.263,90
17/12	6.560,42	153.749,02	7.433.883,07	-4.062.824,32
17/12	1.743,14	155.492,16	7.435.626,21	-4.064.567,46
17/12	1.743,14	157.235,30	7.437.369,35	-4.066.310,60
17/12	598,74	157.834,04	7.437.968,09	-4.066.909,34
17/12	991,72	158.825,76	7.438.959,81	-4.067.901,06
17/12	2.729,08	161.554,84	7.441.688,89	-4.070.630,14
17/12	828,36	162.383,20	7.442.517,25	-4.071.458,50
17/12	1.057,16	163.440,36	7.443.574,41	-4.072.515,66
17/12	323,00	163.763,36	7.443.897,41	-4.072.838,66
17/12	24.819,61	188.582,97	7.468.717,02	-4.097.658,27
17/12	24.819,63	213.402,60	7.493.536,65	-4.122.477,90
17/12	24.827,03	238.229,63	7.518.363,68	-4.147.304,93
17/12	36,46	238.266,09	7.518.400,14	-4.147.341,39
17/12	1.526,97	239.793,06	7.519.927,11	-4.148.868,36
17/12	428,59	240.221,65	7.520.355,70	-4.149.296,95
17/12	1.440,84	241.662,49	7.521.796,54	-4.150.737,79
17/12	14.980,83	256.643,32	7.536.777,37	-4.165.718,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	47 172	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	7,20	256.650,52	7.536.784,57	-4.165.725,82
17/12	505,64	257.156,16	7.537.290,21	-4.166.231,46
17/12	505,64	257.661,80	7.537.795,85	-4.166.737,10
17/12	505,64	258.167,44	7.538.301,49	-4.167.242,74
17/12	505,64	258.673,08	7.538.807,13	-4.167.748,38
17/12	505,64	259.178,72	7.539.312,77	-4.168.254,02
17/12	1.578,00	260.756,72	7.540.890,77	-4.169.832,02
17/12	3.007,49	263.764,21	7.543.898,26	-4.172.839,51
17/12	490,78	264.254,99	7.544.389,04	-4.173.330,29
17/12	666,98	264.921,97	7.545.056,02	-4.173.997,27
22/12	804.518,53	1.069.440,50	8.349.574,55	-4.978.515,80
29/12	453.307,68	1.522.748,18	8.802.882,23	-5.431.823,48
29/12	44,70	1.522.792,88	8.802.926,93	-5.431.868,18
29/12	44,70	1.522.837,58	8.802.971,63	-5.431.912,88
29/12	3.943,14	1.526.780,72	8.806.914,77	-5.435.856,02
29/12	44,70	1.526.825,42	8.806.959,47	-5.435.900,72
29/12	1.880,64	1.528.706,06	8.808.840,11	-5.437.781,36
29/12	3.943,14	1.532.649,20	8.812.783,25	-5.441.724,50
29/12	505,64	1.533.154,84	8.813.288,89	-5.442.230,14
29/12	5.318,14	1.538.472,98	8.818.607,03	-5.447.548,28
29/12	1.193,14	1.539.666,12	8.819.800,17	-5.448.741,42
29/12	44,70	1.539.710,82	8.819.844,87	-5.448.786,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	48	173	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	1.880,64	1.541.591,46	8.821.725,51	-5.450.666,76
29/12	5.318,14	1.546.909,60	8.827.043,65	-5.455.984,90
29/12	44,70	1.546.954,30	8.827.088,35	-5.456.029,60
29/12	2.568,14	1.549.522,44	8.829.656,49	-5.458.597,74
29/12	505,64	1.550.028,08	8.830.162,13	-5.459.103,38
29/12	44,70	1.550.072,78	8.830.206,83	-5.459.148,08
29/12	505,64	1.550.578,42	8.830.712,47	-5.459.653,72
29/12	6.005,64	1.556.584,06	8.836.718,11	-5.465.659,36
29/12	6.005,64	1.562.589,70	8.842.723,75	-5.471.665,00
29/12	44,70	1.562.634,40	8.842.768,45	-5.471.709,70
29/12	1.193,14	1.563.827,54	8.843.961,59	-5.472.902,84
29/12	44,70	1.563.872,24	8.844.006,29	-5.472.947,54
29/12	2.568,14	1.566.440,38	8.846.574,43	-5.475.515,68
29/12	44,70	1.566.485,08	8.846.619,13	-5.475.560,38
29/12	44,70	1.566.529,78	8.846.663,83	-5.475.605,08
29/12	2.568,14	1.569.097,92	8.849.231,97	-5.478.173,22
29/12	44,70	1.569.142,62	8.849.276,67	-5.478.217,92
29/12	6.005,64	1.575.148,26	8.855.282,31	-5.484.223,56
29/12	6.005,64	1.581.153,90	8.861.287,95	-5.490.229,20
29/12	6.005,64	1.587.159,54	8.867.293,59	-5.496.234,84
29/12	44,70	1.587.204,24	8.867.338,29	-5.496.279,54
29/12	1.880,64	1.589.084,88	8.869.218,93	-5.498.160,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	49	174	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	3.371.058,75

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	505,64	1.589.590,52	8.869.724,57	-5.498.665,82
29/12	44,70	1.589.635,22	8.869.769,27	-5.498.710,52
29/12	6.005,64	1.595.640,86	8.875.774,91	-5.504.716,16
29/12	1.880,64	1.597.521,50	8.877.655,55	-5.506.596,80
29/12	44,70	1.597.566,20	8.877.700,25	-5.506.641,50
29/12	505,64	1.598.071,84	8.878.205,89	-5.507.147,14
29/12	44,70	1.598.116,54	8.878.250,59	-5.507.191,84
29/12	505,64	1.598.622,18	8.878.756,23	-5.507.697,48
29/12	1.193,14	1.599.815,32	8.879.949,37	-5.508.890,62
29/12	3.943,14	1.603.758,46	8.883.892,51	-5.512.833,76
29/12	44,70	1.603.803,16	8.883.937,21	-5.512.878,46
29/12	3.255,64	1.607.058,80	8.887.192,85	-5.516.134,10
29/12	3.255,64	1.610.314,44	8.890.448,49	-5.519.389,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	175	IRRF - OUTROS RENDIMENTOS - MULTAS/JUROS	1.1.1.3.03.4.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	176	IRRF - OUTROS RENDIMENTOS - DIVIDA ATIVA	1.1.1.3.03.4.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	177	IRRF - OUT.RENDIMENTOS - DIVIDA ATIVA-MULTAS/JUROS	1.1.1.3.03.4.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	178	IRRF - OUT.RENDIMENTOS-DIVIDA ATIVA-AT.MONETARIA	1.1.1.3.03.4.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 179	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	45.200,26	45.200,26	45.200,26	144.759.937,34
04/01	52.469,04	97.669,30	97.669,30	144.707.468,30
04/01	67.446,63	165.115,93	165.115,93	144.640.021,67
05/01	394,61	165.510,54	165.510,54	144.639.627,06
05/01	31.196,91	196.707,45	196.707,45	144.608.430,15
05/01	22.061,82	218.769,27	218.769,27	144.586.368,33
06/01	14.752,70	233.521,97	233.521,97	144.571.615,63
06/01	7.081,31	240.603,28	240.603,28	144.564.534,32
06/01	10.187,25	250.790,53	250.790,53	144.554.347,07
07/01	2.333,79	253.124,32	253.124,32	144.552.013,28
07/01	1.680,09	254.804,41	254.804,41	144.550.333,19
07/01	2.698,75	257.503,16	257.503,16	144.547.634,44
08/01	2.508,22	260.011,38	260.011,38	144.545.126,22
08/01	3.520,23	263.531,61	263.531,61	144.541.605,99
08/01	5.470,39	269.002,00	269.002,00	144.536.135,60
11/01	3.058,43	272.060,43	272.060,43	144.533.077,17
11/01	976,23	273.036,66	273.036,66	144.532.100,94
11/01	1.962,67	274.999,33	274.999,33	144.530.138,27
12/01	2.087,98	277.087,31	277.087,31	144.528.050,29
12/01	1.103,31	278.190,62	278.190,62	144.526.946,98
12/01	2.959,71	281.150,33	281.150,33	144.523.987,27
13/01	4.624,01	285.774,34	285.774,34	144.519.363,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 180	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	2.642,12	288.416,46	288.416,46	144.516.721,14
13/01	2.729,51	291.145,97	291.145,97	144.513.991,63
14/01	1.277,38	292.423,35	292.423,35	144.512.714,25
14/01	674,47	293.097,82	293.097,82	144.512.039,78
14/01	5.547,05	298.644,87	298.644,87	144.506.492,73
15/01	17.888,67	316.533,54	316.533,54	144.488.604,06
15/01	6.682,04	323.215,58	323.215,58	144.481.922,02
15/01	30.686,79	353.902,37	353.902,37	144.451.235,23
18/01	8.886,28	362.788,65	362.788,65	144.442.348,95
18/01	7.609,19	370.397,84	370.397,84	144.434.739,76
18/01	21.409,17	391.807,01	391.807,01	144.413.330,59
19/01	31.997,62	423.804,63	423.804,63	144.381.332,97
19/01	7.873,19	431.677,82	431.677,82	144.373.459,78
19/01	36.740,49	468.418,31	468.418,31	144.336.719,29
20/01	33.863,35	502.281,66	502.281,66	144.302.855,94
20/01	16.856,00	519.137,66	519.137,66	144.285.999,94
20/01	26.806,14	545.943,80	545.943,80	144.259.193,80
21/01	14.643,41	560.587,21	560.587,21	144.244.550,39
21/01	3.348,24	563.935,45	563.935,45	144.241.202,15
21/01	52.269,61	616.205,06	616.205,06	144.188.932,54
22/01	16.194,56	632.399,62	632.399,62	144.172.737,98
22/01	2.737,33	635.136,95	635.136,95	144.170.000,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 181	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	13.015,43	648.152,38	648.152,38	144.156.985,22
22/01	-56,90	648.095,48	648.095,48	144.157.042,12
25/01	33.041,96	681.137,44	681.137,44	144.124.000,16
25/01	5.507,34	686.644,78	686.644,78	144.118.492,82
25/01	15.373,56	702.018,34	702.018,34	144.103.119,26
26/01	10.802,15	712.820,49	712.820,49	144.092.317,11
26/01	6.538,13	719.358,62	719.358,62	144.085.778,98
26/01	15.210,33	734.568,95	734.568,95	144.070.568,65
27/01	15.780,83	750.349,78	750.349,78	144.054.787,82
27/01	5.770,98	756.120,76	756.120,76	144.049.016,84
27/01	32.475,89	788.596,65	788.596,65	144.016.540,95
28/01	51.074,55	839.671,20	839.671,20	143.965.466,40
28/01	5.952,21	845.623,41	845.623,41	143.959.514,19
28/01	19.855,09	865.478,50	865.478,50	143.939.659,10
29/01	35.061,69	900.540,19	900.540,19	143.904.597,41
29/01	2.352,94	902.893,13	902.893,13	143.902.244,47
29/01	27.077,28	929.970,41	929.970,41	143.875.167,19
01/02	4.443,18	4.443,18	934.413,59	143.870.724,01
01/02	1.447,28	5.890,46	935.860,87	143.869.276,73
01/02	11.261,87	17.152,33	947.122,74	143.858.014,86
02/02	7.524,37	24.676,70	954.647,11	143.850.490,49
02/02	2.283,75	26.960,45	956.930,86	143.848.206,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 182	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	23.153,15	50.113,60	980.084,01	143.825.053,59
03/02	25.077,81	75.191,41	1.005.161,82	143.799.975,78
03/02	28.114,38	103.305,79	1.033.276,20	143.771.861,40
03/02	51.227,77	154.533,56	1.084.503,97	143.720.633,63
04/02	15.947,81	170.481,37	1.100.451,78	143.704.685,82
04/02	4.180,80	174.662,17	1.104.632,58	143.700.505,02
04/02	19.642,58	194.304,75	1.124.275,16	143.680.862,44
05/02	15.728,87	210.033,62	1.140.004,03	143.665.133,57
05/02	17.805,25	227.838,87	1.157.809,28	143.647.328,32
05/02	17.306,10	245.144,97	1.175.115,38	143.630.022,22
08/02	6.028,33	251.173,30	1.181.143,71	143.623.993,89
08/02	6.413,83	257.587,13	1.187.557,54	143.617.580,06
08/02	16.746,34	274.333,47	1.204.303,88	143.600.833,72
09/02	526.104,08	800.437,55	1.730.407,96	143.074.729,64
09/02	71.873,37	872.310,92	1.802.281,33	143.002.856,27
09/02	17.839,60	890.150,52	1.820.120,93	142.985.016,67
10/02	30.236,39	920.386,91	1.850.357,32	142.954.780,28
10/02	11.801,85	932.188,76	1.862.159,17	142.942.978,43
10/02	60.484,06	992.672,82	1.922.643,23	142.882.494,37
11/02	8.177,62	1.000.850,44	1.930.820,85	142.874.316,75
11/02	17.226,09	1.018.076,53	1.948.046,94	142.857.090,66
11/02	66.354,91	1.084.431,44	2.014.401,85	142.790.735,75

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 183	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	29.020,99	1.113.452,43	2.043.422,84	142.761.714,76
12/02	7.654,54	1.121.106,97	2.051.077,38	142.754.060,22
12/02	16.427,35	1.137.534,32	2.067.504,73	142.737.632,87
17/02	14.346,37	1.151.880,69	2.081.851,10	142.723.286,50
17/02	7.072,34	1.158.953,03	2.088.923,44	142.716.214,16
17/02	46.071,70	1.205.024,73	2.134.995,14	142.670.142,46
18/02	21.721,14	1.226.745,87	2.156.716,28	142.648.421,32
18/02	15.400,75	1.242.146,62	2.172.117,03	142.633.020,57
18/02	34.453,16	1.276.599,78	2.206.570,19	142.598.567,41
19/02	66.080,22	1.342.680,00	2.272.650,41	142.532.487,19
19/02	44.588,72	1.387.268,72	2.317.239,13	142.487.898,47
19/02	144.402,54	1.531.671,26	2.461.641,67	142.343.495,93
22/02	37.757,28	1.569.428,54	2.499.398,95	142.305.738,65
22/02	33.040,96	1.602.469,50	2.532.439,91	142.272.697,69
22/02	45.660,42	1.648.129,92	2.578.100,33	142.227.037,27
23/02	37.025,74	1.685.155,66	2.615.126,07	142.190.011,53
23/02	23.481,82	1.708.637,48	2.638.607,89	142.166.529,71
23/02	117.223,65	1.825.861,13	2.755.831,54	142.049.306,06
24/02	104.165,73	1.930.026,86	2.859.997,27	141.945.140,33
24/02	67.735,90	1.997.762,76	2.927.733,17	141.877.404,43
24/02	109.726,93	2.107.489,69	3.037.460,10	141.767.677,50
25/02	62.183,89	2.169.673,58	3.099.643,99	141.705.493,61

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 184	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	29.969,72	2.199.643,30	3.129.613,71	141.675.523,89
25/02	89.762,94	2.289.406,24	3.219.376,65	141.585.760,95
26/02	47.816,02	2.337.222,26	3.267.192,67	141.537.944,93
26/02	44.242,81	2.381.465,07	3.311.435,48	141.493.702,12
26/02	91.624,50	2.473.089,57	3.403.059,98	141.402.077,62
01/03	37.241,91	37.241,91	3.440.301,89	141.364.835,71
01/03	41.004,27	78.246,18	3.481.306,16	141.323.831,44
01/03	79.431,97	157.678,15	3.560.738,13	141.244.399,47
02/03	72.430,55	230.108,70	3.633.168,68	141.171.968,92
02/03	45.431,53	275.540,23	3.678.600,21	141.126.537,39
02/03	112.095,81	387.636,04	3.790.696,02	141.014.441,58
03/03	208.288,03	595.924,07	3.998.984,05	140.806.153,55
03/03	118.047,58	713.971,65	4.117.031,63	140.688.105,97
03/03	280.103,71	994.075,36	4.397.135,34	140.408.002,26
04/03	200.566,53	1.194.641,89	4.597.701,87	140.207.435,73
04/03	130.127,53	1.324.769,42	4.727.829,40	140.077.308,20
04/03	230.582,77	1.555.352,19	4.958.412,17	139.846.725,43
05/03	130.421,12	1.685.773,31	5.088.833,29	139.716.304,31
05/03	176.899,19	1.862.672,50	5.265.732,48	139.539.405,12
05/03	215.226,04	2.077.898,54	5.480.958,52	139.324.179,08
08/03	257.716,96	2.335.615,50	5.738.675,48	139.066.462,12
08/03	226.784,59	2.562.400,09	5.965.460,07	138.839.677,53

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 185	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	387.278,66	2.949.678,75	6.352.738,73	138.452.398,87
09/03	219.420,93	3.169.099,68	6.572.159,66	138.232.977,94
09/03	300.593,16	3.469.692,84	6.872.752,82	137.932.384,78
09/03	414.816,58	3.884.509,42	7.287.569,40	137.517.568,20
10/03	498.669,47	4.383.178,89	7.786.238,87	137.018.898,73
10/03	549.698,67	4.932.877,56	8.335.937,54	136.469.200,06
10/03	936.034,81	5.868.912,37	9.271.972,35	135.533.165,25
11/03	249.073,56	6.117.985,93	9.521.045,91	135.284.091,69
11/03	375.566,08	6.493.552,01	9.896.611,99	134.908.525,61
11/03	541.416,50	7.034.968,51	10.438.028,49	134.367.109,11
12/03	320.019,24	7.354.987,75	10.758.047,73	134.047.089,87
12/03	435.875,33	7.790.863,08	11.193.923,06	133.611.214,54
12/03	698.194,58	8.489.057,66	11.892.117,64	132.913.019,96
15/03	260.520,77	8.749.578,43	12.152.638,41	132.652.499,19
15/03	404.511,91	9.154.090,34	12.557.150,32	132.247.987,28
15/03	585.200,38	9.739.290,72	13.142.350,70	131.662.786,90
16/03	565.217,86	10.304.508,58	13.707.568,56	131.097.569,04
16/03	487.821,93	10.792.330,51	14.195.390,49	130.609.747,11
16/03	989.283,48	11.781.613,99	15.184.673,97	129.620.463,63
17/03	1.987.221,19	13.768.835,18	17.171.895,16	127.633.242,44
17/03	951.641,68	14.720.476,86	18.123.536,84	126.681.600,76
17/03	3.068.004,36	17.788.481,22	21.191.541,20	123.613.596,40

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 186	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	876.730,29	18.665.211,51	22.068.271,49	122.736.866,11
18/03	586.283,33	19.251.494,84	22.654.554,82	122.150.582,78
18/03	1.713.710,13	20.965.204,97	24.368.264,95	120.436.872,65
19/03	1.094.507,02	22.059.711,99	25.462.771,97	119.342.365,63
19/03	430.820,46	22.490.532,45	25.893.592,43	118.911.545,17
19/03	1.989.031,04	24.479.563,49	27.882.623,47	116.922.514,13
22/03	1.448.757,51	25.928.321,00	29.331.380,98	115.473.756,62
22/03	480.562,27	26.408.883,27	29.811.943,25	114.993.194,35
22/03	2.236.565,28	28.645.448,55	32.048.508,53	112.756.629,07
23/03	522.193,31	29.167.641,86	32.570.701,84	112.234.435,76
23/03	403.984,97	29.571.626,83	32.974.686,81	111.830.450,79
23/03	1.245.050,50	30.816.677,33	34.219.737,31	110.585.400,29
24/03	989.452,47	31.806.129,80	35.209.189,78	109.595.947,82
24/03	786.295,66	32.592.425,46	35.995.485,44	108.809.652,16
24/03	1.686.640,38	34.279.065,84	37.682.125,82	107.123.011,78
25/03	527.296,89	34.806.362,73	38.209.422,71	106.595.714,89
25/03	382.072,82	35.188.435,55	38.591.495,53	106.213.642,07
25/03	963.565,15	36.152.000,70	39.555.060,68	105.250.076,92
26/03	483.580,07	36.635.580,77	40.038.640,75	104.766.496,85
26/03	278.707,54	36.914.288,31	40.317.348,29	104.487.789,31
26/03	1.326.392,64	38.240.680,95	41.643.740,93	103.161.396,67
29/03	2.449.255,58	40.689.936,53	44.092.996,51	100.712.141,09

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 187	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	273.459,07	40.963.395,60	44.366.455,58	100.438.682,02
29/03	3.095.256,16	44.058.651,76	47.461.711,74	97.343.425,86
30/03	2.333.133,33	46.391.785,09	49.794.845,07	95.010.292,53
30/03	126.713,63	46.518.498,72	49.921.558,70	94.883.578,90
30/03	3.467.296,69	49.985.795,41	53.388.855,39	91.416.282,21
31/03	45.068,60	50.030.864,01	53.433.923,99	91.371.213,61
31/03	33.902,39	50.064.766,40	53.467.826,38	91.337.311,22
31/03	89.814,30	50.154.580,70	53.557.640,68	91.247.496,92
31/03	-38,82	50.154.541,88	53.557.601,86	91.247.535,74
31/03	-372,33	50.154.169,55	53.557.229,53	91.247.908,07
01/04	77.515,30	77.515,30	53.634.744,83	91.170.392,77
01/04	34.621,73	112.137,03	53.669.366,56	91.135.771,04
01/04	65.858,91	177.995,94	53.735.225,47	91.069.912,13
05/04	103.152,78	281.148,72	53.838.378,25	90.966.759,35
05/04	8.757,76	289.906,48	53.847.136,01	90.958.001,59
05/04	275.965,33	565.871,81	54.123.101,34	90.682.036,26
06/04	24.717,78	590.589,59	54.147.819,12	90.657.318,48
06/04	10.366,54	600.956,13	54.158.185,66	90.646.951,94
06/04	68.848,57	669.804,70	54.227.034,23	90.578.103,37
07/04	71.902,94	741.707,64	54.298.937,17	90.506.200,43
07/04	26.088,75	767.796,39	54.325.025,92	90.480.111,68
07/04	139.463,65	907.260,04	54.464.489,57	90.340.648,03

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 188	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	36.208,32	943.468,36	54.500.697,89	90.304.439,71
08/04	15.004,07	958.472,43	54.515.701,96	90.289.435,64
08/04	79.375,99	1.037.848,42	54.595.077,95	90.210.059,65
09/04	-34,31	1.037.814,11	54.595.043,64	90.210.093,96
09/04	62.750,92	1.100.565,03	54.657.794,56	90.147.343,04
09/04	125.467,19	1.226.032,22	54.783.261,75	90.021.875,85
09/04	117.206,20	1.343.238,42	54.900.467,95	89.904.669,65
12/04	52.359,35	1.395.597,77	54.952.827,30	89.852.310,30
12/04	136.866,89	1.532.464,66	55.089.694,19	89.715.443,41
12/04	169.222,93	1.701.687,59	55.258.917,12	89.546.220,48
13/04	65.650,07	1.767.337,66	55.324.567,19	89.480.570,41
13/04	125.227,78	1.892.565,44	55.449.794,97	89.355.342,63
13/04	453.727,76	2.346.293,20	55.903.522,73	88.901.614,87
14/04	128.127,23	2.474.420,43	56.031.649,96	88.773.487,64
14/04	172.621,75	2.647.042,18	56.204.271,71	88.600.865,89
14/04	185.650,05	2.832.692,23	56.389.921,76	88.415.215,84
15/04	545.280,07	3.377.972,30	56.935.201,83	87.869.935,77
15/04	106.343,15	3.484.315,45	57.041.544,98	87.763.592,62
15/04	139.832,38	3.624.147,83	57.181.377,36	87.623.760,24
16/04	100.881,74	3.725.029,57	57.282.259,10	87.522.878,50
16/04	107.499,02	3.832.528,59	57.389.758,12	87.415.379,48
16/04	256.192,94	4.088.721,53	57.645.951,06	87.159.186,54

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 189	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	452.347,17	4.541.068,70	58.098.298,23	86.706.839,37
19/04	211.237,16	4.752.305,86	58.309.535,39	86.495.602,21
19/04	604.742,03	5.357.047,89	58.914.277,42	85.890.860,18
20/04	302.627,10	5.659.674,99	59.216.904,52	85.588.233,08
20/04	145.590,22	5.805.265,21	59.362.494,74	85.442.642,86
20/04	522.017,59	6.327.282,80	59.884.512,33	84.920.625,27
22/04	685.371,40	7.012.654,20	60.569.883,73	84.235.253,87
22/04	264.637,63	7.277.291,83	60.834.521,36	83.970.616,24
22/04	1.202.252,56	8.479.544,39	62.036.773,92	82.768.363,68
23/04	95.979,81	8.575.524,20	62.132.753,73	82.672.383,87
23/04	99.449,20	8.674.973,40	62.232.202,93	82.572.934,67
23/04	137.057,82	8.812.031,22	62.369.260,75	82.435.876,85
26/04	269.635,19	9.081.666,41	62.638.895,94	82.166.241,66
26/04	139.191,40	9.220.857,81	62.778.087,34	82.027.050,26
26/04	341.550,71	9.562.408,52	63.119.638,05	81.685.499,55
27/04	154.936,99	9.717.345,51	63.274.575,04	81.530.562,56
27/04	102.528,11	9.819.873,62	63.377.103,15	81.428.034,45
27/04	253.565,22	10.073.438,84	63.630.668,37	81.174.469,23
28/04	867.099,67	10.940.538,51	64.497.768,04	80.307.369,56
28/04	162.105,44	11.102.643,95	64.659.873,48	80.145.264,12
28/04	896.911,25	11.999.555,20	65.556.784,73	79.248.352,87
29/04	-239,61	11.999.315,59	65.556.545,12	79.248.592,48

Prefeitura Municipal de Sorocaba

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 190	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	-153,34	11.999.162,25	65.556.391,78	79.248.745,82
29/04	28.363,62	12.027.525,87	65.584.755,40	79.220.382,20
29/04	23.604,49	12.051.130,36	65.608.359,89	79.196.777,71
29/04	112.069,79	12.163.200,15	65.720.429,68	79.084.707,92
30/04	25.119,08	12.188.319,23	65.745.548,76	79.059.588,84
30/04	17.234,80	12.205.554,03	65.762.783,56	79.042.354,04
30/04	28.296,02	12.233.850,05	65.791.079,58	79.014.058,02
03/05	16.503,71	16.503,71	65.807.583,29	78.997.554,31
03/05	23.651,50	40.155,21	65.831.234,79	78.973.902,81
03/05	76.050,02	116.205,23	65.907.284,81	78.897.852,79
04/05	34.332,02	150.537,25	65.941.616,83	78.863.520,77
04/05	34.015,15	184.552,40	65.975.631,98	78.829.505,62
04/05	82.891,44	267.443,84	66.058.523,42	78.746.614,18
05/05	56.725,19	324.169,03	66.115.248,61	78.689.888,99
05/05	76.386,94	400.555,97	66.191.635,55	78.613.502,05
05/05	111.234,42	511.790,39	66.302.869,97	78.502.267,63
06/05	35.166,78	546.957,17	66.338.036,75	78.467.100,85
06/05	68.028,18	614.985,35	66.406.064,93	78.399.072,67
06/05	85.078,57	700.063,92	66.491.143,50	78.313.994,10
07/05	41.372,14	741.436,06	66.532.515,64	78.272.621,96
07/05	82.157,95	823.594,01	66.614.673,59	78.190.464,01
07/05	81.508,22	905.102,23	66.696.181,81	78.108.955,79

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 191	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	47.046,01	952.148,24	66.743.227,82	78.061.909,78
10/05	92.954,35	1.045.102,59	66.836.182,17	77.968.955,43
10/05	92.612,70	1.137.715,29	66.928.794,87	77.876.342,73
11/05	45.403,10	1.183.118,39	66.974.197,97	77.830.939,63
11/05	104.435,68	1.287.554,07	67.078.633,65	77.726.503,95
11/05	127.043,37	1.414.597,44	67.205.677,02	77.599.460,58
12/05	107.203,77	1.521.801,21	67.312.880,79	77.492.256,81
12/05	169.871,13	1.691.672,34	67.482.751,92	77.322.385,68
12/05	250.425,71	1.942.098,05	67.733.177,63	77.071.959,97
13/05	52.550,03	1.994.648,08	67.785.727,66	77.019.409,94
13/05	101.899,70	2.096.547,78	67.887.627,36	76.917.510,24
13/05	92.264,21	2.188.811,99	67.979.891,57	76.825.246,03
14/05	49.439,38	2.238.251,37	68.029.330,95	76.775.806,65
14/05	72.517,86	2.310.769,23	68.101.848,81	76.703.288,79
14/05	79.313,24	2.390.082,47	68.181.162,05	76.623.975,55
14/05	-25,88	2.390.056,59	68.181.136,17	76.624.001,43
17/05	51.434,03	2.441.490,62	68.232.570,20	76.572.567,40
17/05	70.855,43	2.512.346,05	68.303.425,63	76.501.711,97
17/05	106.040,48	2.618.386,53	68.409.466,11	76.395.671,49
18/05	98.017,85	2.716.404,38	68.507.483,96	76.297.653,64
18/05	110.795,33	2.827.199,71	68.618.279,29	76.186.858,31
18/05	213.411,85	3.040.611,56	68.831.691,14	75.973.446,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 192	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	897.458,03	3.938.069,59	69.729.149,17	75.075.988,43
19/05	336.908,04	4.274.977,63	70.066.057,21	74.739.080,39
19/05	1.408.164,86	5.683.142,49	71.474.222,07	73.330.915,53
20/05	348.163,35	6.031.305,84	71.822.385,42	72.982.752,18
20/05	127.414,57	6.158.720,41	71.949.799,99	72.855.337,61
20/05	612.562,16	6.771.282,57	72.562.362,15	72.242.775,45
21/05	152.109,01	6.923.391,58	72.714.471,16	72.090.666,44
21/05	92.816,19	7.016.207,77	72.807.287,35	71.997.850,25
21/05	294.224,76	7.310.432,53	73.101.512,11	71.703.625,49
21/05	-115,38	7.310.317,15	73.101.396,73	71.703.740,87
21/05	-171,11	7.310.146,04	73.101.225,62	71.703.911,98
24/05	62.298,14	7.372.444,18	73.163.523,76	71.641.613,84
24/05	82.505,10	7.454.949,28	73.246.028,86	71.559.108,74
24/05	137.833,22	7.592.782,50	73.383.862,08	71.421.275,52
25/05	68.718,31	7.661.500,81	73.452.580,39	71.352.557,21
25/05	82.010,73	7.743.511,54	73.534.591,12	71.270.546,48
25/05	112.827,90	7.856.339,44	73.647.419,02	71.157.718,58
26/05	422.444,14	8.278.783,58	74.069.863,16	70.735.274,44
26/05	204.249,96	8.483.033,54	74.274.113,12	70.531.024,48
26/05	506.977,85	8.990.011,39	74.781.090,97	70.024.046,63
27/05	492.521,69	9.482.533,08	75.273.612,66	69.531.524,94
27/05	88.711,63	9.571.244,71	75.362.324,29	69.442.813,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 193	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	592.553,10	10.163.797,81	75.954.877,39	68.850.260,21
28/05	339.428,92	10.503.226,73	76.294.306,31	68.510.831,29
28/05	54.465,31	10.557.692,04	76.348.771,62	68.456.365,98
28/05	676.016,66	11.233.708,70	77.024.788,28	67.780.349,32
28/05	-54,15	11.233.654,55	77.024.734,13	67.780.403,47
31/05	32.263,28	11.265.917,83	77.056.997,41	67.748.140,19
31/05	25.122,92	11.291.040,75	77.082.120,33	67.723.017,27
31/05	47.080,88	11.338.121,63	77.129.201,21	67.675.936,39
01/06	19.315,81	19.315,81	77.148.517,02	67.656.620,58
01/06	25.886,61	45.202,42	77.174.403,63	67.630.733,97
01/06	43.957,10	89.159,52	77.218.360,73	67.586.776,87
02/06	69.108,57	158.268,09	77.287.469,30	67.517.668,30
02/06	58.171,02	216.439,11	77.345.640,32	67.459.497,28
02/06	115.486,74	331.925,85	77.461.127,06	67.344.010,54
04/06	29.788,02	361.713,87	77.490.915,08	67.314.222,52
04/06	54.536,65	416.250,52	77.545.451,73	67.259.685,87
04/06	62.918,57	479.169,09	77.608.370,30	67.196.767,30
07/06	29.381,40	508.550,49	77.637.751,70	67.167.385,90
07/06	60.600,29	569.150,78	77.698.351,99	67.106.785,61
07/06	60.751,74	629.902,52	77.759.103,73	67.046.033,87
08/06	62.880,72	692.783,24	77.821.984,45	66.983.153,15
08/06	100.638,40	793.421,64	77.922.622,85	66.882.514,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 194	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	115.755,92	909.177,56	78.038.378,77	66.766.758,83
08/06	-83,39	909.094,17	78.038.295,38	66.766.842,22
09/06	72.807,32	981.901,49	78.111.102,70	66.694.034,90
09/06	137.065,69	1.118.967,18	78.248.168,39	66.556.969,21
09/06	134.534,76	1.253.501,94	78.382.703,15	66.422.434,45
10/06	45.216,74	1.298.718,68	78.427.919,89	66.377.217,71
10/06	103.196,18	1.401.914,86	78.531.116,07	66.274.021,53
10/06	97.985,46	1.499.900,32	78.629.101,53	66.176.036,07
11/06	61.137,92	1.561.038,24	78.690.239,45	66.114.898,15
11/06	92.149,33	1.653.187,57	78.782.388,78	66.022.748,82
11/06	116.361,32	1.769.548,89	78.898.750,10	65.906.387,50
14/06	48.711,64	1.818.260,53	78.947.461,74	65.857.675,86
14/06	80.836,60	1.899.097,13	79.028.298,34	65.776.839,26
14/06	105.901,45	2.004.998,58	79.134.199,79	65.670.937,81
15/06	27.756,19	2.032.754,77	79.161.955,98	65.643.181,62
15/06	67.726,76	2.100.481,53	79.229.682,74	65.575.454,86
15/06	68.819,24	2.169.300,77	79.298.501,98	65.506.635,62
16/06	115.187,98	2.284.488,75	79.413.689,96	65.391.447,64
16/06	135.970,51	2.420.459,26	79.549.660,47	65.255.477,13
16/06	215.826,51	2.636.285,77	79.765.486,98	65.039.650,62
17/06	290.309,00	2.926.594,77	80.055.795,98	64.749.341,62
17/06	185.696,23	3.112.291,00	80.241.492,21	64.563.645,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 195	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	476.420,73	3.588.711,73	80.717.912,94	64.087.224,66
18/06	-109,52	3.588.602,21	80.717.803,42	64.087.334,18
18/06	155.807,19	3.744.409,40	80.873.610,61	63.931.526,99
18/06	108.719,57	3.853.128,97	80.982.330,18	63.822.807,42
18/06	390.904,18	4.244.033,15	81.373.234,36	63.431.903,24
21/06	163.735,95	4.407.769,10	81.536.970,31	63.268.167,29
21/06	85.003,00	4.492.772,10	81.621.973,31	63.183.164,29
21/06	335.359,56	4.828.131,66	81.957.332,87	62.847.804,73
22/06	273.469,08	5.101.600,74	82.230.801,95	62.574.335,65
22/06	103.148,32	5.204.749,06	82.333.950,27	62.471.187,33
22/06	474.265,82	5.679.014,88	82.808.216,09	61.996.921,51
23/06	203.982,11	5.882.996,99	83.012.198,20	61.792.939,40
23/06	153.855,58	6.036.852,57	83.166.053,78	61.639.083,82
23/06	340.288,30	6.377.140,87	83.506.342,08	61.298.795,52
24/06	139.864,95	6.517.005,82	83.646.207,03	61.158.930,57
24/06	90.331,79	6.607.337,61	83.736.538,82	61.068.598,78
24/06	220.353,50	6.827.691,11	83.956.892,32	60.848.245,28
25/06	-34,92	6.827.656,19	83.956.857,40	60.848.280,20
25/06	-77,91	6.827.578,28	83.956.779,49	60.848.358,11
25/06	96.271,06	6.923.849,34	84.053.050,55	60.752.087,05
25/06	59.972,05	6.983.821,39	84.113.022,60	60.692.115,00
25/06	160.701,18	7.144.522,57	84.273.723,78	60.531.413,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 196	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	82.265,14	7.226.787,71	84.355.988,92	60.449.148,68
28/06	58.521,27	7.285.308,98	84.414.510,19	60.390.627,41
28/06	149.166,10	7.434.475,08	84.563.676,29	60.241.461,31
29/06	302.324,68	7.736.799,76	84.866.000,97	59.939.136,63
29/06	63.036,00	7.799.835,76	84.929.036,97	59.876.100,63
29/06	374.728,51	8.174.564,27	85.303.765,48	59.501.372,12
30/06	327.094,41	8.501.658,68	85.630.859,89	59.174.277,71
30/06	63.147,72	8.564.806,40	85.694.007,61	59.111.129,99
30/06	307.391,93	8.872.198,33	86.001.399,54	58.803.738,06
01/07	19.112,97	19.112,97	86.020.512,51	58.784.625,09
01/07	28.726,69	47.839,66	86.049.239,20	58.755.898,40
01/07	76.816,27	124.655,93	86.126.055,47	58.679.082,13
02/07	30.482,07	155.138,00	86.156.537,54	58.648.600,06
02/07	36.665,54	191.803,54	86.193.203,08	58.611.934,52
02/07	230.601,63	422.405,17	86.423.804,71	58.381.332,89
05/07	35.669,53	458.074,70	86.459.474,24	58.345.663,36
05/07	51.315,74	509.390,44	86.510.789,98	58.294.347,62
05/07	63.404,92	572.795,36	86.574.194,90	58.230.942,70
06/07	-440,05	572.355,31	86.573.754,85	58.231.382,75
06/07	33.237,67	605.592,98	86.606.992,52	58.198.145,08
06/07	55.366,50	660.959,48	86.662.359,02	58.142.778,58
06/07	58.131,67	719.091,15	86.720.490,69	58.084.646,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 197	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	62.624,39	781.715,54	86.783.115,08	58.022.022,52
07/07	112.804,87	894.520,41	86.895.919,95	57.909.217,65
07/07	110.631,23	1.005.151,64	87.006.551,18	57.798.586,42
08/07	41.342,74	1.046.494,38	87.047.893,92	57.757.243,68
08/07	85.903,56	1.132.397,94	87.133.797,48	57.671.340,12
08/07	96.278,87	1.228.676,81	87.230.076,35	57.575.061,25
09/07	48.131,47	1.276.808,28	87.278.207,82	57.526.929,78
09/07	100.884,93	1.377.693,21	87.379.092,75	57.426.044,85
09/07	115.141,01	1.492.834,22	87.494.233,76	57.310.903,84
12/07	42.805,22	1.535.639,44	87.537.038,98	57.268.098,62
12/07	93.880,63	1.629.520,07	87.630.919,61	57.174.217,99
12/07	80.930,39	1.710.450,46	87.711.850,00	57.093.287,60
13/07	13.060,77	1.723.511,23	87.724.910,77	57.080.226,83
13/07	162.243,59	1.885.754,82	87.887.154,36	56.917.983,24
13/07	33.933,38	1.919.688,20	87.921.087,74	56.884.049,86
14/07	110.973,35	2.030.661,55	88.032.061,09	56.773.076,51
14/07	177.365,59	2.208.027,14	88.209.426,68	56.595.710,92
15/07	53.752,88	2.261.780,02	88.263.179,56	56.541.958,04
15/07	76.031,05	2.337.811,07	88.339.210,61	56.465.926,99
15/07	122.990,23	2.460.801,30	88.462.200,84	56.342.936,76
16/07	-27,70	2.460.773,60	88.462.173,14	56.342.964,46
16/07	60.930,24	2.521.703,84	88.523.103,38	56.282.034,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 198	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	116.644,30	2.638.348,14	88.639.747,68	56.165.389,92
16/07	102.787,76	2.741.135,90	88.742.535,44	56.062.602,16
19/07	277.952,53	3.019.088,43	89.020.487,97	55.784.649,63
19/07	141.368,09	3.160.456,52	89.161.856,06	55.643.281,54
19/07	563.512,73	3.723.969,25	89.725.368,79	55.079.768,81
20/07	144.682,95	3.868.652,20	89.870.051,74	54.935.085,86
20/07	102.821,55	3.971.473,75	89.972.873,29	54.832.264,31
20/07	390.680,97	4.362.154,72	90.363.554,26	54.441.583,34
21/07	535.680,67	4.897.835,39	90.899.234,93	53.905.902,67
21/07	197.343,36	5.095.178,75	91.096.578,29	53.708.559,31
21/07	908.237,32	6.003.416,07	92.004.815,61	52.800.321,99
22/07	67.210,94	6.070.627,01	92.072.026,55	52.733.111,05
22/07	71.602,66	6.142.229,67	92.143.629,21	52.661.508,39
22/07	140.096,99	6.282.326,66	92.283.726,20	52.521.411,40
23/07	-80,68	6.282.245,98	92.283.645,52	52.521.492,08
23/07	59.043,22	6.341.289,20	92.342.688,74	52.462.448,86
23/07	65.347,29	6.406.636,49	92.408.036,03	52.397.101,57
23/07	98.095,17	6.504.731,66	92.506.131,20	52.299.006,40
26/07	128.703,05	6.633.434,71	92.634.834,25	52.170.303,35
26/07	82.704,55	6.716.139,26	92.717.538,80	52.087.598,80
26/07	210.209,90	6.926.349,16	92.927.748,70	51.877.388,90
27/07	97.300,41	7.023.649,57	93.025.049,11	51.780.088,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 199	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	57.380,27	7.081.029,84	93.082.429,38	51.722.708,22
27/07	190.243,80	7.271.273,64	93.272.673,18	51.532.464,42
28/07	666.607,26	7.937.880,90	93.939.280,44	50.865.857,16
28/07	134.438,44	8.072.319,34	94.073.718,88	50.731.418,72
28/07	660.944,66	8.733.264,00	94.734.663,54	50.070.474,06
29/07	-25,29	8.733.238,71	94.734.638,25	50.070.499,35
29/07	-391,85	8.732.846,86	94.734.246,40	50.070.891,20
29/07	23.400,72	8.756.247,58	94.757.647,12	50.047.490,48
29/07	25.269,13	8.781.516,71	94.782.916,25	50.022.221,35
29/07	102.721,50	8.884.238,21	94.885.637,75	49.919.499,85
30/07	12.969,67	8.897.207,88	94.898.607,42	49.906.530,18
30/07	21.186,68	8.918.394,56	94.919.794,10	49.885.343,50
30/07	33.350,48	8.951.745,04	94.953.144,58	49.851.993,02
02/08	13.244,46	13.244,46	94.966.389,04	49.838.748,56
02/08	37.997,65	51.242,11	95.004.386,69	49.800.750,91
02/08	21.511,80	72.753,91	95.025.898,49	49.779.239,11
03/08	33.378,20	106.132,11	95.059.276,69	49.745.860,91
03/08	31.223,20	137.355,31	95.090.499,89	49.714.637,71
03/08	75.407,49	212.762,80	95.165.907,38	49.639.230,22
04/08	42.984,40	255.747,20	95.208.891,78	49.596.245,82
04/08	63.675,98	319.423,18	95.272.567,76	49.532.569,84
04/08	105.169,04	424.592,22	95.377.736,80	49.427.400,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 200	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	41.553,00	466.145,22	95.419.289,80	49.385.847,80
05/08	56.025,32	522.170,54	95.475.315,12	49.329.822,48
05/08	60.749,46	582.920,00	95.536.064,58	49.269.073,02
06/08	30.074,29	612.994,29	95.566.138,87	49.238.998,73
06/08	62.621,83	675.616,12	95.628.760,70	49.176.376,90
06/08	65.708,54	741.324,66	95.694.469,24	49.110.668,36
06/08	-0,07	741.324,59	95.694.469,17	49.110.668,43
09/08	34.433,38	775.757,97	95.728.902,55	49.076.235,05
09/08	68.169,43	843.927,40	95.797.071,98	49.008.065,62
09/08	63.646,09	907.573,49	95.860.718,07	48.944.419,53
10/08	40.868,17	948.441,66	95.901.586,24	48.903.551,36
10/08	80.623,16	1.029.064,82	95.982.209,40	48.822.928,20
10/08	94.247,37	1.123.312,19	96.076.456,77	48.728.680,83
11/08	111.652,42	1.234.964,61	96.188.109,19	48.617.028,41
11/08	131.183,92	1.366.148,53	96.319.293,11	48.485.844,49
11/08	147.195,96	1.513.344,49	96.466.489,07	48.338.648,53
12/08	44.917,70	1.558.262,19	96.511.406,77	48.293.730,83
12/08	91.397,35	1.649.659,54	96.602.804,12	48.202.333,48
12/08	101.669,86	1.751.329,40	96.704.473,98	48.100.663,62
13/08	36.913,34	1.788.242,74	96.741.387,32	48.063.750,28
13/08	65.008,72	1.853.251,46	96.806.396,04	47.998.741,56
13/08	70.559,89	1.923.811,35	96.876.955,93	47.928.181,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 201	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	49.624,04	1.973.435,39	96.926.579,97	47.878.557,63
16/08	48.949,15	2.022.384,54	96.975.529,12	47.829.608,48
16/08	69.989,54	2.092.374,08	97.045.518,66	47.759.618,94
17/08	51.405,29	2.143.779,37	97.096.923,95	47.708.213,65
17/08	112.076,43	2.255.855,80	97.209.000,38	47.596.137,22
17/08	104.346,77	2.360.202,57	97.313.347,15	47.491.790,45
18/08	414.497,82	2.774.700,39	97.727.844,97	47.077.292,63
18/08	208.883,25	2.983.583,64	97.936.728,22	46.868.409,38
18/08	888.119,80	3.871.703,44	98.824.848,02	45.980.289,58
18/08	-20,90	3.871.682,54	98.824.827,12	45.980.310,48
19/08	146.188,67	4.017.871,21	98.971.015,79	45.834.121,81
19/08	81.263,57	4.099.134,78	99.052.279,36	45.752.858,24
19/08	352.962,17	4.452.096,95	99.405.241,53	45.399.896,07
20/08	256.994,72	4.709.091,67	99.662.236,25	45.142.901,35
20/08	86.192,22	4.795.283,89	99.748.428,47	45.056.709,13
20/08	473.656,43	5.268.940,32	100.222.084,90	44.583.052,70
23/08	125.923,40	5.394.863,72	100.348.008,30	44.457.129,30
23/08	60.789,51	5.455.653,23	100.408.797,81	44.396.339,79
23/08	203.246,52	5.658.899,75	100.612.044,33	44.193.093,27
24/08	48.019,69	5.706.919,44	100.660.064,02	44.145.073,58
24/08	66.741,03	5.773.660,47	100.726.805,05	44.078.332,55
24/08	138.996,48	5.912.656,95	100.865.801,53	43.939.336,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 202	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	238.620,98	6.151.277,93	101.104.422,51	43.700.715,09
25/08	160.563,15	6.311.841,08	101.264.985,66	43.540.151,94
25/08	357.789,04	6.669.630,12	101.622.774,70	43.182.362,90
26/08	90.372,87	6.760.002,99	101.713.147,57	43.091.990,03
26/08	62.929,19	6.822.932,18	101.776.076,76	43.029.060,84
26/08	163.451,26	6.986.383,44	101.939.528,02	42.865.609,58
27/08	320.486,59	7.306.870,03	102.260.014,61	42.545.122,99
27/08	60.370,05	7.367.240,08	102.320.384,66	42.484.752,94
27/08	418.210,09	7.785.450,17	102.738.594,75	42.066.542,85
30/08	300.276,33	8.085.726,50	103.038.871,08	41.766.266,52
30/08	35.029,47	8.120.755,97	103.073.900,55	41.731.237,05
30/08	225.688,81	8.346.444,78	103.299.589,36	41.505.548,24
31/08	14.610,37	8.361.055,15	103.314.199,73	41.490.937,87
31/08	18.566,35	8.379.621,50	103.332.766,08	41.472.371,52
31/08	29.668,11	8.409.289,61	103.362.434,19	41.442.703,41
01/09	37.268,66	37.268,66	103.399.702,85	41.405.434,75
01/09	33.013,66	70.282,32	103.432.716,51	41.372.421,09
01/09	65.845,97	136.128,29	103.498.562,48	41.306.575,12
02/09	31.396,82	167.525,11	103.529.959,30	41.275.178,30
02/09	40.135,92	207.661,03	103.570.095,22	41.235.042,38
02/09	59.112,45	266.773,48	103.629.207,67	41.175.929,93
03/09	-86,28	266.687,20	103.629.121,39	41.176.016,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 203	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	-92,89	266.594,31	103.629.028,50	41.176.109,10
03/09	25.385,76	291.980,07	103.654.414,26	41.150.723,34
03/09	39.667,01	331.647,08	103.694.081,27	41.111.056,33
03/09	62.108,31	393.755,39	103.756.189,58	41.048.948,02
06/09	23.136,12	416.891,51	103.779.325,70	41.025.811,90
06/09	46.120,49	463.012,00	103.825.446,19	40.979.691,41
06/09	54.711,32	517.723,32	103.880.157,51	40.924.980,09
08/09	36.580,04	554.303,36	103.916.737,55	40.888.400,05
08/09	60.307,53	614.610,89	103.977.045,08	40.828.092,52
08/09	65.324,53	679.935,42	104.042.369,61	40.762.767,99
09/09	48.296,20	728.231,62	104.090.665,81	40.714.471,79
09/09	89.805,53	818.037,15	104.180.471,34	40.624.666,26
09/09	91.275,63	909.312,78	104.271.746,97	40.533.390,63
10/09	61.417,54	970.730,32	104.333.164,51	40.471.973,09
10/09	100.791,90	1.071.522,22	104.433.956,41	40.371.181,19
10/09	251.261,68	1.322.783,90	104.685.218,09	40.119.919,51
13/09	51.655,94	1.374.439,84	104.736.874,03	40.068.263,57
13/09	78.957,11	1.453.396,95	104.815.831,14	39.989.306,46
13/09	86.173,13	1.539.570,08	104.902.004,27	39.903.133,33
14/09	77.695,29	1.617.265,37	104.979.699,56	39.825.438,04
14/09	80.202,29	1.697.467,66	105.059.901,85	39.745.235,75
14/09	94.890,76	1.792.358,42	105.154.792,61	39.650.344,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	26	204	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	106.676,79	1.899.035,21	105.261.469,40	39.543.668,20
15/09	100.913,27	1.999.948,48	105.362.382,67	39.442.754,93
15/09	121.004,55	2.120.953,03	105.483.387,22	39.321.750,38
16/09	55.097,02	2.176.050,05	105.538.484,24	39.266.653,36
16/09	115.101,34	2.291.151,39	105.653.585,58	39.151.552,02
16/09	182.700,61	2.473.852,00	105.836.286,19	38.968.851,41
17/09	273.622,14	2.747.474,14	106.109.908,33	38.695.229,27
17/09	124.600,73	2.872.074,87	106.234.509,06	38.570.628,54
17/09	409.570,84	3.281.645,71	106.644.079,90	38.161.057,70
20/09	148.573,42	3.430.219,13	106.792.653,32	38.012.484,28
20/09	96.630,02	3.526.849,15	106.889.283,34	37.915.854,26
20/09	407.263,21	3.934.112,36	107.296.546,55	37.508.591,05
21/09	137.290,30	4.071.402,66	107.433.836,85	37.371.300,75
21/09	68.462,41	4.139.865,07	107.502.299,26	37.302.838,34
21/09	378.521,62	4.518.386,69	107.880.820,88	36.924.316,72
22/09	416.145,04	4.934.531,73	108.296.965,92	36.508.171,68
22/09	165.178,78	5.099.710,51	108.462.144,70	36.342.992,90
22/09	697.353,03	5.797.063,54	109.159.497,73	35.645.639,87
23/09	49.281,01	5.846.344,55	109.208.778,74	35.596.358,86
23/09	70.467,41	5.916.811,96	109.279.246,15	35.525.891,45
23/09	79.504,97	5.996.316,93	109.358.751,12	35.446.386,48
24/09	139.566,85	6.135.883,78	109.498.317,97	35.306.819,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 205	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	78.968,11	6.214.851,89	109.577.286,08	35.227.851,52
24/09	192.305,87	6.407.157,76	109.769.591,95	35.035.545,65
27/09	91.926,50	6.499.084,26	109.861.518,45	34.943.619,15
27/09	56.908,67	6.555.992,93	109.918.427,12	34.886.710,48
27/09	140.598,32	6.696.591,25	110.059.025,44	34.746.112,16
28/09	146.355,36	6.842.946,61	110.205.380,80	34.599.756,80
28/09	43.806,46	6.886.753,07	110.249.187,26	34.555.950,34
28/09	152.561,39	7.039.314,46	110.401.748,65	34.403.388,95
29/09	624.405,44	7.663.719,90	111.026.154,09	33.778.983,51
29/09	97.513,38	7.761.233,28	111.123.667,47	33.681.470,13
29/09	608.030,92	8.369.264,20	111.731.698,39	33.073.439,21
30/09	21.662,81	8.390.927,01	111.753.361,20	33.051.776,40
30/09	24.312,07	8.415.239,08	111.777.673,27	33.027.464,33
30/09	43.312,72	8.458.551,80	111.820.985,99	32.984.151,61
01/10	16.599,00	16.599,00	111.837.584,99	32.967.552,61
01/10	19.271,06	35.870,06	111.856.856,05	32.948.281,55
01/10	41.250,48	77.120,54	111.898.106,53	32.907.031,07
04/10	30.496,21	107.616,75	111.928.602,74	32.876.534,86
04/10	44.697,80	152.314,55	111.973.300,54	32.831.837,06
04/10	73.515,08	225.829,63	112.046.815,62	32.758.321,98
05/10	54.173,81	280.003,44	112.100.989,43	32.704.148,17
05/10	36.147,87	316.151,31	112.137.137,30	32.668.000,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 206	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	46.917,91	363.069,22	112.184.055,21	32.621.082,39
06/10	51.332,08	414.401,30	112.235.387,29	32.569.750,31
06/10	65.477,20	479.878,50	112.300.864,49	32.504.273,11
06/10	102.708,52	582.587,02	112.403.573,01	32.401.564,59
07/10	39.946,05	622.533,07	112.443.519,06	32.361.618,54
07/10	60.631,67	683.164,74	112.504.150,73	32.300.986,87
07/10	70.141,81	753.306,55	112.574.292,54	32.230.845,06
08/10	32.566,64	785.873,19	112.606.859,18	32.198.278,42
08/10	63.439,91	849.313,10	112.670.299,09	32.134.838,51
08/10	74.340,70	923.653,80	112.744.639,79	32.060.497,81
11/10	31.377,62	955.031,42	112.776.017,41	32.029.120,19
11/10	84.030,15	1.039.061,57	112.860.047,56	31.945.090,04
11/10	106.577,82	1.145.639,39	112.966.625,38	31.838.512,22
13/10	33.607,81	1.179.247,20	113.000.233,19	31.804.904,41
13/10	79.608,91	1.258.856,11	113.079.842,10	31.725.295,50
13/10	72.403,92	1.331.260,03	113.152.246,02	31.652.891,58
14/10	45.962,38	1.377.222,41	113.198.208,40	31.606.929,20
14/10	93.434,66	1.470.657,07	113.291.643,06	31.513.494,54
14/10	95.924,65	1.566.581,72	113.387.567,71	31.417.569,89
15/10	-5.536,17	1.561.045,55	113.382.031,54	31.423.106,06
15/10	40.830,98	1.601.876,53	113.422.862,52	31.382.275,08
15/10	74.051,40	1.675.927,93	113.496.913,92	31.308.223,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 207	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	131.690,76	1.807.618,69	113.628.604,68	31.176.532,92
18/10	63.069,61	1.870.688,30	113.691.674,29	31.113.463,31
18/10	107.045,37	1.977.733,67	113.798.719,66	31.006.417,94
18/10	108.893,96	2.086.627,63	113.907.613,62	30.897.523,98
19/10	678,44	2.087.306,07	113.908.292,06	30.896.845,54
19/10	261.880,03	2.349.186,10	114.170.172,09	30.634.965,51
19/10	122.896,60	2.472.082,70	114.293.068,69	30.512.068,91
19/10	576.355,41	3.048.438,11	114.869.424,10	29.935.713,50
20/10	554.203,20	3.602.641,31	115.423.627,30	29.381.510,30
20/10	211.699,76	3.814.341,07	115.635.327,06	29.169.810,54
20/10	1.085.367,08	4.899.708,15	116.720.694,14	28.084.443,46
21/10	188,12	4.899.896,27	116.720.882,26	28.084.255,34
21/10	129.301,66	5.029.197,93	116.850.183,92	27.954.953,68
21/10	69.359,25	5.098.557,18	116.919.543,17	27.885.594,43
21/10	183.782,71	5.282.339,89	117.103.325,88	27.701.811,72
22/10	93.544,05	5.375.883,94	117.196.869,93	27.608.267,67
22/10	61.089,30	5.436.973,24	117.257.959,23	27.547.178,37
22/10	98.612,08	5.535.585,32	117.356.571,31	27.448.566,29
25/10	25.175,75	5.560.761,07	117.381.747,06	27.423.390,54
25/10	45.763,66	5.606.524,73	117.427.510,72	27.377.626,88
25/10	50.452,15	5.656.976,88	117.477.962,87	27.327.174,73
26/10	126.676,10	5.783.652,98	117.604.638,97	27.200.498,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 208	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/10	67.257,54	5.850.910,52	117.671.896,51	27.133.241,09
26/10	220.790,65	6.071.701,17	117.892.687,16	26.912.450,44
27/10	-128,66	6.071.572,51	117.892.558,50	26.912.579,10
27/10	465.205,03	6.536.777,54	118.357.763,53	26.447.374,07
27/10	136.429,79	6.673.207,33	118.494.193,32	26.310.944,28
27/10	627.537,12	7.300.744,45	119.121.730,44	25.683.407,16
28/10	313.108,62	7.613.853,07	119.434.839,06	25.370.298,54
28/10	39.692,36	7.653.545,43	119.474.531,42	25.330.606,18
28/10	273.323,05	7.926.868,48	119.747.854,47	25.057.283,13
29/10	16.229,36	7.943.097,84	119.764.083,83	25.041.053,77
29/10	21.069,37	7.964.167,21	119.785.153,20	25.019.984,40
29/10	34.074,47	7.998.241,68	119.819.227,67	24.985.909,93
01/11	25.057,60	25.057,60	119.844.285,27	24.960.852,33
01/11	23.248,93	48.306,53	119.867.534,20	24.937.603,40
01/11	39.332,00	87.638,53	119.906.866,20	24.898.271,40
03/11	27.105,65	114.744,18	119.933.971,85	24.871.165,75
03/11	20.334,55	135.078,73	119.954.306,40	24.850.831,20
03/11	46.673,01	181.751,74	120.000.979,41	24.804.158,19
04/11	1.435,96	183.187,70	120.002.415,37	24.802.722,23
04/11	43.530,91	226.718,61	120.045.946,28	24.759.191,32
04/11	39.379,13	266.097,74	120.085.325,41	24.719.812,19
04/11	47.876,83	313.974,57	120.133.202,24	24.671.935,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 209	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	37.908,77	351.883,34	120.171.111,01	24.634.026,59
05/11	54.895,85	406.779,19	120.226.006,86	24.579.130,74
05/11	78.571,13	485.350,32	120.304.577,99	24.500.559,61
08/11	28.174,13	513.524,45	120.332.752,12	24.472.385,48
08/11	58.186,31	571.710,76	120.390.938,43	24.414.199,17
08/11	58.307,63	630.018,39	120.449.246,06	24.355.891,54
09/11	31.629,88	661.648,27	120.480.875,94	24.324.261,66
09/11	63.163,28	724.811,55	120.544.039,22	24.261.098,38
09/11	59.400,27	784.211,82	120.603.439,49	24.201.698,11
10/11	101.759,79	885.971,61	120.705.199,28	24.099.938,32
10/11	120.794,05	1.006.765,66	120.825.993,33	23.979.144,27
10/11	152.473,83	1.159.239,49	120.978.467,16	23.826.670,44
11/11	39.808,89	1.199.048,38	121.018.276,05	23.786.861,55
11/11	81.761,57	1.280.809,95	121.100.037,62	23.705.099,98
11/11	84.436,80	1.365.246,75	121.184.474,42	23.620.663,18
12/11	39.860,39	1.405.107,14	121.224.334,81	23.580.802,79
12/11	74.234,88	1.479.342,02	121.298.569,69	23.506.567,91
12/11	97.612,92	1.576.954,94	121.396.182,61	23.408.954,99
16/11	29.659,82	1.606.614,76	121.425.842,43	23.379.295,17
16/11	56.814,79	1.663.429,55	121.482.657,22	23.322.480,38
16/11	84.342,42	1.747.771,97	121.566.999,64	23.238.137,96
17/11	92.371,45	1.840.143,42	121.659.371,09	23.145.766,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 210	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	77.908,06	1.918.051,48	121.737.279,15	23.067.858,45
17/11	90.370,57	2.008.422,05	121.827.649,72	22.977.487,88
17/11	-212,66	2.008.209,39	121.827.437,06	22.977.700,54
18/11	478.647,06	2.486.856,45	122.306.084,12	22.499.053,48
18/11	232.367,72	2.719.224,17	122.538.451,84	22.266.685,76
18/11	921.123,20	3.640.347,37	123.459.575,04	21.345.562,56
19/11	144.248,72	3.784.596,09	123.603.823,76	21.201.313,84
19/11	83.519,33	3.868.115,42	123.687.343,09	21.117.794,51
19/11	377.221,73	4.245.337,15	124.064.564,82	20.740.572,78
22/11	269.280,93	4.514.618,08	124.333.845,75	20.471.291,85
22/11	75.474,62	4.590.092,70	124.409.320,37	20.395.817,23
22/11	447.602,76	5.037.695,46	124.856.923,13	19.948.214,47
23/11	167.344,53	5.205.039,99	125.024.267,66	19.780.869,94
23/11	64.412,15	5.269.452,14	125.088.679,81	19.716.457,79
23/11	194.564,66	5.464.016,80	125.283.244,47	19.521.893,13
24/11	167.188,13	5.631.204,93	125.450.432,60	19.354.705,00
24/11	123.353,33	5.754.558,26	125.573.785,93	19.231.351,67
24/11	275.494,12	6.030.052,38	125.849.280,05	18.955.857,55
25/11	95.750,56	6.125.802,94	125.945.030,61	18.860.106,99
25/11	52.617,01	6.178.419,95	125.997.647,62	18.807.489,98
25/11	158.216,38	6.336.636,33	126.155.864,00	18.649.273,60
26/11	88.775,06	6.425.411,39	126.244.639,06	18.560.498,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 211	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	46.651,97	6.472.063,36	126.291.291,03	18.513.846,57
26/11	191.173,06	6.663.236,42	126.482.464,09	18.322.673,51
29/11	298.828,04	6.962.064,46	126.781.292,13	18.023.845,47
29/11	50.042,88	7.012.107,34	126.831.335,01	17.973.802,59
29/11	373.538,84	7.385.646,18	127.204.873,85	17.600.263,75
30/11	307.082,96	7.692.729,14	127.511.956,81	17.293.180,79
30/11	35.663,61	7.728.392,75	127.547.620,42	17.257.517,18
30/11	217.128,46	7.945.521,21	127.764.748,88	17.040.388,72
01/12	33.913,20	33.913,20	127.798.662,08	17.006.475,52
01/12	48.424,31	82.337,51	127.847.086,39	16.958.051,21
01/12	51.478,13	133.815,64	127.898.564,52	16.906.573,08
02/12	41.513,03	175.328,67	127.940.077,55	16.865.060,05
02/12	36.348,23	211.676,90	127.976.425,78	16.828.711,82
02/12	67.172,93	278.849,83	128.043.598,71	16.761.538,89
03/12	26.828,68	305.678,51	128.070.427,39	16.734.710,21
03/12	39.219,96	344.898,47	128.109.647,35	16.695.490,25
03/12	70.316,04	415.214,51	128.179.963,39	16.625.174,21
03/12	-124,41	415.090,10	128.179.838,98	16.625.298,62
06/12	28.367,46	443.457,56	128.208.206,44	16.596.931,16
06/12	44.241,97	487.699,53	128.252.448,41	16.552.689,19
06/12	51.048,87	538.748,40	128.303.497,28	16.501.640,32
07/12	29.153,27	567.901,67	128.332.650,55	16.472.487,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 212	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/12	51.986,30	619.887,97	128.384.636,85	16.420.500,75
07/12	53.663,01	673.550,98	128.438.299,86	16.366.837,74
08/12	101.249,69	774.800,67	128.539.549,55	16.265.588,05
08/12	85.988,63	860.789,30	128.625.538,18	16.179.599,42
08/12	109.543,54	970.332,84	128.735.081,72	16.070.055,88
09/12	87.622,43	1.057.955,27	128.822.704,15	15.982.433,45
09/12	84.082,86	1.142.038,13	128.906.787,01	15.898.350,59
09/12	42.942,83	1.184.980,96	128.949.729,84	15.855.407,76
10/12	28.997,96	1.213.978,92	128.978.727,80	15.826.409,80
10/12	61.083,01	1.275.061,93	129.039.810,81	15.765.326,79
10/12	76.720,17	1.351.782,10	129.116.530,98	15.688.606,62
13/12	31.770,25	1.383.552,35	129.148.301,23	15.656.836,37
13/12	61.697,91	1.445.250,26	129.209.999,14	15.595.138,46
13/12	63.798,91	1.509.049,17	129.273.798,05	15.531.339,55
14/12	36.290,96	1.545.340,13	129.310.089,01	15.495.048,59
14/12	51.592,31	1.596.932,44	129.361.681,32	15.443.456,28
14/12	74.040,73	1.670.973,17	129.435.722,05	15.369.415,55
15/12	58.727,17	1.729.700,34	129.494.449,22	15.310.688,38
15/12	89.365,50	1.819.065,84	129.583.814,72	15.221.322,88
15/12	107.887,50	1.926.953,34	129.691.702,22	15.113.435,38
16/12	46.418,69	1.973.372,03	129.738.120,91	15.067.016,69
16/12	62.480,59	2.035.852,62	129.800.601,50	15.004.536,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 213	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	103.233,98	2.139.086,60	129.903.835,48	14.901.302,12
17/12	289.717,12	2.428.803,72	130.193.552,60	14.611.585,00
17/12	140.767,46	2.569.571,18	130.334.320,06	14.470.817,54
17/12	519.156,38	3.088.727,56	130.853.476,44	13.951.661,16
20/12	142.390,78	3.231.118,34	130.995.867,22	13.809.270,38
20/12	93.484,49	3.324.602,83	131.089.351,71	13.715.785,89
20/12	335.259,61	3.659.862,44	131.424.611,32	13.380.526,28
21/12	131.679,09	3.791.541,53	131.556.290,41	13.248.847,19
21/12	90.161,88	3.881.703,41	131.646.452,29	13.158.685,31
21/12	364.998,44	4.246.701,85	132.011.450,73	12.793.686,87
22/12	386.938,54	4.633.640,39	132.398.389,27	12.406.748,33
22/12	148.601,80	4.782.242,19	132.546.991,07	12.258.146,53
22/12	715.926,51	5.498.168,70	133.262.917,58	11.542.220,02
23/12	-0,08	5.498.168,62	133.262.917,50	11.542.220,10
23/12	-2.214,72	5.495.953,90	133.260.702,78	11.544.434,82
23/12	69.307,48	5.565.261,38	133.330.010,26	11.475.127,34
23/12	62.404,47	5.627.665,85	133.392.414,73	11.412.722,87
23/12	101.082,04	5.728.747,89	133.493.496,77	11.311.640,83
24/12	262.488,64	5.991.236,53	133.755.985,41	11.049.152,19
24/12	66.559,69	6.057.796,22	133.822.545,10	10.982.592,50
24/12	167.940,99	6.225.737,21	133.990.486,09	10.814.651,51
27/12	92.380,41	6.318.117,62	134.082.866,50	10.722.271,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	36	214	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.8.01.1.1.0001	144.805.137,60

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	34.140,49	6.352.258,11	134.117.006,99	10.688.130,61
27/12	129.929,40	6.482.187,51	134.246.936,39	10.558.201,21
28/12	40.017,22	6.522.204,73	134.286.953,61	10.518.183,99
28/12	11.687,37	6.533.892,10	134.298.640,98	10.506.496,62
28/12	67.637,67	6.601.529,77	134.366.278,65	10.438.858,95
29/12	551.057,76	7.152.587,53	134.917.336,41	9.887.801,19
29/12	77.542,11	7.230.129,64	134.994.878,52	9.810.259,08
29/12	509.396,48	7.739.526,12	135.504.275,00	9.300.862,60
30/12	36.215,00	7.775.741,12	135.540.490,00	9.264.647,60
30/12	22.635,82	7.798.376,94	135.563.125,82	9.242.011,78
30/12	107.831,31	7.906.208,25	135.670.957,13	9.134.180,47
31/12	25.250,91	7.931.459,16	135.696.208,04	9.108.929,56
31/12	33.048,21	7.964.507,37	135.729.256,25	9.075.881,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 215	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	10.380,35	10.380,35	10.380,35	45.730.311,05
04/01	5.327,12	15.707,47	15.707,47	45.724.983,93
04/01	29.863,50	45.570,97	45.570,97	45.695.120,43
05/01	5.380,26	50.951,23	50.951,23	45.689.740,17
05/01	8.287,15	59.238,38	59.238,38	45.681.453,02
06/01	1.485,01	60.723,39	60.723,39	45.679.968,01
06/01	1.752,23	62.475,62	62.475,62	45.678.215,78
06/01	4.967,93	67.443,55	67.443,55	45.673.247,85
07/01	181,19	67.624,74	67.624,74	45.673.066,66
07/01	140,22	67.764,96	67.764,96	45.672.926,44
07/01	4.853,89	72.618,85	72.618,85	45.668.072,55
08/01	1.812,27	74.431,12	74.431,12	45.666.260,28
08/01	881,90	75.313,02	75.313,02	45.665.378,38
08/01	198,09	75.511,11	75.511,11	45.665.180,29
11/01	210,85	75.721,96	75.721,96	45.664.969,44
11/01	848,05	76.570,01	76.570,01	45.664.121,39
11/01	1.336,50	77.906,51	77.906,51	45.662.784,89
12/01	42.479,68	120.386,19	120.386,19	45.620.305,21
12/01	642,37	121.028,56	121.028,56	45.619.662,84
12/01	2.386,42	123.414,98	123.414,98	45.617.276,42
13/01	2.882,54	126.297,52	126.297,52	45.614.393,88
13/01	2.199,74	128.497,26	128.497,26	45.612.194,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 216	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	2.501,07	130.998,33	130.998,33	45.609.693,07
14/01	716,00	131.714,33	131.714,33	45.608.977,07
14/01	525,27	132.239,60	132.239,60	45.608.451,80
14/01	3.263,32	135.502,92	135.502,92	45.605.188,48
15/01	10.219,08	145.722,00	145.722,00	45.594.969,40
15/01	1.431,15	147.153,15	147.153,15	45.593.538,25
15/01	7.629,89	154.783,04	154.783,04	45.585.908,36
18/01	4.182,57	158.965,61	158.965,61	45.581.725,79
18/01	805,18	159.770,79	159.770,79	45.580.920,61
18/01	8.549,78	168.320,57	168.320,57	45.572.370,83
19/01	9.034,06	177.354,63	177.354,63	45.563.336,77
19/01	2.041,12	179.395,75	179.395,75	45.561.295,65
19/01	24.384,17	203.779,92	203.779,92	45.536.911,48
20/01	12.555,21	216.335,13	216.335,13	45.524.356,27
20/01	2.573,37	218.908,50	218.908,50	45.521.782,90
20/01	23.690,79	242.599,29	242.599,29	45.498.092,11
21/01	14.913,31	257.512,60	257.512,60	45.483.178,80
21/01	1.432,19	258.944,79	258.944,79	45.481.746,61
21/01	3.877,60	262.822,39	262.822,39	45.477.869,01
22/01	5.196,50	268.018,89	268.018,89	45.472.672,51
22/01	343,77	268.362,66	268.362,66	45.472.328,74
22/01	2.820,94	271.183,60	271.183,60	45.469.507,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 217	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	9.172,22	280.355,82	280.355,82	45.460.335,58
25/01	1.343,18	281.699,00	281.699,00	45.458.992,40
25/01	9.791,24	291.490,24	291.490,24	45.449.201,16
26/01	5.395,77	296.886,01	296.886,01	45.443.805,39
26/01	553,96	297.439,97	297.439,97	45.443.251,43
26/01	15.302,64	312.742,61	312.742,61	45.427.948,79
27/01	8.238,76	320.981,37	320.981,37	45.419.710,03
27/01	7.549,25	328.530,62	328.530,62	45.412.160,78
27/01	36.183,12	364.713,74	364.713,74	45.375.977,66
28/01	6.565,94	371.279,68	371.279,68	45.369.411,72
28/01	178,86	371.458,54	371.458,54	45.369.232,86
28/01	14.227,71	385.686,25	385.686,25	45.355.005,15
29/01	27.869,90	413.556,15	413.556,15	45.327.135,25
29/01	358,34	413.914,49	413.914,49	45.326.776,91
29/01	5.205,03	419.119,52	419.119,52	45.321.571,88
01/02	334,91	334,91	419.454,43	45.321.236,97
01/02	1.463,50	1.798,41	420.917,93	45.319.773,47
01/02	290,86	2.089,27	421.208,79	45.319.482,61
02/02	17.265,48	19.354,75	438.474,27	45.302.217,13
02/02	227,32	19.582,07	438.701,59	45.301.989,81
02/02	6.479,14	26.061,21	445.180,73	45.295.510,67
03/02	6.620,89	32.682,10	451.801,62	45.288.889,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 218	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	586,86	33.268,96	452.388,48	45.288.302,92
03/02	9.442,79	42.711,75	461.831,27	45.278.860,13
04/02	193,94	42.905,69	462.025,21	45.278.666,19
04/02	2.907,83	45.813,52	464.933,04	45.275.758,36
04/02	14.148,63	59.962,15	479.081,67	45.261.609,73
05/02	2.620,33	62.582,48	481.702,00	45.258.989,40
05/02	4.455,00	67.037,48	486.157,00	45.254.534,40
05/02	4.965,03	72.002,51	491.122,03	45.249.569,37
08/02	900,69	72.903,20	492.022,72	45.248.668,68
08/02	1.519,52	74.422,72	493.542,24	45.247.149,16
08/02	11.352,24	85.774,96	504.894,48	45.235.796,92
09/02	30.720,28	116.495,24	535.614,76	45.205.076,64
09/02	1.724,69	118.219,93	537.339,45	45.203.351,95
09/02	16.415,44	134.635,37	553.754,89	45.186.936,51
10/02	8.462,17	143.097,54	562.217,06	45.178.474,34
10/02	11.019,51	154.117,05	573.236,57	45.167.454,83
10/02	29.111,88	183.228,93	602.348,45	45.138.342,95
11/02	6.756,69	189.985,62	609.105,14	45.131.586,26
11/02	4.724,43	194.710,05	613.829,57	45.126.861,83
11/02	583.379,40	778.089,45	1.197.208,97	44.543.482,43
12/02	19.357,92	797.447,37	1.216.566,89	44.524.124,51
12/02	597,81	798.045,18	1.217.164,70	44.523.526,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 219	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	7.223,82	805.269,00	1.224.388,52	44.516.302,88
17/02	1.269,12	806.538,12	1.225.657,64	44.515.033,76
17/02	808,54	807.346,66	1.226.466,18	44.514.225,22
17/02	16.091,18	823.437,84	1.242.557,36	44.498.134,04
18/02	6.401,58	829.839,42	1.248.958,94	44.491.732,46
18/02	61.328,45	891.167,87	1.310.287,39	44.430.404,01
18/02	87.771,30	978.939,17	1.398.058,69	44.342.632,71
19/02	15.719,61	994.658,78	1.413.778,30	44.326.913,10
19/02	8.741,54	1.003.400,32	1.422.519,84	44.318.171,56
19/02	74.693,33	1.078.093,65	1.497.213,17	44.243.478,23
22/02	6.075,10	1.084.168,75	1.503.288,27	44.237.403,13
22/02	11.768,60	1.095.937,35	1.515.056,87	44.225.634,53
22/02	27.690,39	1.123.627,74	1.542.747,26	44.197.944,14
23/02	9.793,67	1.133.421,41	1.552.540,93	44.188.150,47
23/02	8.040,85	1.141.462,26	1.560.581,78	44.180.109,62
23/02	11.107,38	1.152.569,64	1.571.689,16	44.169.002,24
24/02	21.323,30	1.173.892,94	1.593.012,46	44.147.678,94
24/02	11.830,19	1.185.723,13	1.604.842,65	44.135.848,75
24/02	34.170,81	1.219.893,94	1.639.013,46	44.101.677,94
25/02	28.689,77	1.248.583,71	1.667.703,23	44.072.988,17
25/02	6.636,65	1.255.220,36	1.674.339,88	44.066.351,52
25/02	19.192,49	1.274.412,85	1.693.532,37	44.047.159,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 220	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	29.039,37	1.303.452,22	1.722.571,74	44.018.119,66
26/02	5.878,53	1.309.330,75	1.728.450,27	44.012.241,13
26/02	37.445,60	1.346.776,35	1.765.895,87	43.974.795,53
01/03	9.219,66	9.219,66	1.775.115,53	43.965.575,87
01/03	5.338,56	14.558,22	1.780.454,09	43.960.237,31
01/03	23.532,64	38.090,86	1.803.986,73	43.936.704,67
02/03	14.555,19	52.646,05	1.818.541,92	43.922.149,48
02/03	3.293,48	55.939,53	1.821.835,40	43.918.856,00
02/03	86.687,98	142.627,51	1.908.523,38	43.832.168,02
03/03	36.284,86	178.912,37	1.944.808,24	43.795.883,16
03/03	20.898,17	199.810,54	1.965.706,41	43.774.984,99
03/03	68.816,79	268.627,33	2.034.523,20	43.706.168,20
04/03	35.533,81	304.161,14	2.070.057,01	43.670.634,39
04/03	80.878,08	385.039,22	2.150.935,09	43.589.756,31
04/03	52.908,86	437.948,08	2.203.843,95	43.536.847,45
05/03	33.546,79	471.494,87	2.237.390,74	43.503.300,66
05/03	30.575,42	502.070,29	2.267.966,16	43.472.725,24
05/03	53.111,57	555.181,86	2.321.077,73	43.419.613,67
08/03	59.011,98	614.193,84	2.380.089,71	43.360.601,69
08/03	33.624,34	647.818,18	2.413.714,05	43.326.977,35
08/03	215.717,29	863.535,47	2.629.431,34	43.111.260,06
09/03	68.770,58	932.306,05	2.698.201,92	43.042.489,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 221	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	86.382,01	1.018.688,06	2.784.583,93	42.956.107,47
09/03	68.797,75	1.087.485,81	2.853.381,68	42.887.309,72
10/03	102.335,54	1.189.821,35	2.955.717,22	42.784.974,18
10/03	81.844,79	1.271.666,14	3.037.562,01	42.703.129,39
10/03	266.553,36	1.538.219,50	3.304.115,37	42.436.576,03
11/03	141.321,68	1.679.541,18	3.445.437,05	42.295.254,35
11/03	45.841,66	1.725.382,84	3.491.278,71	42.249.412,69
11/03	135.361,79	1.860.744,63	3.626.640,50	42.114.050,90
12/03	72.533,91	1.933.278,54	3.699.174,41	42.041.516,99
12/03	112.287,43	2.045.565,97	3.811.461,84	41.929.229,56
12/03	139.258,45	2.184.824,42	3.950.720,29	41.789.971,11
15/03	92.961,91	2.277.786,33	4.043.682,20	41.697.009,20
15/03	50.528,94	2.328.315,27	4.094.211,14	41.646.480,26
15/03	402.710,98	2.731.026,25	4.496.922,12	41.243.769,28
16/03	160.560,12	2.891.586,37	4.657.482,24	41.083.209,16
16/03	111.375,68	3.002.962,05	4.768.857,92	40.971.833,48
16/03	280.069,62	3.283.031,67	5.048.927,54	40.691.763,86
17/03	726.208,19	4.009.239,86	5.775.135,73	39.965.555,67
17/03	191.372,79	4.200.612,65	5.966.508,52	39.774.182,88
17/03	898.285,84	5.098.898,49	6.864.794,36	38.875.897,04
18/03	395.368,96	5.494.267,45	7.260.163,32	38.480.528,08
18/03	148.998,05	5.643.265,50	7.409.161,37	38.331.530,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 222	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	621.610,47	6.264.875,97	8.030.771,84	37.709.919,56
19/03	297.727,87	6.562.603,84	8.328.499,71	37.412.191,69
19/03	137.254,89	6.699.858,73	8.465.754,60	37.274.936,80
19/03	598.557,71	7.298.416,44	9.064.312,31	36.676.379,09
22/03	437.963,40	7.736.379,84	9.502.275,71	36.238.415,69
22/03	236.568,84	7.972.948,68	9.738.844,55	36.001.846,85
22/03	806.114,43	8.779.063,11	10.544.958,98	35.195.732,42
23/03	143.954,96	8.923.018,07	10.688.913,94	35.051.777,46
23/03	110.328,88	9.033.346,95	10.799.242,82	34.941.448,58
23/03	201.956,00	9.235.302,95	11.001.198,82	34.739.492,58
24/03	372.844,34	9.608.147,29	11.374.043,16	34.366.648,24
24/03	176.614,86	9.784.762,15	11.550.658,02	34.190.033,38
24/03	465.650,28	10.250.412,43	12.016.308,30	33.724.383,10
25/03	286.520,59	10.536.933,02	12.302.828,89	33.437.862,51
25/03	75.972,36	10.612.905,38	12.378.801,25	33.361.890,15
25/03	374.776,52	10.987.681,90	12.753.577,77	32.987.113,63
26/03	190.223,66	11.177.905,56	12.943.801,43	32.796.889,97
26/03	70.239,57	11.248.145,13	13.014.041,00	32.726.650,40
26/03	340.525,05	11.588.670,18	13.354.566,05	32.386.125,35
29/03	593.100,52	12.181.770,70	13.947.666,57	31.793.024,83
29/03	96.743,29	12.278.513,99	14.044.409,86	31.696.281,54
29/03	618.649,97	12.897.163,96	14.663.059,83	31.077.631,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 223	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	824.156,47	13.721.320,43	15.487.216,30	30.253.475,10
30/03	116.428,94	13.837.749,37	15.603.645,24	30.137.046,16
30/03	968.998,24	14.806.747,61	16.572.643,48	29.168.047,92
31/03	19.265,80	14.826.013,41	16.591.909,28	29.148.782,12
31/03	5.508,88	14.831.522,29	16.597.418,16	29.143.273,24
31/03	22.498,36	14.854.020,65	16.619.916,52	29.120.774,88
01/04	18.814,30	18.814,30	16.638.730,82	29.101.960,58
01/04	5.042,55	23.856,85	16.643.773,37	29.096.918,03
01/04	29.229,23	53.086,08	16.673.002,60	29.067.688,80
05/04	11.516,95	64.603,03	16.684.519,55	29.056.171,85
05/04	1.906,94	66.509,97	16.686.426,49	29.054.264,91
05/04	48.866,46	115.376,43	16.735.292,95	29.005.398,45
06/04	4.288,01	119.664,44	16.739.580,96	29.001.110,44
06/04	3.039,63	122.704,07	16.742.620,59	28.998.070,81
06/04	45.226,49	167.930,56	16.787.847,08	28.952.844,32
07/04	22.431,71	190.362,27	16.810.278,79	28.930.412,61
07/04	10.041,55	200.403,82	16.820.320,34	28.920.371,06
07/04	29.159,31	229.563,13	16.849.479,65	28.891.211,75
08/04	11.429,37	240.992,50	16.860.909,02	28.879.782,38
08/04	7.091,59	248.084,09	16.868.000,61	28.872.690,79
08/04	54.658,33	302.742,42	16.922.658,94	28.818.032,46
09/04	18.037,30	320.779,72	16.940.696,24	28.799.995,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 224	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	13.503,58	334.283,30	16.954.199,82	28.786.491,58
09/04	21.269,09	355.552,39	16.975.468,91	28.765.222,49
12/04	12.324,17	367.876,56	16.987.793,08	28.752.898,32
12/04	18.324,66	386.201,22	17.006.117,74	28.734.573,66
12/04	41.402,75	427.603,97	17.047.520,49	28.693.170,91
13/04	34.913,48	462.517,45	17.082.433,97	28.658.257,43
13/04	27.053,47	489.570,92	17.109.487,44	28.631.203,96
13/04	28.942,54	518.513,46	17.138.429,98	28.602.261,42
14/04	26.200,98	544.714,44	17.164.630,96	28.576.060,44
14/04	34.237,65	578.952,09	17.198.868,61	28.541.822,79
14/04	39.513,17	618.465,26	17.238.381,78	28.502.309,62
15/04	43.587,91	662.053,17	17.281.969,69	28.458.721,71
15/04	22.502,44	684.555,61	17.304.472,13	28.436.219,27
15/04	42.209,09	726.764,70	17.346.681,22	28.394.010,18
16/04	67.053,71	793.818,41	17.413.734,93	28.326.956,47
16/04	26.399,94	820.218,35	17.440.134,87	28.300.556,53
16/04	74.826,87	895.045,22	17.514.961,74	28.225.729,66
19/04	137.028,33	1.032.073,55	17.651.990,07	28.088.701,33
19/04	49.464,52	1.081.538,07	17.701.454,59	28.039.236,81
19/04	276.438,19	1.357.976,26	17.977.892,78	27.762.798,62
20/04	212.922,31	1.570.898,57	18.190.815,09	27.549.876,31
20/04	32.340,41	1.603.238,98	18.223.155,50	27.517.535,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 225	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	254.767,66	1.858.006,64	18.477.923,16	27.262.768,24
22/04	272.102,60	2.130.109,24	18.750.025,76	26.990.665,64
22/04	59.694,79	2.189.804,03	18.809.720,55	26.930.970,85
22/04	413.964,83	2.603.768,86	19.223.685,38	26.517.006,02
23/04	41.227,23	2.644.996,09	19.264.912,61	26.475.778,79
23/04	27.412,55	2.672.408,64	19.292.325,16	26.448.366,24
23/04	179.601,45	2.852.010,09	19.471.926,61	26.268.764,79
26/04	66.413,92	2.918.424,01	19.538.340,53	26.202.350,87
26/04	33.879,32	2.952.303,33	19.572.219,85	26.168.471,55
26/04	161.653,88	3.113.957,21	19.733.873,73	26.006.817,67
27/04	36.532,88	3.150.490,09	19.770.406,61	25.970.284,79
27/04	18.585,66	3.169.075,75	19.788.992,27	25.951.699,13
27/04	64.541,78	3.233.617,53	19.853.534,05	25.887.157,35
28/04	376.207,56	3.609.825,09	20.229.741,61	25.510.949,79
28/04	71.395,90	3.681.220,99	20.301.137,51	25.439.553,89
28/04	381.851,36	4.063.072,35	20.682.988,87	25.057.702,53
29/04	17.486,62	4.080.558,97	20.700.475,49	25.040.215,91
29/04	21.255,24	4.101.814,21	20.721.730,73	25.018.960,67
29/04	46.986,97	4.148.801,18	20.768.717,70	24.971.973,70
30/04	6.493,96	4.155.295,14	20.775.211,66	24.965.479,74
30/04	7.129,50	4.162.424,64	20.782.341,16	24.958.350,24
30/04	11.654,76	4.174.079,40	20.793.995,92	24.946.695,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 226	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	6.777,25	6.777,25	20.800.773,17	24.939.918,23
03/05	9.759,33	16.536,58	20.810.532,50	24.930.158,90
03/05	13.786,72	30.323,30	20.824.319,22	24.916.372,18
04/05	11.906,79	42.230,09	20.836.226,01	24.904.465,39
04/05	8.128,89	50.358,98	20.844.354,90	24.896.336,50
04/05	11.982,66	62.341,64	20.856.337,56	24.884.353,84
05/05	18.103,49	80.445,13	20.874.441,05	24.866.250,35
05/05	11.545,47	91.990,60	20.885.986,52	24.854.704,88
05/05	44.911,35	136.901,95	20.930.897,87	24.809.793,53
06/05	8.954,51	145.856,46	20.939.852,38	24.800.839,02
06/05	12.541,47	158.397,93	20.952.393,85	24.788.297,55
06/05	12.761,36	171.159,29	20.965.155,21	24.775.536,19
07/05	32.238,54	203.397,83	20.997.393,75	24.743.297,65
07/05	10.207,17	213.605,00	21.007.600,92	24.733.090,48
07/05	24.024,17	237.629,17	21.031.625,09	24.709.066,31
10/05	10.011,53	247.640,70	21.041.636,62	24.699.054,78
10/05	13.177,69	260.818,39	21.054.814,31	24.685.877,09
10/05	12.780,96	273.599,35	21.067.595,27	24.673.096,13
11/05	9.462,49	283.061,84	21.077.057,76	24.663.633,64
11/05	18.399,61	301.461,45	21.095.457,37	24.645.234,03
11/05	30.557,57	332.019,02	21.126.014,94	24.614.676,46
12/05	25.674,91	357.693,93	21.151.689,85	24.589.001,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 227	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	28.037,55	385.731,48	21.179.727,40	24.560.964,00
12/05	72.447,79	458.179,27	21.252.175,19	24.488.516,21
13/05	21.487,61	479.666,88	21.273.662,80	24.467.028,60
13/05	22.035,57	501.702,45	21.295.698,37	24.444.993,03
13/05	22.406,79	524.109,24	21.318.105,16	24.422.586,24
14/05	17.343,95	541.453,19	21.335.449,11	24.405.242,29
14/05	13.348,40	554.801,59	21.348.797,51	24.391.893,89
14/05	34.635,84	589.437,43	21.383.433,35	24.357.258,05
17/05	16.987,71	606.425,14	21.400.421,06	24.340.270,34
17/05	18.441,93	624.867,07	21.418.862,99	24.321.828,41
17/05	55.214,09	680.081,16	21.474.077,08	24.266.614,32
18/05	146.088,06	826.169,22	21.620.165,14	24.120.526,26
18/05	33.325,44	859.494,66	21.653.490,58	24.087.200,82
18/05	149.895,97	1.009.390,63	21.803.386,55	23.937.304,85
19/05	289.694,83	1.299.085,46	22.093.081,38	23.647.610,02
19/05	90.203,76	1.389.289,22	22.183.285,14	23.557.406,26
19/05	475.609,67	1.864.898,89	22.658.894,81	23.081.796,59
20/05	156.625,26	2.021.524,15	22.815.520,07	22.925.171,33
20/05	52.230,55	2.073.754,70	22.867.750,62	22.872.940,78
20/05	224.591,84	2.298.346,54	23.092.342,46	22.648.348,94
21/05	37.110,79	2.335.457,33	23.129.453,25	22.611.238,15
21/05	22.005,87	2.357.463,20	23.151.459,12	22.589.232,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	14	228	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	55.247,47	2.412.710,67	23.206.706,59	22.533.984,81
24/05	23.812,80	2.436.523,47	23.230.519,39	22.510.172,01
24/05	18.606,12	2.455.129,59	23.249.125,51	22.491.565,89
24/05	41.082,41	2.496.212,00	23.290.207,92	22.450.483,48
25/05	28.840,89	2.525.052,89	23.319.048,81	22.421.642,59
25/05	17.309,16	2.542.362,05	23.336.357,97	22.404.333,43
25/05	27.179,55	2.569.541,60	23.363.537,52	22.377.153,88
26/05	140.791,28	2.710.332,88	23.504.328,80	22.236.362,60
26/05	42.306,38	2.752.639,26	23.546.635,18	22.194.056,22
26/05	234.261,93	2.986.901,19	23.780.897,11	21.959.794,29
27/05	191.979,38	3.178.880,57	23.972.876,49	21.767.814,91
27/05	19.476,57	3.198.357,14	23.992.353,06	21.748.338,34
27/05	141.762,09	3.340.119,23	24.134.115,15	21.606.576,25
28/05	191.618,53	3.531.737,76	24.325.733,68	21.414.957,72
28/05	51.302,07	3.583.039,83	24.377.035,75	21.363.655,65
28/05	267.037,63	3.850.077,46	24.644.073,38	21.096.618,02
31/05	315.169,74	4.165.247,20	24.959.243,12	20.781.448,28
31/05	66.957,21	4.232.204,41	25.026.200,33	20.714.491,07
31/05	7.058,30	4.239.262,71	25.033.258,63	20.707.432,77
01/06	5.643,85	5.643,85	25.038.902,48	20.701.788,92
01/06	7.755,08	13.398,93	25.046.657,56	20.694.033,84
01/06	49.642,04	63.040,97	25.096.299,60	20.644.391,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 229	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	26.934,34	89.975,31	25.123.233,94	20.617.457,46
02/06	8.896,71	98.872,02	25.132.130,65	20.608.560,75
02/06	36.084,47	134.956,49	25.168.215,12	20.572.476,28
04/06	18.012,03	152.968,52	25.186.227,15	20.554.464,25
04/06	7.884,02	160.852,54	25.194.111,17	20.546.580,23
04/06	14.382,55	175.235,09	25.208.493,72	20.532.197,68
07/06	22.128,80	197.363,89	25.230.622,52	20.510.068,88
07/06	8.812,99	206.176,88	25.239.435,51	20.501.255,89
07/06	13.939,22	220.116,10	25.253.374,73	20.487.316,67
08/06	27.807,45	247.923,55	25.281.182,18	20.459.509,22
08/06	16.630,57	264.554,12	25.297.812,75	20.442.878,65
08/06	21.909,77	286.463,89	25.319.722,52	20.420.968,88
09/06	20.785,53	307.249,42	25.340.508,05	20.400.183,35
09/06	23.077,47	330.326,89	25.363.585,52	20.377.105,88
09/06	26.514,08	356.840,97	25.390.099,60	20.350.591,80
10/06	6.349,09	363.190,06	25.396.448,69	20.344.242,71
10/06	13.280,08	376.470,14	25.409.728,77	20.330.962,63
10/06	17.194,49	393.664,63	25.426.923,26	20.313.768,14
11/06	-167,81	393.496,82	25.426.755,45	20.313.935,95
11/06	10.807,84	404.304,66	25.437.563,29	20.303.128,11
11/06	25.023,35	429.328,01	25.462.586,64	20.278.104,76
11/06	42.364,54	471.692,55	25.504.951,18	20.235.740,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 230	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	12.419,55	484.112,10	25.517.370,73	20.223.320,67
14/06	12.256,16	496.368,26	25.529.626,89	20.211.064,51
14/06	18.983,15	515.351,41	25.548.610,04	20.192.081,36
15/06	18.996,33	534.347,74	25.567.606,37	20.173.085,03
15/06	9.500,35	543.848,09	25.577.106,72	20.163.584,68
15/06	15.189,77	559.037,86	25.592.296,49	20.148.394,91
16/06	27.613,31	586.651,17	25.619.909,80	20.120.781,60
16/06	24.044,60	610.695,77	25.643.954,40	20.096.737,00
16/06	121.957,40	732.653,17	25.765.911,80	19.974.779,60
17/06	66.066,54	798.719,71	25.831.978,34	19.908.713,06
17/06	44.376,66	843.096,37	25.876.355,00	19.864.336,40
17/06	187.160,00	1.030.256,37	26.063.515,00	19.677.176,40
18/06	73.903,64	1.104.160,01	26.137.418,64	19.603.272,76
18/06	29.760,38	1.133.920,39	26.167.179,02	19.573.512,38
18/06	148.578,15	1.282.498,54	26.315.757,17	19.424.934,23
21/06	66.782,01	1.349.280,55	26.382.539,18	19.358.152,22
21/06	36.501,09	1.385.781,64	26.419.040,27	19.321.651,13
21/06	110.465,70	1.496.247,34	26.529.505,97	19.211.185,43
22/06	100.631,02	1.596.878,36	26.630.136,99	19.110.554,41
22/06	30.046,23	1.626.924,59	26.660.183,22	19.080.508,18
22/06	168.787,96	1.795.712,55	26.828.971,18	18.911.720,22
23/06	63.043,47	1.858.756,02	26.892.014,65	18.848.676,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 231	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	60.156,52	1.918.912,54	26.952.171,17	18.788.520,23
23/06	123.581,87	2.042.494,41	27.075.753,04	18.664.938,36
24/06	22.144,81	2.064.639,22	27.097.897,85	18.642.793,55
24/06	35.467,39	2.100.106,61	27.133.365,24	18.607.326,16
24/06	102.241,19	2.202.347,80	27.235.606,43	18.505.084,97
25/06	-111,28	2.202.236,52	27.235.495,15	18.505.196,25
25/06	33.532,28	2.235.768,80	27.269.027,43	18.471.663,97
25/06	16.564,71	2.252.333,51	27.285.592,14	18.455.099,26
25/06	60.226,43	2.312.559,94	27.345.818,57	18.394.872,83
28/06	32.785,99	2.345.345,93	27.378.604,56	18.362.086,84
28/06	20.250,75	2.365.596,68	27.398.855,31	18.341.836,09
28/06	39.296,19	2.404.892,87	27.438.151,50	18.302.539,90
29/06	100.144,86	2.505.037,73	27.538.296,36	18.202.395,04
29/06	33.098,97	2.538.136,70	27.571.395,33	18.169.296,07
29/06	142.295,22	2.680.431,92	27.713.690,55	18.027.000,85
30/06	216.302,88	2.896.734,80	27.929.993,43	17.810.697,97
30/06	76.002,51	2.972.737,31	28.005.995,94	17.734.695,46
30/06	219.156,40	3.191.893,71	28.225.152,34	17.515.539,06
01/07	16.071,37	16.071,37	28.241.223,71	17.499.467,69
01/07	13.123,78	29.195,15	28.254.347,49	17.486.343,91
01/07	13.547,48	42.742,63	28.267.894,97	17.472.796,43
02/07	16.820,49	59.563,12	28.284.715,46	17.455.975,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 232	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	9.952,26	69.515,38	28.294.667,72	17.446.023,68
02/07	16.014,06	85.529,44	28.310.681,78	17.430.009,62
02/07	-185,25	85.344,19	28.310.496,53	17.430.194,87
05/07	13.157,84	98.502,03	28.323.654,37	17.417.037,03
05/07	22.159,41	120.661,44	28.345.813,78	17.394.877,62
05/07	15.866,30	136.527,74	28.361.680,08	17.379.011,32
06/07	8.725,99	145.253,73	28.370.406,07	17.370.285,33
06/07	11.822,36	157.076,09	28.382.228,43	17.358.462,97
06/07	10.982,14	168.058,23	28.393.210,57	17.347.480,83
07/07	15.183,49	183.241,72	28.408.394,06	17.332.297,34
07/07	13.238,22	196.479,94	28.421.632,28	17.319.059,12
07/07	26.783,26	223.263,20	28.448.415,54	17.292.275,86
08/07	9.167,08	232.430,28	28.457.582,62	17.283.108,78
08/07	12.192,64	244.622,92	28.469.775,26	17.270.916,14
08/07	26.073,39	270.696,31	28.495.848,65	17.244.842,75
09/07	9.048,60	279.744,91	28.504.897,25	17.235.794,15
09/07	13.962,81	293.707,72	28.518.860,06	17.221.831,34
09/07	26.291,70	319.999,42	28.545.151,76	17.195.539,64
12/07	7.631,53	327.630,95	28.552.783,29	17.187.908,11
12/07	9.676,21	337.307,16	28.562.459,50	17.178.231,90
12/07	24.272,87	361.580,03	28.586.732,37	17.153.959,03
13/07	2.185,96	363.765,99	28.588.918,33	17.151.773,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	19	233	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	32.757,04	396.523,03	28.621.675,37	17.119.016,03
13/07	9.709,87	406.232,90	28.631.385,24	17.109.306,16
14/07	41.417,08	447.649,98	28.672.802,32	17.067.889,08
14/07	91.116,11	538.766,09	28.763.918,43	16.976.772,97
15/07	26.463,95	565.230,04	28.790.382,38	16.950.309,02
15/07	15.556,69	580.786,73	28.805.939,07	16.934.752,33
15/07	30.317,74	611.104,47	28.836.256,81	16.904.434,59
16/07	-94,92	611.009,55	28.836.161,89	16.904.529,51
16/07	8.647,76	619.657,31	28.844.809,65	16.895.881,75
16/07	27.510,51	647.167,82	28.872.320,16	16.868.371,24
16/07	61.290,20	708.458,02	28.933.610,36	16.807.081,04
19/07	77.054,26	785.512,28	29.010.664,62	16.730.026,78
19/07	63.592,92	849.105,20	29.074.257,54	16.666.433,86
19/07	180.461,17	1.029.566,37	29.254.718,71	16.485.972,69
20/07	60.719,40	1.090.285,77	29.315.438,11	16.425.253,29
20/07	58.009,73	1.148.295,50	29.373.447,84	16.367.243,56
20/07	139.236,21	1.287.531,71	29.512.684,05	16.228.007,35
21/07	157.250,58	1.444.782,29	29.669.934,63	16.070.756,77
21/07	46.446,74	1.491.229,03	29.716.381,37	16.024.310,03
21/07	272.721,65	1.763.950,68	29.989.103,02	15.751.588,38
22/07	39.234,31	1.803.184,99	30.028.337,33	15.712.354,07
22/07	27.279,80	1.830.464,79	30.055.617,13	15.685.074,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 234	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	42.826,69	1.873.291,48	30.098.443,82	15.642.247,58
23/07	22.426,60	1.895.718,08	30.120.870,42	15.619.820,98
23/07	15.917,98	1.911.636,06	30.136.788,40	15.603.903,00
23/07	31.171,51	1.942.807,57	30.167.959,91	15.572.731,49
26/07	33.240,64	1.976.048,21	30.201.200,55	15.539.490,85
26/07	14.507,49	1.990.555,70	30.215.708,04	15.524.983,36
26/07	109.289,94	2.099.845,64	30.324.997,98	15.415.693,42
27/07	51.511,87	2.151.357,51	30.376.509,85	15.364.181,55
27/07	13.161,40	2.164.518,91	30.389.671,25	15.351.020,15
27/07	59.703,80	2.224.222,71	30.449.375,05	15.291.316,35
28/07	306.677,18	2.530.899,89	30.756.052,23	14.984.639,17
28/07	61.450,29	2.592.350,18	30.817.502,52	14.923.188,88
28/07	308.510,23	2.900.860,41	31.126.012,75	14.614.678,65
29/07	12.721,06	2.913.581,47	31.138.733,81	14.601.957,59
29/07	4.378,83	2.917.960,30	31.143.112,64	14.597.578,76
29/07	57.918,87	2.975.879,17	31.201.031,51	14.539.659,89
30/07	17.263,87	2.993.143,04	31.218.295,38	14.522.396,02
30/07	4.279,36	2.997.422,40	31.222.574,74	14.518.116,66
30/07	25.739,61	3.023.162,01	31.248.314,35	14.492.377,05
02/08	6.946,62	6.946,62	31.255.260,97	14.485.430,43
02/08	11.996,52	18.943,14	31.267.257,49	14.473.433,91
02/08	6.671,35	25.614,49	31.273.928,84	14.466.762,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 235	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	9.310,07	34.924,56	31.283.238,91	14.457.452,49
03/08	4.016,47	38.941,03	31.287.255,38	14.453.436,02
03/08	23.299,65	62.240,68	31.310.555,03	14.430.136,37
04/08	16.386,30	78.626,98	31.326.941,33	14.413.750,07
04/08	9.717,51	88.344,49	31.336.658,84	14.404.032,56
04/08	29.279,84	117.624,33	31.365.938,68	14.374.752,72
05/08	30.802,06	148.426,39	31.396.740,74	14.343.950,66
05/08	8.548,72	156.975,11	31.405.289,46	14.335.401,94
05/08	15.128,35	172.103,46	31.420.417,81	14.320.273,59
06/08	12.969,46	185.072,92	31.433.387,27	14.307.304,13
06/08	7.739,12	192.812,04	31.441.126,39	14.299.565,01
06/08	18.076,99	210.889,03	31.459.203,38	14.281.488,02
09/08	19.877,88	230.766,91	31.479.081,26	14.261.610,14
09/08	10.372,68	241.139,59	31.489.453,94	14.251.237,46
09/08	13.658,16	254.797,75	31.503.112,10	14.237.579,30
10/08	11.838,77	266.636,52	31.514.950,87	14.225.740,53
10/08	11.883,03	278.519,55	31.526.833,90	14.213.857,50
10/08	18.520,29	297.039,84	31.545.354,19	14.195.337,21
11/08	22.759,40	319.799,24	31.568.113,59	14.172.577,81
11/08	22.549,42	342.348,66	31.590.663,01	14.150.028,39
11/08	38.991,74	381.340,40	31.629.654,75	14.111.036,65
12/08	12.549,55	393.889,95	31.642.204,30	14.098.487,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 236	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	23.558,13	417.448,08	31.665.762,43	14.074.928,97
12/08	28.829,49	446.277,57	31.694.591,92	14.046.099,48
13/08	13.309,03	459.586,60	31.707.900,95	14.032.790,45
13/08	8.047,77	467.634,37	31.715.948,72	14.024.742,68
13/08	18.102,44	485.736,81	31.734.051,16	14.006.640,24
16/08	7.525,95	493.262,76	31.741.577,11	13.999.114,29
16/08	9.303,87	502.566,63	31.750.880,98	13.989.810,42
16/08	18.995,41	521.562,04	31.769.876,39	13.970.815,01
17/08	37.211,80	558.773,84	31.807.088,19	13.933.603,21
17/08	68.222,06	626.995,90	31.875.310,25	13.865.381,15
17/08	105.595,68	732.591,58	31.980.905,93	13.759.785,47
18/08	115.589,10	848.180,68	32.096.495,03	13.644.196,37
18/08	61.498,54	909.679,22	32.157.993,57	13.582.697,83
18/08	306.787,36	1.216.466,58	32.464.780,93	13.275.910,47
19/08	83.924,39	1.300.390,97	32.548.705,32	13.191.986,08
19/08	36.568,99	1.336.959,96	32.585.274,31	13.155.417,09
19/08	83.021,06	1.419.981,02	32.668.295,37	13.072.396,03
20/08	113.357,98	1.533.339,00	32.781.653,35	12.959.038,05
20/08	26.989,67	1.560.328,67	32.808.643,02	12.932.048,38
20/08	231.399,14	1.791.727,81	33.040.042,16	12.700.649,24
23/08	22.874,19	1.814.602,00	33.062.916,35	12.677.775,05
23/08	15.615,45	1.830.217,45	33.078.531,80	12.662.159,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 237	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	37.587,27	1.867.804,72	33.116.119,07	12.624.572,33
24/08	10.929,71	1.878.734,43	33.127.048,78	12.613.642,62
24/08	12.692,32	1.891.426,75	33.139.741,10	12.600.950,30
24/08	45.228,94	1.936.655,69	33.184.970,04	12.555.721,36
25/08	79.177,44	2.015.833,13	33.264.147,48	12.476.543,92
25/08	34.248,61	2.050.081,74	33.298.396,09	12.442.295,31
25/08	131.592,05	2.181.673,79	33.429.988,14	12.310.703,26
26/08	69.355,95	2.251.029,74	33.499.344,09	12.241.347,31
26/08	20.819,80	2.271.849,54	33.520.163,89	12.220.527,51
26/08	46.897,98	2.318.747,52	33.567.061,87	12.173.629,53
27/08	102.282,29	2.421.029,81	33.669.344,16	12.071.347,24
27/08	17.608,90	2.438.638,71	33.686.953,06	12.053.738,34
27/08	111.904,62	2.550.543,33	33.798.857,68	11.941.833,72
30/08	139.787,90	2.690.331,23	33.938.645,58	11.802.045,82
30/08	41.082,14	2.731.413,37	33.979.727,72	11.760.963,68
30/08	220.299,76	2.951.713,13	34.200.027,48	11.540.663,92
31/08	35.224,92	2.986.938,05	34.235.252,40	11.505.439,00
31/08	12.336,40	2.999.274,45	34.247.588,80	11.493.102,60
31/08	6.359,16	3.005.633,61	34.253.947,96	11.486.743,44
01/09	26.827,82	26.827,82	34.280.775,78	11.459.915,62
01/09	23.299,99	50.127,81	34.304.075,77	11.436.615,63
01/09	46.428,96	96.556,77	34.350.504,73	11.390.186,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	24	238	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	8.801,22	105.357,99	34.359.305,95	11.381.385,45
02/09	14.955,34	120.313,33	34.374.261,29	11.366.430,11
02/09	50.949,79	171.263,12	34.425.211,08	11.315.480,32
03/09	7.467,66	178.730,78	34.432.678,74	11.308.012,66
03/09	7.094,15	185.824,93	34.439.772,89	11.300.918,51
03/09	12.901,81	198.726,74	34.452.674,70	11.288.016,70
06/09	6.708,47	205.435,21	34.459.383,17	11.281.308,23
06/09	4.623,46	210.058,67	34.464.006,63	11.276.684,77
06/09	11.945,95	222.004,62	34.475.952,58	11.264.738,82
08/09	9.368,68	231.373,30	34.485.321,26	11.255.370,14
08/09	8.292,03	239.665,33	34.493.613,29	11.247.078,11
08/09	14.434,36	254.099,69	34.508.047,65	11.232.643,75
09/09	10.840,67	264.940,36	34.518.888,32	11.221.803,08
09/09	9.591,60	274.531,96	34.528.479,92	11.212.211,48
09/09	17.384,52	291.916,48	34.545.864,44	11.194.826,96
10/09	18.711,03	310.627,51	34.564.575,47	11.176.115,93
10/09	9.476,29	320.103,80	34.574.051,76	11.166.639,64
10/09	29.312,12	349.415,92	34.603.363,88	11.137.327,52
13/09	31.358,91	380.774,83	34.634.722,79	11.105.968,61
13/09	13.430,31	394.205,14	34.648.153,10	11.092.538,30
13/09	20.676,37	414.881,51	34.668.829,47	11.071.861,93
14/09	39.992,80	454.874,31	34.708.822,27	11.031.869,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 239	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	18.032,35	472.906,66	34.726.854,62	11.013.836,78
14/09	17.266,57	490.173,23	34.744.121,19	10.996.570,21
15/09	16.967,99	507.141,22	34.761.089,18	10.979.602,22
15/09	19.200,52	526.341,74	34.780.289,70	10.960.401,70
15/09	29.053,79	555.395,53	34.809.343,49	10.931.347,91
16/09	40.509,28	595.904,81	34.849.852,77	10.890.838,63
16/09	19.724,18	615.628,99	34.869.576,95	10.871.114,45
16/09	46.578,28	662.207,27	34.916.155,23	10.824.536,17
17/09	-13.881,20	648.326,07	34.902.274,03	10.838.417,37
17/09	98.541,47	746.867,54	35.000.815,50	10.739.875,90
17/09	40.906,08	787.773,62	35.041.721,58	10.698.969,82
17/09	228.857,40	1.016.631,02	35.270.578,98	10.470.112,42
20/09	54.743,93	1.071.374,95	35.325.322,91	10.415.368,49
20/09	56.512,82	1.127.887,77	35.381.835,73	10.358.855,67
20/09	120.726,66	1.248.614,43	35.502.562,39	10.238.129,01
21/09	51.902,27	1.300.516,70	35.554.464,66	10.186.226,74
21/09	14.332,55	1.314.849,25	35.568.797,21	10.171.894,19
21/09	99.327,31	1.414.176,56	35.668.124,52	10.072.566,88
22/09	131.418,15	1.545.594,71	35.799.542,67	9.941.148,73
22/09	51.668,42	1.597.263,13	35.851.211,09	9.889.480,31
22/09	214.461,55	1.811.724,68	36.065.672,64	9.675.018,76
23/09	38.917,20	1.850.641,88	36.104.589,84	9.636.101,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 240	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	7.056,68	1.857.698,56	36.111.646,52	9.629.044,88
23/09	65.068,88	1.922.767,44	36.176.715,40	9.563.976,00
24/09	23.074,95	1.945.842,39	36.199.790,35	9.540.901,05
24/09	14.825,20	1.960.667,59	36.214.615,55	9.526.075,85
24/09	59.488,58	2.020.156,17	36.274.104,13	9.466.587,27
27/09	20.445,19	2.040.601,36	36.294.549,32	9.446.142,08
27/09	8.376,18	2.048.977,54	36.302.925,50	9.437.765,90
27/09	28.596,77	2.077.574,31	36.331.522,27	9.409.169,13
28/09	36.247,97	2.113.822,28	36.367.770,24	9.372.921,16
28/09	7.561,59	2.121.383,87	36.375.331,83	9.365.359,57
28/09	62.972,99	2.184.356,86	36.438.304,82	9.302.386,58
29/09	276.593,25	2.460.950,11	36.714.898,07	9.025.793,33
29/09	69.453,86	2.530.403,97	36.784.351,93	8.956.339,47
29/09	335.188,17	2.865.592,14	37.119.540,10	8.621.151,30
30/09	77.309,12	2.942.901,26	37.196.849,22	8.543.842,18
30/09	15.859,48	2.958.760,74	37.212.708,70	8.527.982,70
30/09	10.719,01	2.969.479,75	37.223.427,71	8.517.263,69
01/10	14.119,53	14.119,53	37.237.547,24	8.503.144,16
01/10	7.282,83	21.402,36	37.244.830,07	8.495.861,33
01/10	20.565,81	41.968,17	37.265.395,88	8.475.295,52
04/10	12.580,83	54.549,00	37.277.976,71	8.462.714,69
04/10	6.596,17	61.145,17	37.284.572,88	8.456.118,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 241	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	12.526,76	73.671,93	37.297.099,64	8.443.591,76
05/10	4.133,74	77.805,67	37.301.233,38	8.439.458,02
05/10	3.335,17	81.140,84	37.304.568,55	8.436.122,85
05/10	10.449,26	91.590,10	37.315.017,81	8.425.673,59
06/10	29.573,58	121.163,68	37.344.591,39	8.396.100,01
06/10	8.634,16	129.797,84	37.353.225,55	8.387.465,85
06/10	26.339,56	156.137,40	37.379.565,11	8.361.126,29
07/10	41.810,18	197.947,58	37.421.375,29	8.319.316,11
07/10	10.111,94	208.059,52	37.431.487,23	8.309.204,17
07/10	20.854,17	228.913,69	37.452.341,40	8.288.350,00
08/10	41.330,41	270.244,10	37.493.671,81	8.247.019,59
08/10	17.320,68	287.564,78	37.510.992,49	8.229.698,91
08/10	15.369,94	302.934,72	37.526.362,43	8.214.328,97
11/10	9.255,20	312.189,92	37.535.617,63	8.205.073,77
11/10	13.435,47	325.625,39	37.549.053,10	8.191.638,30
11/10	19.165,50	344.790,89	37.568.218,60	8.172.472,80
13/10	23.205,15	367.996,04	37.591.423,75	8.149.267,65
13/10	9.395,47	377.391,51	37.600.819,22	8.139.872,18
13/10	18.500,19	395.891,70	37.619.319,41	8.121.371,99
14/10	8.386,30	404.278,00	37.627.705,71	8.112.985,69
14/10	18.276,11	422.554,11	37.645.981,82	8.094.709,58
14/10	18.537,92	441.092,03	37.664.519,74	8.076.171,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	28	242	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	36.219,58	477.311,61	37.700.739,32	8.039.952,08
15/10	13.243,85	490.555,46	37.713.983,17	8.026.708,23
15/10	28.132,74	518.688,20	37.742.115,91	7.998.575,49
18/10	28.242,33	546.930,53	37.770.358,24	7.970.333,16
18/10	42.949,46	589.879,99	37.813.307,70	7.927.383,70
18/10	322.227,01	912.107,00	38.135.534,71	7.605.156,69
19/10	64.745,45	976.852,45	38.200.280,16	7.540.411,24
19/10	28.844,62	1.005.697,07	38.229.124,78	7.511.566,62
19/10	209.188,59	1.214.885,66	38.438.313,37	7.302.378,03
20/10	181.605,32	1.396.490,98	38.619.918,69	7.120.772,71
20/10	54.253,47	1.450.744,45	38.674.172,16	7.066.519,24
20/10	354.060,63	1.804.805,08	39.028.232,79	6.712.458,61
21/10	34.266,20	1.839.071,28	39.062.498,99	6.678.192,41
21/10	11.820,59	1.850.891,87	39.074.319,58	6.666.371,82
21/10	56.533,53	1.907.425,40	39.130.853,11	6.609.838,29
22/10	15.370,26	1.922.795,66	39.146.223,37	6.594.468,03
22/10	12.620,82	1.935.416,48	39.158.844,19	6.581.847,21
22/10	29.091,60	1.964.508,08	39.187.935,79	6.552.755,61
25/10	23.052,08	1.987.560,16	39.210.987,87	6.529.703,53
25/10	9.920,04	1.997.480,20	39.220.907,91	6.519.783,49
25/10	55.885,52	2.053.365,72	39.276.793,43	6.463.897,97
26/10	18.884,77	2.072.250,49	39.295.678,20	6.445.013,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 243	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	10.424,27	2.082.674,76	39.306.102,47	6.434.588,93
26/10	54.871,01	2.137.545,77	39.360.973,48	6.379.717,92
27/10	168.146,90	2.305.692,67	39.529.120,38	6.211.571,02
27/10	39.067,53	2.344.760,20	39.568.187,91	6.172.503,49
27/10	157.881,19	2.502.641,39	39.726.069,10	6.014.622,30
28/10	145.568,89	2.648.210,28	39.871.637,99	5.869.053,41
28/10	37.911,13	2.686.121,41	39.909.549,12	5.831.142,28
28/10	249.880,37	2.936.001,78	40.159.429,49	5.581.261,91
29/10	16.443,44	2.952.445,22	40.175.872,93	5.564.818,47
29/10	4.692,75	2.957.137,97	40.180.565,68	5.560.125,72
29/10	14.630,51	2.971.768,48	40.195.196,19	5.545.495,21
01/11	14.136,68	14.136,68	40.209.332,87	5.531.358,53
01/11	4.362,41	18.499,09	40.213.695,28	5.526.996,12
01/11	11.154,90	29.653,99	40.224.850,18	5.515.841,22
03/11	9.309,82	38.963,81	40.234.160,00	5.506.531,40
03/11	3.690,38	42.654,19	40.237.850,38	5.502.841,02
03/11	24.213,27	66.867,46	40.262.063,65	5.478.627,75
04/11	10.361,68	77.229,14	40.272.425,33	5.468.266,07
04/11	5.009,81	82.238,95	40.277.435,14	5.463.256,26
04/11	12.690,38	94.929,33	40.290.125,52	5.450.565,88
05/11	9.245,61	104.174,94	40.299.371,13	5.441.320,27
05/11	10.801,40	114.976,34	40.310.172,53	5.430.518,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 244	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	29.013,98	143.990,32	40.339.186,51	5.401.504,89
08/11	8.969,76	152.960,08	40.348.156,27	5.392.535,13
08/11	6.714,64	159.674,72	40.354.870,91	5.385.820,49
08/11	19.389,25	179.063,97	40.374.260,16	5.366.431,24
09/11	7.375,21	186.439,18	40.381.635,37	5.359.056,03
09/11	7.218,87	193.658,05	40.388.854,24	5.351.837,16
09/11	23.618,85	217.276,90	40.412.473,09	5.328.218,31
10/11	36.233,78	253.510,68	40.448.706,87	5.291.984,53
10/11	21.792,86	275.303,54	40.470.499,73	5.270.191,67
10/11	29.033,84	304.337,38	40.499.533,57	5.241.157,83
11/11	31.358,75	335.696,13	40.530.892,32	5.209.799,08
11/11	14.457,51	350.153,64	40.545.349,83	5.195.341,57
11/11	24.494,50	374.648,14	40.569.844,33	5.170.847,07
12/11	21.467,35	396.115,49	40.591.311,68	5.149.379,72
12/11	10.582,36	406.697,85	40.601.894,04	5.138.797,36
12/11	58.110,94	464.808,79	40.660.004,98	5.080.686,42
16/11	8.743,56	473.552,35	40.668.748,54	5.071.942,86
16/11	9.138,00	482.690,35	40.677.886,54	5.062.804,86
16/11	25.634,15	508.324,50	40.703.520,69	5.037.170,71
17/11	32.036,48	540.360,98	40.735.557,17	5.005.134,23
17/11	17.184,88	557.545,86	40.752.742,05	4.987.949,35
17/11	69.732,10	627.277,96	40.822.474,15	4.918.217,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 245	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	141.158,52	768.436,48	40.963.632,67	4.777.058,73
18/11	56.270,20	824.706,68	41.019.902,87	4.720.788,53
18/11	280.216,52	1.104.923,20	41.300.119,39	4.440.572,01
19/11	61.793,45	1.166.716,65	41.361.912,84	4.378.778,56
19/11	46.102,51	1.212.819,16	41.408.015,35	4.332.676,05
19/11	152.756,51	1.365.575,67	41.560.771,86	4.179.919,54
22/11	99.859,38	1.465.435,05	41.660.631,24	4.080.060,16
22/11	24.145,76	1.489.580,81	41.684.777,00	4.055.914,40
22/11	188.103,46	1.677.684,27	41.872.880,46	3.867.810,94
23/11	55.754,53	1.733.438,80	41.928.634,99	3.812.056,41
23/11	27.502,51	1.760.941,31	41.956.137,50	3.784.553,90
23/11	33.838,50	1.794.779,81	41.989.976,00	3.750.715,40
24/11	45.724,47	1.840.504,28	42.035.700,47	3.704.990,93
24/11	29.975,62	1.870.479,90	42.065.676,09	3.675.015,31
24/11	118.453,05	1.988.932,95	42.184.129,14	3.556.562,26
25/11	32.373,90	2.021.306,85	42.216.503,04	3.524.188,36
25/11	8.701,85	2.030.008,70	42.225.204,89	3.515.486,51
25/11	51.599,12	2.081.607,82	42.276.804,01	3.463.887,39
26/11	36.195,34	2.117.803,16	42.312.999,35	3.427.692,05
26/11	13.102,01	2.130.905,17	42.326.101,36	3.414.590,04
26/11	59.260,37	2.190.165,54	42.385.361,73	3.355.329,67
29/11	100.376,31	2.290.541,85	42.485.738,04	3.254.953,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 246	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	15.477,39	2.306.019,24	42.501.215,43	3.239.475,97
29/11	98.256,45	2.404.275,69	42.599.471,88	3.141.219,52
30/11	139.339,44	2.543.615,13	42.738.811,32	3.001.880,08
30/11	26.681,90	2.570.297,03	42.765.493,22	2.975.198,18
30/11	198.718,15	2.769.015,18	42.964.211,37	2.776.480,03
01/12	18.999,41	18.999,41	42.983.210,78	2.757.480,62
01/12	6.697,15	25.696,56	42.989.907,93	2.750.783,47
01/12	23.399,23	49.095,79	43.013.307,16	2.727.384,24
02/12	21.294,56	70.390,35	43.034.601,72	2.706.089,68
02/12	7.113,83	77.504,18	43.041.715,55	2.698.975,85
02/12	24.129,28	101.633,46	43.065.844,83	2.674.846,57
03/12	9.166,98	110.800,44	43.075.011,81	2.665.679,59
03/12	2.389,54	113.189,98	43.077.401,35	2.663.290,05
03/12	28.831,38	142.021,36	43.106.232,73	2.634.458,67
06/12	23.096,59	165.117,95	43.129.329,32	2.611.362,08
06/12	53.801,98	218.919,93	43.183.131,30	2.557.560,10
06/12	12.626,98	231.546,91	43.195.758,28	2.544.933,12
07/12	5.266,99	236.813,90	43.201.025,27	2.539.666,13
07/12	4.173,90	240.987,80	43.205.199,17	2.535.492,23
07/12	30.066,78	271.054,58	43.235.265,95	2.505.425,45
08/12	77.697,60	348.752,18	43.312.963,55	2.427.727,85
08/12	8.687,53	357.439,71	43.321.651,08	2.419.040,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 247	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	36.552,63	393.992,34	43.358.203,71	2.382.487,69
09/12	15.113,16	409.105,50	43.373.316,87	2.367.374,53
09/12	18.130,91	427.236,41	43.391.447,78	2.349.243,62
09/12	18.020,82	445.257,23	43.409.468,60	2.331.222,80
10/12	8.225,73	453.482,96	43.417.694,33	2.322.997,07
10/12	7.264,11	460.747,07	43.424.958,44	2.315.732,96
10/12	14.595,04	475.342,11	43.439.553,48	2.301.137,92
13/12	43.772,80	519.114,91	43.483.326,28	2.257.365,12
13/12	11.531,77	530.646,68	43.494.858,05	2.245.833,35
13/12	18.100,57	548.747,25	43.512.958,62	2.227.732,78
14/12	12.453,54	561.200,79	43.525.412,16	2.215.279,24
14/12	7.935,26	569.136,05	43.533.347,42	2.207.343,98
14/12	23.252,18	592.388,23	43.556.599,60	2.184.091,80
15/12	35.803,71	628.191,94	43.592.403,31	2.148.288,09
15/12	11.243,89	639.435,83	43.603.647,20	2.137.044,20
15/12	62.561,30	701.997,13	43.666.208,50	2.074.482,90
16/12	22.606,70	724.603,83	43.688.815,20	2.051.876,20
16/12	14.528,35	739.132,18	43.703.343,55	2.037.347,85
16/12	90.573,27	829.705,45	43.793.916,82	1.946.774,58
17/12	71.157,52	900.862,97	43.865.074,34	1.875.617,06
17/12	52.900,92	953.763,89	43.917.975,26	1.822.716,14
17/12	185.109,92	1.138.873,81	44.103.085,18	1.637.606,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 248	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	45.557,97	1.184.431,78	44.148.643,15	1.592.048,25
20/12	25.861,10	1.210.292,88	44.174.504,25	1.566.187,15
20/12	105.843,72	1.316.136,60	44.280.347,97	1.460.343,43
21/12	49.021,38	1.365.157,98	44.329.369,35	1.411.322,05
21/12	12.779,90	1.377.937,88	44.342.149,25	1.398.542,15
21/12	90.360,82	1.468.298,70	44.432.510,07	1.308.181,33
22/12	153.221,56	1.621.520,26	44.585.731,63	1.154.959,77
22/12	59.427,64	1.680.947,90	44.645.159,27	1.095.532,13
22/12	219.133,83	1.900.081,73	44.864.293,10	876.398,30
23/12	19.671,80	1.919.753,53	44.883.964,90	856.726,50
23/12	50.812,78	1.970.566,31	44.934.777,68	805.913,72
23/12	71.566,42	2.042.132,73	45.006.344,10	734.347,30
24/12	65.532,02	2.107.664,75	45.071.876,12	668.815,28
24/12	13.444,11	2.121.108,86	45.085.320,23	655.371,17
24/12	48.545,15	2.169.654,01	45.133.865,38	606.826,02
27/12	26.315,30	2.195.969,31	45.160.180,68	580.510,72
27/12	20.219,82	2.216.189,13	45.180.400,50	560.290,90
27/12	50.980,84	2.267.169,97	45.231.381,34	509.310,06
28/12	11.492,51	2.278.662,48	45.242.873,85	497.817,55
28/12	2.740,35	2.281.402,83	45.245.614,20	495.077,20
28/12	12.145,74	2.293.548,57	45.257.759,94	482.931,46
29/12	216.383,30	2.509.931,87	45.474.143,24	266.548,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	35	249	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.8.01.1.1.0002	45.740.691,40

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	23.770,18	2.533.702,05	45.497.913,42	242.777,98
29/12	323.012,57	2.856.714,62	45.820.925,99	-80.234,59
30/12	24.609,42	2.881.324,04	45.845.535,41	-104.844,01
30/12	6.937,63	2.888.261,67	45.852.473,04	-111.781,64
30/12	14.252,84	2.902.514,51	45.866.725,88	-126.034,48
31/12	29.029,43	2.931.543,94	45.895.755,31	-155.063,91
31/12	4.958,83	2.936.502,77	45.900.714,14	-160.022,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 250	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	8.592,28	8.592,28	8.592,28	1.048.136,93
04/01	9.151,94	17.744,22	17.744,22	1.038.984,99
04/01	15.315,08	33.059,30	33.059,30	1.023.669,91
05/01	48,17	33.107,47	33.107,47	1.023.621,74
05/01	5.974,36	39.081,83	39.081,83	1.017.647,38
05/01	5.313,43	44.395,26	44.395,26	1.012.333,95
06/01	451,23	44.846,49	44.846,49	1.011.882,72
06/01	162,27	45.008,76	45.008,76	1.011.720,45
06/01	351,94	45.360,70	45.360,70	1.011.368,51
07/01	85,74	45.446,44	45.446,44	1.011.282,77
07/01	46,82	45.493,26	45.493,26	1.011.235,95
07/01	263,00	45.756,26	45.756,26	1.010.972,95
08/01	93,54	45.849,80	45.849,80	1.010.879,41
08/01	141,96	45.991,76	45.991,76	1.010.737,45
08/01	168,90	46.160,66	46.160,66	1.010.568,55
11/01	73,73	46.234,39	46.234,39	1.010.494,82
11/01	32,70	46.267,09	46.267,09	1.010.462,12
11/01	156,05	46.423,14	46.423,14	1.010.306,07
12/01	9.002,98	55.426,12	55.426,12	1.001.303,09
12/01	61,01	55.487,13	55.487,13	1.001.242,08
12/01	271,03	55.758,16	55.758,16	1.000.971,05
13/01	152,36	55.910,52	55.910,52	1.000.818,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 251	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/01	180,59	56.091,11	56.091,11	1.000.638,10
13/01	109,82	56.200,93	56.200,93	1.000.528,28
14/01	7,06	56.207,99	56.207,99	1.000.521,22
14/01	5,72	56.213,71	56.213,71	1.000.515,50
14/01	113,75	56.327,46	56.327,46	1.000.401,75
15/01	161,38	56.488,84	56.488,84	1.000.240,37
15/01	109,23	56.598,07	56.598,07	1.000.131,14
15/01	103,67	56.701,74	56.701,74	1.000.027,47
18/01	51,81	56.753,55	56.753,55	999.975,66
18/01	262,72	57.016,27	57.016,27	999.712,94
18/01	142,76	57.159,03	57.159,03	999.570,18
19/01	235,74	57.394,77	57.394,77	999.334,44
19/01	213,15	57.607,92	57.607,92	999.121,29
19/01	565,86	58.173,78	58.173,78	998.555,43
20/01	137,33	58.311,11	58.311,11	998.418,10
20/01	77,30	58.388,41	58.388,41	998.340,80
20/01	156,64	58.545,05	58.545,05	998.184,16
21/01	24,40	58.569,45	58.569,45	998.159,76
21/01	190,36	58.759,81	58.759,81	997.969,40
21/01	6.197,58	64.957,39	64.957,39	991.771,82
22/01	36,60	64.993,99	64.993,99	991.735,22
22/01	75,33	65.069,32	65.069,32	991.659,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 252	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/01	40,58	65.109,90	65.109,90	991.619,31
25/01	4,05	65.113,95	65.113,95	991.615,26
25/01	118,73	65.232,68	65.232,68	991.496,53
25/01	12,62	65.245,30	65.245,30	991.483,91
26/01	79,94	65.325,24	65.325,24	991.403,97
26/01	64,84	65.390,08	65.390,08	991.339,13
26/01	116,82	65.506,90	65.506,90	991.222,31
27/01	550,13	66.057,03	66.057,03	990.672,18
27/01	107,60	66.164,63	66.164,63	990.564,58
27/01	116,88	66.281,51	66.281,51	990.447,70
28/01	12,01	66.293,52	66.293,52	990.435,69
28/01	20,59	66.314,11	66.314,11	990.415,10
28/01	34,21	66.348,32	66.348,32	990.380,89
29/01	7,19	66.355,51	66.355,51	990.373,70
29/01	54,65	66.410,16	66.410,16	990.319,05
29/01	2.314,25	68.724,41	68.724,41	988.004,80
01/02	1,01	1,01	68.725,42	988.003,79
01/02	29,68	30,69	68.755,10	987.974,11
01/02	71,29	101,98	68.826,39	987.902,82
02/02	24,71	126,69	68.851,10	987.878,11
02/02	23,57	150,26	68.874,67	987.854,54
02/02	1.012,46	1.162,72	69.887,13	986.842,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	4	253	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	19,80	1.182,52	69.906,93	986.822,28
03/02	13,86	1.196,38	69.920,79	986.808,42
03/02	242,89	1.439,27	70.163,68	986.565,53
04/02	35,03	1.474,30	70.198,71	986.530,50
04/02	13,03	1.487,33	70.211,74	986.517,47
04/02	108,09	1.595,42	70.319,83	986.409,38
05/02	1.469,71	3.065,13	71.789,54	984.939,67
05/02	28,06	3.093,19	71.817,60	984.911,61
05/02	77,75	3.170,94	71.895,35	984.833,86
08/02	10,55	3.181,49	71.905,90	984.823,31
08/02	49,56	3.231,05	71.955,46	984.773,75
08/02	2,56	3.233,61	71.958,02	984.771,19
09/02	75,34	3.308,95	72.033,36	984.695,85
09/02	61,25	3.370,20	72.094,61	984.634,60
09/02	156,93	3.527,13	72.251,54	984.477,67
10/02	361,97	3.889,10	72.613,51	984.115,70
10/02	343,09	4.232,19	72.956,60	983.772,61
10/02	108,77	4.340,96	73.065,37	983.663,84
11/02	90,60	4.431,56	73.155,97	983.573,24
11/02	4,39	4.435,95	73.160,36	983.568,85
11/02	14,76	4.450,71	73.175,12	983.554,09
12/02	33,49	4.484,20	73.208,61	983.520,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 254	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	57,37	4.541,57	73.265,98	983.463,23
12/02	62,16	4.603,73	73.328,14	983.401,07
17/02	112,78	4.716,51	73.440,92	983.288,29
17/02	28,80	4.745,31	73.469,72	983.259,49
18/02	18,31	4.763,62	73.488,03	983.241,18
18/02	64,53	4.828,15	73.552,56	983.176,65
18/02	41,77	4.869,92	73.594,33	983.134,88
19/02	55,64	4.925,56	73.649,97	983.079,24
19/02	528,60	5.454,16	74.178,57	982.550,64
19/02	4.676,62	10.130,78	78.855,19	977.874,02
22/02	1,07	10.131,85	78.856,26	977.872,95
22/02	8,49	10.140,34	78.864,75	977.864,46
22/02	32,37	10.172,71	78.897,12	977.832,09
23/02	0,57	10.173,28	78.897,69	977.831,52
23/02	114,22	10.287,50	79.011,91	977.717,30
23/02	6.267,82	16.555,32	85.279,73	971.449,48
24/02	84,50	16.639,82	85.364,23	971.364,98
24/02	36,96	16.676,78	85.401,19	971.328,02
24/02	330,38	17.007,16	85.731,57	970.997,64
25/02	21,99	17.029,15	85.753,56	970.975,65
25/02	126,29	17.155,44	85.879,85	970.849,36
25/02	87,94	17.243,38	85.967,79	970.761,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 255	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/02	1,80	17.245,18	85.969,59	970.759,62
26/02	0,90	17.246,08	85.970,49	970.758,72
26/02	35,09	17.281,17	86.005,58	970.723,63
01/03	153,28	153,28	86.158,86	970.570,35
01/03	8,06	161,34	86.166,92	970.562,29
01/03	202,96	364,30	86.369,88	970.359,33
02/03	195,48	559,78	86.565,36	970.163,85
02/03	28,36	588,14	86.593,72	970.135,49
02/03	983,74	1.571,88	87.577,46	969.151,75
03/03	57,69	1.629,57	87.635,15	969.094,06
03/03	55,47	1.685,04	87.690,62	969.038,59
03/03	13,25	1.698,29	87.703,87	969.025,34
04/03	0,17	1.698,46	87.704,04	969.025,17
04/03	37,22	1.735,68	87.741,26	968.987,95
04/03	154,42	1.890,10	87.895,68	968.833,53
05/03	31,28	1.921,38	87.926,96	968.802,25
05/03	151,07	2.072,45	88.078,03	968.651,18
05/03	959,93	3.032,38	89.037,96	967.691,25
08/03	24,31	3.056,69	89.062,27	967.666,94
08/03	57,58	3.114,27	89.119,85	967.609,36
08/03	118,17	3.232,44	89.238,02	967.491,19
09/03	13,21	3.245,65	89.251,23	967.477,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 256	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	44,63	3.290,28	89.295,86	967.433,35
09/03	725,07	4.015,35	90.020,93	966.708,28
10/03	165,29	4.180,64	90.186,22	966.542,99
10/03	42,59	4.223,23	90.228,81	966.500,40
10/03	173,15	4.396,38	90.401,96	966.327,25
11/03	20,79	4.417,17	90.422,75	966.306,46
11/03	7,48	4.424,65	90.430,23	966.298,98
11/03	244,53	4.669,18	90.674,76	966.054,45
12/03	38,99	4.708,17	90.713,75	966.015,46
12/03	18,92	4.727,09	90.732,67	965.996,54
12/03	390,11	5.117,20	91.122,78	965.606,43
15/03	0,70	5.117,90	91.123,48	965.605,73
15/03	0,26	5.118,16	91.123,74	965.605,47
15/03	18,22	5.136,38	91.141,96	965.587,25
16/03	95,69	5.232,07	91.237,65	965.491,56
16/03	77,08	5.309,15	91.314,73	965.414,48
16/03	133,43	5.442,58	91.448,16	965.281,05
17/03	29,85	5.472,43	91.478,01	965.251,20
17/03	55,23	5.527,66	91.533,24	965.195,97
17/03	161,03	5.688,69	91.694,27	965.034,94
18/03	134,41	5.823,10	91.828,68	964.900,53
18/03	85,53	5.908,63	91.914,21	964.815,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 257	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/03	209,05	6.117,68	92.123,26	964.605,95
19/03	289,21	6.406,89	92.412,47	964.316,74
19/03	447,83	6.854,72	92.860,30	963.868,91
19/03	1.246,92	8.101,64	94.107,22	962.621,99
22/03	204,28	8.305,92	94.311,50	962.417,71
22/03	106,31	8.412,23	94.417,81	962.311,40
22/03	497,72	8.909,95	94.915,53	961.813,68
23/03	335,69	9.245,64	95.251,22	961.477,99
23/03	120,33	9.365,97	95.371,55	961.357,66
23/03	6.678,41	16.044,38	102.049,96	954.679,25
24/03	514,29	16.558,67	102.564,25	954.164,96
24/03	317,30	16.875,97	102.881,55	953.847,66
24/03	870,08	17.746,05	103.751,63	952.977,58
25/03	507,62	18.253,67	104.259,25	952.469,96
25/03	416,98	18.670,65	104.676,23	952.052,98
25/03	932,84	19.603,49	105.609,07	951.120,14
26/03	369,40	19.972,89	105.978,47	950.750,74
26/03	244,56	20.217,45	106.223,03	950.506,18
26/03	621,80	20.839,25	106.844,83	949.884,38
29/03	394,55	21.233,80	107.239,38	949.489,83
29/03	285,66	21.519,46	107.525,04	949.204,17
29/03	704,86	22.224,32	108.229,90	948.499,31

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 258	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/03	350,33	22.574,65	108.580,23	948.148,98
30/03	548,25	23.122,90	109.128,48	947.600,73
30/03	886,73	24.009,63	110.015,21	946.714,00
31/03	779,00	24.788,63	110.794,21	945.935,00
31/03	474,70	25.263,33	111.268,91	945.460,30
31/03	1.434,28	26.697,61	112.703,19	944.026,02
01/04	626,26	626,26	113.329,45	943.399,76
01/04	354,37	980,63	113.683,82	943.045,39
01/04	1.219,00	2.199,63	114.902,82	941.826,39
05/04	711,54	2.911,17	115.614,36	941.114,85
05/04	90,67	3.001,84	115.705,03	941.024,18
05/04	1.415,02	4.416,86	117.120,05	939.609,16
06/04	205,56	4.622,42	117.325,61	939.403,60
06/04	85,32	4.707,74	117.410,93	939.318,28
06/04	699,84	5.407,58	118.110,77	938.618,44
07/04	796,00	6.203,58	118.906,77	937.822,44
07/04	178,29	6.381,87	119.085,06	937.644,15
07/04	1.514,39	7.896,26	120.599,45	936.129,76
08/04	402,34	8.298,60	121.001,79	935.727,42
08/04	85,54	8.384,14	121.087,33	935.641,88
08/04	2.639,68	11.023,82	123.727,01	933.002,20
09/04	589,25	11.613,07	124.316,26	932.412,95

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 259	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	707,47	12.320,54	125.023,73	931.705,48
09/04	1.047,09	13.367,63	126.070,82	930.658,39
12/04	456,39	13.824,02	126.527,21	930.202,00
12/04	623,88	14.447,90	127.151,09	929.578,12
12/04	2.381,43	16.829,33	129.532,52	927.196,69
13/04	697,62	17.526,95	130.230,14	926.499,07
13/04	528,67	18.055,62	130.758,81	925.970,40
13/04	2.494,34	20.549,96	133.253,15	923.476,06
14/04	601,28	21.151,24	133.854,43	922.874,78
14/04	571,60	21.722,84	134.426,03	922.303,18
14/04	1.296,15	23.018,99	135.722,18	921.007,03
15/04	655,93	23.674,92	136.378,11	920.351,10
15/04	764,12	24.439,04	137.142,23	919.586,98
15/04	1.101,41	25.540,45	138.243,64	918.485,57
16/04	459,73	26.000,18	138.703,37	918.025,84
16/04	923,16	26.923,34	139.626,53	917.102,68
16/04	1.152,89	28.076,23	140.779,42	915.949,79
19/04	1.125,39	29.201,62	141.904,81	914.824,40
19/04	687,58	29.889,20	142.592,39	914.136,82
19/04	1.345,04	31.234,24	143.937,43	912.791,78
20/04	791,95	32.026,19	144.729,38	911.999,83
20/04	404,82	32.431,01	145.134,20	911.595,01

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 260	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	776,28	33.207,29	145.910,48	910.818,73
22/04	1.301,49	34.508,78	147.211,97	909.517,24
22/04	878,04	35.386,82	148.090,01	908.639,20
22/04	1.950,57	37.337,39	150.040,58	906.688,63
23/04	939,95	38.277,34	150.980,53	905.748,68
23/04	613,80	38.891,14	151.594,33	905.134,88
23/04	1.802,00	40.693,14	153.396,33	903.332,88
26/04	910,93	41.604,07	154.307,26	902.421,95
26/04	808,37	42.412,44	155.115,63	901.613,58
26/04	2.830,99	45.243,43	157.946,62	898.782,59
27/04	1.008,47	46.251,90	158.955,09	897.774,12
27/04	578,01	46.829,91	159.533,10	897.196,11
27/04	1.210,22	48.040,13	160.743,32	895.985,89
28/04	1.057,71	49.097,84	161.801,03	894.928,18
28/04	994,23	50.092,07	162.795,26	893.933,95
28/04	3.518,03	53.610,10	166.313,29	890.415,92
29/04	1.062,82	54.672,92	167.376,11	889.353,10
29/04	816,01	55.488,93	168.192,12	888.537,09
29/04	1.279,19	56.768,12	169.471,31	887.257,90
30/04	721,24	57.489,36	170.192,55	886.536,66
30/04	699,04	58.188,40	170.891,59	885.837,62
30/04	1.165,20	59.353,60	172.056,79	884.672,42

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 261	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/05	668,92	668,92	172.725,71	884.003,50
03/05	594,05	1.262,97	173.319,76	883.409,45
03/05	4.273,92	5.536,89	177.593,68	879.135,53
04/05	941,62	6.478,51	178.535,30	878.193,91
04/05	794,40	7.272,91	179.329,70	877.399,51
04/05	8.565,11	15.838,02	187.894,81	868.834,40
05/05	1.072,02	16.910,04	188.966,83	867.762,38
05/05	830,51	17.740,55	189.797,34	866.931,87
05/05	2.333,11	20.073,66	192.130,45	864.598,76
06/05	631,15	20.704,81	192.761,60	863.967,61
06/05	1.108,35	21.813,16	193.869,95	862.859,26
06/05	1.452,27	23.265,43	195.322,22	861.406,99
07/05	2.678,26	25.943,69	198.000,48	858.728,73
07/05	1.128,45	27.072,14	199.128,93	857.600,28
07/05	1.620,70	28.692,84	200.749,63	855.979,58
10/05	966,71	29.659,55	201.716,34	855.012,87
10/05	985,06	30.644,61	202.701,40	854.027,81
10/05	1.450,53	32.095,14	204.151,93	852.577,28
11/05	783,41	32.878,55	204.935,34	851.793,87
11/05	1.119,92	33.998,47	206.055,26	850.673,95
11/05	2.697,56	36.696,03	208.752,82	847.976,39
12/05	1.342,56	38.038,59	210.095,38	846.633,83

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 262	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/05	1.833,10	39.871,69	211.928,48	844.800,73
12/05	2.676,12	42.547,81	214.604,60	842.124,61
13/05	1.298,53	43.846,34	215.903,13	840.826,08
13/05	1.343,50	45.189,84	217.246,63	839.482,58
13/05	2.062,65	47.252,49	219.309,28	837.419,93
14/05	576,60	47.829,09	219.885,88	836.843,33
14/05	1.034,32	48.863,41	220.920,20	835.809,01
14/05	2.173,64	51.037,05	223.093,84	833.635,37
17/05	566,51	51.603,56	223.660,35	833.068,86
17/05	969,33	52.572,89	224.629,68	832.099,53
17/05	1.143,10	53.715,99	225.772,78	830.956,43
18/05	864,18	54.580,17	226.636,96	830.092,25
18/05	919,76	55.499,93	227.556,72	829.172,49
18/05	1.208,69	56.708,62	228.765,41	827.963,80
19/05	1.321,10	58.029,72	230.086,51	826.642,70
19/05	1.325,33	59.355,05	231.411,84	825.317,37
19/05	3.400,91	62.755,96	234.812,75	821.916,46
20/05	1.812,02	64.567,98	236.624,77	820.104,44
20/05	845,01	65.412,99	237.469,78	819.259,43
20/05	3.473,86	68.886,85	240.943,64	815.785,57
21/05	1.236,17	70.123,02	242.179,81	814.549,40
21/05	913,34	71.036,36	243.093,15	813.636,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 263	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/05	4.949,71	75.986,07	248.042,86	808.686,35
24/05	1.279,50	77.265,57	249.322,36	807.406,85
24/05	928,02	78.193,59	250.250,38	806.478,83
24/05	2.673,98	80.867,57	252.924,36	803.804,85
25/05	829,49	81.697,06	253.753,85	802.975,36
25/05	931,92	82.628,98	254.685,77	802.043,44
25/05	1.635,13	84.264,11	256.320,90	800.408,31
26/05	2.409,85	86.673,96	258.730,75	797.998,46
26/05	1.609,92	88.283,88	260.340,67	796.388,54
26/05	3.070,34	91.354,22	263.411,01	793.318,20
27/05	1.289,00	92.643,22	264.700,01	792.029,20
27/05	1.169,32	93.812,54	265.869,33	790.859,88
27/05	9.995,89	103.808,43	275.865,22	780.863,99
28/05	1.826,71	105.635,14	277.691,93	779.037,28
28/05	1.089,54	106.724,68	278.781,47	777.947,74
28/05	2.461,40	109.186,08	281.242,87	775.486,34
28/05	-0,01	109.186,07	281.242,86	775.486,35
31/05	13.824,30	123.010,37	295.067,16	761.662,05
31/05	1.083,38	124.093,75	296.150,54	760.578,67
31/05	2.593,05	126.686,80	298.743,59	757.985,62
01/06	919,79	919,79	299.663,38	757.065,83
01/06	1.048,53	1.968,32	300.711,91	756.017,30

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 264	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/06	4.066,99	6.035,31	304.778,90	751.950,31
02/06	4.398,65	10.433,96	309.177,55	747.551,66
02/06	2.306,88	12.740,84	311.484,43	745.244,78
02/06	7.076,50	19.817,34	318.560,93	738.168,28
04/06	1.150,10	20.967,44	319.711,03	737.018,18
04/06	1.301,27	22.268,71	321.012,30	735.716,91
04/06	2.463,69	24.732,40	323.475,99	733.253,22
07/06	2.952,89	27.685,29	326.428,88	730.300,33
07/06	1.471,43	29.156,72	327.900,31	728.828,90
07/06	1.844,64	31.001,36	329.744,95	726.984,26
08/06	3.418,89	34.420,25	333.163,84	723.565,37
08/06	1.877,66	36.297,91	335.041,50	721.687,71
08/06	3.658,91	39.956,82	338.700,41	718.028,80
09/06	1.766,28	41.723,10	340.466,69	716.262,52
09/06	1.989,61	43.712,71	342.456,30	714.272,91
09/06	3.745,00	47.457,71	346.201,30	710.527,91
10/06	975,55	48.433,26	347.176,85	709.552,36
10/06	1.075,27	49.508,53	348.252,12	708.477,09
10/06	1.400,16	50.908,69	349.652,28	707.076,93
11/06	-0,72	50.907,97	349.651,56	707.077,65
11/06	1.824,07	52.732,04	351.475,63	705.253,58
11/06	1.678,38	54.410,42	353.154,01	703.575,20

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 265	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	2.518,26	56.928,68	355.672,27	701.056,94
14/06	1.130,36	58.059,04	356.802,63	699.926,58
14/06	1.431,31	59.490,35	358.233,94	698.495,27
14/06	2.865,01	62.355,36	361.098,95	695.630,26
15/06	1.184,83	63.540,19	362.283,78	694.445,43
15/06	1.350,42	64.890,61	363.634,20	693.095,01
15/06	2.928,01	67.818,62	366.562,21	690.167,00
16/06	1.761,05	69.579,67	368.323,26	688.405,95
16/06	1.449,79	71.029,46	369.773,05	686.956,16
16/06	4.253,22	75.282,68	374.026,27	682.702,94
17/06	1.359,91	76.642,59	375.386,18	681.343,03
17/06	1.155,28	77.797,87	376.541,46	680.187,75
17/06	2.807,77	80.605,64	379.349,23	677.379,98
18/06	1.359,29	81.964,93	380.708,52	676.020,69
18/06	1.383,54	83.348,47	382.092,06	674.637,15
18/06	2.757,47	86.105,94	384.849,53	671.879,68
21/06	1.082,04	87.187,98	385.931,57	670.797,64
21/06	1.317,99	88.505,97	387.249,56	669.479,65
21/06	2.728,50	91.234,47	389.978,06	666.751,15
22/06	1.207,96	92.442,43	391.186,02	665.543,19
22/06	1.155,18	93.597,61	392.341,20	664.388,01
22/06	3.222,78	96.820,39	395.563,98	661.165,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 266	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/06	2.489,10	99.309,49	398.053,08	658.676,13
23/06	1.705,67	101.015,16	399.758,75	656.970,46
23/06	5.096,91	106.112,07	404.855,66	651.873,55
24/06	1.240,87	107.352,94	406.096,53	650.632,68
24/06	1.020,56	108.373,50	407.117,09	649.612,12
24/06	2.518,94	110.892,44	409.636,03	647.093,18
25/06	-0,01	110.892,43	409.636,02	647.093,19
25/06	599,10	111.491,53	410.235,12	646.494,09
25/06	786,20	112.277,73	411.021,32	645.707,89
25/06	7.738,23	120.015,96	418.759,55	637.969,66
28/06	2.140,37	122.156,33	420.899,92	635.829,29
28/06	1.410,15	123.566,48	422.310,07	634.419,14
28/06	2.200,39	125.766,87	424.510,46	632.218,75
29/06	1.155,70	126.922,57	425.666,16	631.063,05
29/06	1.228,87	128.151,44	426.895,03	629.834,18
29/06	3.641,49	131.792,93	430.536,52	626.192,69
30/06	1.799,92	133.592,85	432.336,44	624.392,77
30/06	1.984,09	135.576,94	434.320,53	622.408,68
30/06	5.947,86	141.524,80	440.268,39	616.460,82
01/07	1.283,16	1.283,16	441.551,55	615.177,66
01/07	1.629,80	2.912,96	443.181,35	613.547,86
01/07	4.801,04	7.714,00	447.982,39	608.746,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 267	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/07	2.135,75	9.849,75	450.118,14	606.611,07
02/07	2.913,76	12.763,51	453.031,90	603.697,31
02/07	16.927,09	29.690,60	469.958,99	586.770,22
05/07	1.738,39	31.428,99	471.697,38	585.031,83
05/07	3.066,62	34.495,61	474.764,00	581.965,21
05/07	2.738,52	37.234,13	477.502,52	579.226,69
06/07	1.599,14	38.833,27	479.101,66	577.627,55
06/07	1.309,64	40.142,91	480.411,30	576.317,91
06/07	1.964,82	42.107,73	482.376,12	574.353,09
07/07	2.139,99	44.247,72	484.516,11	572.213,10
07/07	2.268,03	46.515,75	486.784,14	569.945,07
07/07	3.525,99	50.041,74	490.310,13	566.419,08
08/07	1.598,99	51.640,73	491.909,12	564.820,09
08/07	1.578,09	53.218,82	493.487,21	563.242,00
08/07	2.902,04	56.120,86	496.389,25	560.339,96
09/07	1.447,87	57.568,73	497.837,12	558.892,09
09/07	1.896,84	59.465,57	499.733,96	556.995,25
09/07	3.989,81	63.455,38	503.723,77	553.005,44
12/07	1.159,46	64.614,84	504.883,23	551.845,98
12/07	1.908,19	66.523,03	506.791,42	549.937,79
12/07	3.128,05	69.651,08	509.919,47	546.809,74
13/07	261,14	69.912,22	510.180,61	546.548,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 268	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	2.287,47	72.199,69	512.468,08	544.261,13
13/07	736,33	72.936,02	513.204,41	543.524,80
14/07	2.180,14	75.116,16	515.384,55	541.344,66
14/07	4.253,24	79.369,40	519.637,79	537.091,42
15/07	1.337,54	80.706,94	520.975,33	535.753,88
15/07	1.845,18	82.552,12	522.820,51	533.908,70
15/07	3.163,88	85.716,00	525.984,39	530.744,82
16/07	2.241,08	87.957,08	528.225,47	528.503,74
16/07	2.049,38	90.006,46	530.274,85	526.454,36
16/07	3.693,96	93.700,42	533.968,81	522.760,40
19/07	1.643,10	95.343,52	535.611,91	521.117,30
19/07	1.859,75	97.203,27	537.471,66	519.257,55
19/07	2.872,91	100.076,18	540.344,57	516.384,64
20/07	1.103,09	101.179,27	541.447,66	515.281,55
20/07	1.058,80	102.238,07	542.506,46	514.222,75
20/07	3.279,49	105.517,56	545.785,95	510.943,26
21/07	2.598,86	108.116,42	548.384,81	508.344,40
21/07	1.606,26	109.722,68	549.991,07	506.738,14
21/07	3.793,32	113.516,00	553.784,39	502.944,82
22/07	3.294,40	116.810,40	557.078,79	499.650,42
22/07	1.579,29	118.389,69	558.658,08	498.071,13
22/07	9.298,53	127.688,22	567.956,61	488.772,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 269	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/07	1.771,16	129.459,38	569.727,77	487.001,44
23/07	1.180,09	130.639,47	570.907,86	485.821,35
23/07	3.420,22	134.059,69	574.328,08	482.401,13
26/07	1.507,27	135.566,96	575.835,35	480.893,86
26/07	1.853,63	137.420,59	577.688,98	479.040,23
26/07	5.846,10	143.266,69	583.535,08	473.194,13
27/07	1.343,72	144.610,41	584.878,80	471.850,41
27/07	1.170,50	145.780,91	586.049,30	470.679,91
27/07	3.206,28	148.987,19	589.255,58	467.473,63
28/07	3.118,55	152.105,74	592.374,13	464.355,08
28/07	2.416,69	154.522,43	594.790,82	461.938,39
28/07	3.830,14	158.352,57	598.620,96	458.108,25
29/07	-0,02	158.352,55	598.620,94	458.108,27
29/07	1.883,98	160.236,53	600.504,92	456.224,29
29/07	1.531,72	161.768,25	602.036,64	454.692,57
29/07	4.061,61	165.829,86	606.098,25	450.630,96
30/07	1.317,42	167.147,28	607.415,67	449.313,54
30/07	1.034,32	168.181,60	608.449,99	448.279,22
30/07	2.763,73	170.945,33	611.213,72	445.515,49
02/08	1.191,03	1.191,03	612.404,75	444.324,46
02/08	4.228,95	5.419,98	616.633,70	440.095,51
02/08	1.774,67	7.194,65	618.408,37	438.320,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 270	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/08	2.629,19	9.823,84	621.037,56	435.691,65
03/08	1.830,09	11.653,93	622.867,65	433.861,56
03/08	5.042,37	16.696,30	627.910,02	428.819,19
04/08	1.839,69	18.535,99	629.749,71	426.979,50
04/08	1.614,95	20.150,94	631.364,66	425.364,55
04/08	4.191,30	24.342,24	635.555,96	421.173,25
05/08	3.375,31	27.717,55	638.931,27	417.797,94
05/08	1.859,01	29.576,56	640.790,28	415.938,93
05/08	3.034,07	32.610,63	643.824,35	412.904,86
06/08	1.470,24	34.080,87	645.294,59	411.434,62
06/08	1.382,89	35.463,76	646.677,48	410.051,73
06/08	3.909,76	39.373,52	650.587,24	406.141,97
06/08	-31,97	39.341,55	650.555,27	406.173,94
09/08	2.112,56	41.454,11	652.667,83	404.061,38
09/08	1.289,76	42.743,87	653.957,59	402.771,62
09/08	2.630,69	45.374,56	656.588,28	400.140,93
10/08	1.860,04	47.234,60	658.448,32	398.280,89
10/08	1.311,86	48.546,46	659.760,18	396.969,03
10/08	3.043,68	51.590,14	662.803,86	393.925,35
11/08	3.052,31	54.642,45	665.856,17	390.873,04
11/08	2.108,28	56.750,73	667.964,45	388.764,76
11/08	4.186,68	60.937,41	672.151,13	384.578,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 271	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/08	1.141,20	62.078,61	673.292,33	383.436,88
12/08	1.698,86	63.777,47	674.991,19	381.738,02
12/08	4.102,65	67.880,12	679.093,84	377.635,37
13/08	1.509,62	69.389,74	680.603,46	376.125,75
13/08	1.675,00	71.064,74	682.278,46	374.450,75
13/08	3.304,74	74.369,48	685.583,20	371.146,01
16/08	1.579,85	75.949,33	687.163,05	369.566,16
16/08	1.024,77	76.974,10	688.187,82	368.541,39
16/08	2.892,53	79.866,63	691.080,35	365.648,86
17/08	1.143,22	81.009,85	692.223,57	364.505,64
17/08	7.700,05	88.709,90	699.923,62	356.805,59
17/08	3.883,13	92.593,03	703.806,75	352.922,46
18/08	2.039,41	94.632,44	705.846,16	350.883,05
18/08	1.593,58	96.226,02	707.439,74	349.289,47
18/08	3.964,39	100.190,41	711.404,13	345.325,08
19/08	1.557,22	101.747,63	712.961,35	343.767,86
19/08	851,62	102.599,25	713.812,97	342.916,24
19/08	3.272,88	105.872,13	717.085,85	339.643,36
20/08	2.123,18	107.995,31	719.209,03	337.520,18
20/08	1.834,76	109.830,07	721.043,79	335.685,42
20/08	13.406,41	123.236,48	734.450,20	322.279,01
23/08	1.737,29	124.973,77	736.187,49	320.541,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 272	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/08	1.558,17	126.531,94	737.745,66	318.983,55
23/08	3.963,27	130.495,21	741.708,93	315.020,28
24/08	1.451,86	131.947,07	743.160,79	313.568,42
24/08	1.009,04	132.956,11	744.169,83	312.559,38
24/08	10.073,50	143.029,61	754.243,33	302.485,88
25/08	2.701,91	145.731,52	756.945,24	299.783,97
25/08	2.742,25	148.473,77	759.687,49	297.041,72
25/08	4.388,08	152.861,85	764.075,57	292.653,64
26/08	4.054,92	156.916,77	768.130,49	288.598,72
26/08	1.813,26	158.730,03	769.943,75	286.785,46
26/08	2.924,73	161.654,76	772.868,48	283.860,73
27/08	721,28	162.376,04	773.589,76	283.139,45
27/08	1.737,82	164.113,86	775.327,58	281.401,63
27/08	3.898,67	168.012,53	779.226,25	277.502,96
30/08	1.230,40	169.242,93	780.456,65	276.272,56
30/08	1.367,12	170.610,05	781.823,77	274.905,44
30/08	2.475,80	173.085,85	784.299,57	272.429,64
31/08	4.956,71	178.042,56	789.256,28	267.472,93
31/08	1.230,18	179.272,74	790.486,46	266.242,75
31/08	2.167,38	181.440,12	792.653,84	264.075,37
01/09	4.956,53	4.956,53	797.610,37	259.118,84
01/09	1.854,72	6.811,25	799.465,09	257.264,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 273	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/09	8.056,71	14.867,96	807.521,80	249.207,41
02/09	2.843,88	17.711,84	810.365,68	246.363,53
02/09	3.204,46	20.916,30	813.570,14	243.159,07
02/09	10.878,25	31.794,55	824.448,39	232.280,82
03/09	1.344,99	33.139,54	825.793,38	230.935,83
03/09	1.047,76	34.187,30	826.841,14	229.888,07
03/09	3.279,77	37.467,07	830.120,91	226.608,30
06/09	1.152,19	38.619,26	831.273,10	225.456,11
06/09	726,83	39.346,09	831.999,93	224.729,28
06/09	3.665,02	43.011,11	835.664,95	221.064,26
08/09	2.424,30	45.435,41	838.089,25	218.639,96
08/09	1.500,31	46.935,72	839.589,56	217.139,65
08/09	2.972,40	49.908,12	842.561,96	214.167,25
09/09	1.745,45	51.653,57	844.307,41	212.421,80
09/09	1.095,77	52.749,34	845.403,18	211.326,03
09/09	2.485,33	55.234,67	847.888,51	208.840,70
10/09	2.584,12	57.818,79	850.472,63	206.256,58
10/09	1.968,63	59.787,42	852.441,26	204.287,95
10/09	4.258,02	64.045,44	856.699,28	200.029,93
13/09	5.392,53	69.437,97	862.091,81	194.637,40
13/09	1.452,87	70.890,84	863.544,68	193.184,53
13/09	3.726,88	74.617,72	867.271,56	189.457,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 274	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	15.570,02	90.187,74	882.841,58	173.887,63
14/09	1.906,83	92.094,57	884.748,41	171.980,80
14/09	2.945,21	95.039,78	887.693,62	169.035,59
15/09	3.009,59	98.049,37	890.703,21	166.026,00
15/09	2.816,02	100.865,39	893.519,23	163.209,98
15/09	4.090,22	104.955,61	897.609,45	159.119,76
16/09	1.379,39	106.335,00	898.988,84	157.740,37
16/09	1.458,79	107.793,79	900.447,63	156.281,58
16/09	2.804,43	110.598,22	903.252,06	153.477,15
17/09	-328,76	110.269,46	902.923,30	153.805,91
17/09	2.538,68	112.808,14	905.461,98	151.267,23
17/09	1.354,85	114.162,99	906.816,83	149.912,38
17/09	4.638,01	118.801,00	911.454,84	145.274,37
20/09	3.637,86	122.438,86	915.092,70	141.636,51
20/09	1.228,27	123.667,13	916.320,97	140.408,24
20/09	3.439,77	127.106,90	919.760,74	136.968,47
21/09	1.196,85	128.303,75	920.957,59	135.771,62
21/09	1.014,22	129.317,97	921.971,81	134.757,40
21/09	1.995,32	131.313,29	923.967,13	132.762,08
22/09	2.782,12	134.095,41	926.749,25	129.979,96
22/09	2.920,92	137.016,33	929.670,17	127.059,04
22/09	11.496,17	148.512,50	941.166,34	115.562,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 275	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/09	2.487,25	150.999,75	943.653,59	113.075,62
23/09	2.285,73	153.285,48	945.939,32	110.789,89
23/09	3.126,06	156.411,54	949.065,38	107.663,83
24/09	3.280,45	159.691,99	952.345,83	104.383,38
24/09	1.691,13	161.383,12	954.036,96	102.692,25
24/09	3.538,18	164.921,30	957.575,14	99.154,07
27/09	2.137,11	167.058,41	959.712,25	97.016,96
27/09	1.356,43	168.414,84	961.068,68	95.660,53
27/09	2.120,76	170.535,60	963.189,44	93.539,77
28/09	1.596,44	172.132,04	964.785,88	91.943,33
28/09	1.152,68	173.284,72	965.938,56	90.790,65
28/09	2.590,21	175.874,93	968.528,77	88.200,44
29/09	2.754,75	178.629,68	971.283,52	85.445,69
29/09	2.214,80	180.844,48	973.498,32	83.230,89
29/09	4.990,67	185.835,15	978.488,99	78.240,22
30/09	12.695,30	198.530,45	991.184,29	65.544,92
30/09	3.025,33	201.555,78	994.209,62	62.519,59
30/09	4.019,89	205.575,67	998.229,51	58.499,70
01/10	2.845,22	2.845,22	1.001.074,73	55.654,48
01/10	1.619,70	4.464,92	1.002.694,43	54.034,78
01/10	4.419,29	8.884,21	1.007.113,72	49.615,49
04/10	3.061,87	11.946,08	1.010.175,59	46.553,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 276	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/10	3.785,90	15.731,98	1.013.961,49	42.767,72
04/10	7.416,02	23.148,00	1.021.377,51	35.351,70
05/10	766,08	23.914,08	1.022.143,59	34.585,62
05/10	1.178,85	25.092,93	1.023.322,44	33.406,77
05/10	2.616,99	27.709,92	1.025.939,43	30.789,78
06/10	2.391,64	30.101,56	1.028.331,07	28.398,14
06/10	1.614,13	31.715,69	1.029.945,20	26.784,01
06/10	6.016,05	37.731,74	1.035.961,25	20.767,96
07/10	4.812,43	42.544,17	1.040.773,68	15.955,53
07/10	1.602,44	44.146,61	1.042.376,12	14.353,09
07/10	3.439,06	47.585,67	1.045.815,18	10.914,03
08/10	1.166,32	48.751,99	1.046.981,50	9.747,71
08/10	2.111,73	50.863,72	1.049.093,23	7.635,98
08/10	3.819,93	54.683,65	1.052.913,16	3.816,05
08/10	-1,40	54.682,25	1.052.911,76	3.817,45
11/10	1.621,13	56.303,38	1.054.532,89	2.196,32
11/10	2.047,39	58.350,77	1.056.580,28	148,93
11/10	4.612,75	62.963,52	1.061.193,03	-4.463,82
13/10	1.641,10	64.604,62	1.062.834,13	-6.104,92
13/10	1.550,28	66.154,90	1.064.384,41	-7.655,20
13/10	3.092,31	69.247,21	1.067.476,72	-10.747,51
14/10	354,74	69.601,95	1.067.831,46	-11.102,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 277	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/10	1.011,69	70.613,64	1.068.843,15	-12.113,94
14/10	1.020,03	71.633,67	1.069.863,18	-13.133,97
15/10	2.057,12	73.690,79	1.071.920,30	-15.191,09
15/10	1.915,12	75.605,91	1.073.835,42	-17.106,21
15/10	7.282,68	82.888,59	1.081.118,10	-24.388,89
18/10	1.855,56	84.744,15	1.082.973,66	-26.244,45
18/10	1.640,21	86.384,36	1.084.613,87	-27.884,66
18/10	2.492,81	88.877,17	1.087.106,68	-30.377,47
19/10	1.652,10	90.529,27	1.088.758,78	-32.029,57
19/10	1.149,74	91.679,01	1.089.908,52	-33.179,31
19/10	3.711,03	95.390,04	1.093.619,55	-36.890,34
20/10	2.642,93	98.032,97	1.096.262,48	-39.533,27
20/10	2.848,07	100.881,04	1.099.110,55	-42.381,34
20/10	4.532,49	105.413,53	1.103.643,04	-46.913,83
21/10	1.736,99	107.150,52	1.105.380,03	-48.650,82
21/10	1.453,99	108.604,51	1.106.834,02	-50.104,81
21/10	2.822,33	111.426,84	1.109.656,35	-52.927,14
22/10	2.063,55	113.490,39	1.111.719,90	-54.990,69
22/10	1.370,58	114.860,97	1.113.090,48	-56.361,27
22/10	4.448,07	119.309,04	1.117.538,55	-60.809,34
25/10	590,38	119.899,42	1.118.128,93	-61.399,72
25/10	1.250,58	121.150,00	1.119.379,51	-62.650,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 278	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/10	1.638,77	122.788,77	1.121.018,28	-64.289,07
26/10	872,51	123.661,28	1.121.890,79	-65.161,58
26/10	1.216,49	124.877,77	1.123.107,28	-66.378,07
26/10	3.609,20	128.486,97	1.126.716,48	-69.987,27
27/10	4.152,76	132.639,73	1.130.869,24	-74.140,03
27/10	3.469,31	136.109,04	1.134.338,55	-77.609,34
27/10	13.624,95	149.733,99	1.147.963,50	-91.234,29
28/10	2.512,73	152.246,72	1.150.476,23	-93.747,02
28/10	1.577,15	153.823,87	1.152.053,38	-95.324,17
28/10	4.428,70	158.252,57	1.156.482,08	-99.752,87
29/10	1.853,04	160.105,61	1.158.335,12	-101.605,91
29/10	1.825,65	161.931,26	1.160.160,77	-103.431,56
29/10	3.711,67	165.642,93	1.163.872,44	-107.143,23
01/11	2.289,00	2.289,00	1.166.161,44	-109.432,23
01/11	1.561,48	3.850,48	1.167.722,92	-110.993,71
01/11	5.024,01	8.874,49	1.172.746,93	-116.017,72
03/11	1.795,77	10.670,26	1.174.542,70	-117.813,49
03/11	1.216,77	11.887,03	1.175.759,47	-119.030,26
03/11	7.106,99	18.994,02	1.182.866,46	-126.137,25
04/11	2.836,35	21.830,37	1.185.702,81	-128.973,60
04/11	975,06	22.805,43	1.186.677,87	-129.948,66
04/11	2.258,91	25.064,34	1.188.936,78	-132.207,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 279	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/11	2.915,73	27.980,07	1.191.852,51	-135.123,30
05/11	2.578,23	30.558,30	1.194.430,74	-137.701,53
05/11	7.187,79	37.746,09	1.201.618,53	-144.889,32
08/11	2.401,09	40.147,18	1.204.019,62	-147.290,41
08/11	1.788,51	41.935,69	1.205.808,13	-149.078,92
08/11	4.248,08	46.183,77	1.210.056,21	-153.327,00
09/11	2.535,12	48.718,89	1.212.591,33	-155.862,12
09/11	1.745,83	50.464,72	1.214.337,16	-157.607,95
09/11	4.351,88	54.816,60	1.218.689,04	-161.959,83
10/11	3.541,73	58.358,33	1.222.230,77	-165.501,56
10/11	4.000,03	62.358,36	1.226.230,80	-169.501,59
10/11	6.641,32	68.999,68	1.232.872,12	-176.142,91
11/11	2.254,16	71.253,84	1.235.126,28	-178.397,07
11/11	2.896,51	74.150,35	1.238.022,79	-181.293,58
11/11	4.813,17	78.963,52	1.242.835,96	-186.106,75
12/11	1.906,27	80.869,79	1.244.742,23	-188.013,02
12/11	2.706,18	83.575,97	1.247.448,41	-190.719,20
12/11	5.396,40	88.972,37	1.252.844,81	-196.115,60
16/11	2.398,27	91.370,64	1.255.243,08	-198.513,87
16/11	1.871,29	93.241,93	1.257.114,37	-200.385,16
16/11	5.498,44	98.740,37	1.262.612,81	-205.883,60
17/11	2.448,15	101.188,52	1.265.060,96	-208.331,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 280	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/11	2.256,85	103.445,37	1.267.317,81	-210.588,60
17/11	5.063,93	108.509,30	1.272.381,74	-215.652,53
18/11	5.589,60	114.098,90	1.277.971,34	-221.242,13
18/11	1.798,97	115.897,87	1.279.770,31	-223.041,10
18/11	6.587,92	122.485,79	1.286.358,23	-229.629,02
19/11	1.783,13	124.268,92	1.288.141,36	-231.412,15
19/11	2.393,30	126.662,22	1.290.534,66	-233.805,45
19/11	3.677,40	130.339,62	1.294.212,06	-237.482,85
22/11	2.384,53	132.724,15	1.296.596,59	-239.867,38
22/11	2.125,73	134.849,88	1.298.722,32	-241.993,11
22/11	5.197,93	140.047,81	1.303.920,25	-247.191,04
23/11	5.890,82	145.938,63	1.309.811,07	-253.081,86
23/11	1.479,09	147.417,72	1.311.290,16	-254.560,95
23/11	4.006,91	151.424,63	1.315.297,07	-258.567,86
24/11	3.265,74	154.690,37	1.318.562,81	-261.833,60
24/11	1.899,83	156.590,20	1.320.462,64	-263.733,43
24/11	5.344,96	161.935,16	1.325.807,60	-269.078,39
25/11	2.687,84	164.623,00	1.328.495,44	-271.766,23
25/11	1.549,06	166.172,06	1.330.044,50	-273.315,29
25/11	9.735,53	175.907,59	1.339.780,03	-283.050,82
26/11	1.602,73	177.510,32	1.341.382,76	-284.653,55
26/11	1.848,53	179.358,85	1.343.231,29	-286.502,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 281	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/11	3.144,39	182.503,24	1.346.375,68	-289.646,47
29/11	2.063,36	184.566,60	1.348.439,04	-291.709,83
29/11	1.279,11	185.845,71	1.349.718,15	-292.988,94
29/11	3.804,52	189.650,23	1.353.522,67	-296.793,46
30/11	1.673,07	191.323,30	1.355.195,74	-298.466,53
30/11	1.662,68	192.985,98	1.356.858,42	-300.129,21
30/11	2.739,39	195.725,37	1.359.597,81	-302.868,60
01/12	4.132,03	4.132,03	1.363.729,84	-307.000,63
01/12	3.933,29	8.065,32	1.367.663,13	-310.933,92
01/12	6.662,60	14.727,92	1.374.325,73	-317.596,52
01/12	-1,16	14.726,76	1.374.324,57	-317.595,36
02/12	3.989,71	18.716,47	1.378.314,28	-321.585,07
02/12	4.026,44	22.742,91	1.382.340,72	-325.611,51
02/12	10.127,72	32.870,63	1.392.468,44	-335.739,23
03/12	3.276,78	36.147,41	1.395.745,22	-339.016,01
03/12	2.713,54	38.860,95	1.398.458,76	-341.729,55
03/12	6.479,07	45.340,02	1.404.937,83	-348.208,62
06/12	2.502,81	47.842,83	1.407.440,64	-350.711,43
06/12	10.992,04	58.834,87	1.418.432,68	-361.703,47
06/12	4.831,87	63.666,74	1.423.264,55	-366.535,34
07/12	2.061,01	65.727,75	1.425.325,56	-368.596,35
07/12	2.502,79	68.230,54	1.427.828,35	-371.099,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 282	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/12	6.635,64	74.866,18	1.434.463,99	-377.734,78
08/12	13.717,64	88.583,82	1.448.181,63	-391.452,42
08/12	3.376,75	91.960,57	1.451.558,38	-394.829,17
08/12	9.040,32	101.000,89	1.460.598,70	-403.869,49
09/12	3.909,34	104.910,23	1.464.508,04	-407.778,83
09/12	3.445,49	108.355,72	1.467.953,53	-411.224,32
09/12	4.917,87	113.273,59	1.472.871,40	-416.142,19
10/12	2.221,36	115.494,95	1.475.092,76	-418.363,55
10/12	3.274,25	118.769,20	1.478.367,01	-421.637,80
10/12	5.912,85	124.682,05	1.484.279,86	-427.550,65
13/12	2.962,43	127.644,48	1.487.242,29	-430.513,08
13/12	3.202,04	130.846,52	1.490.444,33	-433.715,12
13/12	4.145,32	134.991,84	1.494.589,65	-437.860,44
14/12	3.382,33	138.374,17	1.497.971,98	-441.242,77
14/12	3.116,51	141.490,68	1.501.088,49	-444.359,28
14/12	5.580,85	147.071,53	1.506.669,34	-449.940,13
15/12	5.716,47	152.788,00	1.512.385,81	-455.656,60
15/12	3.017,11	155.805,11	1.515.402,92	-458.673,71
15/12	6.601,73	162.406,84	1.522.004,65	-465.275,44
16/12	2.979,25	165.386,09	1.524.983,90	-468.254,69
16/12	2.876,23	168.262,32	1.527.860,13	-471.130,92
16/12	18.234,15	186.496,47	1.546.094,28	-489.365,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 283	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/12	4.025,38	190.521,85	1.550.119,66	-493.390,45
17/12	3.522,30	194.044,15	1.553.641,96	-496.912,75
17/12	6.482,69	200.526,84	1.560.124,65	-503.395,44
20/12	3.033,45	203.560,29	1.563.158,10	-506.428,89
20/12	2.768,74	206.329,03	1.565.926,84	-509.197,63
20/12	6.076,88	212.405,91	1.572.003,72	-515.274,51
21/12	2.332,07	214.737,98	1.574.335,79	-517.606,58
21/12	4.012,50	218.750,48	1.578.348,29	-521.619,08
21/12	6.420,07	225.170,55	1.584.768,36	-528.039,15
22/12	8.404,49	233.575,04	1.593.172,85	-536.443,64
22/12	6.123,78	239.698,82	1.599.296,63	-542.567,42
22/12	19.843,27	259.542,09	1.619.139,90	-562.410,69
23/12	7.573,66	267.115,75	1.626.713,56	-569.984,35
23/12	11.691,58	278.807,33	1.638.405,14	-581.675,93
23/12	7.523,20	286.330,53	1.645.928,34	-589.199,13
24/12	9.657,70	295.988,23	1.655.586,04	-598.856,83
24/12	4.385,01	300.373,24	1.659.971,05	-603.241,84
24/12	5.328,64	305.701,88	1.665.299,69	-608.570,48
27/12	2.728,55	308.430,43	1.668.028,24	-611.299,03
27/12	2.228,68	310.659,11	1.670.256,92	-613.527,71
27/12	7.217,21	317.876,32	1.677.474,13	-620.744,92
28/12	566,27	318.442,59	1.678.040,40	-621.311,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 284	MULTAS E JUROS DE MORA DO IPTU	1.1.1.8.01.1.2.0001	1.056.729,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/12	653,57	319.096,16	1.678.693,97	-621.964,76
28/12	1.079,76	320.175,92	1.679.773,73	-623.044,52
29/12	3.550,94	323.726,86	1.683.324,67	-626.595,46
29/12	5.514,03	329.240,89	1.688.838,70	-632.109,49
29/12	19.862,57	349.103,46	1.708.701,27	-651.972,06
30/12	4.846,85	353.950,31	1.713.548,12	-656.818,91
30/12	3.984,93	357.935,24	1.717.533,05	-660.803,84
30/12	17.100,79	375.036,03	1.734.633,84	-677.904,63
31/12	8.684,01	383.720,04	1.743.317,85	-686.588,64
31/12	4.700,96	388.421,00	1.748.018,81	-691.289,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 285	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	14.629,95	14.629,95	14.629,95	17.646.806,35
04/01	14.468,52	29.098,47	29.098,47	17.632.337,83
04/01	27.901,89	57.000,36	57.000,36	17.604.435,94
05/01	546,56	57.546,92	57.546,92	17.603.889,38
05/01	10.392,86	67.939,78	67.939,78	17.593.496,52
05/01	6.779,44	74.719,22	74.719,22	17.586.717,08
06/01	62.441,77	137.160,99	137.160,99	17.524.275,31
06/01	40.046,31	177.207,30	177.207,30	17.484.229,00
06/01	49.217,63	226.424,93	226.424,93	17.435.011,37
07/01	20.169,63	246.594,56	246.594,56	17.414.841,74
07/01	29.802,37	276.396,93	276.396,93	17.385.039,37
07/01	103.962,32	380.359,25	380.359,25	17.281.077,05
07/01	126,88	380.486,13	380.486,13	17.280.950,17
08/01	34.463,48	414.949,61	414.949,61	17.246.486,69
08/01	32.913,24	447.862,85	447.862,85	17.213.573,45
08/01	46.855,56	494.718,41	494.718,41	17.166.717,89
08/01	598,54	495.316,95	495.316,95	17.166.119,35
11/01	20.950,25	516.267,20	516.267,20	17.145.169,10
11/01	25.760,36	542.027,56	542.027,56	17.119.408,74
11/01	41.548,89	583.576,45	583.576,45	17.077.859,85
11/01	1.899,15	585.475,60	585.475,60	17.075.960,70
12/01	16.146,49	601.622,09	601.622,09	17.059.814,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 286	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	25.997,49	627.619,58	627.619,58	17.033.816,72
12/01	32.075,46	659.695,04	659.695,04	17.001.741,26
12/01	8.840,88	668.535,92	668.535,92	16.992.900,38
13/01	27.328,56	695.864,48	695.864,48	16.965.571,82
13/01	33.884,81	729.749,29	729.749,29	16.931.687,01
13/01	47.937,79	777.687,08	777.687,08	16.883.749,22
13/01	3.741,28	781.428,36	781.428,36	16.880.007,94
14/01	19.574,90	801.003,26	801.003,26	16.860.433,04
14/01	21.427,63	822.430,89	822.430,89	16.839.005,41
14/01	36.383,41	858.814,30	858.814,30	16.802.622,00
14/01	6.110,31	864.924,61	864.924,61	16.796.511,69
15/01	28.865,64	893.790,25	893.790,25	16.767.646,05
15/01	30.861,58	924.651,83	924.651,83	16.736.784,47
15/01	42.202,97	966.854,80	966.854,80	16.694.581,50
15/01	6.679,68	973.534,48	973.534,48	16.687.901,82
18/01	15.912,91	989.447,39	989.447,39	16.671.988,91
18/01	24.484,60	1.013.931,99	1.013.931,99	16.647.504,31
18/01	39.013,92	1.052.945,91	1.052.945,91	16.608.490,39
18/01	2.311,49	1.055.257,40	1.055.257,40	16.606.178,90
19/01	412.718,19	1.467.975,59	1.467.975,59	16.193.460,71
19/01	18.068,43	1.486.044,02	1.486.044,02	16.175.392,28
19/01	28.769,03	1.514.813,05	1.514.813,05	16.146.623,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 287	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	5.937,29	1.520.750,34	1.520.750,34	16.140.685,96
20/01	54.203,02	1.574.953,36	1.574.953,36	16.086.482,94
20/01	28.317,19	1.603.270,55	1.603.270,55	16.058.165,75
20/01	83.847,65	1.687.118,20	1.687.118,20	15.974.318,10
20/01	3.088,88	1.690.207,08	1.690.207,08	15.971.229,22
21/01	18.748,58	1.708.955,66	1.708.955,66	15.952.480,64
21/01	19.781,33	1.728.736,99	1.728.736,99	15.932.699,31
21/01	28.567,98	1.757.304,97	1.757.304,97	15.904.131,33
21/01	11.530,53	1.768.835,50	1.768.835,50	15.892.600,80
22/01	20.148,14	1.788.983,64	1.788.983,64	15.872.452,66
22/01	19.995,13	1.808.978,77	1.808.978,77	15.852.457,53
22/01	213.361,44	2.022.340,21	2.022.340,21	15.639.096,09
22/01	11.023,03	2.033.363,24	2.033.363,24	15.628.073,06
25/01	30.767,55	2.064.130,79	2.064.130,79	15.597.305,51
25/01	20.022,19	2.084.152,98	2.084.152,98	15.577.283,32
25/01	58.098,70	2.142.251,68	2.142.251,68	15.519.184,62
25/01	4.575,98	2.146.827,66	2.146.827,66	15.514.608,64
26/01	16.408,49	2.163.236,15	2.163.236,15	15.498.200,15
26/01	13.394,53	2.176.630,68	2.176.630,68	15.484.805,62
26/01	26.599,37	2.203.230,05	2.203.230,05	15.458.206,25
26/01	4.446,66	2.207.676,71	2.207.676,71	15.453.759,59
27/01	17.555,19	2.225.231,90	2.225.231,90	15.436.204,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 288	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	27.684,21	2.252.916,11	2.252.916,11	15.408.520,19
27/01	41.292,43	2.294.208,54	2.294.208,54	15.367.227,76
28/01	13.118,27	2.307.326,81	2.307.326,81	15.354.109,49
28/01	4.469,95	2.311.796,76	2.311.796,76	15.349.639,54
28/01	18.832,34	2.330.629,10	2.330.629,10	15.330.807,20
29/01	21.499,69	2.352.128,79	2.352.128,79	15.309.307,51
29/01	9.898,47	2.362.027,26	2.362.027,26	15.299.409,04
29/01	31.744,05	2.393.771,31	2.393.771,31	15.267.664,99
01/02	30.134,47	30.134,47	2.423.905,78	15.237.530,52
01/02	7.187,17	37.321,64	2.431.092,95	15.230.343,35
01/02	22.439,08	59.760,72	2.453.532,03	15.207.904,27
02/02	25.788,82	85.549,54	2.479.320,85	15.182.115,45
02/02	10.783,55	96.333,09	2.490.104,40	15.171.331,90
02/02	83.368,23	179.701,32	2.573.472,63	15.087.963,67
03/02	77.978,48	257.679,80	2.651.451,11	15.009.985,19
03/02	25.018,50	282.698,30	2.676.469,61	14.984.966,69
03/02	43.227,44	325.925,74	2.719.697,05	14.941.739,25
03/02	389,83	326.315,57	2.720.086,88	14.941.349,42
04/02	38.941,53	365.257,10	2.759.028,41	14.902.407,89
04/02	98.128,82	463.385,92	2.857.157,23	14.804.279,07
04/02	44.013,24	507.399,16	2.901.170,47	14.760.265,83
04/02	3.812,94	511.212,10	2.904.983,41	14.756.452,89

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 289	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	14.256,56	525.468,66	2.919.239,97	14.742.196,33
05/02	19.591,63	545.060,29	2.938.831,60	14.722.604,70
05/02	34.533,94	579.594,23	2.973.365,54	14.688.070,76
05/02	4.185,00	583.779,23	2.977.550,54	14.683.885,76
08/02	12.127,51	595.906,74	2.989.678,05	14.671.758,25
08/02	16.184,80	612.091,54	3.005.862,85	14.655.573,45
08/02	29.984,32	642.075,86	3.035.847,17	14.625.589,13
08/02	10.259,47	652.335,33	3.046.106,64	14.615.329,66
09/02	65.792,77	718.128,10	3.111.899,41	14.549.536,89
09/02	22.683,66	740.811,76	3.134.583,07	14.526.853,23
09/02	33.580,04	774.391,80	3.168.163,11	14.493.273,19
09/02	13.431,63	787.823,43	3.181.594,74	14.479.841,56
10/02	36.739,12	824.562,55	3.218.333,86	14.443.102,44
10/02	36.831,25	861.393,80	3.255.165,11	14.406.271,19
10/02	61.208,95	922.602,75	3.316.374,06	14.345.062,24
10/02	10.517,97	933.120,72	3.326.892,03	14.334.544,27
11/02	16.554,08	949.674,80	3.343.446,11	14.317.990,19
11/02	21.739,87	971.414,67	3.365.185,98	14.296.250,32
11/02	25.199,50	996.614,17	3.390.385,48	14.271.050,82
11/02	9.376,10	1.005.990,27	3.399.761,58	14.261.674,72
12/02	14.550,07	1.020.540,34	3.414.311,65	14.247.124,65
12/02	15.867,90	1.036.408,24	3.430.179,55	14.231.256,75

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 290	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	46.345,55	1.082.753,79	3.476.525,10	14.184.911,20
12/02	10.300,06	1.093.053,85	3.486.825,16	14.174.611,14
17/02	21.433,68	1.114.487,53	3.508.258,84	14.153.177,46
17/02	25.780,60	1.140.268,13	3.534.039,44	14.127.396,86
17/02	32.294,11	1.172.562,24	3.566.333,55	14.095.102,75
17/02	10.877,13	1.183.439,37	3.577.210,68	14.084.225,62
18/02	35.327,13	1.218.766,50	3.612.537,81	14.048.898,49
18/02	19.749,25	1.238.515,75	3.632.287,06	14.029.149,24
18/02	30.564,05	1.269.079,80	3.662.851,11	13.998.585,19
18/02	13.886,25	1.282.966,05	3.676.737,36	13.984.698,94
19/02	45.221,31	1.328.187,36	3.721.958,67	13.939.477,63
19/02	35.547,99	1.363.735,35	3.757.506,66	13.903.929,64
19/02	108.295,14	1.472.030,49	3.865.801,80	13.795.634,50
19/02	16.436,60	1.488.467,09	3.882.238,40	13.779.197,90
22/02	13.732,76	1.502.199,85	3.895.971,16	13.765.465,14
22/02	14.429,64	1.516.629,49	3.910.400,80	13.751.035,50
22/02	35.145,06	1.551.774,55	3.945.545,86	13.715.890,44
22/02	9.560,13	1.561.334,68	3.955.105,99	13.706.330,31
23/02	11.329,40	1.572.664,08	3.966.435,39	13.695.000,91
23/02	15.090,72	1.587.754,80	3.981.526,11	13.679.910,19
23/02	36.878,43	1.624.633,23	4.018.404,54	13.643.031,76
23/02	18.136,49	1.642.769,72	4.036.541,03	13.624.895,27

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 291	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	31.730,10	1.674.499,82	4.068.271,13	13.593.165,17
24/02	19.542,33	1.694.042,15	4.087.813,46	13.573.622,84
24/02	235.146,29	1.929.188,44	4.322.959,75	13.338.476,55
24/02	8.449,96	1.937.638,40	4.331.409,71	13.330.026,59
25/02	25.618,61	1.963.257,01	4.357.028,32	13.304.407,98
25/02	19.350,55	1.982.607,56	4.376.378,87	13.285.057,43
25/02	61.931,87	2.044.539,43	4.438.310,74	13.223.125,56
25/02	2.114,72	2.046.654,15	4.440.425,46	13.221.010,84
26/02	41.446,07	2.088.100,22	4.481.871,53	13.179.564,77
26/02	21.708,37	2.109.808,59	4.503.579,90	13.157.856,40
26/02	24.665,59	2.134.474,18	4.528.245,49	13.133.190,81
01/03	42.967,98	42.967,98	4.571.213,47	13.090.222,83
01/03	16.766,48	59.734,46	4.587.979,95	13.073.456,35
01/03	70.477,46	130.211,92	4.658.457,41	13.002.978,89
01/03	420,38	130.632,30	4.658.877,79	13.002.558,51
02/03	36.112,58	166.744,88	4.694.990,37	12.966.445,93
02/03	31.969,24	198.714,12	4.726.959,61	12.934.476,69
02/03	109.354,40	308.068,52	4.836.314,01	12.825.122,29
03/03	75.543,40	383.611,92	4.911.857,41	12.749.578,89
03/03	26.851,75	410.463,67	4.938.709,16	12.722.727,14
03/03	53.870,50	464.334,17	4.992.579,66	12.668.856,64
03/03	73,34	464.407,51	4.992.653,00	12.668.783,30

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 292	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/03	13.446,64	477.854,15	5.006.099,64	12.655.336,66
04/03	17.259,96	495.114,11	5.023.359,60	12.638.076,70
04/03	44.357,04	539.471,15	5.067.716,64	12.593.719,66
04/03	2.133,79	541.604,94	5.069.850,43	12.591.585,87
05/03	14.583,77	556.188,71	5.084.434,20	12.577.002,10
05/03	15.934,42	572.123,13	5.100.368,62	12.561.067,68
05/03	45.642,78	617.765,91	5.146.011,40	12.515.424,90
05/03	1.999,45	619.765,36	5.148.010,85	12.513.425,45
08/03	21.443,53	641.208,89	5.169.454,38	12.491.981,92
08/03	15.359,83	656.568,72	5.184.814,21	12.476.622,09
08/03	25.457,70	682.026,42	5.210.271,91	12.451.164,39
08/03	7.100,76	689.127,18	5.217.372,67	12.444.063,63
09/03	17.569,57	706.696,75	5.234.942,24	12.426.494,06
09/03	24.510,39	731.207,14	5.259.452,63	12.401.983,67
09/03	58.445,23	789.652,37	5.317.897,86	12.343.538,44
09/03	10.080,78	799.733,15	5.327.978,64	12.333.457,66
10/03	57.938,06	857.671,21	5.385.916,70	12.275.519,60
10/03	32.698,79	890.370,00	5.418.615,49	12.242.820,81
10/03	74.117,97	964.487,97	5.492.733,46	12.168.702,84
11/03	13.182,04	977.670,01	5.505.915,50	12.155.520,80
11/03	15.319,18	992.989,19	5.521.234,68	12.140.201,62
11/03	29.558,52	1.022.547,71	5.550.793,20	12.110.643,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 293	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	13.048,05	1.035.595,76	5.563.841,25	12.097.595,05
12/03	13.582,35	1.049.178,11	5.577.423,60	12.084.012,70
12/03	50.809,49	1.099.987,60	5.628.233,09	12.033.203,21
12/03	33.705,44	1.133.693,04	5.661.938,53	11.999.497,77
12/03	7.663,76	1.141.356,80	5.669.602,29	11.991.834,01
15/03	12.239,91	1.153.596,71	5.681.842,20	11.979.594,10
15/03	22.467,33	1.176.064,04	5.704.309,53	11.957.126,77
15/03	25.275,38	1.201.339,42	5.729.584,91	11.931.851,39
16/03	17.456,63	1.218.796,05	5.747.041,54	11.914.394,76
16/03	17.925,12	1.236.721,17	5.764.966,66	11.896.469,64
16/03	24.995,85	1.261.717,02	5.789.962,51	11.871.473,79
16/03	12.008,52	1.273.725,54	5.801.971,03	11.859.465,27
17/03	44.903,29	1.318.628,83	5.846.874,32	11.814.561,98
17/03	19.937,92	1.338.566,75	5.866.812,24	11.794.624,06
17/03	67.382,08	1.405.948,83	5.934.194,32	11.727.241,98
17/03	6.188,54	1.412.137,37	5.940.382,86	11.721.053,44
18/03	12.024,28	1.424.161,65	5.952.407,14	11.709.029,16
18/03	6.674,69	1.430.836,34	5.959.081,83	11.702.354,47
18/03	43.948,70	1.474.785,04	6.003.030,53	11.658.405,77
18/03	10.369,70	1.485.154,74	6.013.400,23	11.648.036,07
19/03	14.759,33	1.499.914,07	6.028.159,56	11.633.276,74
19/03	7.033,85	1.506.947,92	6.035.193,41	11.626.242,89

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 294	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	21.482,36	1.528.430,28	6.056.675,77	11.604.760,53
19/03	9.714,85	1.538.145,13	6.066.390,62	11.595.045,68
22/03	13.299,04	1.551.444,17	6.079.689,66	11.581.746,64
22/03	5.509,89	1.556.954,06	6.085.199,55	11.576.236,75
22/03	27.084,52	1.584.038,58	6.112.284,07	11.549.152,23
22/03	6.162,19	1.590.200,77	6.118.446,26	11.542.990,04
23/03	22.460,34	1.612.661,11	6.140.906,60	11.520.529,70
23/03	8.876,99	1.621.538,10	6.149.783,59	11.511.652,71
23/03	21.314,24	1.642.852,34	6.171.097,83	11.490.338,47
23/03	836,57	1.643.688,91	6.171.934,40	11.489.501,90
24/03	40.376,97	1.684.065,88	6.212.311,37	11.449.124,93
24/03	12.187,60	1.696.253,48	6.224.498,97	11.436.937,33
24/03	203.160,23	1.899.413,71	6.427.659,20	11.233.777,10
24/03	1.070,34	1.900.484,05	6.428.729,54	11.232.706,76
25/03	11.267,75	1.911.751,80	6.439.997,29	11.221.439,01
25/03	16.996,33	1.928.748,13	6.456.993,62	11.204.442,68
25/03	21.537,14	1.950.285,27	6.478.530,76	11.182.905,54
25/03	352,80	1.950.638,07	6.478.883,56	11.182.552,74
26/03	11.227,13	1.961.865,20	6.490.110,69	11.171.325,61
26/03	5.233,11	1.967.098,31	6.495.343,80	11.166.092,50
26/03	18.820,27	1.985.918,58	6.514.164,07	11.147.272,23
26/03	379,54	1.986.298,12	6.514.543,61	11.146.892,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 295	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	6.749,33	1.993.047,45	6.521.292,94	11.140.143,36
29/03	8.722,45	2.001.769,90	6.530.015,39	11.131.420,91
29/03	86.469,70	2.088.239,60	6.616.485,09	11.044.951,21
29/03	359,74	2.088.599,34	6.616.844,83	11.044.591,47
30/03	17.623,37	2.106.222,71	6.634.468,20	11.026.968,10
30/03	3.980,10	2.110.202,81	6.638.448,30	11.022.988,00
30/03	13.687,36	2.123.890,17	6.652.135,66	11.009.300,64
31/03	32.462,51	2.156.352,68	6.684.598,17	10.976.838,13
31/03	17.247,56	2.173.600,24	6.701.845,73	10.959.590,57
31/03	22.810,96	2.196.411,20	6.724.656,69	10.936.779,61
31/03	161,76	2.196.572,96	6.724.818,45	10.936.617,85
01/04	14.880,25	14.880,25	6.739.698,70	10.921.737,60
01/04	7.026,41	21.906,66	6.746.725,11	10.914.711,19
01/04	62.277,14	84.183,80	6.809.002,25	10.852.434,05
05/04	66.689,57	150.873,37	6.875.691,82	10.785.744,48
05/04	2.494,79	153.368,16	6.878.186,61	10.783.249,69
05/04	73.667,04	227.035,20	6.951.853,65	10.709.582,65
06/04	3.418,99	230.454,19	6.955.272,64	10.706.163,66
06/04	1.399,21	231.853,40	6.956.671,85	10.704.764,45
06/04	10.918,66	242.772,06	6.967.590,51	10.693.845,79
07/04	18.272,39	261.044,45	6.985.862,90	10.675.573,40
07/04	2.911,12	263.955,57	6.988.774,02	10.672.662,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 296	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	53.733,66	317.689,23	7.042.507,68	10.618.928,62
08/04	13.619,14	331.308,37	7.056.126,82	10.605.309,48
08/04	4.451,05	335.759,42	7.060.577,87	10.600.858,43
08/04	37.814,67	373.574,09	7.098.392,54	10.563.043,76
09/04	10.771,55	384.345,64	7.109.164,09	10.552.272,21
09/04	17.079,88	401.425,52	7.126.243,97	10.535.192,33
09/04	30.083,61	431.509,13	7.156.327,58	10.505.108,72
09/04	39,95	431.549,08	7.156.367,53	10.505.068,77
12/04	153.879,48	585.428,56	7.310.247,01	10.351.189,29
12/04	17.833,41	603.261,97	7.328.080,42	10.333.355,88
12/04	28.914,50	632.176,47	7.356.994,92	10.304.441,38
12/04	100,81	632.277,28	7.357.095,73	10.304.340,57
13/04	8.352,05	640.629,33	7.365.447,78	10.295.988,52
13/04	11.526,97	652.156,30	7.376.974,75	10.284.461,55
13/04	32.173,39	684.329,69	7.409.148,14	10.252.288,16
13/04	459,66	684.789,35	7.409.607,80	10.251.828,50
14/04	15.206,01	699.995,36	7.424.813,81	10.236.622,49
14/04	15.692,44	715.687,80	7.440.506,25	10.220.930,05
14/04	28.986,25	744.674,05	7.469.492,50	10.191.943,80
14/04	284,11	744.958,16	7.469.776,61	10.191.659,69
15/04	10.823,39	755.781,55	7.480.600,00	10.180.836,30
15/04	13.870,23	769.651,78	7.494.470,23	10.166.966,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 297	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	39.307,66	808.959,44	7.533.777,89	10.127.658,41
15/04	168,69	809.128,13	7.533.946,58	10.127.489,72
16/04	32.146,61	841.274,74	7.566.093,19	10.095.343,11
16/04	9.206,09	850.480,83	7.575.299,28	10.086.137,02
16/04	51.646,36	902.127,19	7.626.945,64	10.034.490,66
16/04	1.453,91	903.581,10	7.628.399,55	10.033.036,75
19/04	17.808,69	921.389,79	7.646.208,24	10.015.228,06
19/04	8.930,21	930.320,00	7.655.138,45	10.006.297,85
19/04	15.171,93	945.491,93	7.670.310,38	9.991.125,92
19/04	2.614,95	948.106,88	7.672.925,33	9.988.510,97
20/04	18.740,21	966.847,09	7.691.665,54	9.969.770,76
20/04	7.195,93	974.043,02	7.698.861,47	9.962.574,83
20/04	35.392,46	1.009.435,48	7.734.253,93	9.927.182,37
20/04	2.864,68	1.012.300,16	7.737.118,61	9.924.317,69
22/04	17.439,54	1.029.739,70	7.754.558,15	9.906.878,15
22/04	16.014,34	1.045.754,04	7.770.572,49	9.890.863,81
22/04	38.281,04	1.084.035,08	7.808.853,53	9.852.582,77
22/04	3.605,69	1.087.640,77	7.812.459,22	9.848.977,08
23/04	38.961,29	1.126.602,06	7.851.420,51	9.810.015,79
23/04	7.160,61	1.133.762,67	7.858.581,12	9.802.855,18
23/04	198.205,57	1.331.968,24	8.056.786,69	9.604.649,61
23/04	3.179,44	1.335.147,68	8.059.966,13	9.601.470,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 298	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	43.026,74	1.378.174,42	8.102.992,87	9.558.443,43
26/04	9.326,49	1.387.500,91	8.112.319,36	9.549.116,94
26/04	22.129,51	1.409.630,42	8.134.448,87	9.526.987,43
26/04	1.892,47	1.411.522,89	8.136.341,34	9.525.094,96
27/04	7.085,10	1.418.607,99	8.143.426,44	9.518.009,86
27/04	4.969,70	1.423.577,69	8.148.396,14	9.513.040,16
27/04	24.531,12	1.448.108,81	8.172.927,26	9.488.509,04
27/04	3.143,47	1.451.252,28	8.176.070,73	9.485.365,57
28/04	24.313,71	1.475.565,99	8.200.384,44	9.461.051,86
28/04	12.082,23	1.487.648,22	8.212.466,67	9.448.969,63
28/04	25.813,38	1.513.461,60	8.238.280,05	9.423.156,25
28/04	988,70	1.514.450,30	8.239.268,75	9.422.167,55
29/04	17.007,46	1.531.457,76	8.256.276,21	9.405.160,09
29/04	12.232,83	1.543.690,59	8.268.509,04	9.392.927,26
29/04	14.333,28	1.558.023,87	8.282.842,32	9.378.593,98
29/04	285,60	1.558.309,47	8.283.127,92	9.378.308,38
30/04	15.087,03	1.573.396,50	8.298.214,95	9.363.221,35
30/04	5.953,28	1.579.349,78	8.304.168,23	9.357.268,07
30/04	26.270,66	1.605.620,44	8.330.438,89	9.330.997,41
03/05	44.089,18	44.089,18	8.374.528,07	9.286.908,23
03/05	13.232,81	57.321,99	8.387.760,88	9.273.675,42
03/05	16.988,66	74.310,65	8.404.749,54	9.256.686,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 299	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	55.670,87	129.981,52	8.460.420,41	9.201.015,89
04/05	10.305,05	140.286,57	8.470.725,46	9.190.710,84
04/05	45.722,22	186.008,79	8.516.447,68	9.144.988,62
05/05	14.042,94	200.051,73	8.530.490,62	9.130.945,68
05/05	13.374,83	213.426,56	8.543.865,45	9.117.570,85
05/05	97.196,63	310.623,19	8.641.062,08	9.020.374,22
05/05	375,50	310.998,69	8.641.437,58	9.019.998,72
06/05	20.882,23	331.880,92	8.662.319,81	8.999.116,49
06/05	18.259,96	350.140,88	8.680.579,77	8.980.856,53
06/05	50.862,44	401.003,32	8.731.442,21	8.929.994,09
06/05	640,66	401.643,98	8.732.082,87	8.929.353,43
07/05	18.055,79	419.699,77	8.750.138,66	8.911.297,64
07/05	20.340,49	440.040,26	8.770.479,15	8.890.957,15
07/05	43.325,85	483.366,11	8.813.805,00	8.847.631,30
07/05	1.762,58	485.128,69	8.815.567,58	8.845.868,72
10/05	23.114,93	508.243,62	8.838.682,51	8.822.753,79
10/05	25.069,64	533.313,26	8.863.752,15	8.797.684,15
10/05	37.325,24	570.638,50	8.901.077,39	8.760.358,91
10/05	938,39	571.576,89	8.902.015,78	8.759.420,52
11/05	18.855,32	590.432,21	8.920.871,10	8.740.565,20
11/05	14.355,40	604.787,61	8.935.226,50	8.726.209,80
11/05	54.357,29	659.144,90	8.989.583,79	8.671.852,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 300	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	3.633,91	662.778,81	8.993.217,70	8.668.218,60
12/05	20.512,37	683.291,18	9.013.730,07	8.647.706,23
12/05	32.313,45	715.604,63	9.046.043,52	8.615.392,78
12/05	55.510,73	771.115,36	9.101.554,25	8.559.882,05
12/05	3.467,87	774.583,23	9.105.022,12	8.556.414,18
13/05	28.551,26	803.134,49	9.133.573,38	8.527.862,92
13/05	22.709,15	825.843,64	9.156.282,53	8.505.153,77
13/05	39.377,24	865.220,88	9.195.659,77	8.465.776,53
13/05	3.516,12	868.737,00	9.199.175,89	8.462.260,41
14/05	25.162,88	893.899,88	9.224.338,77	8.437.097,53
14/05	17.575,38	911.475,26	9.241.914,15	8.419.522,15
14/05	23.242,15	934.717,41	9.265.156,30	8.396.280,00
14/05	12.057,57	946.774,98	9.277.213,87	8.384.222,43
17/05	19.687,57	966.462,55	9.296.901,44	8.364.534,86
17/05	16.311,98	982.774,53	9.313.213,42	8.348.222,88
17/05	46.163,83	1.028.938,36	9.359.377,25	8.302.059,05
17/05	8.584,73	1.037.523,09	9.367.961,98	8.293.474,32
18/05	27.052,33	1.064.575,42	9.395.014,31	8.266.421,99
18/05	19.546,71	1.084.122,13	9.414.561,02	8.246.875,28
18/05	219.259,45	1.303.381,58	9.633.820,47	8.027.615,83
18/05	17.748,37	1.321.129,95	9.651.568,84	8.009.867,46
19/05	45.128,71	1.366.258,66	9.696.697,55	7.964.738,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 301	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	22.576,30	1.388.834,96	9.719.273,85	7.942.162,45
19/05	64.256,40	1.453.091,36	9.783.530,25	7.877.906,05
19/05	15.956,45	1.469.047,81	9.799.486,70	7.861.949,60
20/05	17.193,35	1.486.241,16	9.816.680,05	7.844.756,25
20/05	19.518,82	1.505.759,98	9.836.198,87	7.825.237,43
20/05	27.950,03	1.533.710,01	9.864.148,90	7.797.287,40
20/05	6.291,69	1.540.001,70	9.870.440,59	7.790.995,71
21/05	13.823,51	1.553.825,21	9.884.264,10	7.777.172,20
21/05	13.210,26	1.567.035,47	9.897.474,36	7.763.961,94
21/05	35.575,37	1.602.610,84	9.933.049,73	7.728.386,57
21/05	16.529,65	1.619.140,49	9.949.579,38	7.711.856,92
24/05	43.952,54	1.663.093,03	9.993.531,92	7.667.904,38
24/05	16.414,20	1.679.507,23	10.009.946,12	7.651.490,18
24/05	209.221,27	1.888.728,50	10.219.167,39	7.442.268,91
24/05	40.040,26	1.928.768,76	10.259.207,65	7.402.228,65
25/05	12.666,21	1.941.434,97	10.271.873,86	7.389.562,44
25/05	14.121,87	1.955.556,84	10.285.995,73	7.375.440,57
25/05	26.153,79	1.981.710,63	10.312.149,52	7.349.286,78
25/05	38.443,89	2.020.154,52	10.350.593,41	7.310.842,89
26/05	44.838,18	2.064.992,70	10.395.431,59	7.266.004,71
26/05	23.631,13	2.088.623,83	10.419.062,72	7.242.373,58
26/05	42.402,98	2.131.026,81	10.461.465,70	7.199.970,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 302	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	41.545,65	2.172.572,46	10.503.011,35	7.158.424,95
27/05	17.787,48	2.190.359,94	10.520.798,83	7.140.637,47
27/05	16.985,98	2.207.345,92	10.537.784,81	7.123.651,49
27/05	81.409,04	2.288.754,96	10.619.193,85	7.042.242,45
27/05	49.420,49	2.338.175,45	10.668.614,34	6.992.821,96
28/05	20.615,35	2.358.790,80	10.689.229,69	6.972.206,61
28/05	14.564,88	2.373.355,68	10.703.794,57	6.957.641,73
28/05	52.735,18	2.426.090,86	10.756.529,75	6.904.906,55
28/05	73.304,79	2.499.395,65	10.829.834,54	6.831.601,76
31/05	12.430,70	2.511.826,35	10.842.265,24	6.819.171,06
31/05	19.416,40	2.531.242,75	10.861.681,64	6.799.754,66
31/05	36.881,52	2.568.124,27	10.898.563,16	6.762.873,14
31/05	20.081,81	2.588.206,08	10.918.644,97	6.742.791,33
01/06	20.792,60	20.792,60	10.939.437,57	6.721.998,73
01/06	20.663,57	41.456,17	10.960.101,14	6.701.335,16
01/06	107.597,76	149.053,93	11.067.698,90	6.593.737,40
01/06	59.115,66	208.169,59	11.126.814,56	6.534.621,74
02/06	91.099,10	299.268,69	11.217.913,66	6.443.522,64
02/06	39.070,98	338.339,67	11.256.984,64	6.404.451,66
02/06	87.628,31	425.967,98	11.344.612,95	6.316.823,35
04/06	18.190,28	444.158,26	11.362.803,23	6.298.633,07
04/06	16.987,45	461.145,71	11.379.790,68	6.281.645,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	19	303	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	39.424,83	500.570,54	11.419.215,51	6.242.220,79
07/06	26.223,86	526.794,40	11.445.439,37	6.215.996,93
07/06	21.827,86	548.622,26	11.467.267,23	6.194.169,07
07/06	40.808,80	589.431,06	11.508.076,03	6.153.360,27
08/06	23.667,32	613.098,38	11.531.743,35	6.129.692,95
08/06	28.891,76	641.990,14	11.560.635,11	6.100.801,19
08/06	56.234,20	698.224,34	11.616.869,31	6.044.566,99
09/06	46.277,33	744.501,67	11.663.146,64	5.998.289,66
09/06	34.991,64	779.493,31	11.698.138,28	5.963.298,02
09/06	125.750,31	905.243,62	11.823.888,59	5.837.547,71
10/06	17.455,84	922.699,46	11.841.344,43	5.820.091,87
10/06	18.357,95	941.057,41	11.859.702,38	5.801.733,92
10/06	39.164,22	980.221,63	11.898.866,60	5.762.569,70
11/06	104.329,16	1.084.550,79	12.003.195,76	5.658.240,54
11/06	22.818,86	1.107.369,65	12.026.014,62	5.635.421,68
11/06	38.651,34	1.146.020,99	12.064.665,96	5.596.770,34
14/06	31.666,27	1.177.687,26	12.096.332,23	5.565.104,07
14/06	24.550,88	1.202.238,14	12.120.883,11	5.540.553,19
14/06	41.488,67	1.243.726,81	12.162.371,78	5.499.064,52
14/06	16.813,34	1.260.540,15	12.179.185,12	5.482.251,18
15/06	25.292,35	1.285.832,50	12.204.477,47	5.456.958,83
15/06	24.949,02	1.310.781,52	12.229.426,49	5.432.009,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 304	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	39.081,75	1.349.863,27	12.268.508,24	5.392.928,06
15/06	13.293,29	1.363.156,56	12.281.801,53	5.379.634,77
16/06	28.446,30	1.391.602,86	12.310.247,83	5.351.188,47
16/06	26.593,56	1.418.196,42	12.336.841,39	5.324.594,91
16/06	61.063,59	1.479.260,01	12.397.904,98	5.263.531,32
16/06	16.386,40	1.495.646,41	12.414.291,38	5.247.144,92
17/06	46.792,50	1.542.438,91	12.461.083,88	5.200.352,42
17/06	19.277,60	1.561.716,51	12.480.361,48	5.181.074,82
17/06	43.393,08	1.605.109,59	12.523.754,56	5.137.681,74
17/06	21.961,42	1.627.071,01	12.545.715,98	5.115.720,32
18/06	21.954,10	1.649.025,11	12.567.670,08	5.093.766,22
18/06	19.328,17	1.668.353,28	12.586.998,25	5.074.438,05
18/06	39.617,88	1.707.971,16	12.626.616,13	5.034.820,17
18/06	27.421,79	1.735.392,95	12.654.037,92	5.007.398,38
21/06	13.482,98	1.748.875,93	12.667.520,90	4.993.915,40
21/06	20.066,29	1.768.942,22	12.687.587,19	4.973.849,11
21/06	33.882,38	1.802.824,60	12.721.469,57	4.939.966,73
21/06	26.541,81	1.829.366,41	12.748.011,38	4.913.424,92
22/06	23.642,25	1.853.008,66	12.771.653,63	4.889.782,67
22/06	15.645,93	1.868.654,59	12.787.299,56	4.874.136,74
22/06	29.102,31	1.897.756,90	12.816.401,87	4.845.034,43
22/06	154.271,86	2.052.028,76	12.970.673,73	4.690.762,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 305	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	29.194,09	2.081.222,85	12.999.867,82	4.661.568,48
23/06	20.135,05	2.101.357,90	13.020.002,87	4.641.433,43
23/06	239.296,00	2.340.653,90	13.259.298,87	4.402.137,43
23/06	46.800,31	2.387.454,21	13.306.099,18	4.355.337,12
24/06	46.887,75	2.434.341,96	13.352.986,93	4.308.449,37
24/06	15.216,52	2.449.558,48	13.368.203,45	4.293.232,85
24/06	38.434,52	2.487.993,00	13.406.637,97	4.254.798,33
24/06	32.537,75	2.520.530,75	13.439.175,72	4.222.260,58
25/06	8.361,64	2.528.892,39	13.447.537,36	4.213.898,94
25/06	12.802,45	2.541.694,84	13.460.339,81	4.201.096,49
25/06	20.930,79	2.562.625,63	13.481.270,60	4.180.165,70
25/06	26.578,63	2.589.204,26	13.507.849,23	4.153.587,07
28/06	10.684,98	2.599.889,24	13.518.534,21	4.142.902,09
28/06	19.412,26	2.619.301,50	13.537.946,47	4.123.489,83
28/06	27.178,00	2.646.479,50	13.565.124,47	4.096.311,83
28/06	15.110,75	2.661.590,25	13.580.235,22	4.081.201,08
29/06	31.468,15	2.693.058,40	13.611.703,37	4.049.732,93
29/06	12.663,87	2.705.722,27	13.624.367,24	4.037.069,06
29/06	73.331,26	2.779.053,53	13.697.698,50	3.963.737,80
29/06	22.287,63	2.801.341,16	13.719.986,13	3.941.450,17
30/06	211.283,59	3.012.624,75	13.931.269,72	3.730.166,58
30/06	21.903,16	3.034.527,91	13.953.172,88	3.708.263,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 306	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	38.698,51	3.073.226,42	13.991.871,39	3.669.564,91
30/06	10.865,88	3.084.092,30	14.002.737,27	3.658.699,03
01/07	21.384,74	21.384,74	14.024.122,01	3.637.314,29
01/07	22.975,41	44.360,15	14.047.097,42	3.614.338,88
01/07	29.122,12	73.482,27	14.076.219,54	3.585.216,76
01/07	34.107,95	107.590,22	14.110.327,49	3.551.108,81
02/07	73.319,56	180.909,78	14.183.647,05	3.477.789,25
02/07	32.091,49	213.001,27	14.215.738,54	3.445.697,76
02/07	64.650,92	277.652,19	14.280.389,46	3.381.046,84
05/07	10.828,32	288.480,51	14.291.217,78	3.370.218,52
05/07	11.393,81	299.874,32	14.302.611,59	3.358.824,71
05/07	38.342,18	338.216,50	14.340.953,77	3.320.482,53
05/07	306,40	338.522,90	14.341.260,17	3.320.176,13
06/07	26.508,31	365.031,21	14.367.768,48	3.293.667,82
06/07	18.903,49	383.934,70	14.386.671,97	3.274.764,33
06/07	40.105,45	424.040,15	14.426.777,42	3.234.658,88
07/07	42.285,11	466.325,26	14.469.062,53	3.192.373,77
07/07	33.987,54	500.312,80	14.503.050,07	3.158.386,23
07/07	56.765,47	557.078,27	14.559.815,54	3.101.620,76
07/07	5.852,98	562.931,25	14.565.668,52	3.095.767,78
08/07	26.352,52	589.283,77	14.592.021,04	3.069.415,26
08/07	24.808,33	614.092,10	14.616.829,37	3.044.606,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 307	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	53.014,69	667.106,79	14.669.844,06	2.991.592,24
08/07	487,97	667.594,76	14.670.332,03	2.991.104,27
09/07	17.404,98	684.999,74	14.687.737,01	2.973.699,29
09/07	26.162,54	711.162,28	14.713.899,55	2.947.536,75
09/07	41.112,58	752.274,86	14.755.012,13	2.906.424,17
12/07	23.054,35	775.329,21	14.778.066,48	2.883.369,82
12/07	22.245,72	797.574,93	14.800.312,20	2.861.124,10
12/07	36.121,79	833.696,72	14.836.433,99	2.825.002,31
12/07	2.029,40	835.726,12	14.838.463,39	2.822.972,91
13/07	4.729,33	840.455,45	14.843.192,72	2.818.243,58
13/07	33.090,72	873.546,17	14.876.283,44	2.785.152,86
13/07	5.599,80	879.145,97	14.881.883,24	2.779.553,06
13/07	3.740,65	882.886,62	14.885.623,89	2.775.812,41
14/07	31.067,21	913.953,83	14.916.691,10	2.744.745,20
14/07	59.059,83	973.013,66	14.975.750,93	2.685.685,37
14/07	6.556,76	979.570,42	14.982.307,69	2.679.128,61
15/07	14.937,19	994.507,61	14.997.244,88	2.664.191,42
15/07	21.175,10	1.015.682,71	15.018.419,98	2.643.016,32
15/07	45.190,94	1.060.873,65	15.063.610,92	2.597.825,38
15/07	40.834,61	1.101.708,26	15.104.445,53	2.556.990,77
16/07	-962,20	1.100.746,06	15.103.483,33	2.557.952,97
16/07	95.999,05	1.196.745,11	15.199.482,38	2.461.953,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	24	308	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	19.503,44	1.216.248,55	15.218.985,82	2.442.450,48
16/07	27.539,95	1.243.788,50	15.246.525,77	2.414.910,53
16/07	14.670,12	1.258.458,62	15.261.195,89	2.400.240,41
19/07	21.505,88	1.279.964,50	15.282.701,77	2.378.734,53
19/07	19.843,70	1.299.808,20	15.302.545,47	2.358.890,83
19/07	77.328,53	1.377.136,73	15.379.874,00	2.281.562,30
19/07	68.503,29	1.445.640,02	15.448.377,29	2.213.059,01
20/07	28.724,84	1.474.364,86	15.477.102,13	2.184.334,17
20/07	18.886,24	1.493.251,10	15.495.988,37	2.165.447,93
20/07	35.286,20	1.528.537,30	15.531.274,57	2.130.161,73
20/07	15.306,80	1.543.844,10	15.546.581,37	2.114.854,93
21/07	50.049,70	1.593.893,80	15.596.631,07	2.064.805,23
21/07	23.125,90	1.617.019,70	15.619.756,97	2.041.679,33
21/07	44.194,47	1.661.214,17	15.663.951,44	1.997.484,86
21/07	42.771,96	1.703.986,13	15.706.723,40	1.954.712,90
22/07	18.890,00	1.722.876,13	15.725.613,40	1.935.822,90
22/07	14.473,00	1.737.349,13	15.740.086,40	1.921.349,90
22/07	211.484,75	1.948.833,88	15.951.571,15	1.709.865,15
22/07	13.698,12	1.962.532,00	15.965.269,27	1.696.167,03
23/07	17.900,06	1.980.432,06	15.983.169,33	1.678.266,97
23/07	18.555,91	1.998.987,97	16.001.725,24	1.659.711,06
23/07	38.815,95	2.037.803,92	16.040.541,19	1.620.895,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 309	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	23.806,12	2.061.610,04	16.064.347,31	1.597.088,99
26/07	37.647,19	2.099.257,23	16.101.994,50	1.559.441,80
26/07	16.560,05	2.115.817,28	16.118.554,55	1.542.881,75
26/07	57.795,08	2.173.612,36	16.176.349,63	1.485.086,67
26/07	8.942,84	2.182.555,20	16.185.292,47	1.476.143,83
27/07	15.322,47	2.197.877,67	16.200.614,94	1.460.821,36
27/07	14.877,26	2.212.754,93	16.215.492,20	1.445.944,10
27/07	36.999,26	2.249.754,19	16.252.491,46	1.408.944,84
27/07	34.232,04	2.283.986,23	16.286.723,50	1.374.712,80
28/07	26.789,37	2.310.775,60	16.313.512,87	1.347.923,43
28/07	19.116,99	2.329.892,59	16.332.629,86	1.328.806,44
28/07	92.706,85	2.422.599,44	16.425.336,71	1.236.099,59
28/07	17.993,75	2.440.593,19	16.443.330,46	1.218.105,84
29/07	18.823,45	2.459.416,64	16.462.153,91	1.199.282,39
29/07	22.694,68	2.482.111,32	16.484.848,59	1.176.587,71
29/07	31.866,11	2.513.977,43	16.516.714,70	1.144.721,60
29/07	38.436,75	2.552.414,18	16.555.151,45	1.106.284,85
30/07	17.844,11	2.570.258,29	16.572.995,56	1.088.440,74
30/07	9.731,92	2.579.990,21	16.582.727,48	1.078.708,82
30/07	30.544,36	2.610.534,57	16.613.271,84	1.048.164,46
30/07	32.287,13	2.642.821,70	16.645.558,97	1.015.877,33
02/08	10.081,81	10.081,81	16.655.640,78	1.005.795,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 310	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	13.146,28	23.228,09	16.668.787,06	992.649,24
02/08	37.144,27	60.372,36	16.705.931,33	955.504,97
03/08	25.767,09	86.139,45	16.731.698,42	929.737,88
03/08	25.902,99	112.042,44	16.757.601,41	903.834,89
03/08	47.516,15	159.558,59	16.805.117,56	856.318,74
04/08	60.276,24	219.834,83	16.865.393,80	796.042,50
04/08	23.522,38	243.357,21	16.888.916,18	772.520,12
04/08	52.130,88	295.488,09	16.941.047,06	720.389,24
05/08	25.978,70	321.466,79	16.967.025,76	694.410,54
05/08	21.023,88	342.490,67	16.988.049,64	673.386,66
05/08	41.778,39	384.269,06	17.029.828,03	631.608,27
05/08	2.337,45	386.606,51	17.032.165,48	629.270,82
06/08	29.268,59	415.875,10	17.061.434,07	600.002,23
06/08	16.625,12	432.500,22	17.078.059,19	583.377,11
06/08	28.606,97	461.107,19	17.106.666,16	554.770,14
09/08	17.292,54	478.399,73	17.123.958,70	537.477,60
09/08	17.233,08	495.632,81	17.141.191,78	520.244,52
09/08	38.438,05	534.070,86	17.179.629,83	481.806,47
09/08	16.943,94	551.014,80	17.196.573,77	464.862,53
10/08	24.340,27	575.355,07	17.220.914,04	440.522,26
10/08	20.484,81	595.839,88	17.241.398,85	420.037,45
10/08	302.769,51	898.609,39	17.544.168,36	117.267,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 311	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	706,58	899.315,97	17.544.874,94	116.561,36
11/08	27.864,30	927.180,27	17.572.739,24	88.697,06
11/08	28.017,92	955.198,19	17.600.757,16	60.679,14
11/08	57.861,86	1.013.060,05	17.658.619,02	2.817,28
11/08	2.379,24	1.015.439,29	17.660.998,26	438,04
12/08	18.778,15	1.034.217,44	17.679.776,41	-18.340,11
12/08	22.933,25	1.057.150,69	17.702.709,66	-41.273,36
12/08	26.814,74	1.083.965,43	17.729.524,40	-68.088,10
12/08	7.219,89	1.091.185,32	17.736.744,29	-75.307,99
13/08	13.571,40	1.104.756,72	17.750.315,69	-88.879,39
13/08	28.985,65	1.133.742,37	17.779.301,34	-117.865,04
13/08	19.335,80	1.153.078,17	17.798.637,14	-137.200,84
13/08	21.480,07	1.174.558,24	17.820.117,21	-158.680,91
16/08	18.392,88	1.192.951,12	17.838.510,09	-177.073,79
16/08	17.982,80	1.210.933,92	17.856.492,89	-195.056,59
16/08	38.603,11	1.249.537,03	17.895.096,00	-233.659,70
16/08	5.459,15	1.254.996,18	17.900.555,15	-239.118,85
17/08	33.784,79	1.288.780,97	17.934.339,94	-272.903,64
17/08	14.448,45	1.303.229,42	17.948.788,39	-287.352,09
17/08	35.177,47	1.338.406,89	17.983.965,86	-322.529,56
17/08	40.143,35	1.378.550,24	18.024.109,21	-362.672,91
18/08	29.309,36	1.407.859,60	18.053.418,57	-391.982,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 312	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	127.083,40	1.534.943,00	18.180.501,97	-519.065,67
18/08	50.253,09	1.585.196,09	18.230.755,06	-569.318,76
18/08	675,97	1.585.872,06	18.231.431,03	-569.994,73
19/08	9.979,76	1.595.851,82	18.241.410,79	-579.974,49
19/08	11.450,98	1.607.302,80	18.252.861,77	-591.425,47
19/08	30.364,84	1.637.667,64	18.283.226,61	-621.790,31
19/08	1.702,26	1.639.369,90	18.284.928,87	-623.492,57
20/08	14.632,47	1.654.002,37	18.299.561,34	-638.125,04
20/08	13.136,49	1.667.138,86	18.312.697,83	-651.261,53
20/08	40.437,36	1.707.576,22	18.353.135,19	-691.698,89
20/08	2.837,17	1.710.413,39	18.355.972,36	-694.536,06
23/08	24.765,57	1.735.178,96	18.380.737,93	-719.301,63
23/08	15.040,64	1.750.219,60	18.395.778,57	-734.342,27
23/08	26.193,42	1.776.413,02	18.421.971,99	-760.535,69
23/08	15.200,59	1.791.613,61	18.437.172,58	-775.736,28
24/08	31.620,49	1.823.234,10	18.468.793,07	-807.356,77
24/08	14.821,08	1.838.055,18	18.483.614,15	-822.177,85
24/08	38.410,19	1.876.465,37	18.522.024,34	-860.588,04
24/08	3.038,64	1.879.504,01	18.525.062,98	-863.626,68
25/08	24.645,21	1.904.149,22	18.549.708,19	-888.271,89
25/08	22.088,90	1.926.238,12	18.571.797,09	-910.360,79
25/08	209.022,48	2.135.260,60	18.780.819,57	-1.119.383,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	29	313	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	5.503,59	2.140.764,19	18.786.323,16	-1.124.886,86
26/08	22.187,15	2.162.951,34	18.808.510,31	-1.147.074,01
26/08	21.233,97	2.184.185,31	18.829.744,28	-1.168.307,98
26/08	18.026,44	2.202.211,75	18.847.770,72	-1.186.334,42
26/08	2.751,99	2.204.963,74	18.850.522,71	-1.189.086,41
27/08	9.772,18	2.214.735,92	18.860.294,89	-1.198.858,59
27/08	12.856,74	2.227.592,66	18.873.151,63	-1.211.715,33
27/08	81.926,23	2.309.518,89	18.955.077,86	-1.293.641,56
27/08	2.566,03	2.312.084,92	18.957.643,89	-1.296.207,59
30/08	13.729,52	2.325.814,44	18.971.373,41	-1.309.937,11
30/08	8.773,89	2.334.588,33	18.980.147,30	-1.318.711,00
30/08	21.291,56	2.355.879,89	19.001.438,86	-1.340.002,56
30/08	9.069,30	2.364.949,19	19.010.508,16	-1.349.071,86
31/08	8.955,19	2.373.904,38	19.019.463,35	-1.358.027,05
31/08	22.588,95	2.396.493,33	19.042.052,30	-1.380.616,00
31/08	23.982,88	2.420.476,21	19.066.035,18	-1.404.598,88
31/08	4.464,38	2.424.940,59	19.070.499,56	-1.409.063,26
01/09	26.450,70	26.450,70	19.096.950,26	-1.435.513,96
01/09	23.744,88	50.195,58	19.120.695,14	-1.459.258,84
01/09	55.381,60	105.577,18	19.176.076,74	-1.514.640,44
01/09	12.103,34	117.680,52	19.188.180,08	-1.526.743,78
02/09	63.024,06	180.704,58	19.251.204,14	-1.589.767,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	30	314	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	19.366,75	200.071,33	19.270.570,89	-1.609.134,59
02/09	55.459,05	255.530,38	19.326.029,94	-1.664.593,64
03/09	17.791,44	273.321,82	19.343.821,38	-1.682.385,08
03/09	12.826,74	286.148,56	19.356.648,12	-1.695.211,82
03/09	23.417,52	309.566,08	19.380.065,64	-1.718.629,34
06/09	9.609,13	319.175,21	19.389.674,77	-1.728.238,47
06/09	12.894,80	332.070,01	19.402.569,57	-1.741.133,27
06/09	26.854,67	358.924,68	19.429.424,24	-1.767.987,94
08/09	21.832,84	380.757,52	19.451.257,08	-1.789.820,78
08/09	21.480,71	402.238,23	19.472.737,79	-1.811.301,49
08/09	49.030,37	451.268,60	19.521.768,16	-1.860.331,86
08/09	739,25	452.007,85	19.522.507,41	-1.861.071,11
09/09	24.134,71	476.142,56	19.546.642,12	-1.885.205,82
09/09	17.539,33	493.681,89	19.564.181,45	-1.902.745,15
09/09	42.157,72	535.839,61	19.606.339,17	-1.944.902,87
09/09	1.423,99	537.263,60	19.607.763,16	-1.946.326,86
10/09	24.725,40	561.989,00	19.632.488,56	-1.971.052,26
10/09	24.555,18	586.544,18	19.657.043,74	-1.995.607,44
10/09	38.597,31	625.141,49	19.695.641,05	-2.034.204,75
10/09	1.953,50	627.094,99	19.697.594,55	-2.036.158,25
13/09	14.708,84	641.803,83	19.712.303,39	-2.050.867,09
13/09	14.574,08	656.377,91	19.726.877,47	-2.065.441,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 315	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	29.637,24	686.015,15	19.756.514,71	-2.095.078,41
13/09	1.432,71	687.447,86	19.757.947,42	-2.096.511,12
14/09	14.371,61	701.819,47	19.772.319,03	-2.110.882,73
14/09	18.490,96	720.310,43	19.790.809,99	-2.129.373,69
14/09	38.496,57	758.807,00	19.829.306,56	-2.167.870,26
14/09	5.361,40	764.168,40	19.834.667,96	-2.173.231,66
15/09	25.691,63	789.860,03	19.860.359,59	-2.198.923,29
15/09	27.754,74	817.614,77	19.888.114,33	-2.226.678,03
15/09	37.798,90	855.413,67	19.925.913,23	-2.264.476,93
15/09	19.181,47	874.595,14	19.945.094,70	-2.283.658,40
16/09	16.810,40	891.405,54	19.961.905,10	-2.300.468,80
16/09	15.150,60	906.556,14	19.977.055,70	-2.315.619,40
16/09	35.189,58	941.745,72	20.012.245,28	-2.350.808,98
16/09	16.625,77	958.371,49	20.028.871,05	-2.367.434,75
17/09	36.640,49	995.011,98	20.065.511,54	-2.404.075,24
17/09	17.462,02	1.012.474,00	20.082.973,56	-2.421.537,26
17/09	33.436,35	1.045.910,35	20.116.409,91	-2.454.973,61
17/09	4.008,56	1.049.918,91	20.120.418,47	-2.458.982,17
20/09	22.772,38	1.072.691,29	20.143.190,85	-2.481.754,55
20/09	10.199,64	1.082.890,93	20.153.390,49	-2.491.954,19
20/09	37.043,07	1.119.934,00	20.190.433,56	-2.528.997,26
20/09	20.070,86	1.140.004,86	20.210.504,42	-2.549.068,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 316	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	8.327,24	1.148.332,10	20.218.831,66	-2.557.395,36
21/09	9.759,11	1.158.091,21	20.228.590,77	-2.567.154,47
21/09	16.320,15	1.174.411,36	20.244.910,92	-2.583.474,62
21/09	6.482,54	1.180.893,90	20.251.393,46	-2.589.957,16
22/09	48.993,43	1.229.887,33	20.300.386,89	-2.638.950,59
22/09	29.613,99	1.259.501,32	20.330.000,88	-2.668.564,58
22/09	49.672,78	1.309.174,10	20.379.673,66	-2.718.237,36
22/09	25.492,23	1.334.666,33	20.405.165,89	-2.743.729,59
23/09	23.038,84	1.357.705,17	20.428.204,73	-2.766.768,43
23/09	15.118,78	1.372.823,95	20.443.323,51	-2.781.887,21
23/09	19.690,72	1.392.514,67	20.463.014,23	-2.801.577,93
23/09	9.023,59	1.401.538,26	20.472.037,82	-2.810.601,52
24/09	33.709,62	1.435.247,88	20.505.747,44	-2.844.311,14
24/09	11.543,58	1.446.791,46	20.517.291,02	-2.855.854,72
24/09	22.631,82	1.469.423,28	20.539.922,84	-2.878.486,54
24/09	21.732,15	1.491.155,43	20.561.654,99	-2.900.218,69
27/09	18.599,16	1.509.754,59	20.580.254,15	-2.918.817,85
27/09	11.557,55	1.521.312,14	20.591.811,70	-2.930.375,40
27/09	21.191,11	1.542.503,25	20.613.002,81	-2.951.566,51
27/09	15.977,80	1.558.481,05	20.628.980,61	-2.967.544,31
28/09	14.989,15	1.573.470,20	20.643.969,76	-2.982.533,46
28/09	8.679,98	1.582.150,18	20.652.649,74	-2.991.213,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 317	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	21.801,82	1.603.952,00	20.674.451,56	-3.013.015,26
28/09	16.110,06	1.620.062,06	20.690.561,62	-3.029.125,32
29/09	21.123,07	1.641.185,13	20.711.684,69	-3.050.248,39
29/09	17.391,78	1.658.576,91	20.729.076,47	-3.067.640,17
29/09	88.725,10	1.747.302,01	20.817.801,57	-3.156.365,27
29/09	12.579,62	1.759.881,63	20.830.381,19	-3.168.944,89
30/09	20.303,24	1.780.184,87	20.850.684,43	-3.189.248,13
30/09	18.638,62	1.798.823,49	20.869.323,05	-3.207.886,75
30/09	22.624,43	1.821.447,92	20.891.947,48	-3.230.511,18
01/10	15.354,11	15.354,11	20.907.301,59	-3.245.865,29
01/10	25.700,40	41.054,51	20.933.001,99	-3.271.565,69
01/10	58.880,46	99.934,97	20.991.882,45	-3.330.446,15
01/10	605,85	100.540,82	20.992.488,30	-3.331.052,00
04/10	57.832,19	158.373,01	21.050.320,49	-3.388.884,19
04/10	18.970,54	177.343,55	21.069.291,03	-3.407.854,73
04/10	42.485,05	219.828,60	21.111.776,08	-3.450.339,78
05/10	10.228,80	230.057,40	21.122.004,88	-3.460.568,58
05/10	7.396,23	237.453,63	21.129.401,11	-3.467.964,81
05/10	18.812,48	256.266,11	21.148.213,59	-3.486.777,29
06/10	18.537,89	274.804,00	21.166.751,48	-3.505.315,18
06/10	20.305,27	295.109,27	21.187.056,75	-3.525.620,45
06/10	105.697,26	400.806,53	21.292.754,01	-3.631.317,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 318	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	189,08	400.995,61	21.292.943,09	-3.631.506,79
07/10	18.341,64	419.337,25	21.311.284,73	-3.649.848,43
07/10	27.844,05	447.181,30	21.339.128,78	-3.677.692,48
07/10	41.167,92	488.349,22	21.380.296,70	-3.718.860,40
07/10	1.590,52	489.939,74	21.381.887,22	-3.720.450,92
08/10	23.661,19	513.600,93	21.405.548,41	-3.744.112,11
08/10	15.959,09	529.560,02	21.421.507,50	-3.760.071,20
08/10	35.930,09	565.490,11	21.457.437,59	-3.796.001,29
08/10	6.410,97	571.901,08	21.463.848,56	-3.802.412,26
11/10	22.917,12	594.818,20	21.486.765,68	-3.825.329,38
11/10	19.968,65	614.786,85	21.506.734,33	-3.845.298,03
11/10	28.544,41	643.331,26	21.535.278,74	-3.873.842,44
13/10	13.777,62	657.108,88	21.549.056,36	-3.887.620,06
13/10	20.485,44	677.594,32	21.569.541,80	-3.908.105,50
13/10	23.113,62	700.707,94	21.592.655,42	-3.931.219,12
13/10	17.175,56	717.883,50	21.609.830,98	-3.948.394,68
14/10	7.770,21	725.653,71	21.617.601,19	-3.956.164,89
14/10	11.547,26	737.200,97	21.629.148,45	-3.967.712,15
14/10	22.644,37	759.845,34	21.651.792,82	-3.990.356,52
14/10	12.211,30	772.056,64	21.664.004,12	-4.002.567,82
15/10	21.421,95	793.478,59	21.685.426,07	-4.023.989,77
15/10	21.395,66	814.874,25	21.706.821,73	-4.045.385,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 319	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	27.561,59	842.435,84	21.734.383,32	-4.072.947,02
15/10	1.770,37	844.206,21	21.736.153,69	-4.074.717,39
18/10	32.404,31	876.610,52	21.768.558,00	-4.107.121,70
18/10	15.199,45	891.809,97	21.783.757,45	-4.122.321,15
18/10	30.827,20	922.637,17	21.814.584,65	-4.153.148,35
18/10	7.167,19	929.804,36	21.821.751,84	-4.160.315,54
19/10	16.970,27	946.774,63	21.838.722,11	-4.177.285,81
19/10	19.917,88	966.692,51	21.858.639,99	-4.197.203,69
19/10	33.179,17	999.871,68	21.891.819,16	-4.230.382,86
19/10	8.609,25	1.008.480,93	21.900.428,41	-4.238.992,11
20/10	27.685,68	1.036.166,61	21.928.114,09	-4.266.677,79
20/10	19.411,94	1.055.578,55	21.947.526,03	-4.286.089,73
20/10	61.413,63	1.116.992,18	22.008.939,66	-4.347.503,36
20/10	7.706,06	1.124.698,24	22.016.645,72	-4.355.209,42
21/10	12.633,85	1.137.332,09	22.029.279,57	-4.367.843,27
21/10	11.507,81	1.148.839,90	22.040.787,38	-4.379.351,08
21/10	26.076,09	1.174.915,99	22.066.863,47	-4.405.427,17
21/10	21.176,26	1.196.092,25	22.088.039,73	-4.426.603,43
22/10	19.006,33	1.215.098,58	22.107.046,06	-4.445.609,76
22/10	12.569,69	1.227.668,27	22.119.615,75	-4.458.179,45
22/10	36.807,59	1.264.475,86	22.156.423,34	-4.494.987,04
22/10	4.610,13	1.269.085,99	22.161.033,47	-4.499.597,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	36	320	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	7.314,85	1.276.400,84	22.168.348,32	-4.506.912,02
25/10	15.536,84	1.291.937,68	22.183.885,16	-4.522.448,86
25/10	20.741,06	1.312.678,74	22.204.626,22	-4.543.189,92
25/10	13.714,63	1.326.393,37	22.218.340,85	-4.556.904,55
26/10	29.627,27	1.356.020,64	22.247.968,12	-4.586.531,82
26/10	13.968,04	1.369.988,68	22.261.936,16	-4.600.499,86
26/10	21.147,98	1.391.136,66	22.283.084,14	-4.621.647,84
26/10	11.720,77	1.402.857,43	22.294.804,91	-4.633.368,61
27/10	26.597,71	1.429.455,14	22.321.402,62	-4.659.966,32
27/10	23.175,73	1.452.630,87	22.344.578,35	-4.683.142,05
27/10	94.012,32	1.546.643,19	22.438.590,67	-4.777.154,37
27/10	8.461,27	1.555.104,46	22.447.051,94	-4.785.615,64
28/10	28.731,16	1.583.835,62	22.475.783,10	-4.814.346,80
28/10	14.375,68	1.598.211,30	22.490.158,78	-4.828.722,48
28/10	45.884,65	1.644.095,95	22.536.043,43	-4.874.607,13
28/10	11.391,83	1.655.487,78	22.547.435,26	-4.885.998,96
28/10	-114,70	1.655.373,08	22.547.320,56	-4.885.884,26
29/10	11.867,03	1.667.240,11	22.559.187,59	-4.897.751,29
29/10	9.824,08	1.677.064,19	22.569.011,67	-4.907.575,37
29/10	25.959,42	1.703.023,61	22.594.971,09	-4.933.534,79
29/10	3.689,85	1.706.713,46	22.598.660,94	-4.937.224,64
01/11	12.291,47	12.291,47	22.610.952,41	-4.949.516,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	37 321	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	26.307,45	38.598,92	22.637.259,86	-4.975.823,56
01/11	30.925,94	69.524,86	22.668.185,80	-5.006.749,50
03/11	8.503,56	78.028,42	22.676.689,36	-5.015.253,06
03/11	12.086,70	90.115,12	22.688.776,06	-5.027.339,76
03/11	34.784,38	124.899,50	22.723.560,44	-5.062.124,14
04/11	13.261,19	138.160,69	22.736.821,63	-5.075.385,33
04/11	8.504,67	146.665,36	22.745.326,30	-5.083.890,00
04/11	20.106,96	166.772,32	22.765.433,26	-5.103.996,96
05/11	15.320,60	182.092,92	22.780.753,86	-5.119.317,56
05/11	20.342,14	202.435,06	22.801.096,00	-5.139.659,70
05/11	39.900,51	242.335,57	22.840.996,51	-5.179.560,21
08/11	22.037,13	264.372,70	22.863.033,64	-5.201.597,34
08/11	26.034,49	290.407,19	22.889.068,13	-5.227.631,83
08/11	34.697,94	325.105,13	22.923.766,07	-5.262.329,77
09/11	13.644,95	338.750,08	22.937.411,02	-5.275.974,72
09/11	12.043,10	350.793,18	22.949.454,12	-5.288.017,82
09/11	25.434,01	376.227,19	22.974.888,13	-5.313.451,83
10/11	29.046,67	405.273,86	23.003.934,80	-5.342.498,50
10/11	28.213,57	433.487,43	23.032.148,37	-5.370.712,07
10/11	58.038,15	491.525,58	23.090.186,52	-5.428.750,22
10/11	1.566,50	493.092,08	23.091.753,02	-5.430.316,72
11/11	10.781,01	503.873,09	23.102.534,03	-5.441.097,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 322	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	17.598,18	521.471,27	23.120.132,21	-5.458.695,91
11/11	30.630,93	552.102,20	23.150.763,14	-5.489.326,84
11/11	4.038,79	556.140,99	23.154.801,93	-5.493.365,63
12/11	17.277,82	573.418,81	23.172.079,75	-5.510.643,45
12/11	17.424,14	590.842,95	23.189.503,89	-5.528.067,59
12/11	92.565,86	683.408,81	23.282.069,75	-5.620.633,45
12/11	6.573,86	689.982,67	23.288.643,61	-5.627.207,31
16/11	12.816,51	702.799,18	23.301.460,12	-5.640.023,82
16/11	13.457,17	716.256,35	23.314.917,29	-5.653.480,99
16/11	19.858,48	736.114,83	23.334.775,77	-5.673.339,47
16/11	10.179,49	746.294,32	23.344.955,26	-5.683.518,96
17/11	11.365,70	757.660,02	23.356.320,96	-5.694.884,66
17/11	12.478,97	770.138,99	23.368.799,93	-5.707.363,63
17/11	19.322,30	789.461,29	23.388.122,23	-5.726.685,93
17/11	13.514,05	802.975,34	23.401.636,28	-5.740.199,98
18/11	51.898,32	854.873,66	23.453.534,60	-5.792.098,30
18/11	21.672,05	876.545,71	23.475.206,65	-5.813.770,35
18/11	69.539,27	946.084,98	23.544.745,92	-5.883.309,62
18/11	11.855,62	957.940,60	23.556.601,54	-5.895.165,24
19/11	32.433,87	990.374,47	23.589.035,41	-5.927.599,11
19/11	12.060,61	1.002.435,08	23.601.096,02	-5.939.659,72
19/11	39.445,13	1.041.880,21	23.640.541,15	-5.979.104,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	39	323	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	19.469,34	1.061.349,55	23.660.010,49	-5.998.574,19
22/11	20.751,74	1.082.101,29	23.680.762,23	-6.019.325,93
22/11	10.809,26	1.092.910,55	23.691.571,49	-6.030.135,19
22/11	47.736,30	1.140.646,85	23.739.307,79	-6.077.871,49
22/11	18.606,88	1.159.253,73	23.757.914,67	-6.096.478,37
23/11	20.753,58	1.180.007,31	23.778.668,25	-6.117.231,95
23/11	14.560,59	1.194.567,90	23.793.228,84	-6.131.792,54
23/11	40.441,66	1.235.009,56	23.833.670,50	-6.172.234,20
23/11	17.918,33	1.252.927,89	23.851.588,83	-6.190.152,53
24/11	64.811,01	1.317.738,90	23.916.399,84	-6.254.963,54
24/11	16.049,06	1.333.787,96	23.932.448,90	-6.271.012,60
24/11	33.651,77	1.367.439,73	23.966.100,67	-6.304.664,37
24/11	17.497,61	1.384.937,34	23.983.598,28	-6.322.161,98
25/11	14.507,29	1.399.444,63	23.998.105,57	-6.336.669,27
25/11	9.577,02	1.409.021,65	24.007.682,59	-6.346.246,29
25/11	23.693,83	1.432.715,48	24.031.376,42	-6.369.940,12
25/11	5.143,74	1.437.859,22	24.036.520,16	-6.375.083,86
26/11	19.631,03	1.457.490,25	24.056.151,19	-6.394.714,89
26/11	10.498,00	1.467.988,25	24.066.649,19	-6.405.212,89
26/11	32.091,80	1.500.080,05	24.098.740,99	-6.437.304,69
26/11	16.728,29	1.516.808,34	24.115.469,28	-6.454.032,98
29/11	16.792,01	1.533.600,35	24.132.261,29	-6.470.824,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	40 324	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	10.625,14	1.544.225,49	24.142.886,43	-6.481.450,13
29/11	73.159,95	1.617.385,44	24.216.046,38	-6.554.610,08
29/11	6.266,72	1.623.652,16	24.222.313,10	-6.560.876,80
30/11	19.855,60	1.643.507,76	24.242.168,70	-6.580.732,40
30/11	7.249,13	1.650.756,89	24.249.417,83	-6.587.981,53
30/11	60.730,25	1.711.487,14	24.310.148,08	-6.648.711,78
30/11	18.800,58	1.730.287,72	24.328.948,66	-6.667.512,36
01/12	36.364,76	36.364,76	24.365.313,42	-6.703.877,12
01/12	16.131,63	52.496,39	24.381.445,05	-6.720.008,75
01/12	73.517,39	126.013,78	24.454.962,44	-6.793.526,14
01/12	159,91	126.173,69	24.455.122,35	-6.793.686,05
02/12	21.730,21	147.903,90	24.476.852,56	-6.815.416,26
02/12	42.102,09	190.005,99	24.518.954,65	-6.857.518,35
02/12	71.734,92	261.740,91	24.590.689,57	-6.929.253,27
03/12	10.520,03	272.260,94	24.601.209,60	-6.939.773,30
03/12	12.239,59	284.500,53	24.613.449,19	-6.952.012,89
03/12	42.904,71	327.405,24	24.656.353,90	-6.994.917,60
03/12	755,07	328.160,31	24.657.108,97	-6.995.672,67
06/12	10.546,70	338.707,01	24.667.655,67	-7.006.219,37
06/12	181.304,05	520.011,06	24.848.959,72	-7.187.523,42
06/12	24.300,65	544.311,71	24.873.260,37	-7.211.824,07
06/12	589,76	544.901,47	24.873.850,13	-7.212.413,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	41 325	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	5.545,57	550.447,04	24.879.395,70	-7.217.959,40
07/12	15.903,30	566.350,34	24.895.299,00	-7.233.862,70
07/12	45.019,48	611.369,82	24.940.318,48	-7.278.882,18
07/12	5.865,81	617.235,63	24.946.184,29	-7.284.747,99
08/12	45.057,22	662.292,85	24.991.241,51	-7.329.805,21
08/12	27.146,81	689.439,66	25.018.388,32	-7.356.952,02
08/12	79.430,18	768.869,84	25.097.818,50	-7.436.382,20
08/12	9.337,30	778.207,14	25.107.155,80	-7.445.719,50
09/12	15.220,27	793.427,41	25.122.376,07	-7.460.939,77
09/12	17.750,45	811.177,86	25.140.126,52	-7.478.690,22
09/12	75.330,16	886.508,02	25.215.456,68	-7.554.020,38
09/12	2.176,66	888.684,68	25.217.633,34	-7.556.197,04
10/12	15.162,35	903.847,03	25.232.795,69	-7.571.359,39
10/12	110.961,48	1.014.808,51	25.343.757,17	-7.682.320,87
10/12	31.295,76	1.046.104,27	25.375.052,93	-7.713.616,63
10/12	15.534,94	1.061.639,21	25.390.587,87	-7.729.151,57
13/12	29.761,58	1.091.400,79	25.420.349,45	-7.758.913,15
13/12	18.613,07	1.110.013,86	25.438.962,52	-7.777.526,22
13/12	25.179,37	1.135.193,23	25.464.141,89	-7.802.705,59
13/12	6.917,65	1.142.110,88	25.471.059,54	-7.809.623,24
14/12	24.310,56	1.166.421,44	25.495.370,10	-7.833.933,80
14/12	14.942,61	1.181.364,05	25.510.312,71	-7.848.876,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	42 326	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	33.352,41	1.214.716,46	25.543.665,12	-7.882.228,82
14/12	3.617,59	1.218.334,05	25.547.282,71	-7.885.846,41
15/12	34.221,88	1.252.555,93	25.581.504,59	-7.920.068,29
15/12	20.375,67	1.272.931,60	25.601.880,26	-7.940.443,96
15/12	62.675,34	1.335.606,94	25.664.555,60	-8.003.119,30
15/12	9.474,69	1.345.081,63	25.674.030,29	-8.012.593,99
16/12	11.051,94	1.356.133,57	25.685.082,23	-8.023.645,93
16/12	11.647,62	1.367.781,19	25.696.729,85	-8.035.293,55
16/12	34.560,28	1.402.341,47	25.731.290,13	-8.069.853,83
16/12	1.577,00	1.403.918,47	25.732.867,13	-8.071.430,83
17/12	11.759,42	1.415.677,89	25.744.626,55	-8.083.190,25
17/12	18.234,57	1.433.912,46	25.762.861,12	-8.101.424,82
17/12	31.799,83	1.465.712,29	25.794.660,95	-8.133.224,65
17/12	11.379,68	1.477.091,97	25.806.040,63	-8.144.604,33
20/12	47.272,67	1.524.364,64	25.853.313,30	-8.191.877,00
20/12	10.588,92	1.534.953,56	25.863.902,22	-8.202.465,92
20/12	28.638,89	1.563.592,45	25.892.541,11	-8.231.104,81
20/12	10.713,42	1.574.305,87	25.903.254,53	-8.241.818,23
21/12	10.385,94	1.584.691,81	25.913.640,47	-8.252.204,17
21/12	12.253,92	1.596.945,73	25.925.894,39	-8.264.458,09
21/12	30.622,59	1.627.568,32	25.956.516,98	-8.295.080,68
21/12	368,32	1.627.936,64	25.956.885,30	-8.295.449,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	43 327	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	42.383,26	1.670.319,90	25.999.268,56	-8.337.832,26
22/12	20.336,88	1.690.656,78	26.019.605,44	-8.358.169,14
22/12	51.091,25	1.741.748,03	26.070.696,69	-8.409.260,39
22/12	255,57	1.742.003,60	26.070.952,26	-8.409.515,96
23/12	126.042,07	1.868.045,67	26.196.994,33	-8.535.558,03
23/12	11.546,02	1.879.591,69	26.208.540,35	-8.547.104,05
23/12	25.318,14	1.904.909,83	26.233.858,49	-8.572.422,19
24/12	41.156,70	1.946.066,53	26.275.015,19	-8.613.578,89
24/12	9.317,76	1.955.384,29	26.284.332,95	-8.622.896,65
24/12	12.972,43	1.968.356,72	26.297.305,38	-8.635.869,08
27/12	8.695,04	1.977.051,76	26.306.000,42	-8.644.564,12
27/12	9.921,10	1.986.972,86	26.315.921,52	-8.654.485,22
27/12	63.973,91	2.050.946,77	26.379.895,43	-8.718.459,13
28/12	1.086,09	2.052.032,86	26.380.981,52	-8.719.545,22
28/12	2.952,23	2.054.985,09	26.383.933,75	-8.722.497,45
28/12	15.053,15	2.070.038,24	26.398.986,90	-8.737.550,60
29/12	18.996,27	2.089.034,51	26.417.983,17	-8.756.546,87
29/12	22.791,96	2.111.826,47	26.440.775,13	-8.779.338,83
29/12	23.675,97	2.135.502,44	26.464.451,10	-8.803.014,80
30/12	6.687,05	2.142.189,49	26.471.138,15	-8.809.701,85
30/12	12.283,69	2.154.473,18	26.483.421,84	-8.821.985,54
30/12	66.112,12	2.220.585,30	26.549.533,96	-8.888.097,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	44	328	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.8.01.1.3.0001	17.661.436,30

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	17.533,50	2.238.118,80	26.567.067,46	-8.905.631,16
31/12	13.922,61	2.252.041,41	26.580.990,07	-8.919.553,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 329	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	5.039,37	5.039,37	5.039,37	8.813.199,35
04/01	5.034,01	10.073,38	10.073,38	8.808.165,34
04/01	9.825,30	19.898,68	19.898,68	8.798.340,04
05/01	231,81	20.130,49	20.130,49	8.798.108,23
05/01	3.569,31	23.699,80	23.699,80	8.794.538,92
05/01	2.298,61	25.998,41	25.998,41	8.792.240,31
06/01	12.613,07	38.611,48	38.611,48	8.779.627,24
06/01	10.785,44	49.396,92	49.396,92	8.768.841,80
06/01	15.487,64	64.884,56	64.884,56	8.753.354,16
07/01	5.357,11	70.241,67	70.241,67	8.747.997,05
07/01	8.489,03	78.730,70	78.730,70	8.739.508,02
07/01	30.767,42	109.498,12	109.498,12	8.708.740,60
07/01	46,16	109.544,28	109.544,28	8.708.694,44
08/01	8.021,20	117.565,48	117.565,48	8.700.673,24
08/01	9.464,37	127.029,85	127.029,85	8.691.208,87
08/01	11.529,24	138.559,09	138.559,09	8.679.679,63
08/01	186,27	138.745,36	138.745,36	8.679.493,36
11/01	7.133,12	145.878,48	145.878,48	8.672.360,24
11/01	7.478,24	153.356,72	153.356,72	8.664.882,00
11/01	13.528,70	166.885,42	166.885,42	8.651.353,30
11/01	602,07	167.487,49	167.487,49	8.650.751,23
12/01	4.623,47	172.110,96	172.110,96	8.646.127,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 330	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	7.904,75	180.015,71	180.015,71	8.638.223,01
12/01	11.003,76	191.019,47	191.019,47	8.627.219,25
12/01	4.152,44	195.171,91	195.171,91	8.623.066,81
13/01	9.476,19	204.648,10	204.648,10	8.613.590,62
13/01	9.929,44	214.577,54	214.577,54	8.603.661,18
13/01	16.548,84	231.126,38	231.126,38	8.587.112,34
13/01	1.248,69	232.375,07	232.375,07	8.585.863,65
14/01	7.744,04	240.119,11	240.119,11	8.578.119,61
14/01	7.040,28	247.159,39	247.159,39	8.571.079,33
14/01	10.850,43	258.009,82	258.009,82	8.560.228,90
14/01	2.093,59	260.103,41	260.103,41	8.558.135,31
15/01	6.621,00	266.724,41	266.724,41	8.551.514,31
15/01	10.014,78	276.739,19	276.739,19	8.541.499,53
15/01	13.699,84	290.439,03	290.439,03	8.527.799,69
15/01	2.632,26	293.071,29	293.071,29	8.525.167,43
18/01	4.617,38	297.688,67	297.688,67	8.520.550,05
18/01	8.944,25	306.632,92	306.632,92	8.511.605,80
18/01	12.726,29	319.359,21	319.359,21	8.498.879,51
18/01	745,65	320.104,86	320.104,86	8.498.133,86
19/01	99.651,50	419.756,36	419.756,36	8.398.482,36
19/01	5.436,28	425.192,64	425.192,64	8.393.046,08
19/01	10.532,74	435.725,38	435.725,38	8.382.513,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 331	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	2.041,11	437.766,49	437.766,49	8.380.472,23
20/01	18.134,72	455.901,21	455.901,21	8.362.337,51
20/01	9.011,24	464.912,45	464.912,45	8.353.326,27
20/01	23.892,76	488.805,21	488.805,21	8.329.433,51
20/01	1.356,31	490.161,52	490.161,52	8.328.077,20
21/01	5.509,53	495.671,05	495.671,05	8.322.567,67
21/01	6.633,41	502.304,46	502.304,46	8.315.934,26
21/01	8.818,38	511.122,84	511.122,84	8.307.115,88
21/01	4.699,89	515.822,73	515.822,73	8.302.415,99
22/01	6.438,78	522.261,51	522.261,51	8.295.977,21
22/01	6.778,04	529.039,55	529.039,55	8.289.199,17
22/01	17.900,67	546.940,22	546.940,22	8.271.298,50
22/01	3.516,29	550.456,51	550.456,51	8.267.782,21
25/01	13.694,68	564.151,19	564.151,19	8.254.087,53
25/01	5.237,89	569.389,08	569.389,08	8.248.849,64
25/01	18.684,66	588.073,74	588.073,74	8.230.164,98
25/01	1.437,08	589.510,82	589.510,82	8.228.727,90
26/01	4.984,44	594.495,26	594.495,26	8.223.743,46
26/01	4.438,98	598.934,24	598.934,24	8.219.304,48
26/01	7.846,76	606.781,00	606.781,00	8.211.457,72
26/01	1.545,04	608.326,04	608.326,04	8.209.912,68
27/01	5.533,65	613.859,69	613.859,69	8.204.379,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 332	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/01	6.798,24	620.657,93	620.657,93	8.197.580,79
27/01	12.707,02	633.364,95	633.364,95	8.184.873,77
28/01	3.621,85	636.986,80	636.986,80	8.181.251,92
28/01	1.289,99	638.276,79	638.276,79	8.179.961,93
28/01	5.536,05	643.812,84	643.812,84	8.174.425,88
29/01	7.636,66	651.449,50	651.449,50	8.166.789,22
29/01	2.900,75	654.350,25	654.350,25	8.163.888,47
29/01	10.056,60	664.406,85	664.406,85	8.153.831,87
01/02	13.319,96	13.319,96	677.726,81	8.140.511,91
01/02	2.536,53	15.856,49	680.263,34	8.137.975,38
01/02	6.755,13	22.611,62	687.018,47	8.131.220,25
02/02	8.142,76	30.754,38	695.161,23	8.123.077,49
02/02	4.163,30	34.917,68	699.324,53	8.118.914,19
02/02	20.256,67	55.174,35	719.581,20	8.098.657,52
03/02	29.450,81	84.625,16	749.032,01	8.069.206,71
03/02	9.430,40	94.055,56	758.462,41	8.059.776,31
03/02	12.643,94	106.699,50	771.106,35	8.047.132,37
03/02	115,89	106.815,39	771.222,24	8.047.016,48
04/02	10.333,48	117.148,87	781.555,72	8.036.683,00
04/02	33.806,76	150.955,63	815.362,48	8.002.876,24
04/02	13.792,45	164.748,08	829.154,93	7.989.083,79
04/02	1.290,28	166.038,36	830.445,21	7.987.793,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 333	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	3.923,04	169.961,40	834.368,25	7.983.870,47
05/02	7.272,17	177.233,57	841.640,42	7.976.598,30
05/02	10.087,79	187.321,36	851.728,21	7.966.510,51
05/02	1.213,02	188.534,38	852.941,23	7.965.297,49
08/02	3.529,24	192.063,62	856.470,47	7.961.768,25
08/02	5.342,60	197.406,22	861.813,07	7.956.425,65
08/02	9.558,37	206.964,59	871.371,44	7.946.867,28
08/02	3.775,24	210.739,83	875.146,68	7.943.092,04
09/02	36.637,38	247.377,21	911.784,06	7.906.454,66
09/02	6.925,40	254.302,61	918.709,46	7.899.529,26
09/02	9.922,89	264.225,50	928.632,35	7.889.606,37
09/02	3.991,97	268.217,47	932.624,32	7.885.614,40
10/02	10.858,54	279.076,01	943.482,86	7.874.755,86
10/02	11.894,30	290.970,31	955.377,16	7.862.861,56
10/02	17.744,14	308.714,45	973.121,30	7.845.117,42
10/02	3.361,93	312.076,38	976.483,23	7.841.755,49
11/02	4.494,69	316.571,07	980.977,92	7.837.260,80
11/02	7.451,93	324.023,00	988.429,85	7.829.808,87
11/02	8.553,70	332.576,70	996.983,55	7.821.255,17
11/02	2.850,91	335.427,61	999.834,46	7.818.404,26
12/02	6.364,14	341.791,75	1.006.198,60	7.812.040,12
12/02	4.790,31	346.582,06	1.010.988,91	7.807.249,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 334	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	13.883,95	360.466,01	1.024.872,86	7.793.365,86
12/02	3.126,79	363.592,80	1.027.999,65	7.790.239,07
17/02	16.478,79	380.071,59	1.044.478,44	7.773.760,28
17/02	12.308,43	392.380,02	1.056.786,87	7.761.451,85
17/02	12.723,21	405.103,23	1.069.510,08	7.748.728,64
17/02	3.266,68	408.369,91	1.072.776,76	7.745.461,96
18/02	11.220,31	419.590,22	1.083.997,07	7.734.241,65
18/02	7.468,63	427.058,85	1.091.465,70	7.726.773,02
18/02	9.439,92	436.498,77	1.100.905,62	7.717.333,10
18/02	4.165,35	440.664,12	1.105.070,97	7.713.167,75
19/02	14.448,06	455.112,18	1.119.519,03	7.698.719,69
19/02	12.708,37	467.820,55	1.132.227,40	7.686.011,32
19/02	28.724,66	496.545,21	1.160.952,06	7.657.286,66
19/02	7.292,29	503.837,50	1.168.244,35	7.649.994,37
22/02	4.119,64	507.957,14	1.172.363,99	7.645.874,73
22/02	5.763,40	513.720,54	1.178.127,39	7.640.111,33
22/02	16.346,40	530.066,94	1.194.473,79	7.623.764,93
22/02	2.850,63	532.917,57	1.197.324,42	7.620.914,30
23/02	3.964,26	536.881,83	1.201.288,68	7.616.950,04
23/02	4.719,22	541.601,05	1.206.007,90	7.612.230,82
23/02	6.648,00	548.249,05	1.212.655,90	7.605.582,82
23/02	5.358,38	553.607,43	1.218.014,28	7.600.224,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 335	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/02	12.154,54	565.761,97	1.230.168,82	7.588.069,90
24/02	6.127,69	571.889,66	1.236.296,51	7.581.942,21
24/02	23.763,63	595.653,29	1.260.060,14	7.558.178,58
24/02	2.716,26	598.369,55	1.262.776,40	7.555.462,32
25/02	7.743,49	606.113,04	1.270.519,89	7.547.718,83
25/02	8.345,20	614.458,24	1.278.865,09	7.539.373,63
25/02	15.966,10	630.424,34	1.294.831,19	7.523.407,53
25/02	676,57	631.100,91	1.295.507,76	7.522.730,96
26/02	13.376,64	644.477,55	1.308.884,40	7.509.354,32
26/02	6.799,36	651.276,91	1.315.683,76	7.502.554,96
26/02	8.383,92	659.660,83	1.324.067,68	7.494.171,04
01/03	13.946,09	13.946,09	1.338.013,77	7.480.224,95
01/03	5.593,02	19.539,11	1.343.606,79	7.474.631,93
01/03	16.393,57	35.932,68	1.360.000,36	7.458.238,36
01/03	119,20	36.051,88	1.360.119,56	7.458.119,16
02/03	13.585,83	49.637,71	1.373.705,39	7.444.533,33
02/03	9.495,33	59.133,04	1.383.200,72	7.435.038,00
02/03	39.267,05	98.400,09	1.422.467,77	7.395.770,95
03/03	20.412,81	118.812,90	1.442.880,58	7.375.358,14
03/03	8.141,10	126.954,00	1.451.021,68	7.367.217,04
03/03	16.021,64	142.975,64	1.467.043,32	7.351.195,40
03/03	27,85	143.003,49	1.467.071,17	7.351.167,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 336	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/03	4.131,50	147.134,99	1.471.202,67	7.347.036,05
04/03	5.792,66	152.927,65	1.476.995,33	7.341.243,39
04/03	15.356,33	168.283,98	1.492.351,66	7.325.887,06
04/03	785,40	169.069,38	1.493.137,06	7.325.101,66
05/03	4.331,06	173.400,44	1.497.468,12	7.320.770,60
05/03	5.623,98	179.024,42	1.503.092,10	7.315.146,62
05/03	20.557,37	199.581,79	1.523.649,47	7.294.589,25
05/03	617,48	200.199,27	1.524.266,95	7.293.971,77
08/03	5.649,29	205.848,56	1.529.916,24	7.288.322,48
08/03	5.504,71	211.353,27	1.535.420,95	7.282.817,77
08/03	7.883,82	219.237,09	1.543.304,77	7.274.933,95
08/03	2.640,40	221.877,49	1.545.945,17	7.272.293,55
09/03	6.290,99	228.168,48	1.552.236,16	7.266.002,56
09/03	8.080,98	236.249,46	1.560.317,14	7.257.921,58
09/03	17.860,98	254.110,44	1.578.178,12	7.240.060,60
09/03	3.049,63	257.160,07	1.581.227,75	7.237.010,97
10/03	21.234,33	278.394,40	1.602.462,08	7.215.776,64
10/03	9.954,92	288.349,32	1.612.417,00	7.205.821,72
10/03	22.797,08	311.146,40	1.635.214,08	7.183.024,64
11/03	4.017,41	315.163,81	1.639.231,49	7.179.007,23
11/03	5.137,79	320.301,60	1.644.369,28	7.173.869,44
11/03	9.519,22	329.820,82	1.653.888,50	7.164.350,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 337	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/03	4.083,87	333.904,69	1.657.972,37	7.160.266,35
12/03	5.740,55	339.645,24	1.663.712,92	7.154.525,80
12/03	15.388,62	355.033,86	1.679.101,54	7.139.137,18
12/03	16.317,99	371.351,85	1.695.419,53	7.122.819,19
12/03	2.338,93	373.690,78	1.697.758,46	7.120.480,26
15/03	3.555,40	377.246,18	1.701.313,86	7.116.924,86
15/03	7.004,77	384.250,95	1.708.318,63	7.109.920,09
15/03	7.180,30	391.431,25	1.715.498,93	7.102.739,79
16/03	5.372,87	396.804,12	1.720.871,80	7.097.366,92
16/03	6.108,18	402.912,30	1.726.979,98	7.091.258,74
16/03	8.329,67	411.241,97	1.735.309,65	7.082.929,07
16/03	4.303,96	415.545,93	1.739.613,61	7.078.625,11
17/03	13.826,10	429.372,03	1.753.439,71	7.064.799,01
17/03	7.901,54	437.273,57	1.761.341,25	7.056.897,47
17/03	21.853,28	459.126,85	1.783.194,53	7.035.044,19
17/03	2.135,72	461.262,57	1.785.330,25	7.032.908,47
18/03	4.317,91	465.580,48	1.789.648,16	7.028.590,56
18/03	2.945,53	468.526,01	1.792.593,69	7.025.645,03
18/03	11.249,49	479.775,50	1.803.843,18	7.014.395,54
18/03	4.773,23	484.548,73	1.808.616,41	7.009.622,31
19/03	4.789,93	489.338,66	1.813.406,34	7.004.832,38
19/03	2.391,95	491.730,61	1.815.798,29	7.002.440,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 338	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	7.203,19	498.933,80	1.823.001,48	6.995.237,24
19/03	3.769,77	502.703,57	1.826.771,25	6.991.467,47
22/03	3.729,89	506.433,46	1.830.501,14	6.987.737,58
22/03	1.620,37	508.053,83	1.832.121,51	6.986.117,21
22/03	8.541,62	516.595,45	1.840.663,13	6.977.575,59
22/03	2.202,74	518.798,19	1.842.865,87	6.975.372,85
23/03	6.514,01	525.312,20	1.849.379,88	6.968.858,84
23/03	3.734,14	529.046,34	1.853.114,02	6.965.124,70
23/03	6.437,12	535.483,46	1.859.551,14	6.958.687,58
23/03	250,53	535.733,99	1.859.801,67	6.958.437,05
24/03	9.947,28	545.681,27	1.869.748,95	6.948.489,77
24/03	4.129,83	549.811,10	1.873.878,78	6.944.359,94
24/03	15.775,16	565.586,26	1.889.653,94	6.928.584,78
24/03	323,06	565.909,32	1.889.977,00	6.928.261,72
25/03	4.062,70	569.972,02	1.894.039,70	6.924.199,02
25/03	4.593,84	574.565,86	1.898.633,54	6.919.605,18
25/03	6.821,52	581.387,38	1.905.455,06	6.912.783,66
25/03	136,88	581.524,26	1.905.591,94	6.912.646,78
26/03	3.683,81	585.208,07	1.909.275,75	6.908.962,97
26/03	1.595,23	586.803,30	1.910.870,98	6.907.367,74
26/03	6.777,86	593.581,16	1.917.648,84	6.900.589,88
26/03	104,82	593.685,98	1.917.753,66	6.900.485,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 339	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	2.362,32	596.048,30	1.920.115,98	6.898.122,74
29/03	3.239,34	599.287,64	1.923.355,32	6.894.883,40
29/03	20.293,22	619.580,86	1.943.648,54	6.874.590,18
29/03	102,11	619.682,97	1.943.750,65	6.874.488,07
30/03	5.374,34	625.057,31	1.949.124,99	6.869.113,73
30/03	1.283,62	626.340,93	1.950.408,61	6.867.830,11
30/03	3.696,69	630.037,62	1.954.105,30	6.864.133,42
31/03	11.139,08	641.176,70	1.965.244,38	6.852.994,34
31/03	4.993,09	646.169,79	1.970.237,47	6.848.001,25
31/03	7.858,94	654.028,73	1.978.096,41	6.840.142,31
31/03	45,86	654.074,59	1.978.142,27	6.840.096,45
01/04	4.077,18	4.077,18	1.982.219,45	6.836.019,27
01/04	2.485,43	6.562,61	1.984.704,88	6.833.533,84
01/04	20.058,14	26.620,75	2.004.763,02	6.813.475,70
05/04	10.982,25	37.603,00	2.015.745,27	6.802.493,45
05/04	1.846,14	39.449,14	2.017.591,41	6.800.647,31
05/04	27.858,76	67.307,90	2.045.450,17	6.772.788,55
06/04	1.392,81	68.700,71	2.046.842,98	6.771.395,74
06/04	645,53	69.346,24	2.047.488,51	6.770.750,21
06/04	2.875,29	72.221,53	2.050.363,80	6.767.874,92
07/04	5.081,16	77.302,69	2.055.444,96	6.762.793,76
07/04	855,92	78.158,61	2.056.300,88	6.761.937,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	12	340	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	20.559,24	98.717,85	2.076.860,12	6.741.378,60
08/04	3.725,13	102.442,98	2.080.585,25	6.737.653,47
08/04	1.377,49	103.820,47	2.081.962,74	6.736.275,98
08/04	9.249,74	113.070,21	2.091.212,48	6.727.026,24
09/04	3.886,14	116.956,35	2.095.098,62	6.723.140,10
09/04	5.385,16	122.341,51	2.100.483,78	6.717.754,94
09/04	10.094,56	132.436,07	2.110.578,34	6.707.660,38
09/04	25,58	132.461,65	2.110.603,92	6.707.634,80
12/04	142.115,15	274.576,80	2.252.719,07	6.565.519,65
12/04	5.663,02	280.239,82	2.258.382,09	6.559.856,63
12/04	11.269,34	291.509,16	2.269.651,43	6.548.587,29
12/04	31,00	291.540,16	2.269.682,43	6.548.556,29
13/04	2.865,62	294.405,78	2.272.548,05	6.545.690,67
13/04	4.005,90	298.411,68	2.276.553,95	6.541.684,77
13/04	11.657,28	310.068,96	2.288.211,23	6.530.027,49
13/04	167,04	310.236,00	2.288.378,27	6.529.860,45
14/04	6.339,92	316.575,92	2.294.718,19	6.523.520,53
14/04	5.778,84	322.354,76	2.300.497,03	6.517.741,69
14/04	9.968,71	332.323,47	2.310.465,74	6.507.772,98
14/04	146,95	332.470,42	2.310.612,69	6.507.626,03
15/04	3.027,56	335.497,98	2.313.640,25	6.504.598,47
15/04	4.601,88	340.099,86	2.318.242,13	6.499.996,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 341	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	12.520,64	352.620,50	2.330.762,77	6.487.475,95
15/04	54,19	352.674,69	2.330.816,96	6.487.421,76
16/04	7.931,47	360.606,16	2.338.748,43	6.479.490,29
16/04	4.026,26	364.632,42	2.342.774,69	6.475.464,03
16/04	17.694,82	382.327,24	2.360.469,51	6.457.769,21
16/04	513,55	382.840,79	2.360.983,06	6.457.255,66
19/04	7.445,81	390.286,60	2.368.428,87	6.449.809,85
19/04	3.089,59	393.376,19	2.371.518,46	6.446.720,26
19/04	6.412,82	399.789,01	2.377.931,28	6.440.307,44
19/04	883,23	400.672,24	2.378.814,51	6.439.424,21
20/04	6.903,52	407.575,76	2.385.718,03	6.432.520,69
20/04	2.593,18	410.168,94	2.388.311,21	6.429.927,51
20/04	10.078,59	420.247,53	2.398.389,80	6.419.848,92
20/04	1.088,47	421.336,00	2.399.478,27	6.418.760,45
22/04	7.017,26	428.353,26	2.406.495,53	6.411.743,19
22/04	5.232,16	433.585,42	2.411.727,69	6.406.511,03
22/04	15.972,09	449.557,51	2.427.699,78	6.390.538,94
22/04	1.561,38	451.118,89	2.429.261,16	6.388.977,56
23/04	41.600,12	492.719,01	2.470.861,28	6.347.377,44
23/04	2.882,05	495.601,06	2.473.743,33	6.344.495,39
23/04	14.965,16	510.566,22	2.488.708,49	6.329.530,23
23/04	1.164,19	511.730,41	2.489.872,68	6.328.366,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	14	342	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	11.267,45	522.997,86	2.501.140,13	6.317.098,59
26/04	3.382,84	526.380,70	2.504.522,97	6.313.715,75
26/04	6.883,45	533.264,15	2.511.406,42	6.306.832,30
26/04	562,35	533.826,50	2.511.968,77	6.306.269,95
27/04	2.323,02	536.149,52	2.514.291,79	6.303.946,93
27/04	1.737,87	537.887,39	2.516.029,66	6.302.209,06
27/04	8.634,87	546.522,26	2.524.664,53	6.293.574,19
27/04	1.176,49	547.698,75	2.525.841,02	6.292.397,70
28/04	7.694,39	555.393,14	2.533.535,41	6.284.703,31
28/04	4.048,90	559.442,04	2.537.584,31	6.280.654,41
28/04	9.098,20	568.540,24	2.546.682,51	6.271.556,21
28/04	358,39	568.898,63	2.547.040,90	6.271.197,82
29/04	4.919,72	573.818,35	2.551.960,62	6.266.278,10
29/04	3.679,52	577.497,87	2.555.640,14	6.262.598,58
29/04	5.621,31	583.119,18	2.561.261,45	6.256.977,27
29/04	87,82	583.207,00	2.561.349,27	6.256.889,45
30/04	4.629,30	587.836,30	2.565.978,57	6.252.260,15
30/04	2.965,56	590.801,86	2.568.944,13	6.249.294,59
30/04	8.110,17	598.912,03	2.577.054,30	6.241.184,42
03/05	17.354,90	17.354,90	2.594.409,20	6.223.829,52
03/05	5.366,94	22.721,84	2.599.776,14	6.218.462,58
03/05	5.864,90	28.586,74	2.605.641,04	6.212.597,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 343	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	10.701,08	39.287,82	2.616.342,12	6.201.896,60
04/05	4.526,44	43.814,26	2.620.868,56	6.197.370,16
04/05	16.327,19	60.141,45	2.637.195,75	6.181.042,97
05/05	4.253,08	64.394,53	2.641.448,83	6.176.789,89
05/05	4.337,94	68.732,47	2.645.786,77	6.172.451,95
05/05	25.374,79	94.107,26	2.671.161,56	6.147.077,16
05/05	108,34	94.215,60	2.671.269,90	6.146.968,82
06/05	6.252,95	100.468,55	2.677.522,85	6.140.715,87
06/05	6.723,07	107.191,62	2.684.245,92	6.133.992,80
06/05	23.197,86	130.389,48	2.707.443,78	6.110.794,94
06/05	193,30	130.582,78	2.707.637,08	6.110.601,64
07/05	6.812,48	137.395,26	2.714.449,56	6.103.789,16
07/05	7.655,79	145.051,05	2.722.105,35	6.096.133,37
07/05	14.810,57	159.861,62	2.736.915,92	6.081.322,80
07/05	502,25	160.363,87	2.737.418,17	6.080.820,55
10/05	7.191,09	167.554,96	2.744.609,26	6.073.629,46
10/05	8.151,07	175.706,03	2.752.760,33	6.065.478,39
10/05	10.563,16	186.269,19	2.763.323,49	6.054.915,23
10/05	339,18	186.608,37	2.763.662,67	6.054.576,05
11/05	6.353,48	192.961,85	2.770.016,15	6.048.222,57
11/05	5.123,74	198.085,59	2.775.139,89	6.043.098,83
11/05	19.020,12	217.105,71	2.794.160,01	6.024.078,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 344	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	1.287,76	218.393,47	2.795.447,77	6.022.790,95
12/05	7.326,87	225.720,34	2.802.774,64	6.015.464,08
12/05	11.725,85	237.446,19	2.814.500,49	6.003.738,23
12/05	19.399,79	256.845,98	2.833.900,28	5.984.338,44
12/05	917,56	257.763,54	2.834.817,84	5.983.420,88
13/05	11.816,75	269.580,29	2.846.634,59	5.971.604,13
13/05	7.371,96	276.952,25	2.854.006,55	5.964.232,17
13/05	12.825,16	289.777,41	2.866.831,71	5.951.407,01
13/05	1.080,46	290.857,87	2.867.912,17	5.950.326,55
14/05	10.287,44	301.145,31	2.878.199,61	5.940.039,11
14/05	6.717,15	307.862,46	2.884.916,76	5.933.321,96
14/05	8.768,05	316.630,51	2.893.684,81	5.924.553,91
14/05	3.256,55	319.887,06	2.896.941,36	5.921.297,36
17/05	7.183,45	327.070,51	2.904.124,81	5.914.113,91
17/05	5.705,86	332.776,37	2.909.830,67	5.908.408,05
17/05	24.504,77	357.281,14	2.934.335,44	5.883.903,28
17/05	2.635,22	359.916,36	2.936.970,66	5.881.268,06
18/05	11.128,90	371.045,26	2.948.099,56	5.870.139,16
18/05	7.781,74	378.827,00	2.955.881,30	5.862.357,42
18/05	59.624,73	438.451,73	3.015.506,03	5.802.732,69
18/05	4.522,02	442.973,75	3.020.028,05	5.798.210,67
19/05	13.265,62	456.239,37	3.033.293,67	5.784.945,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 345	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/05	7.742,74	463.982,11	3.041.036,41	5.777.202,31
19/05	18.246,11	482.228,22	3.059.282,52	5.758.956,20
19/05	3.913,37	486.141,59	3.063.195,89	5.755.042,83
20/05	5.187,81	491.329,40	3.068.383,70	5.749.855,02
20/05	8.522,41	499.851,81	3.076.906,11	5.741.332,61
20/05	10.018,71	509.870,52	3.086.924,82	5.731.313,90
20/05	1.565,49	511.436,01	3.088.490,31	5.729.748,41
21/05	4.289,64	515.725,65	3.092.779,95	5.725.458,77
21/05	5.157,88	520.883,53	3.097.937,83	5.720.300,89
21/05	11.365,06	532.248,59	3.109.302,89	5.708.935,83
21/05	3.891,44	536.140,03	3.113.194,33	5.705.044,39
24/05	11.762,38	547.902,41	3.124.956,71	5.693.282,01
24/05	6.545,33	554.447,74	3.131.502,04	5.686.736,68
24/05	17.359,25	571.806,99	3.148.861,29	5.669.377,43
24/05	10.026,63	581.833,62	3.158.887,92	5.659.350,80
25/05	4.506,52	586.340,14	3.163.394,44	5.654.844,28
25/05	4.385,77	590.725,91	3.167.780,21	5.650.458,51
25/05	7.159,04	597.884,95	3.174.939,25	5.643.299,47
25/05	9.669,00	607.553,95	3.184.608,25	5.633.630,47
26/05	15.041,99	622.595,94	3.199.650,24	5.618.588,48
26/05	7.725,61	630.321,55	3.207.375,85	5.610.862,87
26/05	15.891,84	646.213,39	3.223.267,69	5.594.971,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 346	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/05	10.238,88	656.452,27	3.233.506,57	5.584.732,15
27/05	6.707,08	663.159,35	3.240.213,65	5.578.025,07
27/05	5.819,93	668.979,28	3.246.033,58	5.572.205,14
27/05	20.593,40	689.572,68	3.266.626,98	5.551.611,74
27/05	12.733,96	702.306,64	3.279.360,94	5.538.877,78
28/05	7.089,44	709.396,08	3.286.450,38	5.531.788,34
28/05	5.775,01	715.171,09	3.292.225,39	5.526.013,33
28/05	33.353,40	748.524,49	3.325.578,79	5.492.659,93
28/05	18.988,58	767.513,07	3.344.567,37	5.473.671,35
31/05	3.659,21	771.172,28	3.348.226,58	5.470.012,14
31/05	6.139,17	777.311,45	3.354.365,75	5.463.872,97
31/05	4.720,43	782.031,88	3.359.086,18	5.459.152,54
31/05	11.867,03	793.898,91	3.370.953,21	5.447.285,51
01/06	7.223,26	7.223,26	3.378.176,47	5.440.062,25
01/06	7.542,70	14.765,96	3.385.719,17	5.432.519,55
01/06	34.441,97	49.207,93	3.420.161,14	5.398.077,58
01/06	14.105,98	63.313,91	3.434.267,12	5.383.971,60
02/06	21.630,59	84.944,50	3.455.897,71	5.362.341,01
02/06	14.093,98	99.038,48	3.469.991,69	5.348.247,03
02/06	28.926,61	127.965,09	3.498.918,30	5.319.320,42
04/06	5.490,99	133.456,08	3.504.409,29	5.313.829,43
04/06	7.341,67	140.797,75	3.511.750,96	5.306.487,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	19	347	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	12.115,16	152.912,91	3.523.866,12	5.294.372,60
07/06	8.387,12	161.300,03	3.532.253,24	5.285.985,48
07/06	8.359,46	169.659,49	3.540.612,70	5.277.626,02
07/06	14.184,62	183.844,11	3.554.797,32	5.263.441,40
08/06	7.027,93	190.872,04	3.561.825,25	5.256.413,47
08/06	9.668,17	200.540,21	3.571.493,42	5.246.745,30
08/06	16.891,43	217.431,64	3.588.384,85	5.229.853,87
09/06	14.178,64	231.610,28	3.602.563,49	5.215.675,23
09/06	12.018,36	243.628,64	3.614.581,85	5.203.656,87
09/06	53.370,24	296.998,88	3.667.952,09	5.150.286,63
10/06	5.681,92	302.680,80	3.673.634,01	5.144.604,71
10/06	6.958,75	309.639,55	3.680.592,76	5.137.645,96
10/06	13.131,08	322.770,63	3.693.723,84	5.124.514,88
11/06	30.438,01	353.208,64	3.724.161,85	5.094.076,87
11/06	8.458,24	361.666,88	3.732.620,09	5.085.618,63
11/06	14.912,28	376.579,16	3.747.532,37	5.070.706,35
14/06	9.519,28	386.098,44	3.757.051,65	5.061.187,07
14/06	8.796,09	394.894,53	3.765.847,74	5.052.390,98
14/06	14.275,99	409.170,52	3.780.123,73	5.038.114,99
14/06	4.177,97	413.348,49	3.784.301,70	5.033.937,02
15/06	7.997,21	421.345,70	3.792.298,91	5.025.939,81
15/06	9.194,77	430.540,47	3.801.493,68	5.016.745,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 348	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	14.173,69	444.714,16	3.815.667,37	5.002.571,35
15/06	3.299,83	448.013,99	3.818.967,20	4.999.271,52
16/06	10.084,06	458.098,05	3.829.051,26	4.989.187,46
16/06	9.665,49	467.763,54	3.838.716,75	4.979.521,97
16/06	21.892,50	489.656,04	3.860.609,25	4.957.629,47
16/06	3.991,61	493.647,65	3.864.600,86	4.953.637,86
17/06	15.370,71	509.018,36	3.879.971,57	4.938.267,15
17/06	8.159,34	517.177,70	3.888.130,91	4.930.107,81
17/06	14.110,41	531.288,11	3.902.241,32	4.915.997,40
17/06	5.444,35	536.732,46	3.907.685,67	4.910.553,05
18/06	8.148,91	544.881,37	3.915.834,58	4.902.404,14
18/06	7.400,75	552.282,12	3.923.235,33	4.895.003,39
18/06	13.541,45	565.823,57	3.936.776,78	4.881.461,94
18/06	6.947,00	572.770,57	3.943.723,78	4.874.514,94
21/06	5.005,37	577.775,94	3.948.729,15	4.869.509,57
21/06	7.982,41	585.758,35	3.956.711,56	4.861.527,16
21/06	13.227,80	598.986,15	3.969.939,36	4.848.299,36
21/06	6.550,11	605.536,26	3.976.489,47	4.841.749,25
22/06	7.454,84	612.991,10	3.983.944,31	4.834.294,41
22/06	5.555,22	618.546,32	3.989.499,53	4.828.739,19
22/06	9.847,45	628.393,77	3.999.346,98	4.818.891,74
22/06	38.317,04	666.710,81	4.037.664,02	4.780.574,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 349	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	11.263,92	677.974,73	4.048.927,94	4.769.310,78
23/06	7.440,70	685.415,43	4.056.368,64	4.761.870,08
23/06	26.659,53	712.074,96	4.083.028,17	4.735.210,55
23/06	11.815,72	723.890,68	4.094.843,89	4.723.394,83
24/06	14.567,52	738.458,20	4.109.411,41	4.708.827,31
24/06	5.088,53	743.546,73	4.114.499,94	4.703.738,78
24/06	11.938,87	755.485,60	4.126.438,81	4.691.799,91
24/06	7.725,83	763.211,43	4.134.164,64	4.684.074,08
25/06	2.819,14	766.030,57	4.136.983,78	4.681.254,94
25/06	4.614,91	770.645,48	4.141.598,69	4.676.640,03
25/06	7.044,05	777.689,53	4.148.642,74	4.669.595,98
25/06	6.439,63	784.129,16	4.155.082,37	4.663.156,35
28/06	4.075,56	788.204,72	4.159.157,93	4.659.080,79
28/06	6.726,71	794.931,43	4.165.884,64	4.652.354,08
28/06	10.899,73	805.831,16	4.176.784,37	4.641.454,35
28/06	3.881,65	809.712,81	4.180.666,02	4.637.572,70
29/06	12.006,41	821.719,22	4.192.672,43	4.625.566,29
29/06	4.209,70	825.928,92	4.196.882,13	4.621.356,59
29/06	16.726,23	842.655,15	4.213.608,36	4.604.630,36
29/06	5.511,24	848.166,39	4.219.119,60	4.599.119,12
30/06	80.033,10	928.199,49	4.299.152,70	4.519.086,02
30/06	7.596,16	935.795,65	4.306.748,86	4.511.489,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 350	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	13.996,28	949.791,93	4.320.745,14	4.497.493,58
30/06	2.718,02	952.509,95	4.323.463,16	4.494.775,56
01/07	7.710,51	7.710,51	4.331.173,67	4.487.065,05
01/07	13.636,53	21.347,04	4.344.810,20	4.473.428,52
01/07	10.647,96	31.995,00	4.355.458,16	4.462.780,56
01/07	8.569,41	40.564,41	4.364.027,57	4.454.211,15
02/07	17.930,09	58.494,50	4.381.957,66	4.436.281,06
02/07	13.205,78	71.700,28	4.395.163,44	4.423.075,28
02/07	24.826,03	96.526,31	4.419.989,47	4.398.249,25
05/07	3.254,35	99.780,66	4.423.243,82	4.394.994,90
05/07	4.330,26	104.110,92	4.427.574,08	4.390.664,64
05/07	12.839,53	116.950,45	4.440.413,61	4.377.825,11
05/07	120,00	117.070,45	4.440.533,61	4.377.705,11
06/07	8.328,61	125.399,06	4.448.862,22	4.369.376,50
06/07	6.183,66	131.582,72	4.455.045,88	4.363.192,84
06/07	13.939,23	145.521,95	4.468.985,11	4.349.253,61
07/07	12.611,52	158.133,47	4.481.596,63	4.336.642,09
07/07	11.992,55	170.126,02	4.493.589,18	4.324.649,54
07/07	19.601,86	189.727,88	4.513.191,04	4.305.047,68
07/07	1.467,10	191.194,98	4.514.658,14	4.303.580,58
08/07	7.638,62	198.833,60	4.522.296,76	4.295.941,96
08/07	9.314,65	208.148,25	4.531.611,41	4.286.627,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 351	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/07	19.570,44	227.718,69	4.551.181,85	4.267.056,87
08/07	119,26	227.837,95	4.551.301,11	4.266.937,61
09/07	5.860,51	233.698,46	4.557.161,62	4.261.077,10
09/07	8.479,13	242.177,59	4.565.640,75	4.252.597,97
09/07	16.641,50	258.819,09	4.582.282,25	4.235.956,47
12/07	7.146,88	265.965,97	4.589.429,13	4.228.809,59
12/07	9.197,76	275.163,73	4.598.626,89	4.219.611,83
12/07	11.402,55	286.566,28	4.610.029,44	4.208.209,28
12/07	514,80	287.081,08	4.610.544,24	4.207.694,48
13/07	1.410,20	288.491,28	4.611.954,44	4.206.284,28
13/07	11.949,83	300.441,11	4.623.904,27	4.194.334,45
13/07	2.082,01	302.523,12	4.625.986,28	4.192.252,44
13/07	968,30	303.491,42	4.626.954,58	4.191.284,14
14/07	11.576,71	315.068,13	4.638.531,29	4.179.707,43
14/07	21.398,69	336.466,82	4.659.929,98	4.158.308,74
14/07	1.669,83	338.136,65	4.661.599,81	4.156.638,91
15/07	5.401,90	343.538,55	4.667.001,71	4.151.237,01
15/07	7.490,99	351.029,54	4.674.492,70	4.143.746,02
15/07	20.135,99	371.165,53	4.694.628,69	4.123.610,03
15/07	10.363,94	381.529,47	4.704.992,63	4.113.246,09
16/07	-251,33	381.278,14	4.704.741,30	4.113.497,42
16/07	24.408,04	405.686,18	4.729.149,34	4.089.089,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	24	352	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	8.754,06	414.440,24	4.737.903,40	4.080.335,32
16/07	10.201,04	424.641,28	4.748.104,44	4.070.134,28
16/07	3.939,59	428.580,87	4.752.044,03	4.066.194,69
19/07	8.345,75	436.926,62	4.760.389,78	4.057.848,94
19/07	7.181,86	444.108,48	4.767.571,64	4.050.667,08
19/07	27.530,68	471.639,16	4.795.102,32	4.023.136,40
19/07	17.179,24	488.818,40	4.812.281,56	4.005.957,16
20/07	10.865,44	499.683,84	4.823.147,00	3.995.091,72
20/07	7.385,11	507.068,95	4.830.532,11	3.987.706,61
20/07	13.415,91	520.484,86	4.843.948,02	3.974.290,70
20/07	4.033,90	524.518,76	4.847.981,92	3.970.256,80
21/07	15.006,59	539.525,35	4.862.988,51	3.955.250,21
21/07	8.288,87	547.814,22	4.871.277,38	3.946.961,34
21/07	17.733,82	565.548,04	4.889.011,20	3.929.227,52
21/07	10.621,89	576.169,93	4.899.633,09	3.918.605,63
22/07	6.422,23	582.592,16	4.906.055,32	3.912.183,40
22/07	5.510,13	588.102,29	4.911.565,45	3.906.673,27
22/07	18.964,22	607.066,51	4.930.529,67	3.887.709,05
22/07	3.477,46	610.543,97	4.934.007,13	3.884.231,59
23/07	5.335,21	615.879,18	4.939.342,34	3.878.896,38
23/07	6.695,80	622.574,98	4.946.038,14	3.872.200,58
23/07	15.182,78	637.757,76	4.961.220,92	3.857.017,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 353	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	6.221,80	643.979,56	4.967.442,72	3.850.796,00
26/07	10.990,79	654.970,35	4.978.433,51	3.839.805,21
26/07	6.790,33	661.760,68	4.985.223,84	3.833.014,88
26/07	21.143,75	682.904,43	5.006.367,59	3.811.871,13
26/07	2.267,94	685.172,37	5.008.635,53	3.809.603,19
27/07	5.399,02	690.571,39	5.014.034,55	3.804.204,17
27/07	5.154,25	695.725,64	5.019.188,80	3.799.049,92
27/07	11.858,64	707.584,28	5.031.047,44	3.787.191,28
27/07	8.790,55	716.374,83	5.039.837,99	3.778.400,73
28/07	9.789,03	726.163,86	5.049.627,02	3.768.611,70
28/07	6.578,41	732.742,27	5.056.205,43	3.762.033,29
28/07	25.389,44	758.131,71	5.081.594,87	3.736.643,85
28/07	4.549,72	762.681,43	5.086.144,59	3.732.094,13
29/07	8.101,13	770.782,56	5.094.245,72	3.723.993,00
29/07	8.173,60	778.956,16	5.102.419,32	3.715.819,40
29/07	11.985,17	790.941,33	5.114.404,49	3.703.834,23
29/07	9.644,53	800.585,86	5.124.049,02	3.694.189,70
30/07	5.747,10	806.332,96	5.129.796,12	3.688.442,60
30/07	3.805,94	810.138,90	5.133.602,06	3.684.636,66
30/07	11.009,78	821.148,68	5.144.611,84	3.673.626,88
30/07	8.039,55	829.188,23	5.152.651,39	3.665.587,33
02/08	3.308,41	3.308,41	5.155.959,80	3.662.278,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	26	354	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	5.457,59	8.766,00	5.161.417,39	3.656.821,33
02/08	14.481,47	23.247,47	5.175.898,86	3.642.339,86
03/08	9.341,95	32.589,42	5.185.240,81	3.632.997,91
03/08	12.819,89	45.409,31	5.198.060,70	3.620.178,02
03/08	17.519,87	62.929,18	5.215.580,57	3.602.658,15
04/08	9.840,97	72.770,15	5.225.421,54	3.592.817,18
04/08	8.368,23	81.138,38	5.233.789,77	3.584.448,95
04/08	17.221,26	98.359,64	5.251.011,03	3.567.227,69
05/08	10.043,32	108.402,96	5.261.054,35	3.557.184,37
05/08	7.661,42	116.064,38	5.268.715,77	3.549.522,95
05/08	18.960,36	135.024,74	5.287.676,13	3.530.562,59
05/08	598,76	135.623,50	5.288.274,89	3.529.963,83
06/08	8.169,17	143.792,67	5.296.444,06	3.521.794,66
06/08	6.087,92	149.880,59	5.302.531,98	3.515.706,74
06/08	9.886,42	159.767,01	5.312.418,40	3.505.820,32
09/08	6.235,73	166.002,74	5.318.654,13	3.499.584,59
09/08	5.819,46	171.822,20	5.324.473,59	3.493.765,13
09/08	13.612,04	185.434,24	5.338.085,63	3.480.153,09
09/08	4.332,94	189.767,18	5.342.418,57	3.475.820,15
10/08	8.814,09	198.581,27	5.351.232,66	3.467.006,06
10/08	7.994,87	206.576,14	5.359.227,53	3.459.011,19
10/08	374.982,83	581.558,97	5.734.210,36	3.084.028,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	27	355	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	192,28	581.751,25	5.734.402,64	3.083.836,08
11/08	8.944,52	590.695,77	5.743.347,16	3.074.891,56
11/08	11.024,98	601.720,75	5.754.372,14	3.063.866,58
11/08	20.690,01	622.410,76	5.775.062,15	3.043.176,57
11/08	632,07	623.042,83	5.775.694,22	3.042.544,50
12/08	6.087,73	629.130,56	5.781.781,95	3.036.456,77
12/08	9.087,20	638.217,76	5.790.869,15	3.027.369,57
12/08	9.876,84	648.094,60	5.800.745,99	3.017.492,73
12/08	1.859,19	649.953,79	5.802.605,18	3.015.633,54
13/08	4.617,98	654.571,77	5.807.223,16	3.011.015,56
13/08	14.636,77	669.208,54	5.821.859,93	2.996.378,79
13/08	7.403,36	676.611,90	5.829.263,29	2.988.975,43
13/08	5.513,61	682.125,51	5.834.776,90	2.983.461,82
16/08	7.997,33	690.122,84	5.842.774,23	2.975.464,49
16/08	6.331,54	696.454,38	5.849.105,77	2.969.132,95
16/08	13.365,11	709.819,49	5.862.470,88	2.955.767,84
16/08	1.428,13	711.247,62	5.863.899,01	2.954.339,71
17/08	9.351,63	720.599,25	5.873.250,64	2.944.988,08
17/08	5.183,49	725.782,74	5.878.434,13	2.939.804,59
17/08	11.214,78	736.997,52	5.889.648,91	2.928.589,81
17/08	10.377,72	747.375,24	5.900.026,63	2.918.212,09
18/08	13.750,21	761.125,45	5.913.776,84	2.904.461,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 356	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	32.626,48	793.751,93	5.946.403,32	2.871.835,40
18/08	18.728,07	812.480,00	5.965.131,39	2.853.107,33
18/08	198,67	812.678,67	5.965.330,06	2.852.908,66
19/08	3.812,90	816.491,57	5.969.142,96	2.849.095,76
19/08	5.113,68	821.605,25	5.974.256,64	2.843.982,08
19/08	10.869,23	832.474,48	5.985.125,87	2.833.112,85
19/08	549,87	833.024,35	5.985.675,74	2.832.562,98
20/08	4.621,94	837.646,29	5.990.297,68	2.827.941,04
20/08	4.960,75	842.607,04	5.995.258,43	2.822.980,29
20/08	13.721,90	856.328,94	6.008.980,33	2.809.258,39
20/08	823,27	857.152,21	6.009.803,60	2.808.435,12
23/08	8.003,43	865.155,64	6.017.807,03	2.800.431,69
23/08	5.510,56	870.666,20	6.023.317,59	2.794.921,13
23/08	7.412,58	878.078,78	6.030.730,17	2.787.508,55
23/08	6.305,98	884.384,76	6.037.036,15	2.781.202,57
24/08	9.165,85	893.550,61	6.046.202,00	2.772.036,72
24/08	5.030,32	898.580,93	6.051.232,32	2.767.006,40
24/08	15.365,91	913.946,84	6.066.598,23	2.751.640,49
24/08	985,76	914.932,60	6.067.583,99	2.750.654,73
25/08	11.343,41	926.276,01	6.078.927,40	2.739.311,32
25/08	9.454,90	935.730,91	6.088.382,30	2.729.856,42
25/08	17.954,25	953.685,16	6.106.336,55	2.711.902,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 357	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	1.834,92	955.520,08	6.108.171,47	2.710.067,25
26/08	7.665,00	963.185,08	6.115.836,47	2.702.402,25
26/08	9.432,75	972.617,83	6.125.269,22	2.692.969,50
26/08	7.159,04	979.776,87	6.132.428,26	2.685.810,46
26/08	1.299,98	981.076,85	6.133.728,24	2.684.510,48
27/08	4.017,56	985.094,41	6.137.745,80	2.680.492,92
27/08	4.353,57	989.447,98	6.142.099,37	2.676.139,35
27/08	20.854,50	1.010.302,48	6.162.953,87	2.655.284,85
27/08	680,38	1.010.982,86	6.163.634,25	2.654.604,47
30/08	5.692,16	1.016.675,02	6.169.326,41	2.648.912,31
30/08	2.991,80	1.019.666,82	6.172.318,21	2.645.920,51
30/08	7.431,92	1.027.098,74	6.179.750,13	2.638.488,59
30/08	2.383,12	1.029.481,86	6.182.133,25	2.636.105,47
31/08	3.556,39	1.033.038,25	6.185.689,64	2.632.549,08
31/08	7.223,74	1.040.261,99	6.192.913,38	2.625.325,34
31/08	7.202,47	1.047.464,46	6.200.115,85	2.618.122,87
31/08	1.190,16	1.048.654,62	6.201.306,01	2.616.932,71
01/09	9.956,66	9.956,66	6.211.262,67	2.606.976,05
01/09	8.937,48	18.894,14	6.220.200,15	2.598.038,57
01/09	22.032,23	40.926,37	6.242.232,38	2.576.006,34
01/09	3.222,61	44.148,98	6.245.454,99	2.572.783,73
02/09	11.765,38	55.914,36	6.257.220,37	2.561.018,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	30	358	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	8.431,47	64.345,83	6.265.651,84	2.552.586,88
02/09	24.862,07	89.207,90	6.290.513,91	2.527.724,81
03/09	4.337,47	93.545,37	6.294.851,38	2.523.387,34
03/09	6.057,29	99.602,66	6.300.908,67	2.517.330,05
03/09	7.797,70	107.400,36	6.308.706,37	2.509.532,35
06/09	3.767,37	111.167,73	6.312.473,74	2.505.764,98
06/09	4.464,88	115.632,61	6.316.938,62	2.501.300,10
06/09	9.736,88	125.369,49	6.326.675,50	2.491.563,22
08/09	8.036,08	133.405,57	6.334.711,58	2.483.527,14
08/09	6.877,68	140.283,25	6.341.589,26	2.476.649,46
08/09	19.814,44	160.097,69	6.361.403,70	2.456.835,02
08/09	209,50	160.307,19	6.361.613,20	2.456.625,52
09/09	8.294,69	168.601,88	6.369.907,89	2.448.330,83
09/09	5.816,30	174.418,18	6.375.724,19	2.442.514,53
09/09	12.506,32	186.924,50	6.388.230,51	2.430.008,21
09/09	381,71	187.306,21	6.388.612,22	2.429.626,50
10/09	8.251,71	195.557,92	6.396.863,93	2.421.374,79
10/09	8.631,76	204.189,68	6.405.495,69	2.412.743,03
10/09	14.145,41	218.335,09	6.419.641,10	2.398.597,62
10/09	518,62	218.853,71	6.420.159,72	2.398.079,00
13/09	4.988,04	223.841,75	6.425.147,76	2.393.090,96
13/09	6.005,18	229.846,93	6.431.152,94	2.387.085,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 359	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	12.690,88	242.537,81	6.443.843,82	2.374.394,90
13/09	386,30	242.924,11	6.444.230,12	2.374.008,60
14/09	4.732,43	247.656,54	6.448.962,55	2.369.276,17
14/09	7.213,33	254.869,87	6.456.175,88	2.362.062,84
14/09	15.757,19	270.627,06	6.471.933,07	2.346.305,65
14/09	1.395,79	272.022,85	6.473.328,86	2.344.909,86
15/09	7.563,44	279.586,29	6.480.892,30	2.337.346,42
15/09	9.775,84	289.362,13	6.490.668,14	2.327.570,58
15/09	14.098,96	303.461,09	6.504.767,10	2.313.471,62
15/09	5.021,91	308.483,00	6.509.789,01	2.308.449,71
16/09	6.132,81	314.615,81	6.515.921,82	2.302.316,90
16/09	6.865,66	321.481,47	6.522.787,48	2.295.451,24
16/09	14.135,82	335.617,29	6.536.923,30	2.281.315,42
16/09	4.371,83	339.989,12	6.541.295,13	2.276.943,59
17/09	11.367,18	351.356,30	6.552.662,31	2.265.576,41
17/09	9.420,86	360.777,16	6.562.083,17	2.256.155,55
17/09	12.774,82	373.551,98	6.574.857,99	2.243.380,73
17/09	1.064,30	374.616,28	6.575.922,29	2.242.316,43
20/09	10.907,91	385.524,19	6.586.830,20	2.231.408,52
20/09	4.083,40	389.607,59	6.590.913,60	2.227.325,12
20/09	8.531,90	398.139,49	6.599.445,50	2.218.793,22
20/09	5.261,83	403.401,32	6.604.707,33	2.213.531,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	32	360	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	3.370,46	406.771,78	6.608.077,79	2.210.160,93
21/09	4.938,85	411.710,63	6.613.016,64	2.205.222,08
21/09	6.103,08	417.813,71	6.619.119,72	2.199.119,00
21/09	1.715,39	419.529,10	6.620.835,11	2.197.403,61
22/09	16.872,82	436.401,92	6.637.707,93	2.180.530,79
22/09	12.753,48	449.155,40	6.650.461,41	2.167.777,31
22/09	19.285,63	468.441,03	6.669.747,04	2.148.491,68
22/09	6.576,28	475.017,31	6.676.323,32	2.141.915,40
23/09	8.490,19	483.507,50	6.684.813,51	2.133.425,21
23/09	5.940,85	489.448,35	6.690.754,36	2.127.484,36
23/09	7.666,22	497.114,57	6.698.420,58	2.119.818,14
23/09	2.382,31	499.496,88	6.700.802,89	2.117.435,83
24/09	9.103,83	508.600,71	6.709.906,72	2.108.332,00
24/09	3.935,09	512.535,80	6.713.841,81	2.104.396,91
24/09	9.893,86	522.429,66	6.723.735,67	2.094.503,05
24/09	5.825,97	528.255,63	6.729.561,64	2.088.677,08
27/09	6.714,99	534.970,62	6.736.276,63	2.081.962,09
27/09	5.089,11	540.059,73	6.741.365,74	2.076.872,98
27/09	8.972,97	549.032,70	6.750.338,71	2.067.900,01
27/09	4.194,43	553.227,13	6.754.533,14	2.063.705,58
28/09	6.901,22	560.128,35	6.761.434,36	2.056.804,36
28/09	2.955,33	563.083,68	6.764.389,69	2.053.849,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 361	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	9.887,29	572.970,97	6.774.276,98	2.043.961,74
28/09	4.513,98	577.484,95	6.778.790,96	2.039.447,76
29/09	7.089,45	584.574,40	6.785.880,41	2.032.358,31
29/09	7.072,02	591.646,42	6.792.952,43	2.025.286,29
29/09	27.506,27	619.152,69	6.820.458,70	1.997.780,02
29/09	3.369,99	622.522,68	6.823.828,69	1.994.410,03
30/09	8.752,57	631.275,25	6.832.581,26	1.985.657,46
30/09	7.193,28	638.468,53	6.839.774,54	1.978.464,18
30/09	8.534,40	647.002,93	6.848.308,94	1.969.929,78
01/10	6.790,22	6.790,22	6.855.099,16	1.963.139,56
01/10	14.962,82	21.753,04	6.870.061,98	1.948.176,74
01/10	16.089,14	37.842,18	6.886.151,12	1.932.087,60
01/10	171,94	38.014,12	6.886.323,06	1.931.915,66
04/10	8.549,90	46.564,02	6.894.872,96	1.923.365,76
04/10	8.104,13	54.668,15	6.902.977,09	1.915.261,63
04/10	19.176,12	73.844,27	6.922.153,21	1.896.085,51
05/10	3.387,10	77.231,37	6.925.540,31	1.892.698,41
05/10	3.191,52	80.422,89	6.928.731,83	1.889.506,89
05/10	6.715,07	87.137,96	6.935.446,90	1.882.791,82
06/10	7.417,43	94.555,39	6.942.864,33	1.875.374,39
06/10	6.822,81	101.378,20	6.949.687,14	1.868.551,58
06/10	40.378,23	141.756,43	6.990.065,37	1.828.173,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	34	362	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	55,77	141.812,20	6.990.121,14	1.828.117,58
07/10	6.778,58	148.590,78	6.996.899,72	1.821.339,00
07/10	11.966,00	160.556,78	7.008.865,72	1.809.373,00
07/10	15.455,69	176.012,47	7.024.321,41	1.793.917,31
07/10	429,09	176.441,56	7.024.750,50	1.793.488,22
08/10	6.553,74	182.995,30	7.031.304,24	1.786.934,48
08/10	5.825,54	188.820,84	7.037.129,78	1.781.108,94
08/10	12.189,27	201.010,11	7.049.319,05	1.768.919,67
08/10	1.846,85	202.856,96	7.051.165,90	1.767.072,82
11/10	8.322,80	211.179,76	7.059.488,70	1.758.750,02
11/10	7.501,73	218.681,49	7.066.990,43	1.751.248,29
11/10	10.881,73	229.563,22	7.077.872,16	1.740.366,56
13/10	6.288,67	235.851,89	7.084.160,83	1.734.077,89
13/10	8.839,01	244.690,90	7.092.999,84	1.725.238,88
13/10	9.778,73	254.469,63	7.102.778,57	1.715.460,15
13/10	4.624,54	259.094,17	7.107.403,11	1.710.835,61
14/10	2.571,64	261.665,81	7.109.974,75	1.708.263,97
14/10	4.062,78	265.728,59	7.114.037,53	1.704.201,19
14/10	7.284,20	273.012,79	7.121.321,73	1.696.916,99
14/10	3.295,15	276.307,94	7.124.616,88	1.693.621,84
15/10	8.004,96	284.312,90	7.132.621,84	1.685.616,88
15/10	8.757,92	293.070,82	7.141.379,76	1.676.858,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	35	363	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	10.248,31	303.319,13	7.151.628,07	1.666.610,65
15/10	463,06	303.782,19	7.152.091,13	1.666.147,59
18/10	9.541,45	313.323,64	7.161.632,58	1.656.606,14
18/10	6.594,04	319.917,68	7.168.226,62	1.650.012,10
18/10	16.037,83	335.955,51	7.184.264,45	1.633.974,27
18/10	1.931,41	337.886,92	7.186.195,86	1.632.042,86
19/10	8.705,70	346.592,62	7.194.901,56	1.623.337,16
19/10	7.528,75	354.121,37	7.202.430,31	1.615.808,41
19/10	12.802,42	366.923,79	7.215.232,73	1.603.005,99
19/10	2.408,83	369.332,62	7.217.641,56	1.600.597,16
20/10	10.484,76	379.817,38	7.228.126,32	1.590.112,40
20/10	7.517,17	387.334,55	7.235.643,49	1.582.595,23
20/10	17.050,79	404.385,34	7.252.694,28	1.565.544,44
20/10	2.061,71	406.447,05	7.254.755,99	1.563.482,73
21/10	5.691,52	412.138,57	7.260.447,51	1.557.791,21
21/10	3.999,12	416.137,69	7.264.446,63	1.553.792,09
21/10	10.377,79	426.515,48	7.274.824,42	1.543.414,30
21/10	5.762,39	432.277,87	7.280.586,81	1.537.651,91
22/10	6.588,07	438.865,94	7.287.174,88	1.531.063,84
22/10	4.520,77	443.386,71	7.291.695,65	1.526.543,07
22/10	14.022,07	457.408,78	7.305.717,72	1.512.521,00
22/10	1.269,41	458.678,19	7.306.987,13	1.511.251,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	36	364	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	2.555,49	461.233,68	7.309.542,62	1.508.696,10
25/10	5.738,84	466.972,52	7.315.281,46	1.502.957,26
25/10	8.729,33	475.701,85	7.324.010,79	1.494.227,93
25/10	3.679,99	479.381,84	7.327.690,78	1.490.547,94
26/10	7.727,76	487.109,60	7.335.418,54	1.482.820,18
26/10	5.227,51	492.337,11	7.340.646,05	1.477.592,67
26/10	7.976,69	500.313,80	7.348.622,74	1.469.615,98
26/10	3.275,50	503.589,30	7.351.898,24	1.466.340,48
27/10	10.096,65	513.685,95	7.361.994,89	1.456.243,83
27/10	9.001,20	522.687,15	7.370.996,09	1.447.242,63
27/10	27.021,67	549.708,82	7.398.017,76	1.420.220,96
27/10	2.284,17	551.992,99	7.400.301,93	1.417.936,79
28/10	10.790,00	562.782,99	7.411.091,93	1.407.146,79
28/10	5.719,77	568.502,76	7.416.811,70	1.401.427,02
28/10	19.611,00	588.113,76	7.436.422,70	1.381.816,02
28/10	3.182,03	591.295,79	7.439.604,73	1.378.633,99
28/10	-27,14	591.268,65	7.439.577,59	1.378.661,13
29/10	5.916,72	597.185,37	7.445.494,31	1.372.744,41
29/10	3.872,22	601.057,59	7.449.366,53	1.368.872,19
29/10	9.736,66	610.794,25	7.459.103,19	1.359.135,53
29/10	1.041,29	611.835,54	7.460.144,48	1.358.094,24
01/11	4.368,31	4.368,31	7.464.512,79	1.353.725,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	37	365	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	10.818,35	15.186,66	7.475.331,14	1.342.907,58
01/11	14.907,56	30.094,22	7.490.238,70	1.328.000,02
03/11	3.020,87	33.115,09	7.493.259,57	1.324.979,15
03/11	5.512,19	38.627,28	7.498.771,76	1.319.466,96
03/11	15.761,74	54.389,02	7.514.533,50	1.303.705,22
04/11	4.977,50	59.366,52	7.519.511,00	1.298.727,72
04/11	3.111,87	62.478,39	7.522.622,87	1.295.615,85
04/11	7.354,88	69.833,27	7.529.977,75	1.288.260,97
05/11	5.896,59	75.729,86	7.535.874,34	1.282.364,38
05/11	6.724,74	82.454,60	7.542.599,08	1.275.639,64
05/11	14.629,60	97.084,20	7.557.228,68	1.261.010,04
08/11	8.618,08	105.702,28	7.565.846,76	1.252.391,96
08/11	11.841,23	117.543,51	7.577.687,99	1.240.550,73
08/11	13.078,16	130.621,67	7.590.766,15	1.227.472,57
09/11	4.671,67	135.293,34	7.595.437,82	1.222.800,90
09/11	4.702,57	139.995,91	7.600.140,39	1.218.098,33
09/11	9.264,72	149.260,63	7.609.405,11	1.208.833,61
10/11	9.190,26	158.450,89	7.618.595,37	1.199.643,35
10/11	10.679,08	169.129,97	7.629.274,45	1.188.964,27
10/11	20.615,62	189.745,59	7.649.890,07	1.168.348,65
10/11	434,75	190.180,34	7.650.324,82	1.167.913,90
11/11	3.809,01	193.989,35	7.654.133,83	1.164.104,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 366	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/11	7.378,45	201.367,80	7.661.512,28	1.156.726,44
11/11	14.624,21	215.992,01	7.676.136,49	1.142.102,23
11/11	1.115,76	217.107,77	7.677.252,25	1.140.986,47
12/11	6.564,33	223.672,10	7.683.816,58	1.134.422,14
12/11	6.762,89	230.434,99	7.690.579,47	1.127.659,25
12/11	32.043,50	262.478,49	7.722.622,97	1.095.615,75
12/11	1.797,56	264.276,05	7.724.420,53	1.093.818,19
16/11	4.307,00	268.583,05	7.728.727,53	1.089.511,19
16/11	5.613,22	274.196,27	7.734.340,75	1.083.897,97
16/11	8.119,04	282.315,31	7.742.459,79	1.075.778,93
16/11	2.857,04	285.172,35	7.745.316,83	1.072.921,89
17/11	3.797,16	288.969,51	7.749.113,99	1.069.124,73
17/11	5.099,87	294.069,38	7.754.213,86	1.064.024,86
17/11	7.520,63	301.590,01	7.761.734,49	1.056.504,23
17/11	3.749,15	305.339,16	7.765.483,64	1.052.755,08
18/11	15.709,33	321.048,49	7.781.192,97	1.037.045,75
18/11	9.137,27	330.185,76	7.790.330,24	1.027.908,48
18/11	27.471,77	357.657,53	7.817.802,01	1.000.436,71
18/11	3.236,17	360.893,70	7.821.038,18	997.200,54
19/11	12.993,86	373.887,56	7.834.032,04	984.206,68
19/11	4.518,98	378.406,54	7.838.551,02	979.687,70
19/11	11.939,82	390.346,36	7.850.490,84	967.747,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	39 367	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	5.290,02	395.636,38	7.855.780,86	962.457,86
22/11	6.534,28	402.170,66	7.862.315,14	955.923,58
22/11	3.476,21	405.646,87	7.865.791,35	952.447,37
22/11	15.792,65	421.439,52	7.881.584,00	936.654,72
22/11	5.177,14	426.616,66	7.886.761,14	931.477,58
23/11	6.476,38	433.093,04	7.893.237,52	925.001,20
23/11	5.156,41	438.249,45	7.898.393,93	919.844,79
23/11	12.036,87	450.286,32	7.910.430,80	907.807,92
23/11	5.103,93	455.390,25	7.915.534,73	902.703,99
24/11	20.689,42	476.079,67	7.936.224,15	882.014,57
24/11	6.214,03	482.293,70	7.942.438,18	875.800,54
24/11	12.237,92	494.531,62	7.954.676,10	863.562,62
24/11	4.854,25	499.385,87	7.959.530,35	858.708,37
25/11	4.653,44	504.039,31	7.964.183,79	854.054,93
25/11	3.341,30	507.380,61	7.967.525,09	850.713,63
25/11	8.310,72	515.691,33	7.975.835,81	842.402,91
25/11	1.445,60	517.136,93	7.977.281,41	840.957,31
26/11	6.058,30	523.195,23	7.983.339,71	834.899,01
26/11	4.176,39	527.371,62	7.987.516,10	830.722,62
26/11	13.733,68	541.105,30	8.001.249,78	816.988,94
26/11	5.134,73	546.240,03	8.006.384,51	811.854,21
29/11	4.400,80	550.640,83	8.010.785,31	807.453,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	40 368	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/11	3.604,42	554.245,25	8.014.389,73	803.848,99
29/11	15.577,18	569.822,43	8.029.966,91	788.271,81
29/11	2.127,46	571.949,89	8.032.094,37	786.144,35
30/11	7.490,53	579.440,42	8.039.584,90	778.653,82
30/11	2.564,90	582.005,32	8.042.149,80	776.088,92
30/11	20.612,19	602.617,51	8.062.761,99	755.476,73
30/11	5.225,17	607.842,68	8.067.987,16	750.251,56
01/12	13.796,32	13.796,32	8.081.783,48	736.455,24
01/12	5.853,09	19.649,41	8.087.636,57	730.602,15
01/12	20.757,68	40.407,09	8.108.394,25	709.844,47
01/12	55,12	40.462,21	8.108.449,37	709.789,35
02/12	8.244,62	48.706,83	8.116.693,99	701.544,73
02/12	16.561,08	65.267,91	8.133.255,07	684.983,65
02/12	23.761,67	89.029,58	8.157.016,74	661.221,98
03/12	3.804,14	92.833,72	8.160.820,88	657.417,84
03/12	4.648,31	97.482,03	8.165.469,19	652.769,53
03/12	13.644,02	111.126,05	8.179.113,21	639.125,51
03/12	236,94	111.362,99	8.179.350,15	638.888,57
06/12	4.126,68	115.489,67	8.183.476,83	634.761,89
06/12	30.598,44	146.088,11	8.214.075,27	604.163,45
06/12	8.310,98	154.399,09	8.222.386,25	595.852,47
06/12	182,61	154.581,70	8.222.568,86	595.669,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	41 369	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/12	2.094,92	156.676,62	8.224.663,78	593.574,94
07/12	4.947,49	161.624,11	8.229.611,27	588.627,45
07/12	11.943,33	173.567,44	8.241.554,60	576.684,12
07/12	2.026,08	175.593,52	8.243.580,68	574.658,04
08/12	17.150,72	192.744,24	8.260.731,40	557.507,32
08/12	9.646,63	202.390,87	8.270.378,03	547.860,69
08/12	21.996,79	224.387,66	8.292.374,82	525.863,90
08/12	3.398,44	227.786,10	8.295.773,26	522.465,46
09/12	5.620,47	233.406,57	8.301.393,73	516.844,99
09/12	6.063,37	239.469,94	8.307.457,10	510.781,62
09/12	53.678,46	293.148,40	8.361.135,56	457.103,16
09/12	699,09	293.847,49	8.361.834,65	456.404,07
10/12	5.594,82	299.442,31	8.367.429,47	450.809,25
10/12	36.780,07	336.222,38	8.404.209,54	414.029,18
10/12	11.992,56	348.214,94	8.416.202,10	402.036,62
10/12	4.957,14	353.172,08	8.421.159,24	397.079,48
13/12	23.516,91	376.688,99	8.444.676,15	373.562,57
13/12	6.122,08	382.811,07	8.450.798,23	367.440,49
13/12	8.559,40	391.370,47	8.459.357,63	358.881,09
13/12	1.987,88	393.358,35	8.461.345,51	356.893,21
14/12	7.062,95	400.421,30	8.468.408,46	349.830,26
14/12	5.000,91	405.422,21	8.473.409,37	344.829,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	42	370	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	11.077,78	416.499,99	8.484.487,15	333.751,57
14/12	1.242,05	417.742,04	8.485.729,20	332.509,52
15/12	10.792,94	428.534,98	8.496.522,14	321.716,58
15/12	7.588,83	436.123,81	8.504.110,97	314.127,75
15/12	18.943,99	455.067,80	8.523.054,96	295.183,76
15/12	4.618,12	459.685,92	8.527.673,08	290.565,64
16/12	3.727,79	463.413,71	8.531.400,87	286.837,85
16/12	4.272,90	467.686,61	8.535.673,77	282.564,95
16/12	10.381,22	478.067,83	8.546.054,99	272.183,73
16/12	552,94	478.620,77	8.546.607,93	271.630,79
17/12	3.947,65	482.568,42	8.550.555,58	267.683,14
17/12	4.996,89	487.565,31	8.555.552,47	262.686,25
17/12	11.709,96	499.275,27	8.567.262,43	250.976,29
17/12	3.206,93	502.482,20	8.570.469,36	247.769,36
20/12	11.262,71	513.744,91	8.581.732,07	236.506,65
20/12	3.539,16	517.284,07	8.585.271,23	232.967,49
20/12	8.232,18	525.516,25	8.593.503,41	224.735,31
20/12	3.831,67	529.347,92	8.597.335,08	220.903,64
21/12	4.013,14	533.361,06	8.601.348,22	216.890,50
21/12	4.206,92	537.567,98	8.605.555,14	212.683,58
21/12	10.363,40	547.931,38	8.615.918,54	202.320,18
21/12	102,96	548.034,34	8.616.021,50	202.217,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	43 371	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/12	10.690,59	558.724,93	8.626.712,09	191.526,63
22/12	7.061,87	565.786,80	8.633.773,96	184.464,76
22/12	18.729,45	584.516,25	8.652.503,41	165.735,31
22/12	71,45	584.587,70	8.652.574,86	165.663,86
23/12	33.640,07	618.227,77	8.686.214,93	132.023,79
23/12	4.197,05	622.424,82	8.690.411,98	127.826,74
23/12	9.932,77	632.357,59	8.700.344,75	117.893,97
24/12	10.163,80	642.521,39	8.710.508,55	107.730,17
24/12	3.109,39	645.630,78	8.713.617,94	104.620,78
24/12	4.471,59	650.102,37	8.718.089,53	100.149,19
27/12	3.246,95	653.349,32	8.721.336,48	96.902,24
27/12	4.155,20	657.504,52	8.725.491,68	92.747,04
27/12	12.158,71	669.663,23	8.737.650,39	80.588,33
28/12	384,94	670.048,17	8.738.035,33	80.203,39
28/12	952,96	671.001,13	8.738.988,29	79.250,43
28/12	3.281,94	674.283,07	8.742.270,23	75.968,49
29/12	5.890,55	680.173,62	8.748.160,78	70.077,94
29/12	7.573,61	687.747,23	8.755.734,39	62.504,33
29/12	9.316,92	697.064,15	8.765.051,31	53.187,41
30/12	2.839,27	699.903,42	8.767.890,58	50.348,14
30/12	4.453,66	704.357,08	8.772.344,24	45.894,48
30/12	15.972,32	720.329,40	8.788.316,56	29.922,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	44	372	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.8.01.1.4.0001	8.818.238,72

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	5.305,86	725.635,26	8.793.622,42	24.616,30
31/12	4.892,93	730.528,19	8.798.515,35	19.723,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	373	IPTU - DIVIDA ATIVA - ATUALIZACAO MONETARIA	1.1.1.8.01.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	374	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	37.478,90	37.478,90	37.478,90	56.539.340,67
04/01	1.186,84	38.665,74	38.665,74	56.538.153,83
04/01	99.638,07	138.303,81	138.303,81	56.438.515,76
05/01	1.472,47	139.776,28	139.776,28	56.437.043,29
05/01	1.632,40	141.408,68	141.408,68	56.435.410,89
05/01	278.660,07	420.068,75	420.068,75	56.156.750,82
06/01	425.586,09	845.654,84	845.654,84	55.731.164,73
06/01	68.350,77	914.005,61	914.005,61	55.662.813,96
06/01	141.467,68	1.055.473,29	1.055.473,29	55.521.346,28
07/01	115.404,64	1.170.877,93	1.170.877,93	55.405.941,64
07/01	23.280,64	1.194.158,57	1.194.158,57	55.382.661,00
07/01	171.729,69	1.365.888,26	1.365.888,26	55.210.931,31
08/01	191.124,69	1.557.012,95	1.557.012,95	55.019.806,62
08/01	399,40	1.557.412,35	1.557.412,35	55.019.407,22
08/01	240.048,56	1.797.460,91	1.797.460,91	54.779.358,66
11/01	55.129,18	1.852.590,09	1.852.590,09	54.724.229,48
11/01	9.286,67	1.861.876,76	1.861.876,76	54.714.942,81
11/01	65.893,90	1.927.770,66	1.927.770,66	54.649.048,91
12/01	17.689,72	1.945.460,38	1.945.460,38	54.631.359,19
12/01	40.351,49	1.985.811,87	1.985.811,87	54.591.007,70
12/01	135.336,46	2.121.148,33	2.121.148,33	54.455.671,24
13/01	174.347,95	2.295.496,28	2.295.496,28	54.281.323,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 375	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	8.690,93	2.304.187,21	2.304.187,21	54.272.632,36
13/01	142.124,81	2.446.312,02	2.446.312,02	54.130.507,55
14/01	41.435,91	2.487.747,93	2.487.747,93	54.089.071,64
14/01	40.059,37	2.527.807,30	2.527.807,30	54.049.012,27
14/01	121.428,50	2.649.235,80	2.649.235,80	53.927.583,77
15/01	151.230,64	2.800.466,44	2.800.466,44	53.776.353,13
15/01	24.985,99	2.825.452,43	2.825.452,43	53.751.367,14
15/01	178.026,91	3.003.479,34	3.003.479,34	53.573.340,23
18/01	131.930,08	3.135.409,42	3.135.409,42	53.441.410,15
18/01	32.634,23	3.168.043,65	3.168.043,65	53.408.775,92
18/01	128.290,11	3.296.333,76	3.296.333,76	53.280.485,81
19/01	33.956,64	3.330.290,40	3.330.290,40	53.246.529,17
19/01	8.934,31	3.339.224,71	3.339.224,71	53.237.594,86
19/01	131.735,26	3.470.959,97	3.470.959,97	53.105.859,60
20/01	37.121,37	3.508.081,34	3.508.081,34	53.068.738,23
20/01	3.788,61	3.511.869,95	3.511.869,95	53.064.949,62
20/01	178.833,07	3.690.703,02	3.690.703,02	52.886.116,55
21/01	35.751,03	3.726.454,05	3.726.454,05	52.850.365,52
21/01	14.376,71	3.740.830,76	3.740.830,76	52.835.988,81
21/01	159.237,08	3.900.067,84	3.900.067,84	52.676.751,73
22/01	32.242,17	3.932.310,01	3.932.310,01	52.644.509,56
22/01	32.194,91	3.964.504,92	3.964.504,92	52.612.314,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 376	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	112.134,24	4.076.639,16	4.076.639,16	52.500.180,41
25/01	55.636,43	4.132.275,59	4.132.275,59	52.444.543,98
25/01	13.780,40	4.146.055,99	4.146.055,99	52.430.763,58
25/01	112.051,96	4.258.107,95	4.258.107,95	52.318.711,62
26/01	47.717,20	4.305.825,15	4.305.825,15	52.270.994,42
26/01	23.045,88	4.328.871,03	4.328.871,03	52.247.948,54
26/01	224.550,93	4.553.421,96	4.553.421,96	52.023.397,61
27/01	28.839,76	4.582.261,72	4.582.261,72	51.994.557,85
27/01	14.363,53	4.596.625,25	4.596.625,25	51.980.194,32
27/01	127.073,82	4.723.699,07	4.723.699,07	51.853.120,50
28/01	85.924,00	4.809.623,07	4.809.623,07	51.767.196,50
28/01	19.072,59	4.828.695,66	4.828.695,66	51.748.123,91
28/01	88.608,65	4.917.304,31	4.917.304,31	51.659.515,26
29/01	110.220,87	5.027.525,18	5.027.525,18	51.549.294,39
29/01	7.332,92	5.034.858,10	5.034.858,10	51.541.961,47
29/01	188.843,49	5.223.701,59	5.223.701,59	51.353.117,98
01/02	58.216,56	58.216,56	5.281.918,15	51.294.901,42
01/02	39.392,33	97.608,89	5.321.310,48	51.255.509,09
01/02	84.174,58	181.783,47	5.405.485,06	51.171.334,51
02/02	96.286,03	278.069,50	5.501.771,09	51.075.048,48
02/02	22.716,91	300.786,41	5.524.488,00	51.052.331,57
02/02	200.404,82	501.191,23	5.724.892,82	50.851.926,75

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 377	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	45.449,36	546.640,59	5.770.342,18	50.806.477,39
03/02	15.095,90	561.736,49	5.785.438,08	50.791.381,49
03/02	151.857,37	713.593,86	5.937.295,45	50.639.524,12
04/02	119.387,35	832.981,21	6.056.682,80	50.520.136,77
04/02	34.298,44	867.279,65	6.090.981,24	50.485.838,33
04/02	160.281,60	1.027.561,25	6.251.262,84	50.325.556,73
05/02	80.582,36	1.108.143,61	6.331.845,20	50.244.974,37
05/02	151.448,64	1.259.592,25	6.483.293,84	50.093.525,73
05/02	152.529,51	1.412.121,76	6.635.823,35	49.940.996,22
08/02	82.791,81	1.494.913,57	6.718.615,16	49.858.204,41
08/02	72.440,33	1.567.353,90	6.791.055,49	49.785.764,08
08/02	106.353,72	1.673.707,62	6.897.409,21	49.679.410,36
09/02	86.927,11	1.760.634,73	6.984.336,32	49.592.483,25
09/02	10.844,77	1.771.479,50	6.995.181,09	49.581.638,48
09/02	180.208,09	1.951.687,59	7.175.389,18	49.401.430,39
10/02	88.154,64	2.039.842,23	7.263.543,82	49.313.275,75
10/02	1.266,66	2.041.108,89	7.264.810,48	49.312.009,09
10/02	252.121,05	2.293.229,94	7.516.931,53	49.059.888,04
11/02	112.223,51	2.405.453,45	7.629.155,04	48.947.664,53
11/02	11.988,30	2.417.441,75	7.641.143,34	48.935.676,23
11/02	144.009,35	2.561.451,10	7.785.152,69	48.791.666,88
12/02	107.377,09	2.668.828,19	7.892.529,78	48.684.289,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 378	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	110.000,00	2.778.828,19	8.002.529,78	48.574.289,79
12/02	113.717,66	2.892.545,85	8.116.247,44	48.460.572,13
17/02	162.691,90	3.055.237,75	8.278.939,34	48.297.880,23
17/02	12.798,74	3.068.036,49	8.291.738,08	48.285.081,49
17/02	184.203,82	3.252.240,31	8.475.941,90	48.100.877,67
18/02	59.862,69	3.312.103,00	8.535.804,59	48.041.014,98
18/02	19.702,78	3.331.805,78	8.555.507,37	48.021.312,20
18/02	149.066,52	3.480.872,30	8.704.573,89	47.872.245,68
19/02	138.090,84	3.618.963,14	8.842.664,73	47.734.154,84
19/02	28.891,38	3.647.854,52	8.871.556,11	47.705.263,46
19/02	575.551,83	4.223.406,35	9.447.107,94	47.129.711,63
22/02	108.429,15	4.331.835,50	9.555.537,09	47.021.282,48
22/02	40.608,29	4.372.443,79	9.596.145,38	46.980.674,19
22/02	229.066,98	4.601.510,77	9.825.212,36	46.751.607,21
23/02	28.195,55	4.629.706,32	9.853.407,91	46.723.411,66
23/02	18.253,35	4.647.959,67	9.871.661,26	46.705.158,31
23/02	237.009,23	4.884.968,90	10.108.670,49	46.468.149,08
24/02	133.581,33	5.018.550,23	10.242.251,82	46.334.567,75
24/02	19.447,67	5.037.997,90	10.261.699,49	46.315.120,08
24/02	115.881,17	5.153.879,07	10.377.580,66	46.199.238,91
25/02	43.300,28	5.197.179,35	10.420.880,94	46.155.938,63
25/02	18.938,17	5.216.117,52	10.439.819,11	46.137.000,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 379	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	158.749,28	5.374.866,80	10.598.568,39	45.978.251,18
26/02	37.881,40	5.412.748,20	10.636.449,79	45.940.369,78
26/02	32.547,47	5.445.295,67	10.668.997,26	45.907.822,31
26/02	180.348,72	5.625.644,39	10.849.345,98	45.727.473,59
01/03	87.160,48	87.160,48	10.936.506,46	45.640.313,11
01/03	17.533,26	104.693,74	10.954.039,72	45.622.779,85
01/03	194.517,69	299.211,43	11.148.557,41	45.428.262,16
02/03	101.108,68	400.320,11	11.249.666,09	45.327.153,48
02/03	104.220,50	504.540,61	11.353.886,59	45.222.932,98
02/03	156.483,17	661.023,78	11.510.369,76	45.066.449,81
03/03	45.624,25	706.648,03	11.555.994,01	45.020.825,56
03/03	24.262,10	730.910,13	11.580.256,11	44.996.563,46
03/03	243.282,06	974.192,19	11.823.538,17	44.753.281,40
04/03	43.510,05	1.017.702,24	11.867.048,22	44.709.771,35
04/03	23.720,54	1.041.422,78	11.890.768,76	44.686.050,81
04/03	232.464,27	1.273.887,05	12.123.233,03	44.453.586,54
05/03	69.170,70	1.343.057,75	12.192.403,73	44.384.415,84
05/03	18.212,57	1.361.270,32	12.210.616,30	44.366.203,27
05/03	108.282,46	1.469.552,78	12.318.898,76	44.257.920,81
08/03	78.883,52	1.548.436,30	12.397.782,28	44.179.037,29
08/03	25.399,53	1.573.835,83	12.423.181,81	44.153.637,76
08/03	162.103,87	1.735.939,70	12.585.285,68	43.991.533,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 380	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	152.259,89	1.888.199,59	12.737.545,57	43.839.274,00
09/03	11.199,51	1.899.399,10	12.748.745,08	43.828.074,49
09/03	153.443,35	2.052.842,45	12.902.188,43	43.674.631,14
10/03	135.579,35	2.188.421,80	13.037.767,78	43.539.051,79
10/03	26.638,37	2.215.060,17	13.064.406,15	43.512.413,42
10/03	208.486,00	2.423.546,17	13.272.892,15	43.303.927,42
11/03	142.677,83	2.566.224,00	13.415.569,98	43.161.249,59
11/03	61.817,99	2.628.041,99	13.477.387,97	43.099.431,60
11/03	125.801,11	2.753.843,10	13.603.189,08	42.973.630,49
12/03	90.880,82	2.844.723,92	13.694.069,90	42.882.749,67
12/03	5.573,81	2.850.297,73	13.699.643,71	42.877.175,86
12/03	314.494,64	3.164.792,37	14.014.138,35	42.562.681,22
15/03	63.391,43	3.228.183,80	14.077.529,78	42.499.289,79
15/03	40.440,89	3.268.624,69	14.117.970,67	42.458.848,90
15/03	150.622,31	3.419.247,00	14.268.592,98	42.308.226,59
16/03	48.473,31	3.467.720,31	14.317.066,29	42.259.753,28
16/03	26.646,39	3.494.366,70	14.343.712,68	42.233.106,89
16/03	131.223,99	3.625.590,69	14.474.936,67	42.101.882,90
17/03	196.545,76	3.822.136,45	14.671.482,43	41.905.337,14
17/03	13.680,97	3.835.817,42	14.685.163,40	41.891.656,17
17/03	208.460,64	4.044.278,06	14.893.624,04	41.683.195,53
18/03	118.731,44	4.163.009,50	15.012.355,48	41.564.464,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 381	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	8.400,41	4.171.409,91	15.020.755,89	41.556.063,68
18/03	132.544,66	4.303.954,57	15.153.300,55	41.423.519,02
19/03	56.230,47	4.360.185,04	15.209.531,02	41.367.288,55
19/03	13.602,48	4.373.787,52	15.223.133,50	41.353.686,07
19/03	271.696,39	4.645.483,91	15.494.829,89	41.081.989,68
22/03	35.917,47	4.681.401,38	15.530.747,36	41.046.072,21
22/03	23.298,81	4.704.700,19	15.554.046,17	41.022.773,40
22/03	652.601,54	5.357.301,73	16.206.647,71	40.370.171,86
23/03	56.765,19	5.414.066,92	16.263.412,90	40.313.406,67
23/03	35.875,56	5.449.942,48	16.299.288,46	40.277.531,11
23/03	111.402,04	5.561.344,52	16.410.690,50	40.166.129,07
24/03	52.601,35	5.613.945,87	16.463.291,85	40.113.527,72
24/03	31.796,77	5.645.742,64	16.495.088,62	40.081.730,95
24/03	199.324,80	5.845.067,44	16.694.413,42	39.882.406,15
25/03	75.867,32	5.920.934,76	16.770.280,74	39.806.538,83
25/03	4.550,95	5.925.485,71	16.774.831,69	39.801.987,88
25/03	181.177,00	6.106.662,71	16.956.008,69	39.620.810,88
26/03	-4.315,50	6.102.347,21	16.951.693,19	39.625.126,38
26/03	135.608,90	6.237.956,11	17.087.302,09	39.489.517,48
26/03	14.526,10	6.252.482,21	17.101.828,19	39.474.991,38
26/03	276.658,75	6.529.140,96	17.378.486,94	39.198.332,63
29/03	96.610,02	6.625.750,98	17.475.096,96	39.101.722,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 382	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	12.494,18	6.638.245,16	17.487.591,14	39.089.228,43
29/03	180.175,50	6.818.420,66	17.667.766,64	38.909.052,93
30/03	161.751,43	6.980.172,09	17.829.518,07	38.747.301,50
30/03	12.048,19	6.992.220,28	17.841.566,26	38.735.253,31
30/03	129.688,00	7.121.908,28	17.971.254,26	38.605.565,31
31/03	211.051,61	7.332.959,89	18.182.305,87	38.394.513,70
31/03	29.765,50	7.362.725,39	18.212.071,37	38.364.748,20
31/03	157.184,17	7.519.909,56	18.369.255,54	38.207.564,03
01/04	128.752,78	128.752,78	18.498.008,32	38.078.811,25
01/04	26.915,98	155.668,76	18.524.924,30	38.051.895,27
01/04	159.183,43	314.852,19	18.684.107,73	37.892.711,84
05/04	22.609,68	337.461,87	18.706.717,41	37.870.102,16
05/04	5.060,05	342.521,92	18.711.777,46	37.865.042,11
05/04	202.571,04	545.092,96	18.914.348,50	37.662.471,07
06/04	2.376,00	547.468,96	18.916.724,50	37.660.095,07
06/04	195.865,50	743.334,46	19.112.590,00	37.464.229,57
07/04	26.129,54	769.464,00	19.138.719,54	37.438.100,03
07/04	3.516,16	772.980,16	19.142.235,70	37.434.583,87
07/04	133.745,86	906.726,02	19.275.981,56	37.300.838,01
08/04	107.377,14	1.014.103,16	19.383.358,70	37.193.460,87
08/04	5.572,50	1.019.675,66	19.388.931,20	37.187.888,37
08/04	190.245,07	1.209.920,73	19.579.176,27	36.997.643,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 383	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	43.262,61	1.253.183,34	19.622.438,88	36.954.380,69
09/04	13.856,94	1.267.040,28	19.636.295,82	36.940.523,75
09/04	165.632,88	1.432.673,16	19.801.928,70	36.774.890,87
12/04	73.232,80	1.505.905,96	19.875.161,50	36.701.658,07
12/04	13.410,14	1.519.316,10	19.888.571,64	36.688.247,93
12/04	179.351,33	1.698.667,43	20.067.922,97	36.508.896,60
13/04	106.518,61	1.805.186,04	20.174.441,58	36.402.377,99
13/04	14.070,55	1.819.256,59	20.188.512,13	36.388.307,44
13/04	225.117,33	2.044.373,92	20.413.629,46	36.163.190,11
14/04	66.698,83	2.111.072,75	20.480.328,29	36.096.491,28
14/04	26.239,12	2.137.311,87	20.506.567,41	36.070.252,16
14/04	120.359,97	2.257.671,84	20.626.927,38	35.949.892,19
15/04	60.945,36	2.318.617,20	20.687.872,74	35.888.946,83
15/04	25.447,73	2.344.064,93	20.713.320,47	35.863.499,10
15/04	307.865,69	2.651.930,62	21.021.186,16	35.555.633,41
16/04	144.552,82	2.796.483,44	21.165.738,98	35.411.080,59
16/04	23.565,48	2.820.048,92	21.189.304,46	35.387.515,11
16/04	241.867,25	3.061.916,17	21.431.171,71	35.145.647,86
19/04	63.606,36	3.125.522,53	21.494.778,07	35.082.041,50
19/04	31.614,03	3.157.136,56	21.526.392,10	35.050.427,47
19/04	207.387,64	3.364.524,20	21.733.779,74	34.843.039,83
20/04	119.085,39	3.483.609,59	21.852.865,13	34.723.954,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 384	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	7.582,23	3.491.191,82	21.860.447,36	34.716.372,21
20/04	205.116,79	3.696.308,61	22.065.564,15	34.511.255,42
22/04	155.102,99	3.851.411,60	22.220.667,14	34.356.152,43
22/04	15.674,96	3.867.086,56	22.236.342,10	34.340.477,47
22/04	143.204,28	4.010.290,84	22.379.546,38	34.197.273,19
23/04	284.298,29	4.294.589,13	22.663.844,67	33.912.974,90
23/04	32.081,64	4.326.670,77	22.695.926,31	33.880.893,26
23/04	220.341,25	4.547.012,02	22.916.267,56	33.660.552,01
26/04	156.122,07	4.703.134,09	23.072.389,63	33.504.429,94
26/04	14.528,80	4.717.662,89	23.086.918,43	33.489.901,14
26/04	299.727,34	5.017.390,23	23.386.645,77	33.190.173,80
27/04	258.103,09	5.275.493,32	23.644.748,86	32.932.070,71
27/04	32.914,41	5.308.407,73	23.677.663,27	32.899.156,30
27/04	174.729,26	5.483.136,99	23.852.392,53	32.724.427,04
28/04	162.514,26	5.645.651,25	24.014.906,79	32.561.912,78
28/04	50.016,67	5.695.667,92	24.064.923,46	32.511.896,11
28/04	247.242,51	5.942.910,43	24.312.165,97	32.264.653,60
29/04	74.471,48	6.017.381,91	24.386.637,45	32.190.182,12
29/04	19.372,83	6.036.754,74	24.406.010,28	32.170.809,29
29/04	189.179,78	6.225.934,52	24.595.190,06	31.981.629,51
30/04	99.018,20	6.324.952,72	24.694.208,26	31.882.611,31
30/04	45.509,51	6.370.462,23	24.739.717,77	31.837.101,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 385	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	190.936,93	6.561.399,16	24.930.654,70	31.646.164,87
03/05	167.323,69	167.323,69	25.097.978,39	31.478.841,18
03/05	35.184,40	202.508,09	25.133.162,79	31.443.656,78
03/05	138.665,41	341.173,50	25.271.828,20	31.304.991,37
04/05	43.670,00	384.843,50	25.315.498,20	31.261.321,37
04/05	36.716,30	421.559,80	25.352.214,50	31.224.605,07
04/05	180.593,35	602.153,15	25.532.807,85	31.044.011,72
05/05	69.212,76	671.365,91	25.602.020,61	30.974.798,96
05/05	26.077,28	697.443,19	25.628.097,89	30.948.721,68
05/05	269.528,13	966.971,32	25.897.626,02	30.679.193,55
06/05	138.131,32	1.105.102,64	26.035.757,34	30.541.062,23
06/05	11.677,90	1.116.780,54	26.047.435,24	30.529.384,33
06/05	292.308,89	1.409.089,43	26.339.744,13	30.237.075,44
07/05	76.180,10	1.485.269,53	26.415.924,23	30.160.895,34
07/05	113.819,37	1.599.088,90	26.529.743,60	30.047.075,97
07/05	236.846,61	1.835.935,51	26.766.590,21	29.810.229,36
10/05	82.867,41	1.918.802,92	26.849.457,62	29.727.361,95
10/05	22.069,32	1.940.872,24	26.871.526,94	29.705.292,63
10/05	105.079,45	2.045.951,69	26.976.606,39	29.600.213,18
11/05	140.319,97	2.186.271,66	27.116.926,36	29.459.893,21
11/05	45.996,37	2.232.268,03	27.162.922,73	29.413.896,84
11/05	178.252,86	2.410.520,89	27.341.175,59	29.235.643,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	13	386	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	132.194,82	2.542.715,71	27.473.370,41	29.103.449,16
12/05	135.844,56	2.678.560,27	27.609.214,97	28.967.604,60
12/05	192.534,85	2.871.095,12	27.801.749,82	28.775.069,75
13/05	93.492,65	2.964.587,77	27.895.242,47	28.681.577,10
13/05	3.325,42	2.967.913,19	27.898.567,89	28.678.251,68
13/05	203.107,14	3.171.020,33	28.101.675,03	28.475.144,54
14/05	128.605,54	3.299.625,87	28.230.280,57	28.346.539,00
14/05	34.303,77	3.333.929,64	28.264.584,34	28.312.235,23
14/05	325.080,02	3.659.009,66	28.589.664,36	27.987.155,21
17/05	152.740,83	3.811.750,49	28.742.405,19	27.834.414,38
17/05	35.059,38	3.846.809,87	28.777.464,57	27.799.355,00
17/05	175.940,81	4.022.750,68	28.953.405,38	27.623.414,19
18/05	156.675,12	4.179.425,80	29.110.080,50	27.466.739,07
18/05	15.074,19	4.194.499,99	29.125.154,69	27.451.664,88
18/05	210.484,59	4.404.984,58	29.335.639,28	27.241.180,29
19/05	93.086,45	4.498.071,03	29.428.725,73	27.148.093,84
19/05	42.045,86	4.540.116,89	29.470.771,59	27.106.047,98
19/05	232.018,21	4.772.135,10	29.702.789,80	26.874.029,77
20/05	97.017,93	4.869.153,03	29.799.807,73	26.777.011,84
20/05	32.892,33	4.902.045,36	29.832.700,06	26.744.119,51
20/05	154.563,79	5.056.609,15	29.987.263,85	26.589.555,72
21/05	112.821,68	5.169.430,83	30.100.085,53	26.476.734,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 387	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	36.516,25	5.205.947,08	30.136.601,78	26.440.217,79
21/05	215.481,34	5.421.428,42	30.352.083,12	26.224.736,45
24/05	164.333,50	5.585.761,92	30.516.416,62	26.060.402,95
24/05	15.390,98	5.601.152,90	30.531.807,60	26.045.011,97
24/05	220.127,93	5.821.280,83	30.751.935,53	25.824.884,04
25/05	83.956,30	5.905.237,13	30.835.891,83	25.740.927,74
25/05	10.973,75	5.916.210,88	30.846.865,58	25.729.953,99
25/05	117.538,67	6.033.749,55	30.964.404,25	25.612.415,32
26/05	145.883,07	6.179.632,62	31.110.287,32	25.466.532,25
26/05	30.722,41	6.210.355,03	31.141.009,73	25.435.809,84
26/05	218.156,36	6.428.511,39	31.359.166,09	25.217.653,48
27/05	119.835,66	6.548.347,05	31.479.001,75	25.097.817,82
27/05	16.782,40	6.565.129,45	31.495.784,15	25.081.035,42
27/05	150.415,66	6.715.545,11	31.646.199,81	24.930.619,76
28/05	167.843,73	6.883.388,84	31.814.043,54	24.762.776,03
28/05	70.040,31	6.953.429,15	31.884.083,85	24.692.735,72
28/05	316.922,27	7.270.351,42	32.201.006,12	24.375.813,45
31/05	112.737,11	7.383.088,53	32.313.743,23	24.263.076,34
31/05	300.646,41	7.683.734,94	32.614.389,64	23.962.429,93
31/05	10.967,00	7.694.701,94	32.625.356,64	23.951.462,93
01/06	41.338,66	41.338,66	32.666.695,30	23.910.124,27
01/06	20.195,24	61.533,90	32.686.890,54	23.889.929,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 388	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	249.488,21	311.022,11	32.936.378,75	23.640.440,82
02/06	64.808,55	375.830,66	33.001.187,30	23.575.632,27
02/06	6.757,88	382.588,54	33.007.945,18	23.568.874,39
02/06	259.429,60	642.018,14	33.267.374,78	23.309.444,79
04/06	102.808,34	744.826,48	33.370.183,12	23.206.636,45
04/06	10.125,80	754.952,28	33.380.308,92	23.196.510,65
04/06	131.845,34	886.797,62	33.512.154,26	23.064.665,31
07/06	104.869,41	991.667,03	33.617.023,67	22.959.795,90
07/06	37.791,61	1.029.458,64	33.654.815,28	22.922.004,29
07/06	246.578,55	1.276.037,19	33.901.393,83	22.675.425,74
08/06	126.102,94	1.402.140,13	34.027.496,77	22.549.322,80
08/06	36.860,42	1.439.000,55	34.064.357,19	22.512.462,38
08/06	158.277,89	1.597.278,44	34.222.635,08	22.354.184,49
09/06	109.700,83	1.706.979,27	34.332.335,91	22.244.483,66
09/06	31.759,93	1.738.739,20	34.364.095,84	22.212.723,73
09/06	283.187,15	2.021.926,35	34.647.282,99	21.929.536,58
10/06	24.493,89	2.046.420,24	34.671.776,88	21.905.042,69
10/06	12.481,87	2.058.902,11	34.684.258,75	21.892.560,82
10/06	129.112,73	2.188.014,84	34.813.371,48	21.763.448,09
11/06	-1.737,86	2.186.276,98	34.811.633,62	21.765.185,95
11/06	-8.750,00	2.177.526,98	34.802.883,62	21.773.935,95
11/06	177.290,56	2.354.817,54	34.980.174,18	21.596.645,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	389	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	52.622,75	2.407.440,29	35.032.796,93	21.544.022,64
11/06	258.660,20	2.666.100,49	35.291.457,13	21.285.362,44
14/06	148.823,95	2.814.924,44	35.440.281,08	21.136.538,49
14/06	6.475,05	2.821.399,49	35.446.756,13	21.130.063,44
14/06	194.276,93	3.015.676,42	35.641.033,06	20.935.786,51
15/06	106.417,47	3.122.093,89	35.747.450,53	20.829.369,04
15/06	8.285,67	3.130.379,56	35.755.736,20	20.821.083,37
15/06	248.388,92	3.378.768,48	36.004.125,12	20.572.694,45
16/06	84.820,33	3.463.588,81	36.088.945,45	20.487.874,12
16/06	29.020,80	3.492.609,61	36.117.966,25	20.458.853,32
16/06	310.731,93	3.803.341,54	36.428.698,18	20.148.121,39
17/06	545.004,64	4.348.346,18	36.973.702,82	19.603.116,75
17/06	32.981,14	4.381.327,32	37.006.683,96	19.570.135,61
17/06	154.040,15	4.535.367,47	37.160.724,11	19.416.095,46
18/06	169.703,82	4.705.071,29	37.330.427,93	19.246.391,64
18/06	9.320,08	4.714.391,37	37.339.748,01	19.237.071,56
18/06	213.449,39	4.927.840,76	37.553.197,40	19.023.622,17
21/06	115.229,12	5.043.069,88	37.668.426,52	18.908.393,05
21/06	20.880,58	5.063.950,46	37.689.307,10	18.887.512,47
21/06	219.833,02	5.283.783,48	37.909.140,12	18.667.679,45
22/06	78.535,70	5.362.319,18	37.987.675,82	18.589.143,75
22/06	19.658,91	5.381.978,09	38.007.334,73	18.569.484,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	17	390	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	177.532,47	5.559.510,56	38.184.867,20	18.391.952,37
23/06	89.950,80	5.649.461,36	38.274.818,00	18.302.001,57
23/06	16.466,30	5.665.927,66	38.291.284,30	18.285.535,27
23/06	302.045,35	5.967.973,01	38.593.329,65	17.983.489,92
24/06	72.798,14	6.040.771,15	38.666.127,79	17.910.691,78
24/06	8.046,63	6.048.817,78	38.674.174,42	17.902.645,15
24/06	190.902,80	6.239.720,58	38.865.077,22	17.711.742,35
25/06	-5.500,00	6.234.220,58	38.859.577,22	17.717.242,35
25/06	98.521,57	6.332.742,15	38.958.098,79	17.618.720,78
25/06	37.032,94	6.369.775,09	38.995.131,73	17.581.687,84
25/06	112.933,97	6.482.709,06	39.108.065,70	17.468.753,87
28/06	135.956,35	6.618.665,41	39.244.022,05	17.332.797,52
28/06	22.427,35	6.641.092,76	39.266.449,40	17.310.370,17
28/06	303.857,73	6.944.950,49	39.570.307,13	17.006.512,44
29/06	110.876,23	7.055.826,72	39.681.183,36	16.895.636,21
29/06	68.353,56	7.124.180,28	39.749.536,92	16.827.282,65
29/06	169.873,49	7.294.053,77	39.919.410,41	16.657.409,16
30/06	62.342,74	7.356.396,51	39.981.753,15	16.595.066,42
30/06	14.886,84	7.371.283,35	39.996.639,99	16.580.179,58
30/06	155.645,00	7.526.928,35	40.152.284,99	16.424.534,58
01/07	99.877,02	99.877,02	40.252.162,01	16.324.657,56
01/07	22.322,91	122.199,93	40.274.484,92	16.302.334,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 391	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	91.999,20	214.199,13	40.366.484,12	16.210.335,45
02/07	88.994,10	303.193,23	40.455.478,22	16.121.341,35
02/07	10.327,45	313.520,68	40.465.805,67	16.111.013,90
02/07	213.546,35	527.067,03	40.679.352,02	15.897.467,55
05/07	217.568,32	744.635,35	40.896.920,34	15.679.899,23
05/07	156.539,90	901.175,25	41.053.460,24	15.523.359,33
05/07	209.200,65	1.110.375,90	41.262.660,89	15.314.158,68
06/07	217.848,39	1.328.224,29	41.480.509,28	15.096.310,29
06/07	45.964,68	1.374.188,97	41.526.473,96	15.050.345,61
06/07	192.780,63	1.566.969,60	41.719.254,59	14.857.564,98
07/07	122.269,86	1.689.239,46	41.841.524,45	14.735.295,12
07/07	41.823,13	1.731.062,59	41.883.347,58	14.693.471,99
07/07	331.052,88	2.062.115,47	42.214.400,46	14.362.419,11
08/07	97.498,50	2.159.613,97	42.311.898,96	14.264.920,61
08/07	24.180,32	2.183.794,29	42.336.079,28	14.240.740,29
08/07	177.130,87	2.360.925,16	42.513.210,15	14.063.609,42
09/07	91.599,65	2.452.524,81	42.604.809,80	13.972.009,77
09/07	25.621,44	2.478.146,25	42.630.431,24	13.946.388,33
09/07	127.735,41	2.605.881,66	42.758.166,65	13.818.652,92
12/07	89.087,58	2.694.969,24	42.847.254,23	13.729.565,34
12/07	57.973,24	2.752.942,48	42.905.227,47	13.671.592,10
12/07	240.413,67	2.993.356,15	43.145.641,14	13.431.178,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	19	392	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	21.058,12	3.014.414,27	43.166.699,26	13.410.120,31
13/07	3.462,56	3.017.876,83	43.170.161,82	13.406.657,75
13/07	19.220,06	3.037.096,89	43.189.381,88	13.387.437,69
14/07	120.210,18	3.157.307,07	43.309.592,06	13.267.227,51
14/07	355.260,72	3.512.567,79	43.664.852,78	12.911.966,79
15/07	65.492,59	3.578.060,38	43.730.345,37	12.846.474,20
15/07	27.527,61	3.605.587,99	43.757.872,98	12.818.946,59
15/07	248.291,75	3.853.879,74	44.006.164,73	12.570.654,84
16/07	106.982,96	3.960.862,70	44.113.147,69	12.463.671,88
16/07	10.654,71	3.971.517,41	44.123.802,40	12.453.017,17
16/07	119.327,86	4.090.845,27	44.243.130,26	12.333.689,31
19/07	120.185,19	4.211.030,46	44.363.315,45	12.213.504,12
19/07	18.563,32	4.229.593,78	44.381.878,77	12.194.940,80
19/07	198.877,10	4.428.470,88	44.580.755,87	11.996.063,70
20/07	96.685,41	4.525.156,29	44.677.441,28	11.899.378,29
20/07	12.008,10	4.537.164,39	44.689.449,38	11.887.370,19
20/07	188.522,98	4.725.687,37	44.877.972,36	11.698.847,21
21/07	202.116,49	4.927.803,86	45.080.088,85	11.496.730,72
21/07	12.772,86	4.940.576,72	45.092.861,71	11.483.957,86
21/07	311.490,82	5.252.067,54	45.404.352,53	11.172.467,04
22/07	81.805,66	5.333.873,20	45.486.158,19	11.090.661,38
22/07	275.079,38	5.608.952,58	45.761.237,57	10.815.582,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 393	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	178.040,29	5.786.992,87	45.939.277,86	10.637.541,71
23/07	72.052,31	5.859.045,18	46.011.330,17	10.565.489,40
23/07	4.201,90	5.863.247,08	46.015.532,07	10.561.287,50
23/07	188.680,09	6.051.927,17	46.204.212,16	10.372.607,41
26/07	45.696,26	6.097.623,43	46.249.908,42	10.326.911,15
26/07	22.633,65	6.120.257,08	46.272.542,07	10.304.277,50
26/07	174.336,39	6.294.593,47	46.446.878,46	10.129.941,11
27/07	28.008,17	6.322.601,64	46.474.886,63	10.101.932,94
27/07	116.391,21	6.438.992,85	46.591.277,84	9.985.541,73
27/07	283.679,62	6.722.672,47	46.874.957,46	9.701.862,11
28/07	109.254,06	6.831.926,53	46.984.211,52	9.592.608,05
28/07	16.145,15	6.848.071,68	47.000.356,67	9.576.462,90
28/07	242.944,25	7.091.015,93	47.243.300,92	9.333.518,65
29/07	41.538,21	7.132.554,14	47.284.839,13	9.291.980,44
29/07	16.323,92	7.148.878,06	47.301.163,05	9.275.656,52
29/07	143.022,81	7.291.900,87	47.444.185,86	9.132.633,71
30/07	293.850,26	7.585.751,13	47.738.036,12	8.838.783,45
30/07	68.081,65	7.653.832,78	47.806.117,77	8.770.701,80
30/07	294.495,96	7.948.328,74	48.100.613,73	8.476.205,84
02/08	104.203,29	104.203,29	48.204.817,02	8.372.002,55
02/08	26.461,35	130.664,64	48.231.278,37	8.345.541,20
02/08	203.659,26	334.323,90	48.434.937,63	8.141.881,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	21	394	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	246.052,00	580.375,90	48.680.989,63	7.895.829,94
03/08	10.834,94	591.210,84	48.691.824,57	7.884.995,00
03/08	148.684,74	739.895,58	48.840.509,31	7.736.310,26
04/08	112.361,74	852.257,32	48.952.871,05	7.623.948,52
04/08	14.883,39	867.140,71	48.967.754,44	7.609.065,13
04/08	267.613,55	1.134.754,26	49.235.367,99	7.341.451,58
05/08	116.825,05	1.251.579,31	49.352.193,04	7.224.626,53
05/08	22.764,97	1.274.344,28	49.374.958,01	7.201.861,56
05/08	304.213,62	1.578.557,90	49.679.171,63	6.897.647,94
06/08	133.142,20	1.711.700,10	49.812.313,83	6.764.505,74
06/08	35.810,81	1.747.510,91	49.848.124,64	6.728.694,93
06/08	193.941,49	1.941.452,40	50.042.066,13	6.534.753,44
09/08	27.741,98	1.969.194,38	50.069.808,11	6.507.011,46
09/08	9.594,66	1.978.789,04	50.079.402,77	6.497.416,80
09/08	281.319,35	2.260.108,39	50.360.722,12	6.216.097,45
10/08	137.053,25	2.397.161,64	50.497.775,37	6.079.044,20
10/08	46.165,63	2.443.327,27	50.543.941,00	6.032.878,57
10/08	295.236,92	2.738.564,19	50.839.177,92	5.737.641,65
11/08	212.781,25	2.951.345,44	51.051.959,17	5.524.860,40
11/08	20.917,33	2.972.262,77	51.072.876,50	5.503.943,07
11/08	208.806,72	3.181.069,49	51.281.683,22	5.295.136,35
12/08	111.655,67	3.292.725,16	51.393.338,89	5.183.480,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 395	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	10.601,65	3.303.326,81	51.403.940,54	5.172.879,03
12/08	183.345,87	3.486.672,68	51.587.286,41	4.989.533,16
13/08	-5.200,00	3.481.472,68	51.582.086,41	4.994.733,16
13/08	244.788,56	3.726.261,24	51.826.874,97	4.749.944,60
13/08	45.220,05	3.771.481,29	51.872.095,02	4.704.724,55
13/08	194.304,73	3.965.786,02	52.066.399,75	4.510.419,82
16/08	146.158,22	4.111.944,24	52.212.557,97	4.364.261,60
16/08	30.966,32	4.142.910,56	52.243.524,29	4.333.295,28
16/08	311.357,08	4.454.267,64	52.554.881,37	4.021.938,20
17/08	85.650,62	4.539.918,26	52.640.531,99	3.936.287,58
17/08	21.788,13	4.561.706,39	52.662.320,12	3.914.499,45
17/08	194.013,48	4.755.719,87	52.856.333,60	3.720.485,97
18/08	72.749,72	4.828.469,59	52.929.083,32	3.647.736,25
18/08	30.606,40	4.859.075,99	52.959.689,72	3.617.129,85
18/08	241.624,05	5.100.700,04	53.201.313,77	3.375.505,80
19/08	132.289,99	5.232.990,03	53.333.603,76	3.243.215,81
19/08	4.219,36	5.237.209,39	53.337.823,12	3.238.996,45
19/08	271.931,91	5.509.141,30	53.609.755,03	2.967.064,54
20/08	192.320,82	5.701.462,12	53.802.075,85	2.774.743,72
20/08	15.953,29	5.717.415,41	53.818.029,14	2.758.790,43
20/08	249.926,35	5.967.341,76	54.067.955,49	2.508.864,08
23/08	219.675,34	6.187.017,10	54.287.630,83	2.289.188,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 396	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	48.407,85	6.235.424,95	54.336.038,68	2.240.780,89
23/08	299.345,53	6.534.770,48	54.635.384,21	1.941.435,36
24/08	-1.099,16	6.533.671,32	54.634.285,05	1.942.534,52
24/08	142.293,79	6.675.965,11	54.776.578,84	1.800.240,73
24/08	23.532,23	6.699.497,34	54.800.111,07	1.776.708,50
24/08	193.250,81	6.892.748,15	54.993.361,88	1.583.457,69
25/08	68.857,52	6.961.605,67	55.062.219,40	1.514.600,17
25/08	21.011,58	6.982.617,25	55.083.230,98	1.493.588,59
25/08	121.963,68	7.104.580,93	55.205.194,66	1.371.624,91
26/08	159.872,69	7.264.453,62	55.365.067,35	1.211.752,22
26/08	20.244,26	7.284.697,88	55.385.311,61	1.191.507,96
26/08	244.186,13	7.528.884,01	55.629.497,74	947.321,83
27/08	77.714,05	7.606.598,06	55.707.211,79	869.607,78
27/08	14.956,47	7.621.554,53	55.722.168,26	854.651,31
27/08	363.952,76	7.985.507,29	56.086.121,02	490.698,55
30/08	109.733,90	8.095.241,19	56.195.854,92	380.964,65
30/08	33.629,05	8.128.870,24	56.229.483,97	347.335,60
30/08	224.183,91	8.353.054,15	56.453.667,88	123.151,69
31/08	158.126,76	8.511.180,91	56.611.794,64	-34.975,07
31/08	27.816,96	8.538.997,87	56.639.611,60	-62.792,03
31/08	128.831,76	8.667.829,63	56.768.443,36	-191.623,79
01/09	79.587,56	79.587,56	56.848.030,92	-271.211,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 397	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	27.218,27	106.805,83	56.875.249,19	-298.429,62
01/09	322.448,98	429.254,81	57.197.698,17	-620.878,60
02/09	63.213,15	492.467,96	57.260.911,32	-684.091,75
02/09	29.008,47	521.476,43	57.289.919,79	-713.100,22
02/09	207.514,25	728.990,68	57.497.434,04	-920.614,47
02/09	-1.298,30	727.692,38	57.496.135,74	-919.316,17
03/09	141.080,68	868.773,06	57.637.216,42	-1.060.396,85
03/09	107.737,45	976.510,51	57.744.953,87	-1.168.134,30
03/09	204.342,72	1.180.853,23	57.949.296,59	-1.372.477,02
06/09	196.446,40	1.377.299,63	58.145.742,99	-1.568.923,42
06/09	13.934,21	1.391.233,84	58.159.677,20	-1.582.857,63
06/09	166.362,71	1.557.596,55	58.326.039,91	-1.749.220,34
08/09	119.349,34	1.676.945,89	58.445.389,25	-1.868.569,68
08/09	34.741,78	1.711.687,67	58.480.131,03	-1.903.311,46
08/09	227.955,28	1.939.642,95	58.708.086,31	-2.131.266,74
09/09	226.789,05	2.166.432,00	58.934.875,36	-2.358.055,79
09/09	3.130,80	2.169.562,80	58.938.006,16	-2.361.186,59
09/09	276.229,87	2.445.792,67	59.214.236,03	-2.637.416,46
10/09	164.968,04	2.610.760,71	59.379.204,07	-2.802.384,50
10/09	29.979,80	2.640.740,51	59.409.183,87	-2.832.364,30
10/09	195.835,71	2.836.576,22	59.605.019,58	-3.028.200,01
13/09	173.950,32	3.010.526,54	59.778.969,90	-3.202.150,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 398	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	23.408,42	3.033.934,96	59.802.378,32	-3.225.558,75
13/09	275.450,15	3.309.385,11	60.077.828,47	-3.501.008,90
14/09	123.184,32	3.432.569,43	60.201.012,79	-3.624.193,22
14/09	71.707,72	3.504.277,15	60.272.720,51	-3.695.900,94
14/09	189.412,08	3.693.689,23	60.462.132,59	-3.885.313,02
15/09	101.890,43	3.795.579,66	60.564.023,02	-3.987.203,45
15/09	4.513,24	3.800.092,90	60.568.536,26	-3.991.716,69
15/09	226.367,75	4.026.460,65	60.794.904,01	-4.218.084,44
16/09	106.721,12	4.133.181,77	60.901.625,13	-4.324.805,56
16/09	12.788,90	4.145.970,67	60.914.414,03	-4.337.594,46
16/09	124.889,07	4.270.859,74	61.039.303,10	-4.462.483,53
17/09	80.438,01	4.351.297,75	61.119.741,11	-4.542.921,54
17/09	1.168,19	4.352.465,94	61.120.909,30	-4.544.089,73
17/09	88.337,68	4.440.803,62	61.209.246,98	-4.632.427,41
20/09	61.945,17	4.502.748,79	61.271.192,15	-4.694.372,58
20/09	25.445,10	4.528.193,89	61.296.637,25	-4.719.817,68
20/09	227.679,22	4.755.873,11	61.524.316,47	-4.947.496,90
21/09	85.143,82	4.841.016,93	61.609.460,29	-5.032.640,72
21/09	6.750,00	4.847.766,93	61.616.210,29	-5.039.390,72
21/09	184.497,39	5.032.264,32	61.800.707,68	-5.223.888,11
22/09	27.676,79	5.059.941,11	61.828.384,47	-5.251.564,90
22/09	6.250,00	5.066.191,11	61.834.634,47	-5.257.814,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	26	399	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	178.764,17	5.244.955,28	62.013.398,64	-5.436.579,07
23/09	-9.410,24	5.235.545,04	62.003.988,40	-5.427.168,83
23/09	73.507,24	5.309.052,28	62.077.495,64	-5.500.676,07
23/09	8.365,42	5.317.417,70	62.085.861,06	-5.509.041,49
23/09	289.304,79	5.606.722,49	62.375.165,85	-5.798.346,28
24/09	113.355,77	5.720.078,26	62.488.521,62	-5.911.702,05
24/09	13.003,65	5.733.081,91	62.501.525,27	-5.924.705,70
24/09	166.969,38	5.900.051,29	62.668.494,65	-6.091.675,08
27/09	100.571,85	6.000.623,14	62.769.066,50	-6.192.246,93
27/09	28.935,73	6.029.558,87	62.798.002,23	-6.221.182,66
27/09	252.837,11	6.282.395,98	63.050.839,34	-6.474.019,77
28/09	150.706,48	6.433.102,46	63.201.545,82	-6.624.726,25
28/09	85.018,32	6.518.120,78	63.286.564,14	-6.709.744,57
28/09	159.309,76	6.677.430,54	63.445.873,90	-6.869.054,33
29/09	61.848,40	6.739.278,94	63.507.722,30	-6.930.902,73
29/09	16.125,80	6.755.404,74	63.523.848,10	-6.947.028,53
29/09	265.685,44	7.021.090,18	63.789.533,54	-7.212.713,97
30/09	94.597,35	7.115.687,53	63.884.130,89	-7.307.311,32
30/09	5.248,82	7.120.936,35	63.889.379,71	-7.312.560,14
30/09	309.704,76	7.430.641,11	64.199.084,47	-7.622.264,90
01/10	78.710,51	78.710,51	64.277.794,98	-7.700.975,41
01/10	2.813,70	81.524,21	64.280.608,68	-7.703.789,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	27	400	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	242.844,71	324.368,92	64.523.453,39	-7.946.633,82
04/10	155.133,58	479.502,50	64.678.586,97	-8.101.767,40
04/10	205.287,07	684.789,57	64.883.874,04	-8.307.054,47
05/10	62.862,20	747.651,77	64.946.736,24	-8.369.916,67
05/10	8.267,20	755.918,97	64.955.003,44	-8.378.183,87
05/10	148.618,20	904.537,17	65.103.621,64	-8.526.802,07
06/10	186.724,33	1.091.261,50	65.290.345,97	-8.713.526,40
06/10	10.203,60	1.101.465,10	65.300.549,57	-8.723.730,00
06/10	280.252,37	1.381.717,47	65.580.801,94	-9.003.982,37
07/10	117.300,39	1.499.017,86	65.698.102,33	-9.121.282,76
07/10	24.983,03	1.524.000,89	65.723.085,36	-9.146.265,79
07/10	296.988,19	1.820.989,08	66.020.073,55	-9.443.253,98
08/10	77.955,31	1.898.944,39	66.098.028,86	-9.521.209,29
08/10	20.411,92	1.919.356,31	66.118.440,78	-9.541.621,21
08/10	330.566,65	2.249.922,96	66.449.007,43	-9.872.187,86
11/10	76.392,82	2.326.315,78	66.525.400,25	-9.948.580,68
11/10	12.457,94	2.338.773,72	66.537.858,19	-9.961.038,62
11/10	276.720,93	2.615.494,65	66.814.579,12	-10.237.759,55
13/10	52.352,39	2.667.847,04	66.866.931,51	-10.290.111,94
13/10	24.440,37	2.692.287,41	66.891.371,88	-10.314.552,31
13/10	211.712,91	2.904.000,32	67.103.084,79	-10.526.265,22
13/10	-2.325,00	2.901.675,32	67.100.759,79	-10.523.940,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 401	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	25.738,07	2.927.413,39	67.126.497,86	-10.549.678,29
14/10	4.573,80	2.931.987,19	67.131.071,66	-10.554.252,09
14/10	46.713,00	2.978.700,19	67.177.784,66	-10.600.965,09
15/10	115.918,53	3.094.618,72	67.293.703,19	-10.716.883,62
15/10	5.105,99	3.099.724,71	67.298.809,18	-10.721.989,61
15/10	254.570,64	3.354.295,35	67.553.379,82	-10.976.560,25
18/10	126.845,43	3.481.140,78	67.680.225,25	-11.103.405,68
18/10	37.834,66	3.518.975,44	67.718.059,91	-11.141.240,34
18/10	278.778,18	3.797.753,62	67.996.838,09	-11.420.018,52
19/10	152.891,95	3.950.645,57	68.149.730,04	-11.572.910,47
19/10	4.664,42	3.955.309,99	68.154.394,46	-11.577.574,89
19/10	192.892,33	4.148.202,32	68.347.286,79	-11.770.467,22
20/10	184.540,15	4.332.742,47	68.531.826,94	-11.955.007,37
20/10	39.132,48	4.371.874,95	68.570.959,42	-11.994.139,85
20/10	255.792,19	4.627.667,14	68.826.751,61	-12.249.932,04
21/10	125.691,22	4.753.358,36	68.952.442,83	-12.375.623,26
21/10	15.177,05	4.768.535,41	68.967.619,88	-12.390.800,31
21/10	272.869,78	5.041.405,19	69.240.489,66	-12.663.670,09
21/10	-2.850,00	5.038.555,19	69.237.639,66	-12.660.820,09
22/10	337.164,84	5.375.720,03	69.574.804,50	-12.997.984,93
22/10	17.290,41	5.393.010,44	69.592.094,91	-13.015.275,34
22/10	338.072,23	5.731.082,67	69.930.167,14	-13.353.347,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	29	402	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	87.071,63	5.818.154,30	70.017.238,77	-13.440.419,20
25/10	36.512,28	5.854.666,58	70.053.751,05	-13.476.931,48
25/10	337.759,99	6.192.426,57	70.391.511,04	-13.814.691,47
26/10	102.929,67	6.295.356,24	70.494.440,71	-13.917.621,14
26/10	34.721,26	6.330.077,50	70.529.161,97	-13.952.342,40
26/10	500.509,71	6.830.587,21	71.029.671,68	-14.452.852,11
27/10	-1.766,65	6.828.820,56	71.027.905,03	-14.451.085,46
27/10	148.924,14	6.977.744,70	71.176.829,17	-14.600.009,60
27/10	12.355,05	6.990.099,75	71.189.184,22	-14.612.364,65
27/10	351.090,96	7.341.190,71	71.540.275,18	-14.963.455,61
28/10	365.435,49	7.706.626,20	71.905.710,67	-15.328.891,10
28/10	75.250,19	7.781.876,39	71.980.960,86	-15.404.141,29
28/10	267.634,31	8.049.510,70	72.248.595,17	-15.671.775,60
29/10	102.763,02	8.152.273,72	72.351.358,19	-15.774.538,62
29/10	18.512,48	8.170.786,20	72.369.870,67	-15.793.051,10
29/10	169.845,39	8.340.631,59	72.539.716,06	-15.962.896,49
01/11	159.552,10	159.552,10	72.699.268,16	-16.122.448,59
01/11	6.978,81	166.530,91	72.706.246,97	-16.129.427,40
01/11	220.968,71	387.499,62	72.927.215,68	-16.350.396,11
03/11	60.088,39	447.588,01	72.987.304,07	-16.410.484,50
03/11	17.423,73	465.011,74	73.004.727,80	-16.427.908,23
03/11	611.384,96	1.076.396,70	73.616.112,76	-17.039.293,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	30	403	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/11	34.683,15	1.111.079,85	73.650.795,91	-17.073.976,34
04/11	1.505,95	1.112.585,80	73.652.301,86	-17.075.482,29
04/11	172.980,91	1.285.566,71	73.825.282,77	-17.248.463,20
05/11	83.100,74	1.368.667,45	73.908.383,51	-17.331.563,94
05/11	19.668,85	1.388.336,30	73.928.052,36	-17.351.232,79
05/11	238.960,91	1.627.297,21	74.167.013,27	-17.590.193,70
08/11	109.949,29	1.737.246,50	74.276.962,56	-17.700.142,99
08/11	49.064,86	1.786.311,36	74.326.027,42	-17.749.207,85
08/11	329.149,83	2.115.461,19	74.655.177,25	-18.078.357,68
09/11	30.201,55	2.145.662,74	74.685.378,80	-18.108.559,23
09/11	16.719,35	2.162.382,09	74.702.098,15	-18.125.278,58
09/11	192.887,82	2.355.269,91	74.894.985,97	-18.318.166,40
10/11	117.154,50	2.472.424,41	75.012.140,47	-18.435.320,90
10/11	24.325,32	2.496.749,73	75.036.465,79	-18.459.646,22
10/11	280.577,35	2.777.327,08	75.317.043,14	-18.740.223,57
11/11	81.055,61	2.858.382,69	75.398.098,75	-18.821.279,18
11/11	14.642,75	2.873.025,44	75.412.741,50	-18.835.921,93
11/11	187.258,98	3.060.284,42	75.600.000,48	-19.023.180,91
12/11	66.701,68	3.126.986,10	75.666.702,16	-19.089.882,59
12/11	28.048,00	3.155.034,10	75.694.750,16	-19.117.930,59
12/11	197.134,98	3.352.169,08	75.891.885,14	-19.315.065,57
16/11	194.711,74	3.546.880,82	76.086.596,88	-19.509.777,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 404	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	27.718,52	3.574.599,34	76.114.315,40	-19.537.495,83
16/11	223.994,99	3.798.594,33	76.338.310,39	-19.761.490,82
17/11	131.501,65	3.930.095,98	76.469.812,04	-19.892.992,47
17/11	51.753,82	3.981.849,80	76.521.565,86	-19.944.746,29
17/11	331.416,24	4.313.266,04	76.852.982,10	-20.276.162,53
18/11	133.748,36	4.447.014,40	76.986.730,46	-20.409.910,89
18/11	33.511,08	4.480.525,48	77.020.241,54	-20.443.421,97
18/11	301.470,85	4.781.996,33	77.321.712,39	-20.744.892,82
19/11	60.673,63	4.842.669,96	77.382.386,02	-20.805.566,45
19/11	6.740,27	4.849.410,23	77.389.126,29	-20.812.306,72
19/11	196.313,81	5.045.724,04	77.585.440,10	-21.008.620,53
22/11	70.795,59	5.116.519,63	77.656.235,69	-21.079.416,12
22/11	50.094,33	5.166.613,96	77.706.330,02	-21.129.510,45
22/11	264.239,82	5.430.853,78	77.970.569,84	-21.393.750,27
23/11	84.237,30	5.515.091,08	78.054.807,14	-21.477.987,57
23/11	15.740,01	5.530.831,09	78.070.547,15	-21.493.727,58
23/11	259.534,33	5.790.365,42	78.330.081,48	-21.753.261,91
24/11	180.905,91	5.971.271,33	78.510.987,39	-21.934.167,82
24/11	18.900,50	5.990.171,83	78.529.887,89	-21.953.068,32
24/11	218.379,13	6.208.550,96	78.748.267,02	-22.171.447,45
25/11	117.668,16	6.326.219,12	78.865.935,18	-22.289.115,61
25/11	24.700,08	6.350.919,20	78.890.635,26	-22.313.815,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	32	405	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	363.646,27	6.714.565,47	79.254.281,53	-22.677.461,96
26/11	82.564,89	6.797.130,36	79.336.846,42	-22.760.026,85
26/11	46.716,75	6.843.847,11	79.383.563,17	-22.806.743,60
26/11	138.658,72	6.982.505,83	79.522.221,89	-22.945.402,32
29/11	72.173,75	7.054.679,58	79.594.395,64	-23.017.576,07
29/11	35.126,02	7.089.805,60	79.629.521,66	-23.052.702,09
29/11	197.193,41	7.286.999,01	79.826.715,07	-23.249.895,50
30/11	147.147,57	7.434.146,58	79.973.862,64	-23.397.043,07
30/11	18.712,01	7.452.858,59	79.992.574,65	-23.415.755,08
30/11	266.315,48	7.719.174,07	80.258.890,13	-23.682.070,56
01/12	96.823,78	96.823,78	80.355.713,91	-23.778.894,34
01/12	30.150,25	126.974,03	80.385.864,16	-23.809.044,59
01/12	484.492,26	611.466,29	80.870.356,42	-24.293.536,85
02/12	314.721,59	926.187,88	81.185.078,01	-24.608.258,44
02/12	69.381,66	995.569,54	81.254.459,67	-24.677.640,10
02/12	181.923,57	1.177.493,11	81.436.383,24	-24.859.563,67
03/12	202.098,46	1.379.591,57	81.638.481,70	-25.061.662,13
03/12	23.530,93	1.403.122,50	81.662.012,63	-25.085.193,06
03/12	212.888,92	1.616.011,42	81.874.901,55	-25.298.081,98
06/12	70.017,46	1.686.028,88	81.944.919,01	-25.368.099,44
06/12	17.562,87	1.703.591,75	81.962.481,88	-25.385.662,31
06/12	311.489,99	2.015.081,74	82.273.971,87	-25.697.152,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	33	406	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	82.383,72	2.097.465,46	82.356.355,59	-25.779.536,02
07/12	53.109,96	2.150.575,42	82.409.465,55	-25.832.645,98
07/12	232.073,00	2.382.648,42	82.641.538,55	-26.064.718,98
08/12	141.679,70	2.524.328,12	82.783.218,25	-26.206.398,68
08/12	196.547,88	2.720.876,00	82.979.766,13	-26.402.946,56
08/12	157.626,53	2.878.502,53	83.137.392,66	-26.560.573,09
09/12	43.436,76	2.921.939,29	83.180.829,42	-26.604.009,85
09/12	14.235,64	2.936.174,93	83.195.065,06	-26.618.245,49
09/12	295.574,25	3.231.749,18	83.490.639,31	-26.913.819,74
10/12	416.631,60	3.648.380,78	83.907.270,91	-27.330.451,34
10/12	5.558,85	3.653.939,63	83.912.829,76	-27.336.010,19
10/12	241.588,12	3.895.527,75	84.154.417,88	-27.577.598,31
13/12	106.158,84	4.001.686,59	84.260.576,72	-27.683.757,15
13/12	24.638,41	4.026.325,00	84.285.215,13	-27.708.395,56
13/12	378.331,22	4.404.656,22	84.663.546,35	-28.086.726,78
14/12	105.417,94	4.510.074,16	84.768.964,29	-28.192.144,72
14/12	11.977,91	4.522.052,07	84.780.942,20	-28.204.122,63
14/12	230.158,69	4.752.210,76	85.011.100,89	-28.434.281,32
15/12	78.239,93	4.830.450,69	85.089.340,82	-28.512.521,25
15/12	60.478,96	4.890.929,65	85.149.819,78	-28.573.000,21
15/12	228.801,01	5.119.730,66	85.378.620,79	-28.801.801,22
16/12	162.302,04	5.282.032,70	85.540.922,83	-28.964.103,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	34	407	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	52.090,97	5.334.123,67	85.593.013,80	-29.016.194,23
16/12	241.206,71	5.575.330,38	85.834.220,51	-29.257.400,94
17/12	95.953,30	5.671.283,68	85.930.173,81	-29.353.354,24
17/12	27.405,24	5.698.688,92	85.957.579,05	-29.380.759,48
17/12	378.914,09	6.077.603,01	86.336.493,14	-29.759.673,57
17/12	-260,48	6.077.342,53	86.336.232,66	-29.759.413,09
20/12	115.608,87	6.192.951,40	86.451.841,53	-29.875.021,96
20/12	47.161,78	6.240.113,18	86.499.003,31	-29.922.183,74
20/12	308.578,81	6.548.691,99	86.807.582,12	-30.230.762,55
21/12	232.466,43	6.781.158,42	87.040.048,55	-30.463.228,98
21/12	25.126,77	6.806.285,19	87.065.175,32	-30.488.355,75
21/12	250.338,49	7.056.623,68	87.315.513,81	-30.738.694,24
22/12	119.228,42	7.175.852,10	87.434.742,23	-30.857.922,66
22/12	10.970,43	7.186.822,53	87.445.712,66	-30.868.893,09
22/12	491.613,08	7.678.435,61	87.937.325,74	-31.360.506,17
23/12	-1.952,00	7.676.483,61	87.935.373,74	-31.358.554,17
23/12	-1.327,82	7.675.155,79	87.934.045,92	-31.357.226,35
23/12	98.761,88	7.773.917,67	88.032.807,80	-31.455.988,23
23/12	70.166,94	7.844.084,61	88.102.974,74	-31.526.155,17
23/12	275.035,78	8.119.120,39	88.378.010,52	-31.801.190,95
24/12	311.857,34	8.430.977,73	88.689.867,86	-32.113.048,29
24/12	29.634,01	8.460.611,74	88.719.501,87	-32.142.682,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	35	408	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.8.01.4.1.0001	56.576.819,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	166.152,29	8.626.764,03	88.885.654,16	-32.308.834,59
27/12	313.064,82	8.939.828,85	89.198.718,98	-32.621.899,41
27/12	13.977,32	8.953.806,17	89.212.696,30	-32.635.876,73
27/12	194.712,96	9.148.519,13	89.407.409,26	-32.830.589,69
28/12	5.000,00	9.153.519,13	89.412.409,26	-32.835.589,69
28/12	6.488,54	9.160.007,67	89.418.897,80	-32.842.078,23
28/12	9.432,82	9.169.440,49	89.428.330,62	-32.851.511,05
29/12	170.147,43	9.339.587,92	89.598.478,05	-33.021.658,48
29/12	35.054,55	9.374.642,47	89.633.532,60	-33.056.713,03
29/12	200.104,41	9.574.746,88	89.833.637,01	-33.256.817,44
30/12	124.295,65	9.699.042,53	89.957.932,66	-33.381.113,09
30/12	15.378,49	9.714.421,02	89.973.311,15	-33.396.491,58
30/12	218.516,14	9.932.937,16	90.191.827,29	-33.615.007,72
31/12	142.261,49	10.075.198,65	90.334.088,78	-33.757.269,21
31/12	73.487,15	10.148.685,80	90.407.575,93	-33.830.756,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 409	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	327.199,19

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	3.664,15	3.664,15	3.664,15	323.535,04
06/01	546,72	4.210,87	4.210,87	322.988,32
08/01	266,21	4.477,08	4.477,08	322.722,11
08/01	57,50	4.534,58	4.534,58	322.664,61
11/01	137,93	4.672,51	4.672,51	322.526,68
13/01	9,72	4.682,23	4.682,23	322.516,96
18/01	440,76	5.122,99	5.122,99	322.076,20
18/01	70,80	5.193,79	5.193,79	322.005,40
19/01	494,61	5.688,40	5.688,40	321.510,79
20/01	365,20	6.053,60	6.053,60	321.145,59
21/01	1.903,09	7.956,69	7.956,69	319.242,50
22/01	111,37	8.068,06	8.068,06	319.131,13
25/01	57,50	8.125,56	8.125,56	319.073,63
25/01	54,15	8.179,71	8.179,71	319.019,48
27/01	4.302,59	12.482,30	12.482,30	314.716,89
28/01	209,20	12.691,50	12.691,50	314.507,69
29/01	480,36	13.171,86	13.171,86	314.027,33
01/02	1.524,17	1.524,17	14.696,03	312.503,16
02/02	447,14	1.971,31	15.143,17	312.056,02
04/02	123,21	2.094,52	15.266,38	311.932,81
05/02	341,49	2.436,01	15.607,87	311.591,32
08/02	224,98	2.660,99	15.832,85	311.366,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 410	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	327.199,19

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/02	173,94	2.834,93	16.006,79	311.192,40
09/02	358,77	3.193,70	16.365,56	310.833,63
10/02	57,50	3.251,20	16.423,06	310.776,13
10/02	14,69	3.265,89	16.437,75	310.761,44
17/02	2.184,75	5.450,64	18.622,50	308.576,69
18/02	356,82	5.807,46	18.979,32	308.219,87
19/02	691,99	6.499,45	19.671,31	307.527,88
19/02	133,63	6.633,08	19.804,94	307.394,25
22/02	13.906,95	20.540,03	33.711,89	293.487,30
23/02	165,52	20.705,55	33.877,41	293.321,78
24/02	470,06	21.175,61	34.347,47	292.851,72
24/02	57,50	21.233,11	34.404,97	292.794,22
26/02	135,60	21.368,71	34.540,57	292.658,62
02/03	108,04	108,04	34.648,61	292.550,58
03/03	590,92	698,96	35.239,53	291.959,66
08/03	225,47	924,43	35.465,00	291.734,19
08/03	123,21	1.047,64	35.588,21	291.610,98
08/03	139,38	1.187,02	35.727,59	291.471,60
10/03	14,69	1.201,71	35.742,28	291.456,91
16/03	190,06	1.391,77	35.932,34	291.266,85
18/03	841,06	2.232,83	36.773,40	290.425,79
23/03	155,97	2.388,80	36.929,37	290.269,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 411	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	327.199,19

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/03	32,19	2.420,99	36.961,56	290.237,63
31/03	13,34	2.434,33	36.974,90	290.224,29
07/04	123,21	123,21	37.098,11	290.101,08
07/04	3.440,48	3.563,69	40.538,59	286.660,60
09/04	14,69	3.578,38	40.553,28	286.645,91
16/04	3.763,15	7.341,53	44.316,43	282.882,76
23/04	117,00	7.458,53	44.433,43	282.765,76
27/04	4.791,24	12.249,77	49.224,67	277.974,52
03/05	5.581,78	5.581,78	54.806,45	272.392,74
05/05	139,59	5.721,37	54.946,04	272.253,15
06/05	123,21	5.844,58	55.069,25	272.129,94
06/05	173,94	6.018,52	55.243,19	271.956,00
07/05	182,62	6.201,14	55.425,81	271.773,38
07/05	3.191,48	9.392,62	58.617,29	268.581,90
07/05	175,37	9.567,99	58.792,66	268.406,53
10/05	2.454,50	12.022,49	61.247,16	265.952,03
10/05	413,45	12.435,94	61.660,61	265.538,58
11/05	649,00	13.084,94	62.309,61	264.889,58
11/05	29,38	13.114,32	62.338,99	264.860,20
12/05	171,80	13.286,12	62.510,79	264.688,40
12/05	913,29	14.199,41	63.424,08	263.775,11
13/05	128,22	14.327,63	63.552,30	263.646,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 412	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	327.199,19

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/05	210,56	14.538,19	63.762,86	263.436,33
17/05	260,38	14.798,57	64.023,24	263.175,95
18/05	273,46	15.072,03	64.296,70	262.902,49
19/05	672,65	15.744,68	64.969,35	262.229,84
24/05	580,59	16.325,27	65.549,94	261.649,25
24/05	101,63	16.426,90	65.651,57	261.547,62
24/05	16,23	16.443,13	65.667,80	261.531,39
26/05	113,93	16.557,06	65.781,73	261.417,46
27/05	58,64	16.615,70	65.840,37	261.358,82
08/06	139,38	139,38	65.979,75	261.219,44
09/06	123,21	262,59	66.102,96	261.096,23
11/06	929,72	1.192,31	67.032,68	260.166,51
14/06	648,95	1.841,26	67.681,63	259.517,56
16/06	2.717,47	4.558,73	70.399,10	256.800,09
18/06	337,29	4.896,02	70.736,39	256.462,80
21/06	1.037,20	5.933,22	71.773,59	255.425,60
22/06	321,81	6.255,03	72.095,40	255.103,79
23/06	206,49	6.461,52	72.301,89	254.897,30
25/06	344,04	6.805,56	72.645,93	254.553,26
28/06	5.334,41	12.139,97	77.980,34	249.218,85
29/06	321,40	12.461,37	78.301,74	248.897,45
30/06	71,87	12.533,24	78.373,61	248.825,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 413	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	327.199,19

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/07	167,18	167,18	78.540,79	248.658,40
07/07	90,87	258,05	78.631,66	248.567,53
09/07	1.143,93	1.401,98	79.775,59	247.423,60
12/07	12,02	1.414,00	79.787,61	247.411,58
14/07	648,95	2.062,95	80.436,56	246.762,63
14/07	394,74	2.457,69	80.831,30	246.367,89
22/07	37,73	2.495,42	80.869,03	246.330,16
04/08	2.347,70	2.347,70	83.216,73	243.982,46
05/08	382,77	2.730,47	83.599,50	243.599,69
11/08	83,65	2.814,12	83.683,15	243.516,04
12/08	648,95	3.463,07	84.332,10	242.867,09
18/08	20,08	3.483,15	84.352,18	242.847,01
19/08	549,17	4.032,32	84.901,35	242.297,84
20/08	16,50	4.048,82	84.917,85	242.281,34
23/08	245,43	4.294,25	85.163,28	242.035,91
27/08	937,09	5.231,34	86.100,37	241.098,82
30/08	1.156,46	6.387,80	87.256,83	239.942,36
01/09	199,37	199,37	87.456,20	239.742,99
03/09	282,25	481,62	87.738,45	239.460,74
08/09	718,97	1.200,59	88.457,42	238.741,77
09/09	775,90	1.976,49	89.233,32	237.965,87
13/09	648,95	2.625,44	89.882,27	237.316,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 414	MULTAS E JUROS DE MORA DO ITBI	1.1.1.8.01.4.2.0001	327.199,19

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/10	639,03	639,03	90.521,30	236.677,89
01/10	1.032,36	1.671,39	91.553,66	235.645,53
07/10	5.755,04	7.426,43	97.308,70	229.890,49
14/10	648,95	8.075,38	97.957,65	229.241,54
22/10	9.804,60	17.879,98	107.762,25	219.436,94
27/10	14.508,08	32.388,06	122.270,33	204.928,86
03/11	100.876,75	100.876,75	223.147,08	104.052,11
04/11	2.783,32	103.660,07	225.930,40	101.268,79
05/11	2.783,32	106.443,39	228.713,72	98.485,47
16/11	168,63	106.612,02	228.882,35	98.316,84
26/11	216,03	106.828,05	229.098,38	98.100,81
01/12	525,79	525,79	229.624,17	97.575,02
03/12	1.686,17	2.211,96	231.310,34	95.888,85
16/12	24,18	2.236,14	231.334,52	95.864,67
30/12	168,28	2.404,42	231.502,80	95.696,39
31/12	525,79	2.930,21	232.028,59	95.170,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 415	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	916,93	916,93	916,93	477.981,60
05/01	143,23	1.060,16	1.060,16	477.838,37
06/01	1.834,10	2.894,26	2.894,26	476.004,27
06/01	297,46	3.191,72	3.191,72	475.706,81
06/01	718,93	3.910,65	3.910,65	474.987,88
07/01	217,22	4.127,87	4.127,87	474.770,66
08/01	31,18	4.159,05	4.159,05	474.739,48
08/01	40,63	4.199,68	4.199,68	474.698,85
08/01	300,68	4.500,36	4.500,36	474.398,17
11/01	204,78	4.705,14	4.705,14	474.193,39
11/01	210,76	4.915,90	4.915,90	473.982,63
12/01	130,87	5.046,77	5.046,77	473.851,76
12/01	252,06	5.298,83	5.298,83	473.599,70
12/01	208,01	5.506,84	5.506,84	473.391,69
13/01	62,03	5.568,87	5.568,87	473.329,66
13/01	697,40	6.266,27	6.266,27	472.632,26
15/01	14,64	6.280,91	6.280,91	472.617,62
15/01	54,93	6.335,84	6.335,84	472.562,69
18/01	305,00	6.640,84	6.640,84	472.257,69
18/01	43,77	6.684,61	6.684,61	472.213,92
19/01	510,50	7.195,11	7.195,11	471.703,42
19/01	487,60	7.682,71	7.682,71	471.215,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 416	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	4.109,46	11.792,17	11.792,17	467.106,36
20/01	264,72	12.056,89	12.056,89	466.841,64
20/01	1.172,81	13.229,70	13.229,70	465.668,83
21/01	1.175,69	14.405,39	14.405,39	464.493,14
22/01	1.849,80	16.255,19	16.255,19	462.643,34
22/01	591,29	16.846,48	16.846,48	462.052,05
22/01	1.908,00	18.754,48	18.754,48	460.144,05
25/01	241,85	18.996,33	18.996,33	459.902,20
25/01	44,94	19.041,27	19.041,27	459.857,26
26/01	92,74	19.134,01	19.134,01	459.764,52
26/01	654,11	19.788,12	19.788,12	459.110,41
27/01	956,72	20.744,84	20.744,84	458.153,69
28/01	228,57	20.973,41	20.973,41	457.925,12
29/01	196,63	21.170,04	21.170,04	457.728,49
01/02	79,12	79,12	21.249,16	457.649,37
01/02	65,83	144,95	21.314,99	457.583,54
02/02	60,64	205,59	21.375,63	457.522,90
02/02	173,20	378,79	21.548,83	457.349,70
03/02	252,05	630,84	21.800,88	457.097,65
03/02	1.719,15	2.349,99	23.520,03	455.378,50
04/02	1.107,22	3.457,21	24.627,25	454.271,28
04/02	101,90	3.559,11	24.729,15	454.169,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 417	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	63,59	3.622,70	24.792,74	454.105,79
08/02	159,96	3.782,66	24.952,70	453.945,83
08/02	153,57	3.936,23	25.106,27	453.792,26
09/02	123,73	4.059,96	25.230,00	453.668,53
09/02	131,23	4.191,19	25.361,23	453.537,30
10/02	557,85	4.749,04	25.919,08	452.979,45
11/02	520,29	5.269,33	26.439,37	452.459,16
12/02	183,74	5.453,07	26.623,11	452.275,42
12/02	535,39	5.988,46	27.158,50	451.740,03
17/02	43,84	6.032,30	27.202,34	451.696,19
17/02	110,99	6.143,29	27.313,33	451.585,20
17/02	23,55	6.166,84	27.336,88	451.561,65
19/02	702,36	6.869,20	28.039,24	450.859,29
19/02	29,38	6.898,58	28.068,62	450.829,91
19/02	846,60	7.745,18	28.915,22	449.983,31
19/02	614,98	8.360,16	29.530,20	449.368,33
23/02	488,16	8.848,32	30.018,36	448.880,17
23/02	427,10	9.275,42	30.445,46	448.453,07
24/02	16,25	9.291,67	30.461,71	448.436,82
24/02	48,21	9.339,88	30.509,92	448.388,61
24/02	973,18	10.313,06	31.483,10	447.415,43
25/02	500,60	10.813,66	31.983,70	446.914,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 418	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	32,31	10.845,97	32.016,01	446.882,52
25/02	194,19	11.040,16	32.210,20	446.688,33
26/02	249,13	11.289,29	32.459,33	446.439,20
01/03	119,82	119,82	32.579,15	446.319,38
02/03	281,70	401,52	32.860,85	446.037,68
03/03	1.101,48	1.503,00	33.962,33	444.936,20
03/03	252,06	1.755,06	34.214,39	444.684,14
03/03	718,93	2.473,99	34.933,32	443.965,21
04/03	21,82	2.495,81	34.955,14	443.943,39
04/03	58,62	2.554,43	35.013,76	443.884,77
08/03	75,28	2.629,71	35.089,04	443.809,49
09/03	107,17	2.736,88	35.196,21	443.702,32
09/03	31,22	2.768,10	35.227,43	443.671,10
10/03	76,16	2.844,26	35.303,59	443.594,94
10/03	3.506,75	6.351,01	38.810,34	440.088,19
11/03	79,12	6.430,13	38.889,46	440.009,07
11/03	1.110,05	7.540,18	39.999,51	438.899,02
12/03	221,24	7.761,42	40.220,75	438.677,78
12/03	29,37	7.790,79	40.250,12	438.648,41
12/03	521,37	8.312,16	40.771,49	438.127,04
15/03	10.268,53	18.580,69	51.040,02	427.858,51
16/03	440,25	19.020,94	51.480,27	427.418,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 419	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	389,91	19.410,85	51.870,18	427.028,35
18/03	15,59	19.426,44	51.885,77	427.012,76
18/03	69,01	19.495,45	51.954,78	426.943,75
19/03	942,06	20.437,51	52.896,84	426.001,69
19/03	368,68	20.806,19	53.265,52	425.633,01
22/03	259,77	21.065,96	53.525,29	425.373,24
22/03	52,96	21.118,92	53.578,25	425.320,28
22/03	4.559,41	25.678,33	58.137,66	420.760,87
23/03	474,76	26.153,09	58.612,42	420.286,11
23/03	253,89	26.406,98	58.866,31	420.032,22
24/03	16,25	26.423,23	58.882,56	420.015,97
24/03	48,21	26.471,44	58.930,77	419.967,76
25/03	103,33	26.574,77	59.034,10	419.864,43
29/03	1.053,03	27.627,80	60.087,13	418.811,40
30/03	54,00	27.681,80	60.141,13	418.757,40
31/03	409,09	28.090,89	60.550,22	418.348,31
31/03	66,34	28.157,23	60.616,56	418.281,97
01/04	236,36	236,36	60.852,92	418.045,61
01/04	71,47	307,83	60.924,39	417.974,14
05/04	941,52	1.249,35	61.865,91	417.032,62
05/04	326,78	1.576,13	62.192,69	416.705,84
06/04	13,12	1.589,25	62.205,81	416.692,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 420	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	119,12	1.708,37	62.324,93	416.573,60
07/04	740,75	2.449,12	63.065,68	415.832,85
08/04	97,05	2.546,17	63.162,73	415.735,80
09/04	38,29	2.584,46	63.201,02	415.697,51
12/04	90,45	2.674,91	63.291,47	415.607,06
12/04	29,38	2.704,29	63.320,85	415.577,68
12/04	313,14	3.017,43	63.633,99	415.264,54
13/04	520,29	3.537,72	64.154,28	414.744,25
14/04	23,55	3.561,27	64.177,83	414.720,70
15/04	107,16	3.668,43	64.284,99	414.613,54
15/04	243,28	3.911,71	64.528,27	414.370,26
16/04	183,23	4.094,94	64.711,50	414.187,03
16/04	885,64	4.980,58	65.597,14	413.301,39
19/04	88,54	5.069,12	65.685,68	413.212,85
19/04	52,96	5.122,08	65.738,64	413.159,89
19/04	457,56	5.579,64	66.196,20	412.702,33
20/04	569,59	6.149,23	66.765,79	412.132,74
22/04	60,75	6.209,98	66.826,54	412.071,99
22/04	48,21	6.258,19	66.874,75	412.023,78
22/04	269,55	6.527,74	67.144,30	411.754,23
23/04	440,74	6.968,48	67.585,04	411.313,49
23/04	144,69	7.113,17	67.729,73	411.168,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	7	421	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	16,25	7.129,42	67.745,98	411.152,55
26/04	89,52	7.218,94	67.835,50	411.063,03
27/04	356,19	7.575,13	68.191,69	410.706,84
28/04	191,57	7.766,70	68.383,26	410.515,27
28/04	589,31	8.356,01	68.972,57	409.925,96
29/04	249,13	8.605,14	69.221,70	409.676,83
30/04	159,96	8.765,10	69.381,66	409.516,87
30/04	159,16	8.924,26	69.540,82	409.357,71
30/04	3.348,86	12.273,12	72.889,68	406.008,85
04/05	941,52	941,52	73.831,20	405.067,33
04/05	124,60	1.066,12	73.955,80	404.942,73
05/05	953,15	2.019,27	74.908,95	403.989,58
07/05	107,16	2.126,43	75.016,11	403.882,42
07/05	627,76	2.754,19	75.643,87	403.254,66
10/05	43,84	2.798,03	75.687,71	403.210,82
10/05	31,22	2.829,25	75.718,93	403.179,60
11/05	1.050,00	3.879,25	76.768,93	402.129,60
11/05	42,10	3.921,35	76.811,03	402.087,50
11/05	60,93	3.982,28	76.871,96	402.026,57
12/05	36,63	4.018,91	76.908,59	401.989,94
12/05	29,38	4.048,29	76.937,97	401.960,56
12/05	697,08	4.745,37	77.635,05	401.263,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 422	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	911,20	5.656,57	78.546,25	400.352,28
13/05	140,90	5.797,47	78.687,15	400.211,38
14/05	19,79	5.817,26	78.706,94	400.191,59
17/05	31,00	5.848,26	78.737,94	400.160,59
17/05	5.760,65	11.608,91	84.498,59	394.399,94
18/05	214,11	11.823,02	84.712,70	394.185,83
19/05	126,43	11.949,45	84.839,13	394.059,40
19/05	389,92	12.339,37	85.229,05	393.669,48
20/05	752,63	13.092,00	85.981,68	392.916,85
21/05	155,42	13.247,42	86.137,10	392.761,43
24/05	733,15	13.980,57	86.870,25	392.028,28
25/05	16,25	13.996,82	86.886,50	392.012,03
25/05	440,75	14.437,57	87.327,25	391.571,28
26/05	159,16	14.596,73	87.486,41	391.412,12
26/05	31,26	14.627,99	87.517,67	391.380,86
27/05	337,64	14.965,63	87.855,31	391.043,22
27/05	126,73	15.092,36	87.982,04	390.916,49
28/05	300,45	15.392,81	88.282,49	390.616,04
01/06	159,96	159,96	88.442,45	390.456,08
01/06	153,57	313,53	88.596,02	390.302,51
02/06	994,65	1.308,18	89.590,67	389.307,86
02/06	173,21	1.481,39	89.763,88	389.134,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 423	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	132,52	1.613,91	89.896,40	389.002,13
08/06	74,73	1.688,64	89.971,13	388.927,40
08/06	107,16	1.795,80	90.078,29	388.820,24
08/06	31,22	1.827,02	90.109,51	388.789,02
09/06	24,03	1.851,05	90.133,54	388.764,99
09/06	41,34	1.892,39	90.174,88	388.723,65
09/06	3.616,69	5.509,08	93.791,57	385.106,96
10/06	32,12	5.541,20	93.823,69	385.074,84
10/06	3.527,14	9.068,34	97.350,83	381.547,70
11/06	116,27	9.184,61	97.467,10	381.431,43
11/06	187,88	9.372,49	97.654,98	381.243,55
11/06	520,30	9.892,79	98.175,28	380.723,25
14/06	23,55	9.916,34	98.198,83	380.699,70
15/06	66,35	9.982,69	98.265,18	380.633,35
16/06	683,82	10.666,51	98.949,00	379.949,53
17/06	1.365,18	12.031,69	100.314,18	378.584,35
17/06	26,40	12.058,09	100.340,58	378.557,95
17/06	1.088,50	13.146,59	101.429,08	377.469,45
18/06	301,13	13.447,72	101.730,21	377.168,32
18/06	19,51	13.467,23	101.749,72	377.148,81
18/06	352,10	13.819,33	102.101,82	376.796,71
21/06	90,46	13.909,79	102.192,28	376.706,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 424	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	29,38	13.939,17	102.221,66	376.676,87
21/06	439,21	14.378,38	102.660,87	376.237,66
22/06	151,19	14.529,57	102.812,06	376.086,47
22/06	488,95	15.018,52	103.301,01	375.597,52
23/06	109,89	15.128,41	103.410,90	375.487,63
23/06	65,82	15.194,23	103.476,72	375.421,81
23/06	506,90	15.701,13	103.983,62	374.914,91
24/06	16,25	15.717,38	103.999,87	374.898,66
24/06	1.605,83	17.323,21	105.605,70	373.292,83
28/06	65,83	17.389,04	105.671,53	373.227,00
29/06	249,13	17.638,17	105.920,66	372.977,87
29/06	31,25	17.669,42	105.951,91	372.946,62
30/06	159,97	17.829,39	106.111,88	372.786,65
30/06	171,60	18.000,99	106.283,48	372.615,05
30/06	282,57	18.283,56	106.566,05	372.332,48
01/07	122,54	122,54	106.688,59	372.209,94
01/07	50,81	173,35	106.739,40	372.159,13
02/07	994,62	1.167,97	107.734,02	371.164,51
02/07	193,86	1.361,83	107.927,88	370.970,65
05/07	173,21	1.535,04	108.101,09	370.797,44
06/07	43,84	1.578,88	108.144,93	370.753,60
06/07	153,57	1.732,45	108.298,50	370.600,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 425	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	137,40	1.869,85	108.435,90	370.462,63
07/07	750,17	2.620,02	109.186,07	369.712,46
08/07	35,74	2.655,76	109.221,81	369.676,72
09/07	54,75	2.710,51	109.276,56	369.621,97
09/07	217,26	2.927,77	109.493,82	369.404,71
09/07	29,55	2.957,32	109.523,37	369.375,16
12/07	5.972,71	8.930,03	115.496,08	363.402,45
13/07	520,29	9.450,32	116.016,37	362.882,16
14/07	90,46	9.540,78	116.106,83	362.791,70
14/07	436,20	9.976,98	116.543,03	362.355,50
16/07	311,66	10.288,64	116.854,69	362.043,84
16/07	110,95	10.399,59	116.965,64	361.932,89
16/07	30,41	10.430,00	116.996,05	361.902,48
19/07	1.604,15	12.034,15	118.600,20	360.298,33
19/07	52,96	12.087,11	118.653,16	360.245,37
19/07	43,79	12.130,90	118.696,95	360.201,58
20/07	500,58	12.631,48	119.197,53	359.701,00
20/07	209,46	12.840,94	119.406,99	359.491,54
20/07	2.115,71	14.956,65	121.522,70	357.375,83
21/07	48,22	15.004,87	121.570,92	357.327,61
21/07	661,90	15.666,77	122.232,82	356.665,71
22/07	274,27	15.941,04	122.507,09	356.391,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	12	426	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	441,51	16.382,55	122.948,60	355.949,93
23/07	467,15	16.849,70	123.415,75	355.482,78
26/07	16,25	16.865,95	123.432,00	355.466,53
26/07	212,88	17.078,83	123.644,88	355.253,65
27/07	353,56	17.432,39	123.998,44	354.900,09
28/07	249,13	17.681,52	124.247,57	354.650,96
28/07	19,51	17.701,03	124.267,08	354.631,45
28/07	634,81	18.335,84	124.901,89	353.996,64
30/07	590,87	18.926,71	125.492,76	353.405,77
03/08	972,40	972,40	126.465,16	352.433,37
03/08	1.492,02	2.464,42	127.957,18	350.941,35
04/08	892,15	3.356,57	128.849,33	350.049,20
05/08	65,70	3.422,27	128.915,03	349.983,50
05/08	4.222,11	7.644,38	133.137,14	345.761,39
06/08	163,11	7.807,49	133.300,25	345.598,28
09/08	107,16	7.914,65	133.407,41	345.491,12
09/08	49,10	7.963,75	133.456,51	345.442,02
10/08	390,24	8.353,99	133.846,75	345.051,78
10/08	819,58	9.173,57	134.666,33	344.232,20
11/08	23,87	9.197,44	134.690,20	344.208,33
11/08	187,88	9.385,32	134.878,08	344.020,45
11/08	520,27	9.905,59	135.398,35	343.500,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 427	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	598,02	10.503,61	135.996,37	342.902,16
13/08	232,17	10.735,78	136.228,54	342.669,99
13/08	23,55	10.759,33	136.252,09	342.646,44
16/08	218,99	10.978,32	136.471,08	342.427,45
16/08	260,92	11.239,24	136.732,00	342.166,53
17/08	919,45	12.158,69	137.651,45	341.247,08
18/08	1.301,26	13.459,95	138.952,71	339.945,82
18/08	132,77	13.592,72	139.085,48	339.813,05
18/08	9.407,89	23.000,61	148.493,37	330.405,16
19/08	209,47	23.210,08	148.702,84	330.195,69
20/08	500,58	23.710,66	149.203,42	329.695,11
20/08	29,38	23.740,04	149.232,80	329.665,73
20/08	65,78	23.805,82	149.298,58	329.599,95
23/08	155,42	23.961,24	149.454,00	329.444,53
24/08	305,28	24.266,52	149.759,28	329.139,25
25/08	473,77	24.740,29	150.233,05	328.665,48
25/08	622,61	25.362,90	150.855,66	328.042,87
27/08	605,88	25.968,78	151.461,54	327.436,99
27/08	498,10	26.466,88	151.959,64	326.938,89
30/08	45,18	26.512,06	152.004,82	326.893,71
30/08	243,99	26.756,05	152.248,81	326.649,72
01/09	980,27	980,27	153.229,08	325.669,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 428	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	941,52	1.921,79	154.170,60	324.727,93
02/09	243,99	2.165,78	154.414,59	324.483,94
03/09	187,88	2.353,66	154.602,47	324.296,06
03/09	789,40	3.143,06	155.391,87	323.506,66
08/09	107,16	3.250,22	155.499,03	323.399,50
08/09	4.222,12	7.472,34	159.721,15	319.177,38
09/09	74,73	7.547,07	159.795,88	319.102,65
09/09	214,32	7.761,39	160.010,20	318.888,33
09/09	49,10	7.810,49	160.059,30	318.839,23
10/09	36,88	7.847,37	160.096,18	318.802,35
13/09	30,41	7.877,78	160.126,59	318.771,94
13/09	1.404,94	9.282,72	161.531,53	317.367,00
14/09	34,00	9.316,72	161.565,53	317.333,00
15/09	19,51	9.336,23	161.585,04	317.313,49
15/09	107,16	9.443,39	161.692,20	317.206,33
16/09	35,74	9.479,13	161.727,94	317.170,59
16/09	8.923,01	18.402,14	170.650,95	308.247,58
17/09	1.636,11	20.038,25	172.287,06	306.611,47
17/09	324,65	20.362,90	172.611,71	306.286,82
20/09	23,87	20.386,77	172.635,58	306.262,95
20/09	209,47	20.596,24	172.845,05	306.053,48
20/09	13,12	20.609,36	172.858,17	306.040,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 429	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	249,13	20.858,49	173.107,30	305.791,23
22/09	56,74	20.915,23	173.164,04	305.734,49
22/09	52,96	20.968,19	173.217,00	305.681,53
22/09	397,02	21.365,21	173.614,02	305.284,51
23/09	31,10	21.396,31	173.645,12	305.253,41
23/09	46,21	21.442,52	173.691,33	305.207,20
24/09	16,25	21.458,77	173.707,58	305.190,95
24/09	181,85	21.640,62	173.889,43	305.009,10
24/09	2.314,69	23.955,31	176.204,12	302.694,41
27/09	180,92	24.136,23	176.385,04	302.513,49
28/09	441,50	24.577,73	176.826,54	302.071,99
29/09	63,82	24.641,55	176.890,36	302.008,17
29/09	585,33	25.226,88	177.475,69	301.422,84
30/09	147,78	25.374,66	177.623,47	301.275,06
01/10	116,90	116,90	177.740,37	301.158,16
01/10	377,67	494,57	178.118,04	300.780,49
04/10	941,52	1.436,09	179.059,56	299.838,97
04/10	93,74	1.529,83	179.153,30	299.745,23
05/10	1.160,93	2.690,76	180.314,23	298.584,30
06/10	194,69	2.885,45	180.508,92	298.389,61
06/10	4.222,12	7.107,57	184.731,04	294.167,49
08/10	437,50	7.545,07	185.168,54	293.729,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	430	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	154,39	7.699,46	185.322,93	293.575,60
11/10	54,00	7.753,46	185.376,93	293.521,60
14/10	58,79	7.812,25	185.435,72	293.462,81
14/10	520,27	8.332,52	185.955,99	292.942,54
15/10	183,24	8.515,76	186.139,23	292.759,30
15/10	50,38	8.566,14	186.189,61	292.708,92
18/10	23,55	8.589,69	186.213,16	292.685,37
19/10	1.350,97	9.940,66	187.564,13	291.334,40
19/10	209,09	10.149,75	187.773,22	291.125,31
20/10	572,07	10.721,82	188.345,29	290.553,24
20/10	45,42	10.767,24	188.390,71	290.507,82
20/10	8.919,75	19.686,99	197.310,46	281.588,07
21/10	155,43	19.842,42	197.465,89	281.432,64
22/10	222,01	20.064,43	197.687,90	281.210,63
26/10	829,87	20.894,30	198.517,77	280.380,76
27/10	16,25	20.910,55	198.534,02	280.364,51
27/10	895,32	21.805,87	199.429,34	279.469,19
28/10	537,21	22.343,08	199.966,55	278.931,98
28/10	148,83	22.491,91	200.115,38	278.783,15
29/10	199,05	22.690,96	200.314,43	278.584,10
03/11	941,52	941,52	201.255,95	277.642,58
03/11	261,33	1.202,85	201.517,28	277.381,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	17	431	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	43,85	1.246,70	201.561,13	277.337,40
05/11	4.410,01	5.656,71	205.971,14	272.927,39
08/11	45,44	5.702,15	206.016,58	272.881,95
08/11	185,47	5.887,62	206.202,05	272.696,48
09/11	105,29	5.992,91	206.307,34	272.591,19
10/11	158,92	6.151,83	206.466,26	272.432,27
10/11	65,78	6.217,61	206.532,04	272.366,49
11/11	30,88	6.248,49	206.562,92	272.335,61
11/11	530,91	6.779,40	207.093,83	271.804,70
12/11	63,66	6.843,06	207.157,49	271.741,04
12/11	52,96	6.896,02	207.210,45	271.688,08
12/11	157,52	7.053,54	207.367,97	271.530,56
16/11	1.480,00	8.533,54	208.847,97	270.050,56
17/11	82,72	8.616,26	208.930,69	269.967,84
18/11	1.563,93	10.180,19	210.494,62	268.403,91
18/11	45,30	10.225,49	210.539,92	268.358,61
18/11	619,82	10.845,31	211.159,74	267.738,79
19/11	39,46	10.884,77	211.199,20	267.699,33
19/11	382,97	11.267,74	211.582,17	267.316,36
22/11	500,58	11.768,32	212.082,75	266.815,78
23/11	786,84	12.555,16	212.869,59	266.028,94
24/11	16,25	12.571,41	212.885,84	266.012,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 432	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	421,75	12.993,16	213.307,59	265.590,94
25/11	8.982,79	21.975,95	222.290,38	256.608,15
29/11	61.239,12	83.215,07	283.529,50	195.369,03
30/11	520,99	83.736,06	284.050,49	194.848,04
01/12	130,25	130,25	284.180,74	194.717,79
01/12	122,51	252,76	284.303,25	194.595,28
02/12	1.004,40	1.257,16	285.307,65	193.590,88
02/12	5.076,55	6.333,71	290.384,20	188.514,33
02/12	74,56	6.408,27	290.458,76	188.439,77
03/12	43,85	6.452,12	290.502,61	188.395,92
06/12	30,88	6.483,00	290.533,49	188.365,04
06/12	187,88	6.670,88	290.721,37	188.177,16
06/12	4.222,13	10.893,01	294.943,50	183.955,03
07/12	58,53	10.951,54	295.002,03	183.896,50
07/12	1.846,46	12.798,00	296.848,49	182.050,04
08/12	105,30	12.903,30	296.953,79	181.944,74
08/12	167,57	13.070,87	297.121,36	181.777,17
09/12	45,44	13.116,31	297.166,80	181.731,73
09/12	28,52	13.144,83	297.195,32	181.703,21
10/12	88,14	13.232,97	297.283,46	181.615,07
10/12	12,56	13.245,53	297.296,02	181.602,51
13/12	569,43	13.814,96	297.865,45	181.033,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	19	433	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	35,75	13.850,71	297.901,20	180.997,33
14/12	18,17	13.868,88	297.919,37	180.979,16
14/12	186,70	14.055,58	298.106,07	180.792,46
15/12	29,38	14.084,96	298.135,45	180.763,08
15/12	27,91	14.112,87	298.163,36	180.735,17
16/12	9.456,65	23.569,52	307.620,01	171.278,52
17/12	226,84	23.796,36	307.846,85	171.051,68
20/12	15,59	23.811,95	307.862,44	171.036,09
20/12	45,31	23.857,26	307.907,75	170.990,78
20/12	676,97	24.534,23	308.584,72	170.313,81
21/12	500,58	25.034,81	309.085,30	169.813,23
22/12	84,69	25.119,50	309.169,99	169.728,54
22/12	1.352,79	26.472,29	310.522,78	168.375,75
22/12	2.349,32	28.821,61	312.872,10	166.026,43
23/12	146,27	28.967,88	313.018,37	165.880,16
24/12	228,06	29.195,94	313.246,43	165.652,10
27/12	156,76	29.352,70	313.403,19	165.495,34
28/12	25,49	29.378,19	313.428,68	165.469,85
29/12	43,85	29.422,04	313.472,53	165.426,00
29/12	375,58	29.797,62	313.848,11	165.050,42
30/12	111,18	29.908,80	313.959,29	164.939,24
31/12	941,52	30.850,32	314.900,81	163.997,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	20	434	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.8.01.4.3.0001	478.898,53

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	236,67	31.086,99	315.137,48	163.761,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 435	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	746,44	746,44	746,44	506.498,80
05/01	139,36	885,80	885,80	506.359,44
06/01	866,69	1.752,49	1.752,49	505.492,75
06/01	57,57	1.810,06	1.810,06	505.435,18
06/01	121,26	1.931,32	1.931,32	505.313,92
07/01	36,61	1.967,93	1.967,93	505.277,31
08/01	40,87	2.008,80	2.008,80	505.236,44
08/01	48,93	2.057,73	2.057,73	505.187,51
08/01	314,89	2.372,62	2.372,62	504.872,62
11/01	55,20	2.427,82	2.427,82	504.817,42
11/01	201,05	2.628,87	2.628,87	504.616,37
12/01	62,09	2.690,96	2.690,96	504.554,28
12/01	102,86	2.793,82	2.793,82	504.451,42
12/01	159,06	2.952,88	2.952,88	504.292,36
13/01	157,11	3.109,99	3.109,99	504.135,25
13/01	1.319,83	4.429,82	4.429,82	502.815,42
15/01	28,55	4.458,37	4.458,37	502.786,87
15/01	84,78	4.543,15	4.543,15	502.702,09
18/01	159,54	4.702,69	4.702,69	502.542,55
18/01	60,42	4.763,11	4.763,11	502.482,13
19/01	541,08	5.304,19	5.304,19	501.941,05
19/01	164,41	5.468,60	5.468,60	501.776,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 436	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/01	4.266,85	9.735,45	9.735,45	497.509,79
20/01	354,77	10.090,22	10.090,22	497.155,02
20/01	187,72	10.277,94	10.277,94	496.967,30
21/01	759,13	11.037,07	11.037,07	496.208,17
22/01	1.131,40	12.168,47	12.168,47	495.076,77
22/01	158,10	12.326,57	12.326,57	494.918,67
22/01	153,38	12.479,95	12.479,95	494.765,29
25/01	110,24	12.590,19	12.590,19	494.655,05
25/01	51,88	12.642,07	12.642,07	494.603,17
26/01	86,94	12.729,01	12.729,01	494.516,23
26/01	484,39	13.213,40	13.213,40	494.031,84
27/01	1.031,04	14.244,44	14.244,44	493.000,80
28/01	430,47	14.674,91	14.674,91	492.570,33
29/01	9,60	14.684,51	14.684,51	492.560,73
01/02	14,64	14,64	14.699,15	492.546,09
01/02	6,55	21,19	14.705,70	492.539,54
02/02	28,30	49,49	14.734,00	492.511,24
02/02	9,30	58,79	14.743,30	492.501,94
03/02	97,98	156,77	14.841,28	492.403,96
03/02	608,44	765,21	15.449,72	491.795,52
04/02	408,60	1.173,81	15.858,32	491.386,92
04/02	97,47	1.271,28	15.955,79	491.289,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 437	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	62,26	1.333,54	16.018,05	491.227,19
08/02	10,74	1.344,28	16.028,79	491.216,45
08/02	17,29	1.361,57	16.046,08	491.199,16
09/02	161,74	1.523,31	16.207,82	491.037,42
09/02	165,90	1.689,21	16.373,72	490.871,52
10/02	506,38	2.195,59	16.880,10	490.365,14
11/02	1.282,09	3.477,68	18.162,19	489.083,05
12/02	52,28	3.529,96	18.214,47	489.030,77
12/02	247,19	3.777,15	18.461,66	488.783,58
17/02	28,97	3.806,12	18.490,63	488.754,61
17/02	60,93	3.867,05	18.551,56	488.693,68
17/02	20,44	3.887,49	18.572,00	488.673,24
19/02	786,84	4.674,33	19.358,84	487.886,40
19/02	20,55	4.694,88	19.379,39	487.865,85
19/02	647,30	5.342,18	20.026,69	487.218,55
19/02	233,73	5.575,91	20.260,42	486.984,82
23/02	171,41	5.747,32	20.431,83	486.813,41
23/02	35,09	5.782,41	20.466,92	486.778,32
24/02	21,07	5.803,48	20.487,99	486.757,25
24/02	33,18	5.836,66	20.521,17	486.724,07
24/02	271,07	6.107,73	20.792,24	486.453,00
25/02	423,36	6.531,09	21.215,60	486.029,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 438	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	56,87	6.587,96	21.272,47	485.972,77
25/02	54,17	6.642,13	21.326,64	485.918,60
26/02	337,21	6.979,34	21.663,85	485.581,39
01/03	46,87	46,87	21.710,72	485.534,52
02/03	462,26	509,13	22.172,98	485.072,26
03/03	359,84	868,97	22.532,82	484.712,42
03/03	91,90	960,87	22.624,72	484.620,52
03/03	121,21	1.082,08	22.745,93	484.499,31
04/03	41,94	1.124,02	22.787,87	484.457,37
04/03	33,36	1.157,38	22.821,23	484.424,01
08/03	28,33	1.185,71	22.849,56	484.395,68
09/03	47,42	1.233,13	22.896,98	484.348,26
09/03	25,18	1.258,31	22.922,16	484.323,08
10/03	52,78	1.311,09	22.974,94	484.270,30
10/03	1.033,28	2.344,37	24.008,22	483.237,02
11/03	17,08	2.361,45	24.025,30	483.219,94
11/03	1.373,57	3.735,02	25.398,87	481.846,37
12/03	245,04	3.980,06	25.643,91	481.601,33
12/03	20,56	4.000,62	25.664,47	481.580,77
12/03	472,87	4.473,49	26.137,34	481.107,90
15/03	4.865,63	9.339,12	31.002,97	476.242,27
16/03	415,65	9.754,77	31.418,62	475.826,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 439	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	142,70	9.897,47	31.561,32	475.683,92
18/03	17,55	9.915,02	31.578,87	475.666,37
18/03	3,32	9.918,34	31.582,19	475.663,05
19/03	974,81	10.893,15	32.557,00	474.688,24
19/03	418,90	11.312,05	32.975,90	474.269,34
22/03	265,39	11.577,44	33.241,29	474.003,95
22/03	58,13	11.635,57	33.299,42	473.945,82
22/03	6.541,48	18.177,05	39.840,90	467.404,34
23/03	88,95	18.266,00	39.929,85	467.315,39
23/03	25,80	18.291,80	39.955,65	467.289,59
24/03	21,07	18.312,87	39.976,72	467.268,52
24/03	33,18	18.346,05	40.009,90	467.235,34
25/03	78,64	18.424,69	40.088,54	467.156,70
29/03	558,11	18.982,80	40.646,65	466.598,59
30/03	40,71	19.023,51	40.687,36	466.557,88
31/03	343,38	19.366,89	41.030,74	466.214,50
31/03	42,12	19.409,01	41.072,86	466.172,38
01/04	114,15	114,15	41.187,01	466.058,23
01/04	57,71	171,86	41.244,72	466.000,52
05/04	353,65	525,51	41.598,37	465.646,87
05/04	26,54	552,05	41.624,91	465.620,33
06/04	21,76	573,81	41.646,67	465.598,57

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 440	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/04	57,30	631,11	41.703,97	465.541,27
07/04	179,10	810,21	41.883,07	465.362,17
08/04	33,17	843,38	41.916,24	465.329,00
09/04	61,87	905,25	41.978,11	465.267,13
12/04	28,69	933,94	42.006,80	465.238,44
12/04	20,55	954,49	42.027,35	465.217,89
12/04	255,84	1.210,33	42.283,19	464.962,05
13/04	1.282,09	2.492,42	43.565,28	463.679,96
14/04	20,42	2.512,84	43.585,70	463.659,54
15/04	51,40	2.564,24	43.637,10	463.608,14
15/04	75,10	2.639,34	43.712,20	463.533,04
16/04	72,78	2.712,12	43.784,98	463.460,26
16/04	643,58	3.355,70	44.428,56	462.816,68
19/04	117,44	3.473,14	44.546,00	462.699,24
19/04	58,13	3.531,27	44.604,13	462.641,11
19/04	74,10	3.605,37	44.678,23	462.567,01
20/04	426,59	4.031,96	45.104,82	462.140,42
22/04	91,14	4.123,10	45.195,96	462.049,28
22/04	33,17	4.156,27	45.229,13	462.016,11
22/04	133,67	4.289,94	45.362,80	461.882,44
23/04	82,69	4.372,63	45.445,49	461.799,75
23/04	49,00	4.421,63	45.494,49	461.750,75

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	7	441	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	21,07	4.442,70	45.515,56	461.729,68
26/04	56,73	4.499,43	45.572,29	461.672,95
27/04	606,57	5.106,00	46.178,86	461.066,38
28/04	99,65	5.205,65	46.278,51	460.966,73
28/04	964,97	6.170,62	47.243,48	460.001,76
29/04	337,21	6.507,83	47.580,69	459.664,55
30/04	6,16	6.513,99	47.586,85	459.658,39
30/04	113,77	6.627,76	47.700,62	459.544,62
30/04	2.556,81	9.184,57	50.257,43	456.987,81
04/05	353,65	353,65	50.611,08	456.634,16
04/05	89,82	443,47	50.700,90	456.544,34
05/05	210,48	653,95	50.911,38	456.333,86
07/05	47,39	701,34	50.958,77	456.286,47
07/05	626,69	1.328,03	51.585,46	455.659,78
10/05	28,97	1.357,00	51.614,43	455.630,81
10/05	25,18	1.382,18	51.639,61	455.605,63
11/05	820,12	2.202,30	52.459,73	454.785,51
11/05	71,59	2.273,89	52.531,32	454.713,92
11/05	54,92	2.328,81	52.586,24	454.659,00
12/05	19,08	2.347,89	52.605,32	454.639,92
12/05	20,55	2.368,44	52.625,87	454.619,37
12/05	1.415,86	3.784,30	54.041,73	453.203,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 442	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	798,71	4.583,01	54.840,44	452.404,80
13/05	164,23	4.747,24	55.004,67	452.240,57
14/05	37,57	4.784,81	55.042,24	452.203,00
17/05	18,86	4.803,67	55.061,10	452.184,14
17/05	6.143,75	10.947,42	61.204,85	446.040,39
18/05	96,15	11.043,57	61.301,00	445.944,24
19/05	82,68	11.126,25	61.383,68	445.861,56
19/05	148,43	11.274,68	61.532,11	445.713,13
20/05	554,85	11.829,53	62.086,96	445.158,28
21/05	20,68	11.850,21	62.107,64	445.137,60
24/05	236,20	12.086,41	62.343,84	444.901,40
25/05	21,06	12.107,47	62.364,90	444.880,34
25/05	82,66	12.190,13	62.447,56	444.797,68
26/05	123,39	12.313,52	62.570,95	444.674,29
26/05	37,84	12.351,36	62.608,79	444.636,45
27/05	460,43	12.811,79	63.069,22	444.176,02
27/05	70,69	12.882,48	63.139,91	444.105,33
28/05	485,99	13.368,47	63.625,90	443.619,34
01/06	6,16	6,16	63.632,06	443.613,18
01/06	17,24	23,40	63.649,30	443.595,94
02/06	386,19	409,59	64.035,49	443.209,75
02/06	18,51	428,10	64.054,00	443.191,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 443	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/06	104,84	532,94	64.158,84	443.086,40
08/06	52,33	585,27	64.211,17	443.034,07
08/06	47,37	632,64	64.258,54	442.986,70
08/06	25,18	657,82	64.283,72	442.961,52
09/06	20,05	677,87	64.303,77	442.941,47
09/06	70,23	748,10	64.374,00	442.871,24
09/06	4.756,32	5.504,42	69.130,32	438.114,92
10/06	14,08	5.518,50	69.144,40	438.100,84
10/06	4.623,11	10.141,61	73.767,51	433.477,73
11/06	191,08	10.332,69	73.958,59	433.286,65
11/06	180,04	10.512,73	74.138,63	433.106,61
11/06	1.317,96	11.830,69	75.456,59	431.788,65
14/06	20,42	11.851,11	75.477,01	431.768,23
15/06	46,62	11.897,73	75.523,63	431.721,61
16/06	496,05	12.393,78	76.019,68	431.225,56
17/06	1.136,64	13.530,42	77.156,32	430.088,92
17/06	429,46	13.959,88	77.585,78	429.659,46
17/06	217,22	14.177,10	77.803,00	429.442,24
18/06	120,18	14.297,28	77.923,18	429.322,06
18/06	37,80	14.335,08	77.960,98	429.284,26
18/06	342,40	14.677,48	78.303,38	428.941,86
21/06	30,71	14.708,19	78.334,09	428.911,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 444	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	20,55	14.728,74	78.354,64	428.890,60
21/06	102,85	14.831,59	78.457,49	428.787,75
22/06	164,27	14.995,86	78.621,76	428.623,48
22/06	115,86	15.111,72	78.737,62	428.507,62
23/06	57,24	15.168,96	78.794,86	428.450,38
23/06	36,05	15.205,01	78.830,91	428.414,33
23/06	221,97	15.426,98	79.052,88	428.192,36
24/06	21,06	15.448,04	79.073,94	428.171,30
24/06	1.087,24	16.535,28	80.161,18	427.084,06
28/06	5,27	16.540,55	80.166,45	427.078,79
29/06	337,21	16.877,76	80.503,66	426.741,58
29/06	46,12	16.923,88	80.549,78	426.695,46
30/06	6,12	16.930,00	80.555,90	426.689,34
30/06	143,96	17.073,96	80.699,86	426.545,38
30/06	471,18	17.545,14	81.171,04	426.074,20
01/07	80,84	80,84	81.251,88	425.993,36
01/07	27,76	108,60	81.279,64	425.965,60
02/07	386,16	494,76	81.665,80	425.579,44
02/07	182,52	677,28	81.848,32	425.396,92
05/07	9,26	686,54	81.857,58	425.387,66
06/07	28,97	715,51	81.886,55	425.358,69
06/07	17,28	732,79	81.903,83	425.341,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 445	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	126,06	858,85	82.029,89	425.215,35
07/07	161,49	1.020,34	82.191,38	425.053,86
08/07	59,55	1.079,89	82.250,93	424.994,31
09/07	43,28	1.123,17	82.294,21	424.951,03
09/07	199,82	1.322,99	82.494,03	424.751,21
09/07	33,00	1.355,99	82.527,03	424.718,21
12/07	4.141,05	5.497,04	86.668,08	420.577,16
13/07	1.282,09	6.779,13	87.950,17	419.295,07
14/07	29,58	6.808,71	87.979,75	419.265,49
14/07	74,17	6.882,88	88.053,92	419.191,32
16/07	382,46	7.265,34	88.436,38	418.808,86
16/07	96,50	7.361,84	88.532,88	418.712,36
16/07	14,11	7.375,95	88.546,99	418.698,25
19/07	1.271,25	8.647,20	89.818,24	417.427,00
19/07	76,39	8.723,59	89.894,63	417.350,61
19/07	19,77	8.743,36	89.914,40	417.330,84
20/07	423,28	9.166,64	90.337,68	416.907,56
20/07	175,75	9.342,39	90.513,43	416.731,81
20/07	1.906,99	11.249,38	92.420,42	414.824,82
21/07	33,13	11.282,51	92.453,55	414.791,69
21/07	243,47	11.525,98	92.697,02	414.548,22
22/07	138,55	11.664,53	92.835,57	414.409,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 446	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/07	554,81	12.219,34	93.390,38	413.854,86
23/07	522,16	12.741,50	93.912,54	413.332,70
26/07	21,06	12.762,56	93.933,60	413.311,64
26/07	182,37	12.944,93	94.115,97	413.129,27
27/07	590,50	13.535,43	94.706,47	412.538,77
28/07	337,21	13.872,64	95.043,68	412.201,56
28/07	39,18	13.911,82	95.082,86	412.162,38
28/07	841,45	14.753,27	95.924,31	411.320,93
30/07	337,63	15.090,90	96.261,94	410.983,30
03/08	377,01	377,01	96.638,95	410.606,29
03/08	2.045,87	2.422,88	98.684,82	408.560,42
04/08	130,42	2.553,30	98.815,24	408.430,00
05/08	91,77	2.645,07	98.907,01	408.338,23
05/08	2.922,74	5.567,81	101.829,75	405.415,49
06/08	110,78	5.678,59	101.940,53	405.304,71
09/08	47,36	5.725,95	101.987,89	405.257,35
09/08	41,09	5.767,04	102.028,98	405.216,26
10/08	1.787,00	7.554,04	103.815,98	403.429,26
10/08	783,81	8.337,85	104.599,79	402.645,45
11/08	19,91	8.357,76	104.619,70	402.625,54
11/08	181,58	8.539,34	104.801,28	402.443,96
11/08	1.282,11	9.821,45	106.083,39	401.161,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 447	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	118,86	9.940,31	106.202,25	401.042,99
13/08	331,72	10.272,03	106.533,97	400.711,27
13/08	20,42	10.292,45	106.554,39	400.690,85
16/08	133,62	10.426,07	106.688,01	400.557,23
16/08	244,66	10.670,73	106.932,67	400.312,57
17/08	780,77	11.451,50	107.713,44	399.531,80
18/08	1.045,93	12.497,43	108.759,37	398.485,87
18/08	115,36	12.612,79	108.874,73	398.370,51
18/08	8.460,71	21.073,50	117.335,44	389.909,80
19/08	175,70	21.249,20	117.511,14	389.734,10
20/08	423,28	21.672,48	117.934,42	389.310,82
20/08	20,54	21.693,02	117.954,96	389.290,28
20/08	36,03	21.729,05	117.990,99	389.254,25
23/08	20,68	21.749,73	118.011,67	389.233,57
24/08	157,37	21.907,10	118.169,04	389.076,20
25/08	603,57	22.510,67	118.772,61	388.472,63
25/08	244,53	22.755,20	119.017,14	388.228,10
27/08	705,86	23.461,06	119.723,00	387.522,24
27/08	486,02	23.947,08	120.209,02	387.036,22
30/08	76,11	24.023,19	120.285,13	386.960,11
30/08	460,94	24.484,13	120.746,07	386.499,17
01/09	343,48	343,48	121.089,55	386.155,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	14	448	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	353,63	697,11	121.443,18	385.802,06
02/09	127,10	824,21	121.570,28	385.674,96
03/09	174,77	998,98	121.745,05	385.500,19
03/09	775,86	1.774,84	122.520,91	384.724,33
08/09	47,35	1.822,19	122.568,26	384.676,98
08/09	2.922,73	4.744,92	125.490,99	381.754,25
09/09	52,32	4.797,24	125.543,31	381.701,93
09/09	94,68	4.891,92	125.637,99	381.607,25
09/09	41,32	4.933,24	125.679,31	381.565,93
10/09	65,77	4.999,01	125.745,08	381.500,16
13/09	13,32	5.012,33	125.758,40	381.486,84
13/09	2.270,89	7.283,22	128.029,29	379.215,95
14/09	121,25	7.404,47	128.150,54	379.094,70
15/09	41,55	7.446,02	128.192,09	379.053,15
15/09	47,33	7.493,35	128.239,42	379.005,82
16/09	61,46	7.554,81	128.300,88	378.944,36
16/09	8.328,02	15.882,83	136.628,90	370.616,34
17/09	1.323,94	17.206,77	137.952,84	369.292,40
17/09	43,57	17.250,34	137.996,41	369.248,83
20/09	21,05	17.271,39	138.017,46	369.227,78
20/09	175,66	17.447,05	138.193,12	369.052,12
20/09	22,28	17.469,33	138.215,40	369.029,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 449	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	337,21	17.806,54	138.552,61	368.692,63
22/09	65,28	17.871,82	138.617,89	368.627,35
22/09	81,51	17.953,33	138.699,40	368.545,84
22/09	190,10	18.143,43	138.889,50	368.355,74
23/09	13,69	18.157,12	138.903,19	368.342,05
23/09	43,89	18.201,01	138.947,08	368.298,16
24/09	21,06	18.222,07	138.968,14	368.277,10
24/09	161,96	18.384,03	139.130,10	368.115,14
24/09	1.482,81	19.866,84	140.612,91	366.632,33
27/09	73,31	19.940,15	140.686,22	366.559,02
28/09	570,75	20.510,90	141.256,97	365.988,27
29/09	49,76	20.560,66	141.306,73	365.938,51
29/09	799,09	21.359,75	142.105,82	365.139,42
30/09	154,42	21.514,17	142.260,24	364.985,00
01/10	127,40	127,40	142.387,64	364.857,60
01/10	413,54	540,94	142.801,18	364.444,06
04/10	353,62	894,56	143.154,80	364.090,44
04/10	39,29	933,85	143.194,09	364.051,15
05/10	444,74	1.378,59	143.638,83	363.606,41
06/10	179,16	1.557,75	143.817,99	363.427,25
06/10	2.922,73	4.480,48	146.740,72	360.504,52
08/10	563,51	5.043,99	147.304,23	359.941,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 450	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	199,54	5.243,53	147.503,77	359.741,47
11/10	44,28	5.287,81	147.548,05	359.697,19
14/10	45,30	5.333,11	147.593,35	359.651,89
14/10	1.282,11	6.615,22	148.875,46	358.369,78
15/10	72,76	6.687,98	148.948,22	358.297,02
15/10	143,28	6.831,26	149.091,50	358.153,74
18/10	20,41	6.851,67	149.111,91	358.133,33
19/10	1.120,67	7.972,34	150.232,58	357.012,66
19/10	248,13	8.220,47	150.480,71	356.764,53
20/10	482,63	8.703,10	150.963,34	356.281,90
20/10	46,51	8.749,61	151.009,85	356.235,39
20/10	8.308,05	17.057,66	159.317,90	347.927,34
21/10	20,62	17.078,28	159.338,52	347.906,72
22/10	177,32	17.255,60	159.515,84	347.729,40
26/10	577,17	17.832,77	160.093,01	347.152,23
27/10	21,06	17.853,83	160.114,07	347.131,17
27/10	984,42	18.838,25	161.098,49	346.146,75
28/10	515,58	19.353,83	161.614,07	345.631,17
28/10	110,42	19.464,25	161.724,49	345.520,75
29/10	158,41	19.622,66	161.882,90	345.362,34
03/11	353,59	353,59	162.236,49	345.008,75
03/11	222,33	575,92	162.458,82	344.786,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 451	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	28,95	604,87	162.487,77	344.757,47
05/11	3.097,48	3.702,35	165.585,25	341.659,99
08/11	68,81	3.771,16	165.654,06	341.591,18
08/11	170,11	3.941,27	165.824,17	341.421,07
09/11	81,23	4.022,50	165.905,40	341.339,84
10/11	126,94	4.149,44	166.032,34	341.212,90
10/11	41,16	4.190,60	166.073,50	341.171,74
11/11	23,36	4.213,96	166.096,86	341.148,38
11/11	1.297,06	5.511,02	167.393,92	339.851,32
12/11	81,46	5.592,48	167.475,38	339.769,86
12/11	80,15	5.672,63	167.555,53	339.689,71
12/11	203,03	5.875,66	167.758,56	339.486,68
16/11	506,32	6.381,98	168.264,88	338.980,36
17/11	157,76	6.539,74	168.422,64	338.822,60
18/11	1.169,33	7.709,07	169.591,97	337.653,27
18/11	46,38	7.755,45	169.638,35	337.606,89
18/11	749,67	8.505,12	170.388,02	336.857,22
19/11	38,71	8.543,83	170.426,73	336.818,51
19/11	435,41	8.979,24	170.862,14	336.383,10
22/11	423,28	9.402,52	171.285,42	335.959,82
23/11	556,75	9.959,27	171.842,17	335.403,07
24/11	21,06	9.980,33	171.863,23	335.382,01

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 452	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/11	356,38	10.336,71	172.219,61	335.025,63
25/11	8.815,61	19.152,32	181.035,22	326.210,02
29/11	20.374,73	39.527,05	201.409,95	305.835,29
30/11	970,78	40.497,83	202.380,73	304.864,51
01/12	116,45	116,45	202.497,18	304.748,06
01/12	80,78	197,23	202.577,96	304.667,28
02/12	422,70	619,93	203.000,66	304.244,58
02/12	2.762,57	3.382,50	205.763,23	301.482,01
02/12	148,59	3.531,09	205.911,82	301.333,42
03/12	28,95	3.560,04	205.940,77	301.304,47
06/12	23,36	3.583,40	205.964,13	301.281,11
06/12	174,76	3.758,16	206.138,89	301.106,35
06/12	2.922,72	6.680,88	209.061,61	298.183,63
07/12	132,67	6.813,55	209.194,28	298.050,96
07/12	1.790,61	8.604,16	210.984,89	296.260,35
08/12	81,21	8.685,37	211.066,10	296.179,14
08/12	152,01	8.837,38	211.218,11	296.027,13
09/12	70,19	8.907,57	211.288,30	295.956,94
09/12	31,01	8.938,58	211.319,31	295.925,93
10/12	80,59	9.019,17	211.399,90	295.845,34
10/12	23,32	9.042,49	211.423,22	295.822,02
13/12	1.335,99	10.378,48	212.759,21	294.486,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	19	453	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	59,52	10.438,00	212.818,73	294.426,51
14/12	27,86	10.465,86	212.846,59	294.398,65
14/12	177,53	10.643,39	213.024,12	294.221,12
15/12	20,54	10.663,93	213.044,66	294.200,58
15/12	21,94	10.685,87	213.066,60	294.178,64
16/12	8.758,13	19.444,00	221.824,73	285.420,51
17/12	281,54	19.725,54	222.106,27	285.138,97
20/12	17,54	19.743,08	222.123,81	285.121,43
20/12	46,37	19.789,45	222.170,18	285.075,06
20/12	818,55	20.608,00	222.988,73	284.256,51
21/12	423,26	21.031,26	223.411,99	283.833,25
22/12	54,05	21.085,31	223.466,04	283.779,20
22/12	1.149,03	22.234,34	224.615,07	282.630,17
22/12	3.092,56	25.326,90	227.707,63	279.537,61
23/12	137,32	25.464,22	227.844,95	279.400,29
24/12	205,83	25.670,05	228.050,78	279.194,46
27/12	132,53	25.802,58	228.183,31	279.061,93
28/12	28,43	25.831,01	228.211,74	279.033,50
29/12	28,95	25.859,96	228.240,69	279.004,55
29/12	533,43	26.393,39	228.774,12	278.471,12
30/12	73,28	26.466,67	228.847,40	278.397,84
31/12	353,61	26.820,28	229.201,01	278.044,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	20	454	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.8.01.4.4.0001	507.245,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	145,91	26.966,19	229.346,92	277.898,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 455	ITBI - DIVIDA ATIVA - ATUALIZACAO MONETARIA	1.1.1.8.01.4.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 456	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	51.328,29	51.328,29	51.328,29	390.632.247,28
04/01	2.576,54	53.904,83	53.904,83	390.629.670,74
04/01	36.187,16	90.091,99	90.091,99	390.593.483,58
05/01	93,42	90.185,41	90.185,41	390.593.390,16
05/01	5.486,22	95.671,63	95.671,63	390.587.903,94
05/01	153.001,50	248.673,13	248.673,13	390.434.902,44
05/01	8.483,09	257.156,22	257.156,22	390.426.419,35
06/01	34.463,19	291.619,41	291.619,41	390.391.956,16
06/01	2.446,13	294.065,54	294.065,54	390.389.510,03
06/01	32.706,63	326.772,17	326.772,17	390.356.803,40
06/01	15.898,94	342.671,11	342.671,11	390.340.904,46
07/01	33.142,82	375.813,93	375.813,93	390.307.761,64
07/01	20.905,91	396.719,84	396.719,84	390.286.855,73
07/01	45.058,46	441.778,30	441.778,30	390.241.797,27
07/01	190.053,67	631.831,97	631.831,97	390.051.743,60
08/01	115.080,15	746.912,12	746.912,12	389.936.663,45
08/01	10.254,07	757.166,19	757.166,19	389.926.409,38
08/01	57.826,84	814.993,03	814.993,03	389.868.582,54
08/01	142.331,12	957.324,15	957.324,15	389.726.251,42
11/01	112.151,64	1.069.475,79	1.069.475,79	389.614.099,78
11/01	18.632,06	1.088.107,85	1.088.107,85	389.595.467,72
11/01	60.968,50	1.149.076,35	1.149.076,35	389.534.499,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 457	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	42.497,51	1.191.573,86	1.191.573,86	389.492.001,71
11/01	461.349,33	1.652.923,19	1.652.923,19	389.030.652,38
12/01	1.512.112,34	3.165.035,53	3.165.035,53	387.518.540,04
12/01	9.992,95	3.175.028,48	3.175.028,48	387.508.547,09
12/01	64.122,87	3.239.151,35	3.239.151,35	387.444.424,22
12/01	11.550.930,75	14.790.082,10	14.790.082,10	375.893.493,47
13/01	10.947.567,39	25.737.649,49	25.737.649,49	364.945.926,08
13/01	945.097,02	26.682.746,51	26.682.746,51	364.000.829,06
13/01	124.610,43	26.807.356,94	26.807.356,94	363.876.218,63
13/01	11.581.292,76	38.388.649,70	38.388.649,70	352.294.925,87
14/01	25.172,90	38.413.822,60	38.413.822,60	352.269.752,97
14/01	3.550,21	38.417.372,81	38.417.372,81	352.266.202,76
14/01	104.032,20	38.521.405,01	38.521.405,01	352.162.170,56
14/01	56.661,86	38.578.066,87	38.578.066,87	352.105.508,70
15/01	184.432,07	38.762.498,94	38.762.498,94	351.921.076,63
15/01	2.971,06	38.765.470,00	38.765.470,00	351.918.105,57
15/01	156.598,88	38.922.068,88	38.922.068,88	351.761.506,69
15/01	119.800,30	39.041.869,18	39.041.869,18	351.641.706,39
18/01	23.543,41	39.065.412,59	39.065.412,59	351.618.162,98
18/01	4.186,16	39.069.598,75	39.069.598,75	351.613.976,82
18/01	87.604,80	39.157.203,55	39.157.203,55	351.526.372,02
18/01	82.312,13	39.239.515,68	39.239.515,68	351.444.059,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	3	458	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	90.159,10	39.329.674,78	39.329.674,78	351.353.900,79
19/01	98.553,60	39.428.228,38	39.428.228,38	351.255.347,19
19/01	134.302,81	39.562.531,19	39.562.531,19	351.121.044,38
19/01	37.395,85	39.599.927,04	39.599.927,04	351.083.648,53
20/01	54.000,40	39.653.927,44	39.653.927,44	351.029.648,13
20/01	3.212,39	39.657.139,83	39.657.139,83	351.026.435,74
20/01	418.339,61	40.075.479,44	40.075.479,44	350.608.096,13
20/01	511,74	40.075.991,18	40.075.991,18	350.607.584,39
20/01	43.221,87	40.119.213,05	40.119.213,05	350.564.362,52
21/01	5.450,91	40.124.663,96	40.124.663,96	350.558.911,61
21/01	734,21	40.125.398,17	40.125.398,17	350.558.177,40
21/01	578.777,72	40.704.175,89	40.704.175,89	349.979.399,68
21/01	13.674,83	40.717.850,72	40.717.850,72	349.965.724,85
22/01	22.676,49	40.740.527,21	40.740.527,21	349.943.048,36
22/01	9.822,47	40.750.349,68	40.750.349,68	349.933.225,89
22/01	3.691.504,10	44.441.853,78	44.441.853,78	346.241.721,79
22/01	22.528,48	44.464.382,26	44.464.382,26	346.219.193,31
25/01	10.833,60	44.475.215,86	44.475.215,86	346.208.359,71
25/01	4.265,90	44.479.481,76	44.479.481,76	346.204.093,81
25/01	69.959,69	44.549.441,45	44.549.441,45	346.134.134,12
25/01	25.920,36	44.575.361,81	44.575.361,81	346.108.213,76
26/01	97.492,50	44.672.854,31	44.672.854,31	346.010.721,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 459	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	103,66	44.672.957,97	44.672.957,97	346.010.617,60
26/01	185.627,30	44.858.585,27	44.858.585,27	345.824.990,30
26/01	131.755,30	44.990.340,57	44.990.340,57	345.693.235,00
27/01	2.623,50	44.992.964,07	44.992.964,07	345.690.611,50
27/01	22.139,70	45.015.103,77	45.015.103,77	345.668.471,80
27/01	67.730,43	45.082.834,20	45.082.834,20	345.600.741,37
27/01	176.558,58	45.259.392,78	45.259.392,78	345.424.182,79
28/01	140.502,62	45.399.895,40	45.399.895,40	345.283.680,17
28/01	2.978,74	45.402.874,14	45.402.874,14	345.280.701,43
28/01	112.447,82	45.515.321,96	45.515.321,96	345.168.253,61
28/01	10.699,22	45.526.021,18	45.526.021,18	345.157.554,39
29/01	134.131,99	45.660.153,17	45.660.153,17	345.023.422,40
29/01	2.641,27	45.662.794,44	45.662.794,44	345.020.781,13
29/01	59.688,55	45.722.482,99	45.722.482,99	344.961.092,58
29/01	24.845,66	45.747.328,65	45.747.328,65	344.936.246,92
01/02	30.539,25	30.539,25	45.777.867,90	344.905.707,67
01/02	26.803,16	57.342,41	45.804.671,06	344.878.904,51
01/02	45.293,78	102.636,19	45.849.964,84	344.833.610,73
01/02	7.839,68	110.475,87	45.857.804,52	344.825.771,05
01/02	6.215,01	116.690,88	45.864.019,53	344.819.556,04
02/02	235.058,21	351.749,09	46.099.077,74	344.584.497,83
02/02	13.732,96	365.482,05	46.112.810,70	344.570.764,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 460	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	174.840,22	540.322,27	46.287.650,92	344.395.924,65
02/02	42.167,69	582.489,96	46.329.818,61	344.353.756,96
03/02	22.411,36	604.901,32	46.352.229,97	344.331.345,60
03/02	15.073,48	619.974,80	46.367.303,45	344.316.272,12
03/02	25.095,32	645.070,12	46.392.398,77	344.291.176,80
03/02	26.581,59	671.651,71	46.418.980,36	344.264.595,21
04/02	62.282,22	733.933,93	46.481.262,58	344.202.312,99
04/02	8.641,85	742.575,78	46.489.904,43	344.193.671,14
04/02	16.832,76	759.408,54	46.506.737,19	344.176.838,38
04/02	47.758,09	807.166,63	46.554.495,28	344.129.080,29
05/02	85.130,43	892.297,06	46.639.625,71	344.043.949,86
05/02	4.923,15	897.220,21	46.644.548,86	344.039.026,71
05/02	35.010,34	932.230,55	46.679.559,20	344.004.016,37
05/02	149.247,12	1.081.477,67	46.828.806,32	343.854.769,25
08/02	24.744,18	1.106.221,85	46.853.550,50	343.830.025,07
08/02	6.552,95	1.112.774,80	46.860.103,45	343.823.472,12
08/02	136.543,12	1.249.317,92	46.996.646,57	343.686.929,00
08/02	55.688,10	1.305.006,02	47.052.334,67	343.631.240,90
09/02	805.447,21	2.110.453,23	47.857.781,88	342.825.793,69
09/02	12.078,84	2.122.532,07	47.869.860,72	342.813.714,85
09/02	63.855,79	2.186.387,86	47.933.716,51	342.749.859,06
09/02	225.384,18	2.411.772,04	48.159.100,69	342.524.474,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 461	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	262.837,66	2.674.609,70	48.421.938,35	342.261.637,22
10/02	16.716,62	2.691.326,32	48.438.654,97	342.244.920,60
10/02	83.970,93	2.775.297,25	48.522.625,90	342.160.949,67
10/02	18.436,54	2.793.733,79	48.541.062,44	342.142.513,13
10/02	655.311,80	3.449.045,59	49.196.374,24	341.487.201,33
11/02	1.452.738,14	4.901.783,73	50.649.112,38	340.034.463,19
11/02	393.293,77	5.295.077,50	51.042.406,15	339.641.169,42
11/02	67.543,85	5.362.621,35	51.109.950,00	339.573.625,57
11/02	8.557.370,39	13.919.991,74	59.667.320,39	331.016.255,18
12/02	7.884.376,05	21.804.367,79	67.551.696,44	323.131.879,13
12/02	415.584,11	22.219.951,90	67.967.280,55	322.716.295,02
12/02	54.601,86	22.274.553,76	68.021.882,41	322.661.693,16
12/02	9.881.695,96	32.156.249,72	77.903.578,37	312.779.997,20
17/02	37.450,20	32.193.699,92	77.941.028,57	312.742.547,00
17/02	2.873,87	32.196.573,79	77.943.902,44	312.739.673,13
17/02	77.835,06	32.274.408,85	78.021.737,50	312.661.838,07
17/02	101.005,12	32.375.413,97	78.122.742,62	312.560.832,95
18/02	79.748,71	32.455.162,68	78.202.491,33	312.481.084,24
18/02	44.502,76	32.499.665,44	78.246.994,09	312.436.581,48
18/02	96.061,09	32.595.726,53	78.343.055,18	312.340.520,39
18/02	32.335,00	32.628.061,53	78.375.390,18	312.308.185,39
19/02	15.036,07	32.643.097,60	78.390.426,25	312.293.149,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 462	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	5.720,67	32.648.818,27	78.396.146,92	312.287.428,65
19/02	279.491,77	32.928.310,04	78.675.638,69	312.007.936,88
19/02	95.167,47	33.023.477,51	78.770.806,16	311.912.769,41
22/02	27.693,27	33.051.170,78	78.798.499,43	311.885.076,14
22/02	3.819,31	33.054.990,09	78.802.318,74	311.881.256,83
22/02	257.570,39	33.312.560,48	79.059.889,13	311.623.686,44
22/02	18.230,35	33.330.790,83	79.078.119,48	311.605.456,09
22/02	56.552,92	33.387.343,75	79.134.672,40	311.548.903,17
23/02	9.445,82	33.396.789,57	79.144.118,22	311.539.457,35
23/02	7.595,73	33.404.385,30	79.151.713,95	311.531.861,62
23/02	561.345,64	33.965.730,94	79.713.059,59	310.970.515,98
23/02	36.803,63	34.002.534,57	79.749.863,22	310.933.712,35
24/02	25.068,21	34.027.602,78	79.774.931,43	310.908.644,14
24/02	7.445,14	34.035.047,92	79.782.376,57	310.901.199,00
24/02	2.445.479,74	36.480.527,66	82.227.856,31	308.455.719,26
24/02	178.191,06	36.658.718,72	82.406.047,37	308.277.528,20
25/02	4.572,84	36.663.291,56	82.410.620,21	308.272.955,36
25/02	17.411,18	36.680.702,74	82.428.031,39	308.255.544,18
25/02	95.452,56	36.776.155,30	82.523.483,95	308.160.091,62
25/02	14.261,52	36.790.416,82	82.537.745,47	308.145.830,10
26/02	153.896,04	36.944.312,86	82.691.641,51	307.991.934,06
26/02	2.108,43	36.946.421,29	82.693.749,94	307.989.825,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 463	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	91.426,09	37.037.847,38	82.785.176,03	307.898.399,54
26/02	18.784,98	37.056.632,36	82.803.961,01	307.879.614,56
01/03	48.826,44	48.826,44	82.852.787,45	307.830.788,12
01/03	2.038,27	50.864,71	82.854.825,72	307.828.749,85
01/03	214.330,67	265.195,38	83.069.156,39	307.614.419,18
01/03	10.371,25	275.566,63	83.079.527,64	307.604.047,93
01/03	23.762,73	299.329,36	83.103.290,37	307.580.285,20
02/03	349.597,25	648.926,61	83.452.887,62	307.230.687,95
02/03	23.239,40	672.166,01	83.476.127,02	307.207.448,55
02/03	738.893,51	1.411.059,52	84.215.020,53	306.468.555,04
02/03	108.860,65	1.519.920,17	84.323.881,18	306.359.694,39
03/03	33.019,08	1.552.939,25	84.356.900,26	306.326.675,31
03/03	6.093,48	1.559.032,73	84.362.993,74	306.320.581,83
03/03	30.097,78	1.589.130,51	84.393.091,52	306.290.484,05
03/03	64.499,90	1.653.630,41	84.457.591,42	306.225.984,15
04/03	22.529,25	1.676.159,66	84.480.120,67	306.203.454,90
04/03	53.226,88	1.729.386,54	84.533.347,55	306.150.228,02
04/03	27.514,53	1.756.901,07	84.560.862,08	306.122.713,49
04/03	78.917,25	1.835.818,32	84.639.779,33	306.043.796,24
05/03	263.420,14	2.099.238,46	84.903.199,47	305.780.376,10
05/03	3.861,03	2.103.099,49	84.907.060,50	305.776.515,07
05/03	30.704,92	2.133.804,41	84.937.765,42	305.745.810,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 464	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	135.465,96	2.269.270,37	85.073.231,38	305.610.344,19
08/03	19.127,08	2.288.397,45	85.092.358,46	305.591.217,11
08/03	14.527,69	2.302.925,14	85.106.886,15	305.576.689,42
08/03	42.979,40	2.345.904,54	85.149.865,55	305.533.710,02
08/03	47.227,02	2.393.131,56	85.197.092,57	305.486.483,00
09/03	44.774,78	2.437.906,34	85.241.867,35	305.441.708,22
09/03	14.912,36	2.452.818,70	85.256.779,71	305.426.795,86
09/03	81.444,80	2.534.263,50	85.338.224,51	305.345.351,06
09/03	42.490,43	2.576.753,93	85.380.714,94	305.302.860,63
10/03	832.593,26	3.409.347,19	86.213.308,20	304.470.267,37
10/03	10.299,62	3.419.646,81	86.223.607,82	304.459.967,75
10/03	55.284,31	3.474.931,12	86.278.892,13	304.404.683,44
10/03	13.591,13	3.488.522,25	86.292.483,26	304.391.092,31
10/03	1.017.256,07	4.505.778,32	87.309.739,33	303.373.836,24
11/03	850.278,89	5.356.057,21	88.160.018,22	302.523.557,35
11/03	322.950,49	5.679.007,70	88.482.968,71	302.200.606,86
11/03	92.228,01	5.771.235,71	88.575.196,72	302.108.378,85
11/03	8.987.362,22	14.758.597,93	97.562.558,94	293.121.016,63
12/03	9.951.733,37	24.710.331,30	107.514.292,31	283.169.283,26
12/03	309.242,06	25.019.573,36	107.823.534,37	282.860.041,20
12/03	117.605,34	25.137.178,70	107.941.139,71	282.742.435,86
12/03	10.128.945,97	35.266.124,67	118.070.085,68	272.613.489,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 465	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	34.108,74	35.300.233,41	118.104.194,42	272.579.381,15
15/03	2.382,67	35.302.616,08	118.106.577,09	272.576.998,48
15/03	77.172,60	35.379.788,68	118.183.749,69	272.499.825,88
15/03	52.335,83	35.432.124,51	118.236.085,52	272.447.490,05
16/03	34.031,49	35.466.156,00	118.270.117,01	272.413.458,56
16/03	7.338,74	35.473.494,74	118.277.455,75	272.406.119,82
16/03	76.807,07	35.550.301,81	118.354.262,82	272.329.312,75
16/03	42.086,97	35.592.388,78	118.396.349,79	272.287.225,78
17/03	57.873,62	35.650.262,40	118.454.223,41	272.229.352,16
17/03	2.998,54	35.653.260,94	118.457.221,95	272.226.353,62
17/03	144.248,00	35.797.508,94	118.601.469,95	272.082.105,62
17/03	75.746,57	35.873.255,51	118.677.216,52	272.006.359,05
18/03	15.003,39	35.888.258,90	118.692.219,91	271.991.355,66
18/03	62.101,15	35.950.360,05	118.754.321,06	271.929.254,51
18/03	104.920,34	36.055.280,39	118.859.241,40	271.824.334,17
18/03	48.132,44	36.103.412,83	118.907.373,84	271.776.201,73
19/03	18.342,56	36.121.755,39	118.925.716,40	271.757.859,17
19/03	860,82	36.122.616,21	118.926.577,22	271.756.998,35
19/03	119.520,42	36.242.136,63	119.046.097,64	271.637.477,93
19/03	35.745,14	36.277.881,77	119.081.842,78	271.601.732,79
22/03	27.571,45	36.305.453,22	119.109.414,23	271.574.161,34
22/03	5.494,03	36.310.947,25	119.114.908,26	271.568.667,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 466	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	237.868,47	36.548.815,72	119.352.776,73	271.330.798,84
22/03	22.488,74	36.571.304,46	119.375.265,47	271.308.310,10
22/03	63.954,72	36.635.259,18	119.439.220,19	271.244.355,38
23/03	15.283,91	36.650.543,09	119.454.504,10	271.229.071,47
23/03	80.353,10	36.730.896,19	119.534.857,20	271.148.718,37
23/03	618.745,04	37.349.641,23	120.153.602,24	270.529.973,33
23/03	82.977,04	37.432.618,27	120.236.579,28	270.446.996,29
24/03	124.244,30	37.556.862,57	120.360.823,58	270.322.751,99
24/03	25.687,52	37.582.550,09	120.386.511,10	270.297.064,47
24/03	3.113.589,67	40.696.139,76	123.500.100,77	267.183.474,80
24/03	140.605,37	40.836.745,13	123.640.706,14	267.042.869,43
25/03	63.569,58	40.900.314,71	123.704.275,72	266.979.299,85
25/03	14.190,74	40.914.505,45	123.718.466,46	266.965.109,11
25/03	72.465,43	40.986.970,88	123.790.931,89	266.892.643,68
25/03	98.548,47	41.085.519,35	123.889.480,36	266.794.095,21
26/03	26.478,75	41.111.998,10	123.915.959,11	266.767.616,46
26/03	7.490,36	41.119.488,46	123.923.449,47	266.760.126,10
26/03	34.114,21	41.153.602,67	123.957.563,68	266.726.011,89
26/03	87.898,97	41.241.501,64	124.045.462,65	266.638.112,92
29/03	10.013,82	41.251.515,46	124.055.476,47	266.628.099,10
29/03	4.861,67	41.256.377,13	124.060.338,14	266.623.237,43
29/03	60.371,65	41.316.748,78	124.120.709,79	266.562.865,78

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	12	467	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	48.264,17	41.365.012,95	124.168.973,96	266.514.601,61
30/03	6.589,78	41.371.602,73	124.175.563,74	266.508.011,83
30/03	21.433,42	41.393.036,15	124.196.997,16	266.486.578,41
30/03	32.690,12	41.425.726,27	124.229.687,28	266.453.888,29
30/03	20.113,27	41.445.839,54	124.249.800,55	266.433.775,02
30/03	28.292,76	41.474.132,30	124.278.093,31	266.405.482,26
31/03	176.614,60	41.650.746,90	124.454.707,91	266.228.867,66
31/03	3.414,40	41.654.161,30	124.458.122,31	266.225.453,26
31/03	44.003,80	41.698.165,10	124.502.126,11	266.181.449,46
31/03	27.835,96	41.726.001,06	124.529.962,07	266.153.613,50
01/04	23.758,09	23.758,09	124.553.720,16	266.129.855,41
01/04	8.709,09	32.467,18	124.562.429,25	266.121.146,32
01/04	64.483,18	96.950,36	124.626.912,43	266.056.663,14
01/04	28.690,28	125.640,64	124.655.602,71	266.027.972,86
05/04	88.631,31	214.271,95	124.744.234,02	265.939.341,55
05/04	1.484,00	215.755,95	124.745.718,02	265.937.857,55
05/04	142.741,69	358.497,64	124.888.459,71	265.795.115,86
05/04	49.625,82	408.123,46	124.938.085,53	265.745.490,04
06/04	5.436,67	413.560,13	124.943.522,20	265.740.053,37
06/04	610,95	414.171,08	124.944.133,15	265.739.442,42
06/04	42.373,67	456.544,75	124.986.506,82	265.697.068,75
06/04	19.338,40	475.883,15	125.005.845,22	265.677.730,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 468	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	42.895,55	518.778,70	125.048.740,77	265.634.834,80
07/04	1.946,50	520.725,20	125.050.687,27	265.632.888,30
07/04	25.724,11	546.449,31	125.076.411,38	265.607.164,19
07/04	49.464,33	595.913,64	125.125.875,71	265.557.699,86
08/04	15.141,21	611.054,85	125.141.016,92	265.542.558,65
08/04	8.902,65	619.957,50	125.149.919,57	265.533.656,00
08/04	49.111,09	669.068,59	125.199.030,66	265.484.544,91
08/04	101.168,27	770.236,86	125.300.198,93	265.383.376,64
09/04	130.721,74	900.958,60	125.430.920,67	265.252.654,90
09/04	1.599,16	902.557,76	125.432.519,83	265.251.055,74
09/04	44.368,79	946.926,55	125.476.888,62	265.206.686,95
09/04	158.625,88	1.105.552,43	125.635.514,50	265.048.061,07
12/04	156.690,85	1.262.243,28	125.792.205,35	264.891.370,22
12/04	17.159,76	1.279.403,04	125.809.365,11	264.874.210,46
12/04	38.951,11	1.318.354,15	125.848.316,22	264.835.259,35
12/04	18.508,95	1.336.863,10	125.866.825,17	264.816.750,40
12/04	378.915,16	1.715.778,26	126.245.740,33	264.437.835,24
13/04	3.028.344,15	4.744.122,41	129.274.084,48	261.409.491,09
13/04	407.459,95	5.151.582,36	129.681.544,43	261.002.031,14
13/04	50.888,91	5.202.471,27	129.732.433,34	260.951.142,23
13/04	8.439.890,55	13.642.361,82	138.172.323,89	252.511.251,68
14/04	9.186.275,68	22.828.637,50	147.358.599,57	243.324.976,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	14	469	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	305.646,51	23.134.284,01	147.664.246,08	243.019.329,49
14/04	82.919,11	23.217.203,12	147.747.165,19	242.936.410,38
14/04	10.278.936,39	33.496.139,51	158.026.101,58	232.657.473,99
15/04	17.012,30	33.513.151,81	158.043.113,88	232.640.461,69
15/04	12.677,24	33.525.829,05	158.055.791,12	232.627.784,45
15/04	54.838,08	33.580.667,13	158.110.629,20	232.572.946,37
15/04	132.669,88	33.713.337,01	158.243.299,08	232.440.276,49
16/04	61.532,55	33.774.869,56	158.304.831,63	232.378.743,94
16/04	3.882,05	33.778.751,61	158.308.713,68	232.374.861,89
16/04	61.026,50	33.839.778,11	158.369.740,18	232.313.835,39
16/04	67.872,04	33.907.650,15	158.437.612,22	232.245.963,35
19/04	384.376,57	34.292.026,72	158.821.988,79	231.861.586,78
19/04	6.933,15	34.298.959,87	158.828.921,94	231.854.653,63
19/04	118.254,66	34.417.214,53	158.947.176,60	231.736.398,97
19/04	64.833,85	34.482.048,38	159.012.010,45	231.671.565,12
20/04	20.205,99	34.502.254,37	159.032.216,44	231.651.359,13
20/04	4.854,91	34.507.109,28	159.037.071,35	231.646.504,22
20/04	128.052,16	34.635.161,44	159.165.123,51	231.518.452,06
20/04	17.446,29	34.652.607,73	159.182.569,80	231.501.005,77
20/04	105.180,31	34.757.788,04	159.287.750,11	231.395.825,46
22/04	16.349,07	34.774.137,11	159.304.099,18	231.379.476,39
22/04	5.623,03	34.779.760,14	159.309.722,21	231.373.853,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 470	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	607.493,51	35.387.253,65	159.917.215,72	230.766.359,85
22/04	21.625,38	35.408.879,03	159.938.841,10	230.744.734,47
23/04	23.491,20	35.432.370,23	159.962.332,30	230.721.243,27
23/04	20.211,83	35.452.582,06	159.982.544,13	230.701.031,44
23/04	1.902.571,59	37.355.153,65	161.885.115,72	228.798.459,85
23/04	38.620,00	37.393.773,65	161.923.735,72	228.759.839,85
26/04	33.162,44	37.426.936,09	161.956.898,16	228.726.677,41
26/04	5.047,76	37.431.983,85	161.961.945,92	228.721.629,65
26/04	120.622,05	37.552.605,90	162.082.567,97	228.601.007,60
26/04	67.385,73	37.619.991,63	162.149.953,70	228.533.621,87
27/04	10.741,03	37.630.732,66	162.160.694,73	228.522.880,84
27/04	6.343,92	37.637.076,58	162.167.038,65	228.516.536,92
27/04	94.556,76	37.731.633,34	162.261.595,41	228.421.980,16
27/04	29.259,53	37.760.892,87	162.290.854,94	228.392.720,63
28/04	19.432,37	37.780.325,24	162.310.287,31	228.373.288,26
28/04	3.444,70	37.783.769,94	162.313.732,01	228.369.843,56
28/04	73.389,64	37.857.159,58	162.387.121,65	228.296.453,92
28/04	19.216,48	37.876.376,06	162.406.338,13	228.277.237,44
29/04	6.975,87	37.883.351,93	162.413.314,00	228.270.261,57
29/04	757,67	37.884.109,60	162.414.071,67	228.269.503,90
29/04	50.418,30	37.934.527,90	162.464.489,97	228.219.085,60
29/04	12.427,55	37.946.955,45	162.476.917,52	228.206.658,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	471	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	151.603,30	38.098.558,75	162.628.520,82	228.055.054,75
30/04	1.920,25	38.100.479,00	162.630.441,07	228.053.134,50
30/04	30.689,39	38.131.168,39	162.661.130,46	228.022.445,11
30/04	13.822,59	38.144.990,98	162.674.953,05	228.008.622,52
30/04	42.407,47	38.187.398,45	162.717.360,52	227.966.215,05
03/05	3.628,22	3.628,22	162.720.988,74	227.962.586,83
03/05	42.340,80	45.969,02	162.763.329,54	227.920.246,03
03/05	59.223,47	105.192,49	162.822.553,01	227.861.022,56
03/05	24.066,08	129.258,57	162.846.619,09	227.836.956,48
04/05	211.584,78	340.843,35	163.058.203,87	227.625.371,70
04/05	30.324,78	371.168,13	163.088.528,65	227.595.046,92
04/05	209.199,00	580.367,13	163.297.727,65	227.385.847,92
04/05	60.873,70	641.240,83	163.358.601,35	227.324.974,22
05/05	9.117,46	650.358,29	163.367.718,81	227.315.856,76
05/05	5.143,18	655.501,47	163.372.861,99	227.310.713,58
05/05	26.765,77	682.267,24	163.399.627,76	227.283.947,81
05/05	32.919,48	715.186,72	163.432.547,24	227.251.028,33
06/05	34.994,00	750.180,72	163.467.541,24	227.216.034,33
06/05	3.372,61	753.553,33	163.470.913,85	227.212.661,72
06/05	30.478,17	784.031,50	163.501.392,02	227.182.183,55
06/05	72.738,98	856.770,48	163.574.131,00	227.109.444,57
07/05	92.015,75	948.786,23	163.666.146,75	227.017.428,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	17	472	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	3.773,22	952.559,45	163.669.919,97	227.013.655,60
07/05	56.504,30	1.009.063,75	163.726.424,27	226.957.151,30
07/05	117.732,01	1.126.795,76	163.844.156,28	226.839.419,29
10/05	560.726,31	1.687.522,07	164.404.882,59	226.278.692,98
10/05	24.574,53	1.712.096,60	164.429.457,12	226.254.118,45
10/05	46.602,06	1.758.698,66	164.476.059,18	226.207.516,39
10/05	30.435,42	1.789.134,08	164.506.494,60	226.177.080,97
10/05	678.231,57	2.467.365,65	165.184.726,17	225.498.849,40
11/05	815.074,66	3.282.440,31	165.999.800,83	224.683.774,74
11/05	83.814,72	3.366.255,03	166.083.615,55	224.599.960,02
11/05	59.037,78	3.425.292,81	166.142.653,33	224.540.922,24
11/05	8.142.485,79	11.567.778,60	174.285.139,12	216.398.436,45
12/05	10.809.739,50	22.377.518,10	185.094.878,62	205.588.696,95
12/05	682.537,11	23.060.055,21	185.777.415,73	204.906.159,84
12/05	105.747,76	23.165.802,97	185.883.163,49	204.800.412,08
12/05	11.592.908,39	34.758.711,36	197.476.071,88	193.207.503,69
13/05	69.103,99	34.827.815,35	197.545.175,87	193.138.399,70
13/05	2.419,60	34.830.234,95	197.547.595,47	193.135.980,10
13/05	91.229,60	34.921.464,55	197.638.825,07	193.044.750,50
13/05	102.964,74	35.024.429,29	197.741.789,81	192.941.785,76
14/05	9.146,50	35.033.575,79	197.750.936,31	192.932.639,26
14/05	6.248,00	35.039.823,79	197.757.184,31	192.926.391,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	18	473	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/05	60.885,17	35.100.708,96	197.818.069,48	192.865.506,09
14/05	24.661,03	35.125.369,99	197.842.730,51	192.840.845,06
17/05	33.844,13	35.159.214,12	197.876.574,64	192.807.000,93
17/05	1.621,68	35.160.835,80	197.878.196,32	192.805.379,25
17/05	48.916,11	35.209.751,91	197.927.112,43	192.756.463,14
17/05	11.021,77	35.220.773,68	197.938.134,20	192.745.441,37
18/05	41.626,60	35.262.400,28	197.979.760,80	192.703.814,77
18/05	2.446,07	35.264.846,35	197.982.206,87	192.701.368,70
18/05	74.016,53	35.338.862,88	198.056.223,40	192.627.352,17
18/05	99.340,57	35.438.203,45	198.155.563,97	192.528.011,60
19/05	43.752,09	35.481.955,54	198.199.316,06	192.484.259,51
19/05	4.855,78	35.486.811,32	198.204.171,84	192.479.403,73
19/05	241.290,13	35.728.101,45	198.445.461,97	192.238.113,60
19/05	105.910,67	35.834.012,12	198.551.372,64	192.132.202,93
20/05	96.884,61	35.930.896,73	198.648.257,25	192.035.318,32
20/05	22.161,66	35.953.058,39	198.670.418,91	192.013.156,66
20/05	176.987,27	36.130.045,66	198.847.406,18	191.836.169,39
20/05	20.217,58	36.150.263,24	198.867.623,76	191.815.951,81
20/05	390.939,78	36.541.203,02	199.258.563,54	191.425.012,03
21/05	8.108,22	36.549.311,24	199.266.671,76	191.416.903,81
21/05	2.596,56	36.551.907,80	199.269.268,32	191.414.307,25
21/05	312.908,83	36.864.816,63	199.582.177,15	191.101.398,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 474	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	8.324,18	36.873.140,81	199.590.501,33	191.093.074,24
24/05	13.552,56	36.886.693,37	199.604.053,89	191.079.521,68
24/05	4.925,27	36.891.618,64	199.608.979,16	191.074.596,41
24/05	1.659.688,81	38.551.307,45	201.268.667,97	189.414.907,60
24/05	136.835,29	38.688.142,74	201.405.503,26	189.278.072,31
25/05	3.773,16	38.691.915,90	201.409.276,42	189.274.299,15
25/05	663,30	38.692.579,20	201.409.939,72	189.273.635,85
25/05	89.112,45	38.781.691,65	201.499.052,17	189.184.523,40
25/05	31.836,12	38.813.527,77	201.530.888,29	189.152.687,28
26/05	33.647,53	38.847.175,30	201.564.535,82	189.119.039,75
26/05	6.024,29	38.853.199,59	201.570.560,11	189.113.015,46
26/05	94.219,58	38.947.419,17	201.664.779,69	189.018.795,88
26/05	52.606,03	39.000.025,20	201.717.385,72	188.966.189,85
27/05	47.797,64	39.047.822,84	201.765.183,36	188.918.392,21
27/05	2.687,57	39.050.510,41	201.767.870,93	188.915.704,64
27/05	100.027,34	39.150.537,75	201.867.898,27	188.815.677,30
27/05	25.454,38	39.175.992,13	201.893.352,65	188.790.222,92
28/05	138.026,21	39.314.018,34	202.031.378,86	188.652.196,71
28/05	35.195,27	39.349.213,61	202.066.574,13	188.617.001,44
28/05	57.623,11	39.406.836,72	202.124.197,24	188.559.378,33
28/05	36.898,84	39.443.735,56	202.161.096,08	188.522.479,49
31/05	3.664,01	39.447.399,57	202.164.760,09	188.518.815,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	20	475	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	78.113,12	39.525.512,69	202.242.873,21	188.440.702,36
31/05	48.666,77	39.574.179,46	202.291.539,98	188.392.035,59
31/05	23.612,66	39.597.792,12	202.315.152,64	188.368.422,93
31/05	40.347,17	39.638.139,29	202.355.499,81	188.328.075,76
01/06	15.884,52	15.884,52	202.371.384,33	188.312.191,24
01/06	11.743,45	27.627,97	202.383.127,78	188.300.447,79
01/06	88.256,06	115.884,03	202.471.383,84	188.212.191,73
01/06	8.761,95	124.645,98	202.480.145,79	188.203.429,78
02/06	143.003,96	267.649,94	202.623.149,75	188.060.425,82
02/06	8.963,06	276.613,00	202.632.112,81	188.051.462,76
02/06	280.491,08	557.104,08	202.912.603,89	187.770.971,68
02/06	147.509,89	704.613,97	203.060.113,78	187.623.461,79
04/06	14.495,28	719.109,25	203.074.609,06	187.608.966,51
04/06	15.024,54	734.133,79	203.089.633,60	187.593.941,97
04/06	20.812,88	754.946,67	203.110.446,48	187.573.129,09
04/06	33.861,72	788.808,39	203.144.308,20	187.539.267,37
07/06	5.161,98	793.970,37	203.149.470,18	187.534.105,39
07/06	1.225,03	795.195,40	203.150.695,21	187.532.880,36
07/06	26.882,65	822.078,05	203.177.577,86	187.505.997,71
07/06	59.410,55	881.488,60	203.236.988,41	187.446.587,16
08/06	60.769,69	942.258,29	203.297.758,10	187.385.817,47
08/06	8.841,47	951.099,76	203.306.599,57	187.376.976,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 476	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	33.154,84	984.254,60	203.339.754,41	187.343.821,16
08/06	101.138,17	1.085.392,77	203.440.892,58	187.242.682,99
09/06	86.007,74	1.171.400,51	203.526.900,32	187.156.675,25
09/06	15.486,01	1.186.886,52	203.542.386,33	187.141.189,24
09/06	76.789,73	1.263.676,25	203.619.176,06	187.064.399,51
09/06	379.014,08	1.642.690,33	203.998.190,14	186.685.385,43
10/06	207.128,53	1.849.818,86	204.205.318,67	186.478.256,90
10/06	8.820,70	1.858.639,56	204.214.139,37	186.469.436,20
10/06	53.111,15	1.911.750,71	204.267.250,52	186.416.325,05
10/06	24.923,03	1.936.673,74	204.292.173,55	186.391.402,02
10/06	344.936,28	2.281.610,02	204.637.109,83	186.046.465,74
11/06	1.626.478,78	3.908.088,80	206.263.588,61	184.419.986,96
11/06	34.365,58	3.942.454,38	206.297.954,19	184.385.621,38
11/06	36.032,22	3.978.486,60	206.333.986,41	184.349.589,16
11/06	4.682.341,78	8.660.828,38	211.016.328,19	179.667.247,38
14/06	11.159.111,03	19.819.939,41	222.175.439,22	168.508.136,35
14/06	659.946,44	20.479.885,85	222.835.385,66	167.848.189,91
14/06	159.026,08	20.638.911,93	222.994.411,74	167.689.163,83
14/06	11.111.380,09	31.750.292,02	234.105.791,83	156.577.783,74
15/06	84.322,03	31.834.614,05	234.190.113,86	156.493.461,71
15/06	5.056,71	31.839.670,76	234.195.170,57	156.488.405,00
15/06	78.732,71	31.918.403,47	234.273.903,28	156.409.672,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 477	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	138.479,64	32.056.883,11	234.412.382,92	156.271.192,65
16/06	39.623,03	32.096.506,14	234.452.005,95	156.231.569,62
16/06	9.712,70	32.106.218,84	234.461.718,65	156.221.856,92
16/06	133.095,27	32.239.314,11	234.594.813,92	156.088.761,65
16/06	73.156,70	32.312.470,81	234.667.970,62	156.015.604,95
17/06	38.422,67	32.350.893,48	234.706.393,29	155.977.182,28
17/06	4.109,63	32.355.003,11	234.710.502,92	155.973.072,65
17/06	102.807,36	32.457.810,47	234.813.310,28	155.870.265,29
17/06	43.342,69	32.501.153,16	234.856.652,97	155.826.922,60
18/06	18.014,13	32.519.167,29	234.874.667,10	155.808.908,47
18/06	28.160,87	32.547.328,16	234.902.827,97	155.780.747,60
18/06	183.809,02	32.731.137,18	235.086.636,99	155.596.938,58
18/06	41.478,30	32.772.615,48	235.128.115,29	155.555.460,28
21/06	27.985,14	32.800.600,62	235.156.100,43	155.527.475,14
21/06	10.562,02	32.811.162,64	235.166.662,45	155.516.913,12
21/06	174.588,83	32.985.751,47	235.341.251,28	155.342.324,29
21/06	33.480,17	33.019.231,64	235.374.731,45	155.308.844,12
21/06	100.408,68	33.119.640,32	235.475.140,13	155.208.435,44
22/06	10.385,89	33.130.026,21	235.485.526,02	155.198.049,55
22/06	1.287,49	33.131.313,70	235.486.813,51	155.196.762,06
22/06	542.431,84	33.673.745,54	236.029.245,35	154.654.330,22
22/06	117.794,77	33.791.540,31	236.147.040,12	154.536.535,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 478	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	28.415,78	33.819.956,09	236.175.455,90	154.508.119,67
23/06	6.534,94	33.826.491,03	236.181.990,84	154.501.584,73
23/06	934.523,04	34.761.014,07	237.116.513,88	153.567.061,69
23/06	52.813,51	34.813.827,58	237.169.327,39	153.514.248,18
24/06	18.675,39	34.832.502,97	237.188.002,78	153.495.572,79
24/06	4.014,17	34.836.517,14	237.192.016,95	153.491.558,62
24/06	396.608,73	35.233.125,87	237.588.625,68	153.094.949,89
24/06	32.233,46	35.265.359,33	237.620.859,14	153.062.716,43
25/06	59.637,74	35.324.997,07	237.680.496,88	153.003.078,69
25/06	2.596,16	35.327.593,23	237.683.093,04	153.000.482,53
25/06	117.160,19	35.444.753,42	237.800.253,23	152.883.322,34
25/06	21.125,69	35.465.879,11	237.821.378,92	152.862.196,65
28/06	6.359,81	35.472.238,92	237.827.738,73	152.855.836,84
28/06	25.729,61	35.497.968,53	237.853.468,34	152.830.107,23
28/06	85.391,86	35.583.360,39	237.938.860,20	152.744.715,37
28/06	47.591,59	35.630.951,98	237.986.451,79	152.697.123,78
29/06	29.098,78	35.660.050,76	238.015.550,57	152.668.025,00
29/06	1.876,36	35.661.927,12	238.017.426,93	152.666.148,64
29/06	158.437,85	35.820.364,97	238.175.864,78	152.507.710,79
29/06	38.986,74	35.859.351,71	238.214.851,52	152.468.724,05
30/06	12.080,18	35.871.431,89	238.226.931,70	152.456.643,87
30/06	2.196,22	35.873.628,11	238.229.127,92	152.454.447,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	24	479	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	91.272,62	35.964.900,73	238.320.400,54	152.363.175,03
30/06	7.537,99	35.972.438,72	238.327.938,53	152.355.637,04
30/06	21.645,88	35.994.084,60	238.349.584,41	152.333.991,16
01/07	130.997,09	130.997,09	238.480.581,50	152.202.994,07
01/07	2.251,93	133.249,02	238.482.833,43	152.200.742,14
01/07	71.145,38	204.394,40	238.553.978,81	152.129.596,76
01/07	22.664,79	227.059,19	238.576.643,60	152.106.931,97
02/07	24.431,84	251.491,03	238.601.075,44	152.082.500,13
02/07	3.389,57	254.880,60	238.604.465,01	152.079.110,56
02/07	233.136,31	488.016,91	238.837.601,32	151.845.974,25
02/07	74.332,43	562.349,34	238.911.933,75	151.771.641,82
05/07	9.225,55	571.574,89	238.921.159,30	151.762.416,27
05/07	2.975,80	574.550,69	238.924.135,10	151.759.440,47
05/07	49.772,32	624.323,01	238.973.907,42	151.709.668,15
05/07	12.688,64	637.011,65	238.986.596,06	151.696.979,51
06/07	58.820,39	695.832,04	239.045.416,45	151.638.159,12
06/07	3.143,57	698.975,61	239.048.560,02	151.635.015,55
06/07	47.419,27	746.394,88	239.095.979,29	151.587.596,28
06/07	33.884,38	780.279,26	239.129.863,67	151.553.711,90
07/07	60.263,84	840.543,10	239.190.127,51	151.493.448,06
07/07	4.468,99	845.012,09	239.194.596,50	151.488.979,07
07/07	108.618,97	953.631,06	239.303.215,47	151.380.360,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 480	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	252.623,38	1.206.254,44	239.555.838,85	151.127.736,72
08/07	86.896,81	1.293.151,25	239.642.735,66	151.040.839,91
08/07	11.386,87	1.304.538,12	239.654.122,53	151.029.453,04
08/07	61.199,81	1.365.737,93	239.715.322,34	150.968.253,23
08/07	92.715,38	1.458.453,31	239.808.037,72	150.875.537,85
09/07	668.100,49	2.126.553,80	240.476.138,21	150.207.437,36
09/07	357.703,50	2.484.257,30	240.833.841,71	149.849.733,86
09/07	92.726,76	2.576.984,06	240.926.568,47	149.757.007,10
09/07	782.817,11	3.359.801,17	241.709.385,58	148.974.189,99
12/07	2.602.683,08	5.962.484,25	244.312.068,66	146.371.506,91
12/07	40.660,33	6.003.144,58	244.352.728,99	146.330.846,58
12/07	97.841,14	6.100.985,72	244.450.570,13	146.233.005,44
12/07	24.140,66	6.125.126,38	244.474.710,79	146.208.864,78
12/07	8.422.446,37	14.547.572,75	252.897.157,16	137.786.418,41
13/07	6.488,96	14.554.061,71	252.903.646,12	137.779.929,45
13/07	420.178,84	14.974.240,55	253.323.824,96	137.359.750,61
13/07	8.438,62	14.982.679,17	253.332.263,58	137.351.311,99
13/07	208.221,12	15.190.900,29	253.540.484,70	137.143.090,87
14/07	9.428.416,42	24.619.316,71	262.968.901,12	127.714.674,45
14/07	144.509,10	24.763.825,81	263.113.410,22	127.570.165,35
14/07	10.169.360,34	34.933.186,15	273.282.770,56	117.400.805,01
15/07	60.126,45	34.993.312,60	273.342.897,01	117.340.678,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	26	481	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	8.534,67	35.001.847,27	273.351.431,68	117.332.143,89
15/07	114.662,11	35.116.509,38	273.466.093,79	117.217.481,78
15/07	127.139,14	35.243.648,52	273.593.232,93	117.090.342,64
16/07	19.948,06	35.263.596,58	273.613.180,99	117.070.394,58
16/07	6.288,72	35.269.885,30	273.619.469,71	117.064.105,86
16/07	142.001,40	35.411.886,70	273.761.471,11	116.922.104,46
16/07	43.430,96	35.455.317,66	273.804.902,07	116.878.673,50
19/07	17.655,45	35.472.973,11	273.822.557,52	116.861.018,05
19/07	2.811,23	35.475.784,34	273.825.368,75	116.858.206,82
19/07	174.339,08	35.650.123,42	273.999.707,83	116.683.867,74
19/07	49.599,93	35.699.723,35	274.049.307,76	116.634.267,81
20/07	46.691,53	35.746.414,88	274.095.999,29	116.587.576,28
20/07	1.704,99	35.748.119,87	274.097.704,28	116.585.871,29
20/07	154.714,00	35.902.833,87	274.252.418,28	116.431.157,29
20/07	30.580,06	35.933.413,93	274.282.998,34	116.400.577,23
20/07	13.003,11	35.946.417,04	274.296.001,45	116.387.574,12
21/07	29.647,83	35.976.064,87	274.325.649,28	116.357.926,29
21/07	18.605,91	35.994.670,78	274.344.255,19	116.339.320,38
21/07	928.629,41	36.923.300,19	275.272.884,60	115.410.690,97
21/07	40.593,18	36.963.893,37	275.313.477,78	115.370.097,79
22/07	17.721,29	36.981.614,66	275.331.199,07	115.352.376,50
22/07	4.125,31	36.985.739,97	275.335.324,38	115.348.251,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	27	482	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	4.663.764,36	41.649.504,33	279.999.088,74	110.684.486,83
22/07	105.346,01	41.754.850,34	280.104.434,75	110.579.140,82
23/07	32.951,56	41.787.801,90	280.137.386,31	110.546.189,26
23/07	7.526,96	41.795.328,86	280.144.913,27	110.538.662,30
23/07	82.710,73	41.878.039,59	280.227.624,00	110.455.951,57
23/07	33.326,35	41.911.365,94	280.260.950,35	110.422.625,22
26/07	16.968,48	41.928.334,42	280.277.918,83	110.405.656,74
26/07	4.149,39	41.932.483,81	280.282.068,22	110.401.507,35
26/07	75.797,77	42.008.281,58	280.357.865,99	110.325.709,58
26/07	22.009,12	42.030.290,70	280.379.875,11	110.303.700,46
27/07	40.534,74	42.070.825,44	280.420.409,85	110.263.165,72
27/07	92.691,24	42.163.516,68	280.513.101,09	110.170.474,48
27/07	93.325,69	42.256.842,37	280.606.426,78	110.077.148,79
27/07	41.849,57	42.298.691,94	280.648.276,35	110.035.299,22
28/07	11.933,93	42.310.625,87	280.660.210,28	110.023.365,29
28/07	5.102,19	42.315.728,06	280.665.312,47	110.018.263,10
28/07	84.560,27	42.400.288,33	280.749.872,74	109.933.702,83
28/07	31.688,86	42.431.977,19	280.781.561,60	109.902.013,97
29/07	5.796,98	42.437.774,17	280.787.358,58	109.896.216,99
29/07	2.323,88	42.440.098,05	280.789.682,46	109.893.893,11
29/07	61.626,74	42.501.724,79	280.851.309,20	109.832.266,37
29/07	14.379,67	42.516.104,46	280.865.688,87	109.817.886,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 483	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	140.907,56	42.657.012,02	281.006.596,43	109.676.979,14
30/07	1.993,85	42.659.005,87	281.008.590,28	109.674.985,29
30/07	54.843,96	42.713.849,83	281.063.434,24	109.620.141,33
30/07	12.050,63	42.725.900,46	281.075.484,87	109.608.090,70
30/07	32.654,83	42.758.555,29	281.108.139,70	109.575.435,87
02/08	10.174,82	10.174,82	281.118.314,52	109.565.261,05
02/08	1.970,58	12.145,40	281.120.285,10	109.563.290,47
02/08	57.472,61	69.618,01	281.177.757,71	109.505.817,86
02/08	7.169,21	76.787,22	281.184.926,92	109.498.648,65
03/08	84.817,28	161.604,50	281.269.744,20	109.413.831,37
03/08	7.799,56	169.404,06	281.277.543,76	109.406.031,81
03/08	215.387,06	384.791,12	281.492.930,82	109.190.644,75
03/08	180.220,78	565.011,90	281.673.151,60	109.010.423,97
04/08	11.385,05	576.396,95	281.684.536,65	108.999.038,92
04/08	9.729,66	586.126,61	281.694.266,31	108.989.309,26
04/08	43.806,69	629.933,30	281.738.073,00	108.945.502,57
04/08	41.777,82	671.711,12	281.779.850,82	108.903.724,75
05/08	27.658,11	699.369,23	281.807.508,93	108.876.066,64
05/08	26.870,01	726.239,24	281.834.378,94	108.849.196,63
05/08	31.849,87	758.089,11	281.866.228,81	108.817.346,76
05/08	122.991,02	881.080,13	281.989.219,83	108.694.355,74
06/08	144.192,50	1.025.272,63	282.133.412,33	108.550.163,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	29	484	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	4.056,18	1.029.328,81	282.137.468,51	108.546.107,06
06/08	32.806,86	1.062.135,67	282.170.275,37	108.513.300,20
06/08	108.032,43	1.170.168,10	282.278.307,80	108.405.267,77
09/08	45.550,33	1.215.718,43	282.323.858,13	108.359.717,44
09/08	4.609,00	1.220.327,43	282.328.467,13	108.355.108,44
09/08	117.713,47	1.338.040,90	282.446.180,60	108.237.394,97
09/08	201.550,38	1.539.591,28	282.647.730,98	108.035.844,59
10/08	111.589,85	1.651.181,13	282.759.320,83	107.924.254,74
10/08	9.628,65	1.660.809,78	282.768.949,48	107.914.626,09
10/08	68.930,96	1.729.740,74	282.837.880,44	107.845.695,13
10/08	22.025,07	1.751.765,81	282.859.905,51	107.823.670,06
10/08	743.365,32	2.495.131,13	283.603.270,83	107.080.304,74
11/08	768.545,13	3.263.676,26	284.371.815,96	106.311.759,61
11/08	21.374,25	3.285.050,51	284.393.190,21	106.290.385,36
11/08	108.139,09	3.393.189,60	284.501.329,30	106.182.246,27
11/08	7.249.293,55	10.642.483,15	291.750.622,85	98.932.952,72
12/08	10.567.115,20	21.209.598,35	302.317.738,05	88.365.837,52
12/08	810.173,56	22.019.771,91	303.127.911,61	87.555.663,96
12/08	96.169,38	22.115.941,29	303.224.080,99	87.459.494,58
12/08	10.217.484,44	32.333.425,73	313.441.565,43	77.242.010,14
13/08	325.662,33	32.659.088,06	313.767.227,76	76.916.347,81
13/08	1.917,18	32.661.005,24	313.769.144,94	76.914.430,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	30	485	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/08	97.361,89	32.758.367,13	313.866.506,83	76.817.068,74
13/08	65.902,89	32.824.270,02	313.932.409,72	76.751.165,85
16/08	24.295,04	32.848.565,06	313.956.704,76	76.726.870,81
16/08	4.745,21	32.853.310,27	313.961.449,97	76.722.125,60
16/08	145.218,13	32.998.528,40	314.106.668,10	76.576.907,47
16/08	20.345,99	33.018.874,39	314.127.014,09	76.556.561,48
17/08	16.340,14	33.035.214,53	314.143.354,23	76.540.221,34
17/08	1.224,63	33.036.439,16	314.144.578,86	76.538.996,71
17/08	105.337,04	33.141.776,20	314.249.915,90	76.433.659,67
17/08	74.263,11	33.216.039,31	314.324.179,01	76.359.396,56
18/08	38.413,04	33.254.452,35	314.362.592,05	76.320.983,52
18/08	12.890,95	33.267.343,30	314.375.483,00	76.308.092,57
18/08	286.776,33	33.554.119,63	314.662.259,33	76.021.316,24
18/08	102.276,67	33.656.396,30	314.764.536,00	75.919.039,57
19/08	59.954,75	33.716.351,05	314.824.490,75	75.859.084,82
19/08	1.883,01	33.718.234,06	314.826.373,76	75.857.201,81
19/08	220.935,22	33.939.169,28	315.047.308,98	75.636.266,59
19/08	48.016,68	33.987.185,96	315.095.325,66	75.588.249,91
20/08	17.733,18	34.004.919,14	315.113.058,84	75.570.516,73
20/08	1.207,73	34.006.126,87	315.114.266,57	75.569.309,00
20/08	249.120,14	34.255.247,01	315.363.386,71	75.320.188,86
20/08	36.264,87	34.291.511,88	315.399.651,58	75.283.923,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 486	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	59.408,06	34.350.919,94	315.459.059,64	75.224.515,93
23/08	7.338,84	34.358.258,78	315.466.398,48	75.217.177,09
23/08	59.399,85	34.417.658,63	315.525.798,33	75.157.777,24
23/08	661.987,02	35.079.645,65	316.187.785,35	74.495.790,22
23/08	36.977,86	35.116.623,51	316.224.763,21	74.458.812,36
24/08	18.447,65	35.135.071,16	316.243.210,86	74.440.364,71
24/08	41.940,47	35.177.011,63	316.285.151,33	74.398.424,24
24/08	3.983.997,32	39.161.008,95	320.269.148,65	70.414.426,92
24/08	102.132,76	39.263.141,71	320.371.281,41	70.312.294,16
25/08	32.937,63	39.296.079,34	320.404.219,04	70.279.356,53
25/08	9.254,89	39.305.334,23	320.413.473,93	70.270.101,64
25/08	100.909,04	39.406.243,27	320.514.382,97	70.169.192,60
25/08	71.567,62	39.477.810,89	320.585.950,59	70.097.624,98
26/08	29.143,26	39.506.954,15	320.615.093,85	70.068.481,72
26/08	18.091,35	39.525.045,50	320.633.185,20	70.050.390,37
26/08	102.325,10	39.627.370,60	320.735.510,30	69.948.065,27
26/08	10.763,73	39.638.134,33	320.746.274,03	69.937.301,54
27/08	32.049,53	39.670.183,86	320.778.323,56	69.905.252,01
27/08	27.849,80	39.698.033,66	320.806.173,36	69.877.402,21
27/08	43.643,56	39.741.677,22	320.849.816,92	69.833.758,65
27/08	132.490,97	39.874.168,19	320.982.307,89	69.701.267,68
30/08	30.125,44	39.904.293,63	321.012.433,33	69.671.142,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 487	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	4.003,01	39.908.296,64	321.016.436,34	69.667.139,23
30/08	17.309,68	39.925.606,32	321.033.746,02	69.649.829,55
30/08	17.803,97	39.943.410,29	321.051.549,99	69.632.025,58
30/08	46.226,49	39.989.636,78	321.097.776,48	69.585.799,09
31/08	8.511,89	39.998.148,67	321.106.288,37	69.577.287,20
31/08	47.483,89	40.045.632,56	321.153.772,26	69.529.803,31
31/08	44.901,64	40.090.534,20	321.198.673,90	69.484.901,67
31/08	14.125,18	40.104.659,38	321.212.799,08	69.470.776,49
01/09	348.408,82	348.408,82	321.561.207,90	69.122.367,67
01/09	2.028,31	350.437,13	321.563.236,21	69.120.339,36
01/09	130.088,00	480.525,13	321.693.324,21	68.990.251,36
01/09	45.810,50	526.335,63	321.739.134,71	68.944.440,86
02/09	71.510,04	597.845,67	321.810.644,75	68.872.930,82
02/09	2.002,16	599.847,83	321.812.646,91	68.870.928,66
02/09	150.535,88	750.383,71	321.963.182,79	68.720.392,78
02/09	43.494,33	793.878,04	322.006.677,12	68.676.898,45
03/09	16.720,02	810.598,06	322.023.397,14	68.660.178,43
03/09	45.966,97	856.565,03	322.069.364,11	68.614.211,46
03/09	41.934,17	898.499,20	322.111.298,28	68.572.277,29
03/09	28.252,58	926.751,78	322.139.550,86	68.544.024,71
06/09	59.565,49	986.317,27	322.199.116,35	68.484.459,22
06/09	5.500,14	991.817,41	322.204.616,49	68.478.959,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	33	488	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	71.930,03	1.063.747,44	322.276.546,52	68.407.029,05
06/09	92.826,18	1.156.573,62	322.369.372,70	68.314.202,87
08/09	40.419,56	1.196.993,18	322.409.792,26	68.273.783,31
08/09	12.565,69	1.209.558,87	322.422.357,95	68.261.217,62
08/09	42.902,59	1.252.461,46	322.465.260,54	68.218.315,03
08/09	235.514,84	1.487.976,30	322.700.775,38	67.982.800,19
09/09	75.914,20	1.563.890,50	322.776.689,58	67.906.885,99
09/09	3.297,82	1.567.188,32	322.779.987,40	67.903.588,17
09/09	122.791,42	1.689.979,74	322.902.778,82	67.780.796,75
09/09	91.122,10	1.781.101,84	322.993.900,92	67.689.674,65
10/09	629.816,51	2.410.918,35	323.623.717,43	67.059.858,14
10/09	8.787,13	2.419.705,48	323.632.504,56	67.051.071,01
10/09	178.709,61	2.598.415,09	323.811.214,17	66.872.361,40
10/09	14.786,59	2.613.201,68	323.826.000,76	66.857.574,81
10/09	433.833,91	3.047.035,59	324.259.834,67	66.423.740,90
13/09	1.573.726,03	4.620.761,62	325.833.560,70	64.850.014,87
13/09	83.165,22	4.703.926,84	325.916.725,92	64.766.849,65
13/09	79.288,50	4.783.215,34	325.996.014,42	64.687.561,15
13/09	5.202.200,56	9.985.415,90	331.198.214,98	59.485.360,59
14/09	10.406.514,44	20.391.930,34	341.604.729,42	49.078.846,15
14/09	747.912,50	21.139.842,84	342.352.641,92	48.330.933,65
14/09	196.532,64	21.336.375,48	342.549.174,56	48.134.401,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 489	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	11.245.317,55	32.581.693,03	353.794.492,11	36.889.083,46
15/09	546.464,18	33.128.157,21	354.340.956,29	36.342.619,28
15/09	46.734,96	33.174.892,17	354.387.691,25	36.295.884,32
15/09	174.269,94	33.349.162,11	354.561.961,19	36.121.614,38
15/09	193.653,93	33.542.816,04	354.755.615,12	35.927.960,45
16/09	27.748,97	33.570.565,01	354.783.364,09	35.900.211,48
16/09	3.240,80	33.573.805,81	354.786.604,89	35.896.970,68
16/09	139.325,63	33.713.131,44	354.925.930,52	35.757.645,05
16/09	21.616,38	33.734.747,82	354.947.546,90	35.736.028,67
17/09	-87,88	33.734.659,94	354.947.459,02	35.736.116,55
17/09	17.501,46	33.752.161,40	354.964.960,48	35.718.615,09
17/09	3.990,54	33.756.151,94	354.968.951,02	35.714.624,55
17/09	174.169,47	33.930.321,41	355.143.120,49	35.540.455,08
17/09	24.350,87	33.954.672,28	355.167.471,36	35.516.104,21
20/09	19.633,61	33.974.305,89	355.187.104,97	35.496.470,60
20/09	2.508,13	33.976.814,02	355.189.613,10	35.493.962,47
20/09	263.979,13	34.240.793,15	355.453.592,23	35.229.983,34
20/09	26.036,87	34.266.830,02	355.479.629,10	35.203.946,47
20/09	32.216,35	34.299.046,37	355.511.845,45	35.171.730,12
21/09	4.325,71	34.303.372,08	355.516.171,16	35.167.404,41
21/09	2.939,12	34.306.311,20	355.519.110,28	35.164.465,29
21/09	429.364,96	34.735.676,16	355.948.475,24	34.735.100,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 490	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	64.112,94	34.799.789,10	356.012.588,18	34.670.987,39
22/09	29.557,97	34.829.347,07	356.042.146,15	34.641.429,42
22/09	19.193,12	34.848.540,19	356.061.339,27	34.622.236,30
22/09	5.826.841,91	40.675.382,10	361.888.181,18	28.795.394,39
22/09	67.237,67	40.742.619,77	361.955.418,85	28.728.156,72
23/09	27.668,15	40.770.287,92	361.983.087,00	28.700.488,57
23/09	3.995,95	40.774.283,87	361.987.082,95	28.696.492,62
23/09	208.915,06	40.983.198,93	362.195.998,01	28.487.577,56
23/09	45.595,08	41.028.794,01	362.241.593,09	28.441.982,48
24/09	40.454,50	41.069.248,51	362.282.047,59	28.401.527,98
24/09	5.096,72	41.074.345,23	362.287.144,31	28.396.431,26
24/09	64.670,51	41.139.015,74	362.351.814,82	28.331.760,75
24/09	85.570,90	41.224.586,64	362.437.385,72	28.246.189,85
27/09	35.573,71	41.260.160,35	362.472.959,43	28.210.616,14
27/09	2.451,73	41.262.612,08	362.475.411,16	28.208.164,41
27/09	41.126,02	41.303.738,10	362.516.537,18	28.167.038,39
27/09	61.069,52	41.364.807,62	362.577.606,70	28.105.968,87
28/09	9.944,19	41.374.751,81	362.587.550,89	28.096.024,68
28/09	2.267,71	41.377.019,52	362.589.818,60	28.093.756,97
28/09	29.439,51	41.406.459,03	362.619.258,11	28.064.317,46
28/09	81.885,70	41.488.344,73	362.701.143,81	27.982.431,76
29/09	22.048,72	41.510.393,45	362.723.192,53	27.960.383,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	36 491	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	23.544,09	41.533.937,54	362.746.736,62	27.936.838,95
29/09	87.131,90	41.621.069,44	362.833.868,52	27.849.707,05
29/09	23.538,62	41.644.608,06	362.857.407,14	27.826.168,43
30/09	6.928,51	41.651.536,57	362.864.335,65	27.819.239,92
30/09	1.857,90	41.653.394,47	362.866.193,55	27.817.382,02
30/09	34.973,99	41.688.368,46	362.901.167,54	27.782.408,03
30/09	16.934,09	41.705.302,55	362.918.101,63	27.765.473,94
30/09	29.943,29	41.735.245,84	362.948.044,92	27.735.530,65
01/10	141.761,87	141.761,87	363.089.806,79	27.593.768,78
01/10	1.441,66	143.203,53	363.091.248,45	27.592.327,12
01/10	64.764,64	207.968,17	363.156.013,09	27.527.562,48
01/10	59.181,82	267.149,99	363.215.194,91	27.468.380,66
04/10	212.897,58	480.047,57	363.428.092,49	27.255.483,08
04/10	4.188,08	484.235,65	363.432.280,57	27.251.295,00
04/10	209.423,48	693.659,13	363.641.704,05	27.041.871,52
04/10	118.739,49	812.398,62	363.760.443,54	26.923.132,03
05/10	13.429,88	825.828,50	363.773.873,42	26.909.702,15
05/10	1.527,92	827.356,42	363.775.401,34	26.908.174,23
05/10	25.304,06	852.660,48	363.800.705,40	26.882.870,17
05/10	178.299,06	1.030.959,54	363.979.004,46	26.704.571,11
06/10	60.524,80	1.091.484,34	364.039.529,26	26.644.046,31
06/10	3.199,62	1.094.683,96	364.042.728,88	26.640.846,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	37	492	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	48.562,41	1.143.246,37	364.091.291,29	26.592.284,28
06/10	38.198,13	1.181.444,50	364.129.489,42	26.554.086,15
07/10	60.819,50	1.242.264,00	364.190.308,92	26.493.266,65
07/10	12.028,38	1.254.292,38	364.202.337,30	26.481.238,27
07/10	91.201,30	1.345.493,68	364.293.538,60	26.390.036,97
07/10	139.584,83	1.485.078,51	364.433.123,43	26.250.452,14
08/10	271.542,12	1.756.620,63	364.704.665,55	25.978.910,02
08/10	2.354,55	1.758.975,18	364.707.020,10	25.976.555,47
08/10	71.243,26	1.830.218,44	364.778.263,36	25.905.312,21
08/10	213.439,06	2.043.657,50	364.991.702,42	25.691.873,15
11/10	516.135,05	2.559.792,55	365.507.837,47	25.175.738,10
11/10	33.731,76	2.593.524,31	365.541.569,23	25.142.006,34
11/10	88.358,40	2.681.882,71	365.629.927,63	25.053.647,94
11/10	23.196,88	2.705.079,59	365.653.124,51	25.030.451,06
11/10	5.843.370,63	8.548.450,22	371.496.495,14	19.187.080,43
13/10	2.678.901,29	11.227.351,51	374.175.396,43	16.508.179,14
13/10	329.914,58	11.557.266,09	374.505.311,01	16.178.264,56
13/10	87.566,99	11.644.833,08	374.592.878,00	16.090.697,57
13/10	6.072.422,64	17.717.255,72	380.665.300,64	10.018.274,93
14/10	9.029.874,65	26.747.130,37	389.695.175,29	988.400,28
14/10	407.732,29	27.154.862,66	390.102.907,58	580.667,99
14/10	102.178,71	27.257.041,37	390.205.086,29	478.489,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 493	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	6.353.008,95	33.610.050,32	396.558.095,24	-5.874.519,67
15/10	33.985,48	33.644.035,80	396.592.080,72	-5.908.505,15
15/10	3.959,19	33.647.994,99	396.596.039,91	-5.912.464,34
15/10	152.864,10	33.800.859,09	396.748.904,01	-6.065.328,44
15/10	98.907,28	33.899.766,37	396.847.811,29	-6.164.235,72
18/10	181.069,57	34.080.835,94	397.028.880,86	-6.345.305,29
18/10	3.337,63	34.084.173,57	397.032.218,49	-6.348.642,92
18/10	198.271,34	34.282.444,91	397.230.489,83	-6.546.914,26
18/10	270.090,45	34.552.535,36	397.500.580,28	-6.817.004,71
19/10	22.823,38	34.575.358,74	397.523.403,66	-6.839.828,09
19/10	3.049,01	34.578.407,75	397.526.452,67	-6.842.877,10
19/10	197.838,26	34.776.246,01	397.724.290,93	-7.040.715,36
19/10	71.922,52	34.848.168,53	397.796.213,45	-7.112.637,88
20/10	92.085,20	34.940.253,73	397.888.298,65	-7.204.723,08
20/10	6.119,37	34.946.373,10	397.894.418,02	-7.210.842,45
20/10	506.117,79	35.452.490,89	398.400.535,81	-7.716.960,24
20/10	34.187,23	35.486.678,12	398.434.723,04	-7.751.147,47
20/10	44.096,40	35.530.774,52	398.478.819,44	-7.795.243,87
21/10	8.835,37	35.539.609,89	398.487.654,81	-7.804.079,24
21/10	21.555,67	35.561.165,56	398.509.210,48	-7.825.634,91
21/10	15.713,29	35.576.878,85	398.524.923,77	-7.841.348,20
22/10	23.806,00	35.600.684,85	398.548.729,77	-7.865.154,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	39	494	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	3.700,76	35.604.385,61	398.552.430,53	-7.868.854,96
22/10	4.943.564,45	40.547.950,06	403.495.994,98	-12.812.419,41
22/10	37.636,53	40.585.586,59	403.533.631,51	-12.850.055,94
25/10	3.555,07	40.589.141,66	403.537.186,58	-12.853.611,01
25/10	3.760,48	40.592.902,14	403.540.947,06	-12.857.371,49
25/10	100.094,44	40.692.996,58	403.641.041,50	-12.957.465,93
25/10	62.885,28	40.755.881,86	403.703.926,78	-13.020.351,21
26/10	38.326,39	40.794.208,25	403.742.253,17	-13.058.677,60
26/10	25.547,82	40.819.756,07	403.767.800,99	-13.084.225,42
26/10	64.342,14	40.884.098,21	403.832.143,13	-13.148.567,56
26/10	56.083,03	40.940.181,24	403.888.226,16	-13.204.650,59
27/10	31.662,54	40.971.843,78	403.919.888,70	-13.236.313,13
27/10	4.976,52	40.976.820,30	403.924.865,22	-13.241.289,65
27/10	73.111,22	41.049.931,52	403.997.976,44	-13.314.400,87
27/10	54.210,42	41.104.141,94	404.052.186,86	-13.368.611,29
28/10	11.486,98	41.115.628,92	404.063.673,84	-13.380.098,27
28/10	13.399,04	41.129.027,96	404.077.072,88	-13.393.497,31
28/10	36.301,91	41.165.329,87	404.113.374,79	-13.429.799,22
28/10	8.575,82	41.173.905,69	404.121.950,61	-13.438.375,04
29/10	26.908,93	41.200.814,62	404.148.859,54	-13.465.283,97
29/10	2.468,55	41.203.283,17	404.151.328,09	-13.467.752,52
29/10	36.165,00	41.239.448,17	404.187.493,09	-13.503.917,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	40 495	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	36.683,58	41.276.131,75	404.224.176,67	-13.540.601,10
01/11	22.857,81	22.857,81	404.247.034,48	-13.563.458,91
01/11	63.924,13	86.781,94	404.310.958,61	-13.627.383,04
01/11	62.616,04	149.397,98	404.373.574,65	-13.689.999,08
01/11	12.120,79	161.518,77	404.385.695,44	-13.702.119,87
01/11	52.950,95	214.469,72	404.438.646,39	-13.755.070,82
03/11	91.773,98	306.243,70	404.530.420,37	-13.846.844,80
03/11	1.643,56	307.887,26	404.532.063,93	-13.848.488,36
03/11	199.730,69	507.617,95	404.731.794,62	-14.048.219,05
03/11	53.262,90	560.880,85	404.785.057,52	-14.101.481,95
04/11	13.345,95	574.226,80	404.798.403,47	-14.114.827,90
04/11	2.265,38	576.492,18	404.800.668,85	-14.117.093,28
04/11	18.105,91	594.598,09	404.818.774,76	-14.135.199,19
04/11	17.797,00	612.395,09	404.836.571,76	-14.152.996,19
05/11	18.255,98	630.651,07	404.854.827,74	-14.171.252,17
05/11	20.349,55	651.000,62	404.875.177,29	-14.191.601,72
05/11	49.137,90	700.138,52	404.924.315,19	-14.240.739,62
05/11	82.441,10	782.579,62	405.006.756,29	-14.323.180,72
08/11	33.009,54	815.589,16	405.039.765,83	-14.356.190,26
08/11	67.168,39	882.757,55	405.106.934,22	-14.423.358,65
08/11	63.036,50	945.794,05	405.169.970,72	-14.486.395,15
08/11	101.267,74	1.047.061,79	405.271.238,46	-14.587.662,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	41	496	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	92.161,58	1.139.223,37	405.363.400,04	-14.679.824,47
09/11	14.425,41	1.153.648,78	405.377.825,45	-14.694.249,88
09/11	64.080,89	1.217.729,67	405.441.906,34	-14.758.330,77
09/11	177.297,49	1.395.027,16	405.619.203,83	-14.935.628,26
10/11	144.921,97	1.539.949,13	405.764.125,80	-15.080.550,23
10/11	25.914,76	1.565.863,89	405.790.040,56	-15.106.464,99
10/11	81.683,64	1.647.547,53	405.871.724,20	-15.188.148,63
10/11	17.061,48	1.664.609,01	405.888.785,68	-15.205.210,11
10/11	1.077.004,86	2.741.613,87	406.965.790,54	-16.282.214,97
11/11	728.378,08	3.469.991,95	407.694.168,62	-17.010.593,05
11/11	99.335,79	3.569.327,74	407.793.504,41	-17.109.928,84
11/11	86.353,91	3.655.681,65	407.879.858,32	-17.196.282,75
11/11	5.963.762,69	9.619.444,34	413.843.621,01	-23.160.045,44
12/11	12.414.442,18	22.033.886,52	426.258.063,19	-35.574.487,62
12/11	685.537,77	22.719.424,29	426.943.600,96	-36.260.025,39
12/11	118.086,33	22.837.510,62	427.061.687,29	-36.378.111,72
12/11	11.775.323,22	34.612.833,84	438.837.010,51	-48.153.434,94
16/11	105.741,27	34.718.575,11	438.942.751,78	-48.259.176,21
16/11	1.164,66	34.719.739,77	438.943.916,44	-48.260.340,87
16/11	106.820,07	34.826.559,84	439.050.736,51	-48.367.160,94
16/11	189.167,06	35.015.726,90	439.239.903,57	-48.556.328,00
17/11	13.479,61	35.029.206,51	439.253.383,18	-48.569.807,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	42 497	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	7.826,75	35.037.033,26	439.261.209,93	-48.577.634,36
17/11	99.631,55	35.136.664,81	439.360.841,48	-48.677.265,91
17/11	93.606,38	35.230.271,19	439.454.447,86	-48.770.872,29
18/11	25.528,53	35.255.799,72	439.479.976,39	-48.796.400,82
18/11	3.086,67	35.258.886,39	439.483.063,06	-48.799.487,49
18/11	387.301,05	35.646.187,44	439.870.364,11	-49.186.788,54
18/11	49.677,72	35.695.865,16	439.920.041,83	-49.236.466,26
19/11	106.913,21	35.802.778,37	440.026.955,04	-49.343.379,47
19/11	3.605,85	35.806.384,22	440.030.560,89	-49.346.985,32
19/11	251.275,92	36.057.660,14	440.281.836,81	-49.598.261,24
19/11	34.159,20	36.091.819,34	440.315.996,01	-49.632.420,44
22/11	13.409,12	36.105.228,46	440.329.405,13	-49.645.829,56
22/11	5.338,46	36.110.566,92	440.334.743,59	-49.651.168,02
22/11	344.968,27	36.455.535,19	440.679.711,86	-49.996.136,29
22/11	31.593,59	36.487.128,78	440.711.305,45	-50.027.729,88
22/11	16.006,74	36.503.135,52	440.727.312,19	-50.043.736,62
23/11	22.731,96	36.525.867,48	440.750.044,15	-50.066.468,58
23/11	267.849,07	36.793.716,55	441.017.893,22	-50.334.317,65
23/11	859.250,45	37.652.967,00	441.877.143,67	-51.193.568,10
23/11	22.321,45	37.675.288,45	441.899.465,12	-51.215.889,55
24/11	15.313,05	37.690.601,50	441.914.778,17	-51.231.202,60
24/11	6.260,57	37.696.862,07	441.921.038,74	-51.237.463,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	43 498	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	5.202.864,51	42.899.726,58	447.123.903,25	-56.440.327,68
24/11	65.374,56	42.965.101,14	447.189.277,81	-56.505.702,24
25/11	17.425,44	42.982.526,58	447.206.703,25	-56.523.127,68
25/11	4.577,65	42.987.104,23	447.211.280,90	-56.527.705,33
25/11	71.586,41	43.058.690,64	447.282.867,31	-56.599.291,74
25/11	56.559,54	43.115.250,18	447.339.426,85	-56.655.851,28
26/11	7.038,60	43.122.288,78	447.346.465,45	-56.662.889,88
26/11	2.881,79	43.125.170,57	447.349.347,24	-56.665.771,67
26/11	66.543,24	43.191.713,81	447.415.890,48	-56.732.314,91
26/11	15.386,13	43.207.099,94	447.431.276,61	-56.747.701,04
29/11	6.425,71	43.213.525,65	447.437.702,32	-56.754.126,75
29/11	25.140,27	43.238.665,92	447.462.842,59	-56.779.267,02
29/11	43.049,37	43.281.715,29	447.505.891,96	-56.822.316,39
29/11	26.941,08	43.308.656,37	447.532.833,04	-56.849.257,47
30/11	5.960,43	43.314.616,80	447.538.793,47	-56.855.217,90
30/11	44.742,76	43.359.359,56	447.583.536,23	-56.899.960,66
30/11	40.687,50	43.400.047,06	447.624.223,73	-56.940.648,16
30/11	16.643,19	43.416.690,25	447.640.866,92	-56.957.291,35
30/11	40.232,12	43.456.922,37	447.681.099,04	-56.997.523,47
01/12	26.068,21	26.068,21	447.707.167,25	-57.023.591,68
01/12	3.708,02	29.776,23	447.710.875,27	-57.027.299,70
01/12	69.796,21	99.572,44	447.780.671,48	-57.097.095,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	44	499	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	23.041,53	122.613,97	447.803.713,01	-57.120.137,44
02/12	89.458,93	212.072,90	447.893.171,94	-57.209.596,37
02/12	2.540,38	214.613,28	447.895.712,32	-57.212.136,75
02/12	235.424,56	450.037,84	448.131.136,88	-57.447.561,31
02/12	51.681,01	501.718,85	448.182.817,89	-57.499.242,32
03/12	16.186,07	517.904,92	448.199.003,96	-57.515.428,39
03/12	3.463,49	521.368,41	448.202.467,45	-57.518.891,88
03/12	19.571,19	540.939,60	448.222.038,64	-57.538.463,07
03/12	19.805,32	560.744,92	448.241.843,96	-57.558.268,39
06/12	15.682,30	576.427,22	448.257.526,26	-57.573.950,69
06/12	3.360,45	579.787,67	448.260.886,71	-57.577.311,14
06/12	70.232,05	650.019,72	448.331.118,76	-57.647.543,19
06/12	74.849,09	724.868,81	448.405.967,85	-57.722.392,28
07/12	91.428,49	816.297,30	448.497.396,34	-57.813.820,77
07/12	1.477,49	817.774,79	448.498.873,83	-57.815.298,26
07/12	48.744,12	866.518,91	448.547.617,95	-57.864.042,38
07/12	95.973,23	962.492,14	448.643.591,18	-57.960.015,61
08/12	205.802,61	1.168.294,75	448.849.393,79	-58.165.818,22
08/12	10.359,68	1.178.654,43	448.859.753,47	-58.176.177,90
08/12	95.260,27	1.273.914,70	448.955.013,74	-58.271.438,17
08/12	163.187,65	1.437.102,35	449.118.201,39	-58.434.625,82
09/12	141.970,95	1.579.073,30	449.260.172,34	-58.576.596,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	45	500	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	8.558,10	1.587.631,40	449.268.730,44	-58.585.154,87
09/12	111.176,98	1.698.808,38	449.379.907,42	-58.696.331,85
09/12	140.387,64	1.839.196,02	449.520.295,06	-58.836.719,49
09/12	-2.169,73	1.837.026,29	449.518.125,33	-58.834.549,76
10/12	342.807,61	2.179.833,90	449.860.932,94	-59.177.357,37
10/12	37.819,37	2.217.653,27	449.898.752,31	-59.215.176,74
10/12	66.763,37	2.284.416,64	449.965.515,68	-59.281.940,11
10/12	30.942,96	2.315.359,60	449.996.458,64	-59.312.883,07
10/12	745.920,02	3.061.279,62	450.742.378,66	-60.058.803,09
13/12	673.588,06	3.734.867,68	451.415.966,72	-60.732.391,15
13/12	16.558,69	3.751.426,37	451.432.525,41	-60.748.949,84
13/12	115.381,56	3.866.807,93	451.547.906,97	-60.864.331,40
13/12	8.212.392,19	12.079.200,12	459.760.299,16	-69.076.723,59
14/12	11.392.196,54	23.471.396,66	471.152.495,70	-80.468.920,13
14/12	760.725,94	24.232.122,60	471.913.221,64	-81.229.646,07
14/12	119.137,57	24.351.260,17	472.032.359,21	-81.348.783,64
14/12	11.013.962,29	35.365.222,46	483.046.321,50	-92.362.745,93
15/12	68.845,50	35.434.067,96	483.115.167,00	-92.431.591,43
15/12	2.453,78	35.436.521,74	483.117.620,78	-92.434.045,21
15/12	247.912,23	35.684.433,97	483.365.533,01	-92.681.957,44
15/12	64.989,17	35.749.423,14	483.430.522,18	-92.746.946,61
16/12	77.211,05	35.826.634,19	483.507.733,23	-92.824.157,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	46 501	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	3.107,52	35.829.741,71	483.510.840,75	-92.827.265,18
16/12	194.631,44	36.024.373,15	483.705.472,19	-93.021.896,62
16/12	23.739,19	36.048.112,34	483.729.211,38	-93.045.635,81
17/12	14.135,88	36.062.248,22	483.743.347,26	-93.059.771,69
17/12	12.774,03	36.075.022,25	483.756.121,29	-93.072.545,72
17/12	312.541,59	36.387.563,84	484.068.662,88	-93.385.087,31
17/12	13.857,26	36.401.421,10	484.082.520,14	-93.398.944,57
20/12	265.897,90	36.667.319,00	484.348.418,04	-93.664.842,47
20/12	1.923,76	36.669.242,76	484.350.341,80	-93.666.766,23
20/12	252.215,12	36.921.457,88	484.602.556,92	-93.918.981,35
20/12	27.837,56	36.949.295,44	484.630.394,48	-93.946.818,91
20/12	15.276,54	36.964.571,98	484.645.671,02	-93.962.095,45
21/12	12.762,32	36.977.334,30	484.658.433,34	-93.974.857,77
21/12	994,11	36.978.328,41	484.659.427,45	-93.975.851,88
21/12	517.299,58	37.495.627,99	485.176.727,03	-94.493.151,46
21/12	88.612,91	37.584.240,90	485.265.339,94	-94.581.764,37
22/12	23.530,24	37.607.771,14	485.288.870,18	-94.605.294,61
22/12	3.281,24	37.611.052,38	485.292.151,42	-94.608.575,85
22/12	4.756.184,28	42.367.236,66	490.048.335,70	-99.364.760,13
22/12	68.593,45	42.435.830,11	490.116.929,15	-99.433.353,58
23/12	33.682,21	42.469.512,32	490.150.611,36	-99.467.035,79
23/12	6.523,48	42.476.035,80	490.157.134,84	-99.473.559,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	47	502	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	116.161,83	42.592.197,63	490.273.296,67	-99.589.721,10
23/12	14.353,28	42.606.550,91	490.287.649,95	-99.604.074,38
24/12	33.634,33	42.640.185,24	490.321.284,28	-99.637.708,71
24/12	113.777,01	42.753.962,25	490.435.061,29	-99.751.485,72
24/12	2.831,70	42.756.793,95	490.437.892,99	-99.754.317,42
24/12	61.639,50	42.818.433,45	490.499.532,49	-99.815.956,92
27/12	6.774,00	42.825.207,45	490.506.306,49	-99.822.730,92
27/12	1.167,90	42.826.375,35	490.507.474,39	-99.823.898,82
27/12	53.497,22	42.879.872,57	490.560.971,61	-99.877.396,04
27/12	32.416,69	42.912.289,26	490.593.388,30	-99.909.812,73
28/12	3.262,38	42.915.551,64	490.596.650,68	-99.913.075,11
28/12	214,71	42.915.766,35	490.596.865,39	-99.913.289,82
28/12	18.845,92	42.934.612,27	490.615.711,31	-99.932.135,74
28/12	1.892,90	42.936.505,17	490.617.604,21	-99.934.028,64
29/12	7.688,57	42.944.193,74	490.625.292,78	-99.941.717,21
29/12	2.112,92	42.946.306,66	490.627.405,70	-99.943.830,13
29/12	71.495,45	43.017.802,11	490.698.901,15	-100.015.325,58
29/12	15.961,76	43.033.763,87	490.714.862,91	-100.031.287,34
30/12	15.209,84	43.048.973,71	490.730.072,75	-100.046.497,18
30/12	23.258,61	43.072.232,32	490.753.331,36	-100.069.755,79
30/12	50.888,03	43.123.120,35	490.804.219,39	-100.120.643,82
30/12	25.574,16	43.148.694,51	490.829.793,55	-100.146.217,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	48	503	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.8.02.3.1.0001	390.683.575,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	5.822,82	43.154.517,33	490.835.616,37	-100.152.040,80
31/12	28.600,87	43.183.118,20	490.864.217,24	-100.180.641,67
31/12	68.855,03	43.251.973,23	490.933.072,27	-100.249.496,70
31/12	65.992,41	43.317.965,64	490.999.064,68	-100.315.489,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	504	REC.ISSQN - PARC.ATUALIZACAO MONETARIA	1.1.1.8.02.3.1.0002	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 505	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/01	9.785,24	9.785,24	9.785,24	3.101.828,10
04/01	50,80	9.836,04	9.836,04	3.101.777,30
04/01	4.437,76	14.273,80	14.273,80	3.097.339,54
05/01	204,44	14.478,24	14.478,24	3.097.135,10
05/01	37.085,06	51.563,30	51.563,30	3.060.050,04
05/01	3.095,58	54.658,88	54.658,88	3.056.954,46
06/01	239,74	54.898,62	54.898,62	3.056.714,72
06/01	1.164,67	56.063,29	56.063,29	3.055.550,05
06/01	11,99	56.075,28	56.075,28	3.055.538,06
07/01	163,67	56.238,95	56.238,95	3.055.374,39
07/01	1.751,55	57.990,50	57.990,50	3.053.622,84
07/01	4.748,32	62.738,82	62.738,82	3.048.874,52
08/01	751,67	63.490,49	63.490,49	3.048.122,85
08/01	76,54	63.567,03	63.567,03	3.048.046,31
08/01	1.690,70	65.257,73	65.257,73	3.046.355,61
08/01	18,42	65.276,15	65.276,15	3.046.337,19
11/01	85,01	65.361,16	65.361,16	3.046.252,18
11/01	32,71	65.393,87	65.393,87	3.046.219,47
11/01	3.268,91	68.662,78	68.662,78	3.042.950,56
11/01	57,82	68.720,60	68.720,60	3.042.892,74
12/01	51,80	68.772,40	68.772,40	3.042.840,94
12/01	0,87	68.773,27	68.773,27	3.042.840,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 506	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	2.397,84	71.171,11	71.171,11	3.040.442,23
12/01	20.709,22	91.880,33	91.880,33	3.019.733,01
13/01	9.054,14	100.934,47	100.934,47	3.010.678,87
13/01	2.840,82	103.775,29	103.775,29	3.007.838,05
13/01	2.694,57	106.469,86	106.469,86	3.005.143,48
13/01	23.785,07	130.254,93	130.254,93	2.981.358,41
14/01	333,49	130.588,42	130.588,42	2.981.024,92
14/01	38,87	130.627,29	130.627,29	2.980.986,05
14/01	2.811,78	133.439,07	133.439,07	2.978.174,27
14/01	2.326,05	135.765,12	135.765,12	2.975.848,22
15/01	6.284,70	142.049,82	142.049,82	2.969.563,52
15/01	47,58	142.097,40	142.097,40	2.969.515,94
15/01	4.159,40	146.256,80	146.256,80	2.965.356,54
15/01	10.328,30	156.585,10	156.585,10	2.955.028,24
18/01	1.666,00	158.251,10	158.251,10	2.953.362,24
18/01	8,76	158.259,86	158.259,86	2.953.353,48
18/01	6.065,51	164.325,37	164.325,37	2.947.287,97
18/01	1.498,41	165.823,78	165.823,78	2.945.789,56
19/01	5.747,91	171.571,69	171.571,69	2.940.041,65
19/01	15,78	171.587,47	171.587,47	2.940.025,87
19/01	2.598,00	174.185,47	174.185,47	2.937.427,87
19/01	695,40	174.880,87	174.880,87	2.936.732,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 507	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	1.293,01	176.173,88	176.173,88	2.935.439,46
20/01	10,78	176.184,66	176.184,66	2.935.428,68
20/01	3.398,42	179.583,08	179.583,08	2.932.030,26
20/01	1.480,65	181.063,73	181.063,73	2.930.549,61
21/01	351,50	181.415,23	181.415,23	2.930.198,11
21/01	6,02	181.421,25	181.421,25	2.930.192,09
21/01	1.830,14	183.251,39	183.251,39	2.928.361,95
21/01	715,15	183.966,54	183.966,54	2.927.646,80
22/01	327,68	184.294,22	184.294,22	2.927.319,12
22/01	229,27	184.523,49	184.523,49	2.927.089,85
22/01	5.655,93	190.179,42	190.179,42	2.921.433,92
22/01	3.422,97	193.602,39	193.602,39	2.918.010,95
25/01	380,05	193.982,44	193.982,44	2.917.630,90
25/01	347,24	194.329,68	194.329,68	2.917.283,66
25/01	3.012,68	197.342,36	197.342,36	2.914.270,98
25/01	10.053,16	207.395,52	207.395,52	2.904.217,82
26/01	8.867,41	216.262,93	216.262,93	2.895.350,41
26/01	0,28	216.263,21	216.263,21	2.895.350,13
26/01	28.394,50	244.657,71	244.657,71	2.866.955,63
26/01	11.931,29	256.589,00	256.589,00	2.855.024,34
27/01	123,89	256.712,89	256.712,89	2.854.900,45
27/01	854,50	257.567,39	257.567,39	2.854.045,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 508	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	4.699,77	262.267,16	262.267,16	2.849.346,18
27/01	6.710,21	268.977,37	268.977,37	2.842.635,97
28/01	27.576,37	296.553,74	296.553,74	2.815.059,60
28/01	9.351,80	305.905,54	305.905,54	2.805.707,80
28/01	146,60	306.052,14	306.052,14	2.805.561,20
29/01	222,14	306.274,28	306.274,28	2.805.339,06
29/01	1,49	306.275,77	306.275,77	2.805.337,57
29/01	7.903,96	314.179,73	314.179,73	2.797.433,61
29/01	1.679,53	315.859,26	315.859,26	2.795.754,08
01/02	2.261,72	2.261,72	318.120,98	2.793.492,36
01/02	315,87	2.577,59	318.436,85	2.793.176,49
01/02	9.156,34	11.733,93	327.593,19	2.784.020,15
01/02	173,99	11.907,92	327.767,18	2.783.846,16
02/02	49.463,62	61.371,54	377.230,80	2.734.382,54
02/02	781,46	62.153,00	378.012,26	2.733.601,08
02/02	44.988,82	107.141,82	423.001,08	2.688.612,26
02/02	4.624,10	111.765,92	427.625,18	2.683.988,16
03/02	1.167,80	112.933,72	428.792,98	2.682.820,36
03/02	2.643,82	115.577,54	431.436,80	2.680.176,54
03/02	924,99	116.502,53	432.361,79	2.679.251,55
04/02	2.575,22	119.077,75	434.937,01	2.676.676,33
04/02	9,82	119.087,57	434.946,83	2.676.666,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 509	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	1.046,99	120.134,56	435.993,82	2.675.619,52
04/02	1.535,65	121.670,21	437.529,47	2.674.083,87
05/02	599,73	122.269,94	438.129,20	2.673.484,14
05/02	53,76	122.323,70	438.182,96	2.673.430,38
05/02	3.093,50	125.417,20	441.276,46	2.670.336,88
05/02	21.152,76	146.569,96	462.429,22	2.649.184,12
08/02	119,24	146.689,20	462.548,46	2.649.064,88
08/02	33,68	146.722,88	462.582,14	2.649.031,20
08/02	4.018,86	150.741,74	466.601,00	2.645.012,34
08/02	273,35	151.015,09	466.874,35	2.644.738,99
09/02	1.160,78	152.175,87	468.035,13	2.643.578,21
09/02	0,66	152.176,53	468.035,79	2.643.577,55
09/02	3.852,91	156.029,44	471.888,70	2.639.724,64
09/02	873,03	156.902,47	472.761,73	2.638.851,61
10/02	500,74	157.403,21	473.262,47	2.638.350,87
10/02	41,12	157.444,33	473.303,59	2.638.309,75
10/02	2.198,97	159.643,30	475.502,56	2.636.110,78
10/02	149,95	159.793,25	475.652,51	2.635.960,83
11/02	272,51	160.065,76	475.925,02	2.635.688,32
11/02	833,75	160.899,51	476.758,77	2.634.854,57
11/02	2.268,82	163.168,33	479.027,59	2.632.585,75
11/02	661,47	163.829,80	479.689,06	2.631.924,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 510	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	4.363,92	168.193,72	484.052,98	2.627.560,36
12/02	2,01	168.195,73	484.054,99	2.627.558,35
12/02	2.647,91	170.843,64	486.702,90	2.624.910,44
12/02	29.828,57	200.672,21	516.531,47	2.595.081,87
17/02	289,89	200.962,10	516.821,36	2.594.791,98
17/02	11,88	200.973,98	516.833,24	2.594.780,10
17/02	2.809,23	203.783,21	519.642,47	2.591.970,87
17/02	1.093,85	204.877,06	520.736,32	2.590.877,02
18/02	4.988,96	209.866,02	525.725,28	2.585.888,06
18/02	36,33	209.902,35	525.761,61	2.585.851,73
18/02	2.173,23	212.075,58	527.934,84	2.583.678,50
18/02	6.118,19	218.193,77	534.053,03	2.577.560,31
19/02	432,54	218.626,31	534.485,57	2.577.127,77
19/02	209,61	218.835,92	534.695,18	2.576.918,16
19/02	12.094,39	230.930,31	546.789,57	2.564.823,77
19/02	3.121,03	234.051,34	549.910,60	2.561.702,74
22/02	758,71	234.810,05	550.669,31	2.560.944,03
22/02	114,59	234.924,64	550.783,90	2.560.829,44
22/02	6.575,32	241.499,96	557.359,22	2.554.254,12
22/02	1.792,03	243.291,99	559.151,25	2.552.462,09
23/02	421,59	243.713,58	559.572,84	2.552.040,50
23/02	375,80	244.089,38	559.948,64	2.551.664,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 511	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/02	3.675,62	247.765,00	563.624,26	2.547.989,08
23/02	1.687,94	249.452,94	565.312,20	2.546.301,14
24/02	1.783,97	251.236,91	567.096,17	2.544.517,17
24/02	240,97	251.477,88	567.337,14	2.544.276,20
24/02	4.491,95	255.969,83	571.829,09	2.539.784,25
24/02	22.719,57	278.689,40	594.548,66	2.517.064,68
25/02	402,49	279.091,89	594.951,15	2.516.662,19
25/02	613,12	279.705,01	595.564,27	2.516.049,07
25/02	3.755,81	283.460,82	599.320,08	2.512.293,26
25/02	728,24	284.189,06	600.048,32	2.511.565,02
26/02	577,35	284.766,41	600.625,67	2.510.987,67
26/02	81,02	284.847,43	600.706,69	2.510.906,65
26/02	5.103,55	289.950,98	605.810,24	2.505.803,10
26/02	2.910,44	292.861,42	608.720,68	2.502.892,66
01/03	1.664,42	1.664,42	610.385,10	2.501.228,24
01/03	167,67	1.832,09	610.552,77	2.501.060,57
01/03	8.331,33	10.163,42	618.884,10	2.492.729,24
01/03	3.270,61	13.434,03	622.154,71	2.489.458,63
02/03	52.484,31	65.918,34	674.639,02	2.436.974,32
02/03	464,30	66.382,64	675.103,32	2.436.510,02
02/03	43.791,85	110.174,49	718.895,17	2.392.718,17
02/03	23.658,83	133.833,32	742.554,00	2.369.059,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 512	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/03	1.585,92	135.419,24	744.139,92	2.367.473,42
03/03	57,60	135.476,84	744.197,52	2.367.415,82
03/03	1.704,53	137.181,37	745.902,05	2.365.711,29
03/03	622,16	137.803,53	746.524,21	2.365.089,13
04/03	144,13	137.947,66	746.668,34	2.364.945,00
04/03	55,50	138.003,16	746.723,84	2.364.889,50
04/03	1.571,71	139.574,87	748.295,55	2.363.317,79
04/03	2.567,65	142.142,52	750.863,20	2.360.750,14
05/03	32.851,46	174.993,98	783.714,66	2.327.898,68
05/03	183,60	175.177,58	783.898,26	2.327.715,08
05/03	786,30	175.963,88	784.684,56	2.326.928,78
05/03	20.030,15	195.994,03	804.714,71	2.306.898,63
08/03	444,52	196.438,55	805.159,23	2.306.454,11
08/03	125,11	196.563,66	805.284,34	2.306.329,00
08/03	1.198,36	197.762,02	806.482,70	2.305.130,64
08/03	787,17	198.549,19	807.269,87	2.304.343,47
09/03	2.765,61	201.314,80	810.035,48	2.301.577,86
09/03	1,20	201.316,00	810.036,68	2.301.576,66
09/03	3.349,01	204.665,01	813.385,69	2.298.227,65
09/03	531,15	205.196,16	813.916,84	2.297.696,50
10/03	275,49	205.471,65	814.192,33	2.297.421,01
10/03	3,86	205.475,51	814.196,19	2.297.417,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 513	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	1.434,62	206.910,13	815.630,81	2.295.982,53
10/03	798,52	207.708,65	816.429,33	2.295.184,01
11/03	118,04	207.826,69	816.547,37	2.295.065,97
11/03	7,00	207.833,69	816.554,37	2.295.058,97
11/03	1.850,16	209.683,85	818.404,53	2.293.208,81
11/03	1.649,67	211.333,52	820.054,20	2.291.559,14
12/03	12.728,99	224.062,51	832.783,19	2.278.830,15
12/03	54,75	224.117,26	832.837,94	2.278.775,40
12/03	2.153,95	226.271,21	834.991,89	2.276.621,45
12/03	41.833,92	268.105,13	876.825,81	2.234.787,53
15/03	2.155,68	270.260,81	878.981,49	2.232.631,85
15/03	0,39	270.261,20	878.981,88	2.232.631,46
15/03	5.260,75	275.521,95	884.242,63	2.227.370,71
15/03	486,69	276.008,64	884.729,32	2.226.884,02
16/03	835,11	276.843,75	885.564,43	2.226.048,91
16/03	40,42	276.884,17	885.604,85	2.226.008,49
16/03	1.648,32	278.532,49	887.253,17	2.224.360,17
16/03	1.006,13	279.538,62	888.259,30	2.223.354,04
17/03	8.024,50	287.563,12	896.283,80	2.215.329,54
17/03	1,07	287.564,19	896.284,87	2.215.328,47
17/03	2.863,75	290.427,94	899.148,62	2.212.464,72
17/03	615,39	291.043,33	899.764,01	2.211.849,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	10	514	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	1.680,73	292.724,06	901.444,74	2.210.168,60
18/03	1.576,47	294.300,53	903.021,21	2.208.592,13
18/03	2.078,30	296.378,83	905.099,51	2.206.513,83
18/03	1.666,08	298.044,91	906.765,59	2.204.847,75
19/03	2.396,50	300.441,41	909.162,09	2.202.451,25
19/03	0,62	300.442,03	909.162,71	2.202.450,63
19/03	2.897,14	303.339,17	912.059,85	2.199.553,49
19/03	1.337,46	304.676,63	913.397,31	2.198.216,03
22/03	1.618,78	306.295,41	915.016,09	2.196.597,25
22/03	175,86	306.471,27	915.191,95	2.196.421,39
22/03	1.132,11	307.603,38	916.324,06	2.195.289,28
22/03	3.786,69	311.390,07	920.110,75	2.191.502,59
23/03	329,36	311.719,43	920.440,11	2.191.173,23
23/03	453,27	312.172,70	920.893,38	2.190.719,96
23/03	3.451,04	315.623,74	924.344,42	2.187.268,92
23/03	7.630,02	323.253,76	931.974,44	2.179.638,90
24/03	1.810,48	325.064,24	933.784,92	2.177.828,42
24/03	362,92	325.427,16	934.147,84	2.177.465,50
24/03	3.542,82	328.969,98	937.690,66	2.173.922,68
24/03	10.307,80	339.277,78	947.998,46	2.163.614,88
25/03	1.307,05	340.584,83	949.305,51	2.162.307,83
25/03	2,42	340.587,25	949.307,93	2.162.305,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	11	515	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	3.935,95	344.523,20	953.243,88	2.158.369,46
25/03	893,54	345.416,74	954.137,42	2.157.475,92
26/03	157,15	345.573,89	954.294,57	2.157.318,77
26/03	63,54	345.637,43	954.358,11	2.157.255,23
26/03	2.826,65	348.464,08	957.184,76	2.154.428,58
26/03	2.018,18	350.482,26	959.202,94	2.152.410,40
29/03	119,68	350.601,94	959.322,62	2.152.290,72
29/03	492,30	351.094,24	959.814,92	2.151.798,42
29/03	2.861,02	353.955,26	962.675,94	2.148.937,40
29/03	8.170,62	362.125,88	970.846,56	2.140.766,78
30/03	1.255,54	363.381,42	972.102,10	2.139.511,24
30/03	41,69	363.423,11	972.143,79	2.139.469,55
30/03	2.914,19	366.337,30	975.057,98	2.136.555,36
30/03	552,20	366.889,50	975.610,18	2.136.003,16
31/03	4.683,05	371.572,55	980.293,23	2.131.320,11
31/03	3,18	371.575,73	980.296,41	2.131.316,93
31/03	8.529,11	380.104,84	988.825,52	2.122.787,82
31/03	2.908,03	383.012,87	991.733,55	2.119.879,79
01/04	1.709,39	1.709,39	993.442,94	2.118.170,40
01/04	222,44	1.931,83	993.665,38	2.117.947,96
01/04	15.429,66	17.361,49	1.009.095,04	2.102.518,30
01/04	8.105,73	25.467,22	1.017.200,77	2.094.412,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 516	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	8.376,56	33.843,78	1.025.577,33	2.086.036,01
05/04	60,97	33.904,75	1.025.638,30	2.085.975,04
05/04	39.304,37	73.209,12	1.064.942,67	2.046.670,67
05/04	3.739,08	76.948,20	1.068.681,75	2.042.931,59
06/04	715,06	77.663,26	1.069.396,81	2.042.216,53
06/04	1,51	77.664,77	1.069.398,32	2.042.215,02
06/04	2.119,98	79.784,75	1.071.518,30	2.040.095,04
06/04	1.539,38	81.324,13	1.073.057,68	2.038.555,66
07/04	28,75	81.352,88	1.073.086,43	2.038.526,91
07/04	957,01	82.309,89	1.074.043,44	2.037.569,90
07/04	318,72	82.628,61	1.074.362,16	2.037.251,18
08/04	3,72	82.632,33	1.074.365,88	2.037.247,46
08/04	28,42	82.660,75	1.074.394,30	2.037.219,04
08/04	3.299,06	85.959,81	1.077.693,36	2.033.919,98
08/04	11,55	85.971,36	1.077.704,91	2.033.908,43
09/04	1.396,06	87.367,42	1.079.100,97	2.032.512,37
09/04	12,90	87.380,32	1.079.113,87	2.032.499,47
09/04	1.758,26	89.138,58	1.080.872,13	2.030.741,21
09/04	20.747,41	109.885,99	1.101.619,54	2.009.993,80
12/04	1.101,56	110.987,55	1.102.721,10	2.008.892,24
12/04	2.290,96	113.278,51	1.105.012,06	2.006.601,28
12/04	641,85	113.920,36	1.105.653,91	2.005.959,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 517	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/04	1.637,52	115.557,88	1.107.291,43	2.004.321,91
13/04	886,26	116.444,14	1.108.177,69	2.003.435,65
13/04	478,93	116.923,07	1.108.656,62	2.002.956,72
13/04	971,03	117.894,10	1.109.627,65	2.001.985,69
13/04	15.774,31	133.668,41	1.125.401,96	1.986.211,38
14/04	3.690,47	137.358,88	1.129.092,43	1.982.520,91
14/04	176,61	137.535,49	1.129.269,04	1.982.344,30
14/04	2.242,31	139.777,80	1.131.511,35	1.980.101,99
14/04	16.558,02	156.335,82	1.148.069,37	1.963.543,97
15/04	459,55	156.795,37	1.148.528,92	1.963.084,42
15/04	405,22	157.200,59	1.148.934,14	1.962.679,20
15/04	1.816,51	159.017,10	1.150.750,65	1.960.862,69
15/04	3.671,65	162.688,75	1.154.422,30	1.957.191,04
16/04	6.272,66	168.961,41	1.160.694,96	1.950.918,38
16/04	170,21	169.131,62	1.160.865,17	1.950.748,17
16/04	1.296,18	170.427,80	1.162.161,35	1.949.451,99
16/04	1.549,64	171.977,44	1.163.710,99	1.947.902,35
19/04	37.638,74	209.616,18	1.201.349,73	1.910.263,61
19/04	47,98	209.664,16	1.201.397,71	1.910.215,63
19/04	3.450,05	213.114,21	1.204.847,76	1.906.765,58
19/04	1.251,02	214.365,23	1.206.098,78	1.905.514,56
20/04	465,58	214.830,81	1.206.564,36	1.905.048,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	14	518	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	148,63	214.979,44	1.206.712,99	1.904.900,35
20/04	5.955,98	220.935,42	1.212.668,97	1.898.944,37
20/04	2.523,14	223.458,56	1.215.192,11	1.896.421,23
22/04	1.667,54	225.126,10	1.216.859,65	1.894.753,69
22/04	124,21	225.250,31	1.216.983,86	1.894.629,48
22/04	3.286,29	228.536,60	1.220.270,15	1.891.343,19
22/04	2.123,60	230.660,20	1.222.393,75	1.889.219,59
23/04	685,15	231.345,35	1.223.078,90	1.888.534,44
23/04	459,76	231.805,11	1.223.538,66	1.888.074,68
23/04	3.659,87	235.464,98	1.227.198,53	1.884.414,81
23/04	3.814,17	239.279,15	1.231.012,70	1.880.600,64
26/04	3.214,84	242.493,99	1.234.227,54	1.877.385,80
26/04	36,52	242.530,51	1.234.264,06	1.877.349,28
26/04	1.845,12	244.375,63	1.236.109,18	1.875.504,16
26/04	9.815,73	254.191,36	1.245.924,91	1.865.688,43
27/04	131,38	254.322,74	1.246.056,29	1.865.557,05
27/04	139,03	254.461,77	1.246.195,32	1.865.418,02
27/04	1.312,90	255.774,67	1.247.508,22	1.864.105,12
27/04	1.320,09	257.094,76	1.248.828,31	1.862.785,03
28/04	1.564,02	258.658,78	1.250.392,33	1.861.221,01
28/04	10,39	258.669,17	1.250.402,72	1.861.210,62
28/04	3.270,47	261.939,64	1.253.673,19	1.857.940,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	15	519	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	262,78	262.202,42	1.253.935,97	1.857.677,37
29/04	2.216,96	264.419,38	1.256.152,93	1.855.460,41
29/04	4,28	264.423,66	1.256.157,21	1.855.456,13
29/04	5.263,05	269.686,71	1.261.420,26	1.850.193,08
29/04	670,92	270.357,63	1.262.091,18	1.849.522,16
30/04	909,26	271.266,89	1.263.000,44	1.848.612,90
30/04	8,07	271.274,96	1.263.008,51	1.848.604,83
30/04	3.220,19	274.495,15	1.266.228,70	1.845.384,64
30/04	3.299,61	277.794,76	1.269.528,31	1.842.085,03
03/05	421,73	421,73	1.269.950,04	1.841.663,30
03/05	53,67	475,40	1.270.003,71	1.841.609,63
03/05	7.582,42	8.057,82	1.277.586,13	1.834.027,21
03/05	1.255,97	9.313,79	1.278.842,10	1.832.771,24
04/05	13.539,29	22.853,08	1.292.381,39	1.819.231,95
04/05	78,88	22.931,96	1.292.460,27	1.819.153,07
04/05	44.484,63	67.416,59	1.336.944,90	1.774.668,44
04/05	11.861,16	79.277,75	1.348.806,06	1.762.807,28
05/05	60,10	79.337,85	1.348.866,16	1.762.747,18
05/05	22,41	79.360,26	1.348.888,57	1.762.724,77
05/05	1.642,04	81.002,30	1.350.530,61	1.761.082,73
05/05	20.485,93	101.488,23	1.371.016,54	1.740.596,80
06/05	817,71	102.305,94	1.371.834,25	1.739.779,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	520	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/05	316,80	102.622,74	1.372.151,05	1.739.462,29
06/05	1.323,11	103.945,85	1.373.474,16	1.738.139,18
06/05	184,59	104.130,44	1.373.658,75	1.737.954,59
07/05	1.563,79	105.694,23	1.375.222,54	1.736.390,80
07/05	188,33	105.882,56	1.375.410,87	1.736.202,47
07/05	855,40	106.737,96	1.376.266,27	1.735.347,07
07/05	1.644,68	108.382,64	1.377.910,95	1.733.702,39
10/05	1.013,30	109.395,94	1.378.924,25	1.732.689,09
10/05	34,28	109.430,22	1.378.958,53	1.732.654,81
10/05	1.360,22	110.790,44	1.380.318,75	1.731.294,59
10/05	826,72	111.617,16	1.381.145,47	1.730.467,87
11/05	367,08	111.984,24	1.381.512,55	1.730.100,79
11/05	91,22	112.075,46	1.381.603,77	1.730.009,57
11/05	853,54	112.929,00	1.382.457,31	1.729.156,03
11/05	18.097,51	131.026,51	1.400.554,82	1.711.058,52
12/05	11.067,94	142.094,45	1.411.622,76	1.699.990,58
12/05	79,47	142.173,92	1.411.702,23	1.699.911,11
12/05	1.057,12	143.231,04	1.412.759,35	1.698.853,99
12/05	19.738,55	162.969,59	1.432.497,90	1.679.115,44
13/05	950,35	163.919,94	1.433.448,25	1.678.165,09
13/05	11,75	163.931,69	1.433.460,00	1.678.153,34
13/05	9.640,49	173.572,18	1.443.100,49	1.668.512,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	17	521	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	1.229,30	174.801,48	1.444.329,79	1.667.283,55
14/05	317,46	175.118,94	1.444.647,25	1.666.966,09
14/05	551,89	175.670,83	1.445.199,14	1.666.414,20
14/05	664,45	176.335,28	1.445.863,59	1.665.749,75
14/05	1.184,36	177.519,64	1.447.047,95	1.664.565,39
17/05	4.189,98	181.709,62	1.451.237,93	1.660.375,41
17/05	6,37	181.715,99	1.451.244,30	1.660.369,04
17/05	1.212,97	182.928,96	1.452.457,27	1.659.156,07
17/05	194,56	183.123,52	1.452.651,83	1.658.961,51
18/05	3.849,00	186.972,52	1.456.500,83	1.655.112,51
18/05	93,58	187.066,10	1.456.594,41	1.655.018,93
18/05	1.257,19	188.323,29	1.457.851,60	1.653.761,74
18/05	543,28	188.866,57	1.458.394,88	1.653.218,46
19/05	1.597,73	190.464,30	1.459.992,61	1.651.620,73
19/05	153,90	190.618,20	1.460.146,51	1.651.466,83
19/05	1.741,79	192.359,99	1.461.888,30	1.649.725,04
19/05	3.066,09	195.426,08	1.464.954,39	1.646.658,95
20/05	24.157,08	219.583,16	1.489.111,47	1.622.501,87
20/05	555,42	220.138,58	1.489.666,89	1.621.946,45
20/05	833,89	220.972,47	1.490.500,78	1.621.112,56
20/05	296,87	221.269,34	1.490.797,65	1.620.815,69
21/05	1.149,67	222.419,01	1.491.947,32	1.619.666,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	18	522	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	15,38	222.434,39	1.491.962,70	1.619.650,64
21/05	976,04	223.410,43	1.492.938,74	1.618.674,60
21/05	280,63	223.691,06	1.493.219,37	1.618.393,97
24/05	647,55	224.338,61	1.493.866,92	1.617.746,42
24/05	100,93	224.439,54	1.493.967,85	1.617.645,49
24/05	3.452,69	227.892,23	1.497.420,54	1.614.192,80
24/05	3.991,35	231.883,58	1.501.411,89	1.610.201,45
25/05	83,30	231.966,88	1.501.495,19	1.610.118,15
25/05	2.303,38	234.270,26	1.503.798,57	1.607.814,77
25/05	9.515,45	243.785,71	1.513.314,02	1.598.299,32
26/05	1.799,80	245.585,51	1.515.113,82	1.596.499,52
26/05	16,05	245.601,56	1.515.129,87	1.596.483,47
26/05	1.743,54	247.345,10	1.516.873,41	1.594.739,93
26/05	571,96	247.917,06	1.517.445,37	1.594.167,97
27/05	9.387,09	257.304,15	1.526.832,46	1.584.780,88
27/05	67,95	257.372,10	1.526.900,41	1.584.712,93
27/05	2.755,50	260.127,60	1.529.655,91	1.581.957,43
27/05	1.207,29	261.334,89	1.530.863,20	1.580.750,14
28/05	387,23	261.722,12	1.531.250,43	1.580.362,91
28/05	20,26	261.742,38	1.531.270,69	1.580.342,65
28/05	1.967,41	263.709,79	1.533.238,10	1.578.375,24
28/05	1.126,75	264.836,54	1.534.364,85	1.577.248,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	19	523	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	5.342,58	270.179,12	1.539.707,43	1.571.905,91
31/05	2.775,44	272.954,56	1.542.482,87	1.569.130,47
31/05	115,26	273.069,82	1.542.598,13	1.569.015,21
31/05	1.303,30	274.373,12	1.543.901,43	1.567.711,91
01/06	1.470,47	1.470,47	1.545.371,90	1.566.241,44
01/06	43,57	1.514,04	1.545.415,47	1.566.197,87
01/06	5.125,19	6.639,23	1.550.540,66	1.561.072,68
01/06	1.032,44	7.671,67	1.551.573,10	1.560.040,24
02/06	9.889,77	17.561,44	1.561.462,87	1.550.150,47
02/06	1.368,95	18.930,39	1.562.831,82	1.548.781,52
02/06	50.927,67	69.858,06	1.613.759,49	1.497.853,85
02/06	18.760,86	88.618,92	1.632.520,35	1.479.092,99
04/06	1.016,37	89.635,29	1.633.536,72	1.478.076,62
04/06	6,40	89.641,69	1.633.543,12	1.478.070,22
04/06	1.041,08	90.682,77	1.634.584,20	1.477.029,14
04/06	7,43	90.690,20	1.634.591,63	1.477.021,71
07/06	719,24	91.409,44	1.635.310,87	1.476.302,47
07/06	0,79	91.410,23	1.635.311,66	1.476.301,68
07/06	610,90	92.021,13	1.635.922,56	1.475.690,78
07/06	21.602,52	113.623,65	1.657.525,08	1.454.088,26
08/06	696,52	114.320,17	1.658.221,60	1.453.391,74
08/06	19,07	114.339,24	1.658.240,67	1.453.372,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	20	524	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	315,16	114.654,40	1.658.555,83	1.453.057,51
08/06	2.822,81	117.477,21	1.661.378,64	1.450.234,70
09/06	359,10	117.836,31	1.661.737,74	1.449.875,60
09/06	47,48	117.883,79	1.661.785,22	1.449.828,12
09/06	796,97	118.680,76	1.662.582,19	1.449.031,15
09/06	256,60	118.937,36	1.662.838,79	1.448.774,55
10/06	198,38	119.135,74	1.663.037,17	1.448.576,17
10/06	14,11	119.149,85	1.663.051,28	1.448.562,06
10/06	632,11	119.781,96	1.663.683,39	1.447.929,95
10/06	955,87	120.737,83	1.664.639,26	1.446.974,08
11/06	1.688,27	122.426,10	1.666.327,53	1.445.285,81
11/06	34,31	122.460,41	1.666.361,84	1.445.251,50
11/06	897,02	123.357,43	1.667.258,86	1.444.354,48
11/06	4.113,59	127.471,02	1.671.372,45	1.440.240,89
14/06	30.882,09	158.353,11	1.702.254,54	1.409.358,80
14/06	3.701,90	162.055,01	1.705.956,44	1.405.656,90
14/06	2.259,77	164.314,78	1.708.216,21	1.403.397,13
14/06	17.411,14	181.725,92	1.725.627,35	1.385.985,99
15/06	1.923,41	183.649,33	1.727.550,76	1.384.062,58
15/06	514,36	184.163,69	1.728.065,12	1.383.548,22
15/06	2.367,79	186.531,48	1.730.432,91	1.381.180,43
15/06	9.246,58	195.778,06	1.739.679,49	1.371.933,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 525	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/06	782,67	196.560,73	1.740.462,16	1.371.151,18
16/06	85,46	196.646,19	1.740.547,62	1.371.065,72
16/06	809,93	197.456,12	1.741.357,55	1.370.255,79
16/06	1.201,30	198.657,42	1.742.558,85	1.369.054,49
17/06	1.057,67	199.715,09	1.743.616,52	1.367.996,82
17/06	11,65	199.726,74	1.743.628,17	1.367.985,17
17/06	2.542,56	202.269,30	1.746.170,73	1.365.442,61
17/06	2.476,53	204.745,83	1.748.647,26	1.362.966,08
18/06	72,76	204.818,59	1.748.720,02	1.362.893,32
18/06	297,55	205.116,14	1.749.017,57	1.362.595,77
18/06	1.898,31	207.014,45	1.750.915,88	1.360.697,46
18/06	628,18	207.642,63	1.751.544,06	1.360.069,28
21/06	1.404,96	209.047,59	1.752.949,02	1.358.664,32
21/06	643,99	209.691,58	1.753.593,01	1.358.020,33
21/06	3.169,94	212.861,52	1.756.762,95	1.354.850,39
21/06	1.890,97	214.752,49	1.758.653,92	1.352.959,42
22/06	194,26	214.946,75	1.758.848,18	1.352.765,16
22/06	34,60	214.981,35	1.758.882,78	1.352.730,56
22/06	2.201,93	217.183,28	1.761.084,71	1.350.528,63
22/06	705,20	217.888,48	1.761.789,91	1.349.823,43
23/06	775,50	218.663,98	1.762.565,41	1.349.047,93
23/06	59,47	218.723,45	1.762.624,88	1.348.988,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 526	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/06	4.291,13	223.014,58	1.766.916,01	1.344.697,33
23/06	9.431,68	232.446,26	1.776.347,69	1.335.265,65
24/06	1.258,42	233.704,68	1.777.606,11	1.334.007,23
24/06	41,24	233.745,92	1.777.647,35	1.333.965,99
24/06	2.261,93	236.007,85	1.779.909,28	1.331.704,06
24/06	228,24	236.236,09	1.780.137,52	1.331.475,82
25/06	7.059,80	243.295,89	1.787.197,32	1.324.416,02
25/06	19,02	243.314,91	1.787.216,34	1.324.397,00
25/06	5.165,20	248.480,11	1.792.381,54	1.319.231,80
25/06	384,52	248.864,63	1.792.766,06	1.318.847,28
28/06	512,13	249.376,76	1.793.278,19	1.318.335,15
28/06	1.498,84	250.875,60	1.794.777,03	1.316.836,31
28/06	2.136,08	253.011,68	1.796.913,11	1.314.700,23
28/06	1.631,01	254.642,69	1.798.544,12	1.313.069,22
29/06	1.159,29	255.801,98	1.799.703,41	1.311.909,93
29/06	10,86	255.812,84	1.799.714,27	1.311.899,07
29/06	4.799,51	260.612,35	1.804.513,78	1.307.099,56
29/06	1.392,95	262.005,30	1.805.906,73	1.305.706,61
30/06	569,04	262.574,34	1.806.475,77	1.305.137,57
30/06	25,55	262.599,89	1.806.501,32	1.305.112,02
30/06	3.925,34	266.525,23	1.810.426,66	1.301.186,68
30/06	568,95	267.094,18	1.810.995,61	1.300.617,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	23	527	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/07	88,30	88,30	1.811.083,91	1.300.529,43
01/07	223,25	311,55	1.811.307,16	1.300.306,18
01/07	6.766,58	7.078,13	1.818.073,74	1.293.539,60
01/07	332,77	7.410,90	1.818.406,51	1.293.206,83
02/07	1.683,42	9.094,32	1.820.089,93	1.291.523,41
02/07	168,18	9.262,50	1.820.258,11	1.291.355,23
02/07	43.153,29	52.415,79	1.863.411,40	1.248.201,94
02/07	14.268,84	66.684,63	1.877.680,24	1.233.933,10
05/07	117,22	66.801,85	1.877.797,46	1.233.815,88
05/07	6,93	66.808,78	1.877.804,39	1.233.808,95
05/07	901,49	67.710,27	1.878.705,88	1.232.907,46
05/07	165,88	67.876,15	1.878.871,76	1.232.741,58
06/07	2.969,39	70.845,54	1.881.841,15	1.229.772,19
06/07	20,85	70.866,39	1.881.862,00	1.229.751,34
06/07	1.200,07	72.066,46	1.883.062,07	1.228.551,27
06/07	20.074,80	92.141,26	1.903.136,87	1.208.476,47
07/07	833,42	92.974,68	1.903.970,29	1.207.643,05
07/07	5,49	92.980,17	1.903.975,78	1.207.637,56
07/07	1.649,29	94.629,46	1.905.625,07	1.205.988,27
07/07	1.566,42	96.195,88	1.907.191,49	1.204.421,85
08/07	149,95	96.345,83	1.907.341,44	1.204.271,90
08/07	195,88	96.541,71	1.907.537,32	1.204.076,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	24	528	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/07	1.117,33	97.659,04	1.908.654,65	1.202.958,69
08/07	712,27	98.371,31	1.909.366,92	1.202.246,42
09/07	355,69	98.727,00	1.909.722,61	1.201.890,73
09/07	195,30	98.922,30	1.909.917,91	1.201.695,43
09/07	2.145,85	101.068,15	1.912.063,76	1.199.549,58
09/07	7.519,81	108.587,96	1.919.583,57	1.192.029,77
12/07	7.587,43	116.175,39	1.927.171,00	1.184.442,34
12/07	110,38	116.285,77	1.927.281,38	1.184.331,96
12/07	2.138,66	118.424,43	1.929.420,04	1.182.193,30
12/07	3.352,71	121.777,14	1.932.772,75	1.178.840,59
13/07	80,15	121.857,29	1.932.852,90	1.178.760,44
13/07	57,01	121.914,30	1.932.909,91	1.178.703,43
13/07	11,94	121.926,24	1.932.921,85	1.178.691,49
14/07	7.787,82	129.714,06	1.940.709,67	1.170.903,67
14/07	2.552,77	132.266,83	1.943.262,44	1.168.350,90
14/07	13.698,44	145.965,27	1.956.960,88	1.154.652,46
15/07	6.009,04	151.974,31	1.962.969,92	1.148.643,42
15/07	331,66	152.305,97	1.963.301,58	1.148.311,76
15/07	2.251,06	154.557,03	1.965.552,64	1.146.060,70
15/07	3.178,74	157.735,77	1.968.731,38	1.142.881,96
16/07	931,78	158.667,55	1.969.663,16	1.141.950,18
16/07	130,18	158.797,73	1.969.793,34	1.141.820,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	25	529	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	1.316,36	160.114,09	1.971.109,70	1.140.503,64
16/07	1.629,16	161.743,25	1.972.738,86	1.138.874,48
19/07	383,05	162.126,30	1.973.121,91	1.138.491,43
19/07	59,91	162.186,21	1.973.181,82	1.138.431,52
19/07	2.099,67	164.285,88	1.975.281,49	1.136.331,85
19/07	2.076,20	166.362,08	1.977.357,69	1.134.255,65
20/07	7.436,15	173.798,23	1.984.793,84	1.126.819,50
20/07	8,41	173.806,64	1.984.802,25	1.126.811,09
20/07	1.282,50	175.089,14	1.986.084,75	1.125.528,59
20/07	136,15	175.225,29	1.986.220,90	1.125.392,44
21/07	557,64	175.782,93	1.986.778,54	1.124.834,80
21/07	178,18	175.961,11	1.986.956,72	1.124.656,62
21/07	1.461,25	177.422,36	1.988.417,97	1.123.195,37
21/07	3.006,05	180.428,41	1.991.424,02	1.120.189,32
22/07	549,41	180.977,82	1.991.973,43	1.119.639,91
22/07	184,74	181.162,56	1.992.158,17	1.119.455,17
22/07	4.219,34	185.381,90	1.996.377,51	1.115.235,83
22/07	16.893,14	202.275,04	2.013.270,65	1.098.342,69
23/07	612,07	202.887,11	2.013.882,72	1.097.730,62
23/07	236,32	203.123,43	2.014.119,04	1.097.494,30
23/07	1.885,26	205.008,69	2.016.004,30	1.095.609,04
23/07	9.118,46	214.127,15	2.025.122,76	1.086.490,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	26	530	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/07	1.329,39	215.456,54	2.026.452,15	1.085.161,19
26/07	123,03	215.579,57	2.026.575,18	1.085.038,16
26/07	13.296,54	228.876,11	2.039.871,72	1.071.741,62
26/07	551,68	229.427,79	2.040.423,40	1.071.189,94
27/07	2.210,14	231.637,93	2.042.633,54	1.068.979,80
27/07	19,37	231.657,30	2.042.652,91	1.068.960,43
27/07	3.438,94	235.096,24	2.046.091,85	1.065.521,49
27/07	2.681,14	237.777,38	2.048.772,99	1.062.840,35
28/07	376,48	238.153,86	2.049.149,47	1.062.463,87
28/07	114,86	238.268,72	2.049.264,33	1.062.349,01
28/07	5.198,74	243.467,46	2.054.463,07	1.057.150,27
28/07	770,78	244.238,24	2.055.233,85	1.056.379,49
29/07	570,12	244.808,36	2.055.803,97	1.055.809,37
29/07	22,19	244.830,55	2.055.826,16	1.055.787,18
29/07	5.691,13	250.521,68	2.061.517,29	1.050.096,05
29/07	442,58	250.964,26	2.061.959,87	1.049.653,47
30/07	2.862,53	253.826,79	2.064.822,40	1.046.790,94
30/07	30,42	253.857,21	2.064.852,82	1.046.760,52
30/07	4.568,09	258.425,30	2.069.420,91	1.042.192,43
30/07	2.789,73	261.215,03	2.072.210,64	1.039.402,70
02/08	1.228,44	1.228,44	2.073.439,08	1.038.174,26
02/08	219,58	1.448,02	2.073.658,66	1.037.954,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	27	531	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	8.661,78	10.109,80	2.082.320,44	1.029.292,90
02/08	151,08	10.260,88	2.082.471,52	1.029.141,82
03/08	7.647,46	17.908,34	2.090.118,98	1.021.494,36
03/08	76,31	17.984,65	2.090.195,29	1.021.418,05
03/08	45.094,49	63.079,14	2.135.289,78	976.323,56
03/08	12.994,49	76.073,63	2.148.284,27	963.329,07
04/08	91,44	76.165,07	2.148.375,71	963.237,63
04/08	62,39	76.227,46	2.148.438,10	963.175,24
04/08	1.902,76	78.130,22	2.150.340,86	961.272,48
04/08	579,50	78.709,72	2.150.920,36	960.692,98
05/08	390,61	79.100,33	2.151.310,97	960.302,37
05/08	108,50	79.208,83	2.151.419,47	960.193,87
05/08	1.297,70	80.506,53	2.152.717,17	958.896,17
05/08	23.355,32	103.861,85	2.176.072,49	935.540,85
06/08	78,21	103.940,06	2.176.150,70	935.462,64
06/08	19,49	103.959,55	2.176.170,19	935.443,15
06/08	858,70	104.818,25	2.177.028,89	934.584,45
06/08	792,65	105.610,90	2.177.821,54	933.791,80
09/08	313,92	105.924,82	2.178.135,46	933.477,88
09/08	19,94	105.944,76	2.178.155,40	933.457,94
09/08	2.928,20	108.872,96	2.181.083,60	930.529,74
09/08	4.665,60	113.538,56	2.185.749,20	925.864,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	28	532	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	338,35	113.876,91	2.186.087,55	925.525,79
10/08	18,36	113.895,27	2.186.105,91	925.507,43
10/08	1.223,46	115.118,73	2.187.329,37	924.283,97
10/08	2.213,88	117.332,61	2.189.543,25	922.070,09
11/08	2.761,10	120.093,71	2.192.304,35	919.308,99
11/08	428,24	120.521,95	2.192.732,59	918.880,75
11/08	1.745,60	122.267,55	2.194.478,19	917.135,15
11/08	666,98	122.934,53	2.195.145,17	916.468,17
12/08	31.712,90	154.647,43	2.226.858,07	884.755,27
12/08	76,00	154.723,43	2.226.934,07	884.679,27
12/08	1.737,22	156.460,65	2.228.671,29	882.942,05
12/08	11.369,39	167.830,04	2.240.040,68	871.572,66
13/08	4.020,60	171.850,64	2.244.061,28	867.552,06
13/08	42,02	171.892,66	2.244.103,30	867.510,04
13/08	1.744,92	173.637,58	2.245.848,22	865.765,12
13/08	2.142,86	175.780,44	2.247.991,08	863.622,26
16/08	682,81	176.463,25	2.248.673,89	862.939,45
16/08	960,00	177.423,25	2.249.633,89	861.979,45
16/08	12.050,55	189.473,80	2.261.684,44	849.928,90
16/08	469,18	189.942,98	2.262.153,62	849.459,72
17/08	233,25	190.176,23	2.262.386,87	849.226,47
17/08	21,36	190.197,59	2.262.408,23	849.205,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	29	533	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	1.379,25	191.576,84	2.263.787,48	847.825,86
17/08	469,22	192.046,06	2.264.256,70	847.356,64
18/08	2.398,31	194.444,37	2.266.655,01	844.958,33
18/08	138,92	194.583,29	2.266.793,93	844.819,41
18/08	4.185,96	198.769,25	2.270.979,89	840.633,45
18/08	6.480,50	205.249,75	2.277.460,39	834.152,95
19/08	4.754,70	210.004,45	2.282.215,09	829.398,25
19/08	36,46	210.040,91	2.282.251,55	829.361,79
19/08	1.814,04	211.854,95	2.284.065,59	827.547,75
19/08	1.628,23	213.483,18	2.285.693,82	825.919,52
20/08	1.208,53	214.691,71	2.286.902,35	824.710,99
20/08	9,44	214.701,15	2.286.911,79	824.701,55
20/08	1.038,64	215.739,79	2.287.950,43	823.662,91
20/08	1.816,38	217.556,17	2.289.766,81	821.846,53
23/08	763,23	218.319,40	2.290.530,04	821.083,30
23/08	2.954,67	221.274,07	2.293.484,71	818.128,63
23/08	2.408,96	223.683,03	2.295.893,67	815.719,67
23/08	475,44	224.158,47	2.296.369,11	815.244,23
24/08	1.347,49	225.505,96	2.297.716,60	813.896,74
24/08	1.499,49	227.005,45	2.299.216,09	812.397,25
24/08	8.183,13	235.188,58	2.307.399,22	804.214,12
24/08	1.237,16	236.425,74	2.308.636,38	802.976,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	30	534	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/08	1.432,98	237.858,72	2.310.069,36	801.543,98
25/08	210,38	238.069,10	2.310.279,74	801.333,60
25/08	7.996,38	246.065,48	2.318.276,12	793.337,22
25/08	9.715,23	255.780,71	2.327.991,35	783.621,99
26/08	6.254,41	262.035,12	2.334.245,76	777.367,58
26/08	32,24	262.067,36	2.334.278,00	777.335,34
26/08	3.540,20	265.607,56	2.337.818,20	773.795,14
26/08	285,89	265.893,45	2.338.104,09	773.509,25
27/08	6.621,76	272.515,21	2.344.725,85	766.887,49
27/08	717,19	273.232,40	2.345.443,04	766.170,30
27/08	3.824,28	277.056,68	2.349.267,32	762.346,02
27/08	7.525,70	284.582,38	2.356.793,02	754.820,32
30/08	1.538,42	286.120,80	2.358.331,44	753.281,90
30/08	83,78	286.204,58	2.358.415,22	753.198,12
30/08	1.706,10	287.910,68	2.360.121,32	751.492,02
30/08	1.665,73	289.576,41	2.361.787,05	749.826,29
31/08	1.269,94	290.846,35	2.363.056,99	748.556,35
31/08	15,42	290.861,77	2.363.072,41	748.540,93
31/08	5.778,66	296.640,43	2.368.851,07	742.762,27
31/08	517,65	297.158,08	2.369.368,72	742.244,62
01/09	27.422,32	27.422,32	2.396.791,04	714.822,30
01/09	0,02	27.422,34	2.396.791,06	714.822,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	31	535	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	14.812,93	42.235,27	2.411.603,99	700.009,35
01/09	7.501,78	49.737,05	2.419.105,77	692.507,57
02/09	6.320,86	56.057,91	2.425.426,63	686.186,71
02/09	51,05	56.108,96	2.425.477,68	686.135,66
02/09	36.835,16	92.944,12	2.462.312,84	649.300,50
02/09	6.492,22	99.436,34	2.468.805,06	642.808,28
03/09	568,34	100.004,68	2.469.373,40	642.239,94
03/09	6.490,84	106.495,52	2.475.864,24	635.749,10
03/09	1.818,42	108.313,94	2.477.682,66	633.930,68
03/09	20.028,00	128.341,94	2.497.710,66	613.902,68
06/09	179,54	128.521,48	2.497.890,20	613.723,14
06/09	2.285,59	130.807,07	2.500.175,79	611.437,55
06/09	822,84	131.629,91	2.500.998,63	610.614,71
08/09	419,86	132.049,77	2.501.418,49	610.194,85
08/09	14,30	132.064,07	2.501.432,79	610.180,55
08/09	1.722,86	133.786,93	2.503.155,65	608.457,69
08/09	959,72	134.746,65	2.504.115,37	607.497,97
09/09	406,46	135.153,11	2.504.521,83	607.091,51
09/09	46,25	135.199,36	2.504.568,08	607.045,26
09/09	531,79	135.731,15	2.505.099,87	606.513,47
09/09	1.679,88	137.411,03	2.506.779,75	604.833,59
10/09	1.888,19	139.299,22	2.508.667,94	602.945,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	32	536	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/09	517,37	139.816,59	2.509.185,31	602.428,03
10/09	3.276,08	143.092,67	2.512.461,39	599.151,95
10/09	1.364,51	144.457,18	2.513.825,90	597.787,44
13/09	305,55	144.762,73	2.514.131,45	597.481,89
13/09	82,32	144.845,05	2.514.213,77	597.399,57
13/09	2.543,34	147.388,39	2.516.757,11	594.856,23
13/09	195,54	147.583,93	2.516.952,65	594.660,69
14/09	4.423,73	152.007,66	2.521.376,38	590.236,96
14/09	21,12	152.028,78	2.521.397,50	590.215,84
14/09	1.892,61	153.921,39	2.523.290,11	588.323,23
14/09	12.022,40	165.943,79	2.535.312,51	576.300,83
15/09	1.411,86	167.355,65	2.536.724,37	574.888,97
15/09	44,05	167.399,70	2.536.768,42	574.844,92
15/09	3.960,91	171.360,61	2.540.729,33	570.884,01
15/09	3.535,74	174.896,35	2.544.265,07	567.348,27
16/09	539,92	175.436,27	2.544.804,99	566.808,35
16/09	49,73	175.486,00	2.544.854,72	566.758,62
16/09	7.254,70	182.740,70	2.552.109,42	559.503,92
16/09	356,99	183.097,69	2.552.466,41	559.146,93
17/09	393,18	183.490,87	2.552.859,59	558.753,75
17/09	32,66	183.523,53	2.552.892,25	558.721,09
17/09	2.490,53	186.014,06	2.555.382,78	556.230,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	33	537	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/09	639,52	186.653,58	2.556.022,30	555.591,04
20/09	848,02	187.501,60	2.556.870,32	554.743,02
20/09	36,78	187.538,38	2.556.907,10	554.706,24
20/09	2.097,01	189.635,39	2.559.004,11	552.609,23
20/09	1.920,86	191.556,25	2.560.924,97	550.688,37
21/09	278,89	191.835,14	2.561.203,86	550.409,48
21/09	177,86	192.013,00	2.561.381,72	550.231,62
21/09	2.084,06	194.097,06	2.563.465,78	548.147,56
21/09	1.238,36	195.335,42	2.564.704,14	546.909,20
22/09	362,36	195.697,78	2.565.066,50	546.546,84
22/09	155,44	195.853,22	2.565.221,94	546.391,40
22/09	7.462,33	203.315,55	2.572.684,27	538.929,07
22/09	5.094,19	208.409,74	2.577.778,46	533.834,88
23/09	681,13	209.090,87	2.578.459,59	533.153,75
23/09	57,00	209.147,87	2.578.516,59	533.096,75
23/09	5.003,23	214.151,10	2.583.519,82	528.093,52
23/09	11.303,42	225.454,52	2.594.823,24	516.790,10
24/09	2.479,27	227.933,79	2.597.302,51	514.310,83
24/09	525,99	228.459,78	2.597.828,50	513.784,84
24/09	2.648,43	231.108,21	2.600.476,93	511.136,41
24/09	5.637,23	236.745,44	2.606.114,16	505.499,18
27/09	13.440,92	250.186,36	2.619.555,08	492.058,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	34	538	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/09	17,46	250.203,82	2.619.572,54	492.040,80
27/09	4.942,40	255.146,22	2.624.514,94	487.098,40
27/09	528,45	255.674,67	2.625.043,39	486.569,95
28/09	848,75	256.523,42	2.625.892,14	485.721,20
28/09	21,88	256.545,30	2.625.914,02	485.699,32
28/09	2.193,73	258.739,03	2.628.107,75	483.505,59
28/09	7.898,01	266.637,04	2.636.005,76	475.607,58
29/09	2.791,98	269.429,02	2.638.797,74	472.815,60
29/09	1.184,37	270.613,39	2.639.982,11	471.631,23
29/09	10.651,47	281.264,86	2.650.633,58	460.979,76
29/09	1.072,52	282.337,38	2.651.706,10	459.907,24
30/09	701,34	283.038,72	2.652.407,44	459.205,90
30/09	37,47	283.076,19	2.652.444,91	459.168,43
30/09	4.231,85	287.308,04	2.656.676,76	454.936,58
30/09	2.907,18	290.215,22	2.659.583,94	452.029,40
01/10	2.170,87	2.170,87	2.661.754,81	449.858,53
01/10	3,91	2.174,78	2.661.758,72	449.854,62
01/10	11.654,44	13.829,22	2.673.413,16	438.200,18
01/10	12.230,46	26.059,68	2.685.643,62	425.969,72
04/10	36.342,31	62.401,99	2.721.985,93	389.627,41
04/10	647,79	63.049,78	2.722.633,72	388.979,62
04/10	47.568,69	110.618,47	2.770.202,41	341.410,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	35	539	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	19.847,84	130.466,31	2.790.050,25	321.563,09
05/10	1.875,10	132.341,41	2.791.925,35	319.687,99
05/10	94,50	132.435,91	2.792.019,85	319.593,49
05/10	1.247,81	133.683,72	2.793.267,66	318.345,68
05/10	22.468,89	156.152,61	2.815.736,55	295.876,79
06/10	991,48	157.144,09	2.816.728,03	294.885,31
06/10	21,34	157.165,43	2.816.749,37	294.863,97
06/10	1.926,76	159.092,19	2.818.676,13	292.937,21
06/10	274,62	159.366,81	2.818.950,75	292.662,59
07/10	522,34	159.889,15	2.819.473,09	292.140,25
07/10	196,04	160.085,19	2.819.669,13	291.944,21
07/10	5.160,98	165.246,17	2.824.830,11	286.783,23
07/10	2.611,64	167.857,81	2.827.441,75	284.171,59
08/10	894,15	168.751,96	2.828.335,90	283.277,44
08/10	1.503,39	170.255,35	2.829.839,29	281.774,05
08/10	1.482,94	171.738,29	2.831.322,23	280.291,11
11/10	1.492,24	173.230,53	2.832.814,47	278.798,87
11/10	90,36	173.320,89	2.832.904,83	278.708,51
11/10	2.365,93	175.686,82	2.835.270,76	276.342,58
11/10	458,16	176.144,98	2.835.728,92	275.884,42
13/10	1.388,85	177.533,83	2.837.117,77	274.495,57
13/10	94,88	177.628,71	2.837.212,65	274.400,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	36	540	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/10	4.560,55	182.189,26	2.841.773,20	269.840,14
13/10	2.676,90	184.866,16	2.844.450,10	267.163,24
14/10	4.565,55	189.431,71	2.849.015,65	262.597,69
14/10	19,83	189.451,54	2.849.035,48	262.577,86
14/10	2.061,37	191.512,91	2.851.096,85	260.516,49
14/10	6.030,83	197.543,74	2.857.127,68	254.485,66
15/10	2.712,78	200.256,52	2.859.840,46	251.772,88
15/10	28,34	200.284,86	2.859.868,80	251.744,54
15/10	3.348,28	203.633,14	2.863.217,08	248.396,26
15/10	2.409,86	206.043,00	2.865.626,94	245.986,40
18/10	6.202,26	212.245,26	2.871.829,20	239.784,14
18/10	15,28	212.260,54	2.871.844,48	239.768,86
18/10	4.430,70	216.691,24	2.876.275,18	235.338,16
18/10	8.652,08	225.343,32	2.884.927,26	226.686,08
19/10	894,84	226.238,16	2.885.822,10	225.791,24
19/10	107,96	226.346,12	2.885.930,06	225.683,28
19/10	4.835,54	231.181,66	2.890.765,60	220.847,74
19/10	1.132,70	232.314,36	2.891.898,30	219.715,04
20/10	2.105,76	234.420,12	2.894.004,06	217.609,28
20/10	97,82	234.517,94	2.894.101,88	217.511,46
20/10	3.102,73	237.620,67	2.897.204,61	214.408,73
20/10	690,91	238.311,58	2.897.895,52	213.717,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	37	541	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	137,50	238.449,08	2.898.033,02	213.580,32
21/10	551,92	239.001,00	2.898.584,94	213.028,40
21/10	512,45	239.513,45	2.899.097,39	212.515,95
22/10	1.098,94	240.612,39	2.900.196,33	211.417,01
22/10	44,49	240.656,88	2.900.240,82	211.372,52
22/10	12.773,59	253.430,47	2.913.014,41	198.598,93
22/10	997,85	254.428,32	2.914.012,26	197.601,08
25/10	137,72	254.566,04	2.914.149,98	197.463,36
25/10	122,77	254.688,81	2.914.272,75	197.340,59
25/10	4.363,78	259.052,59	2.918.636,53	192.976,81
25/10	20.761,64	279.814,23	2.939.398,17	172.215,17
26/10	1.688,76	281.502,99	2.941.086,93	170.526,41
26/10	5.321,39	286.824,38	2.946.408,32	165.205,02
26/10	3.805,96	290.630,34	2.950.214,28	161.399,06
26/10	2.464,44	293.094,78	2.952.678,72	158.934,62
27/10	2.422,52	295.517,30	2.955.101,24	156.512,10
27/10	79,65	295.596,95	2.955.180,89	156.432,45
27/10	7.034,02	302.630,97	2.962.214,91	149.398,43
27/10	719,42	303.350,39	2.962.934,33	148.679,01
28/10	515,10	303.865,49	2.963.449,43	148.163,91
28/10	511,49	304.376,98	2.963.960,92	147.652,42
28/10	3.893,67	308.270,65	2.967.854,59	143.758,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	38	542	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/10	84,00	308.354,65	2.967.938,59	143.674,75
29/10	1.009,35	309.364,00	2.968.947,94	142.665,40
29/10	144,30	309.508,30	2.969.092,24	142.521,10
29/10	5.712,61	315.220,91	2.974.804,85	136.808,49
29/10	1.790,07	317.010,98	2.976.594,92	135.018,42
01/11	4.330,84	4.330,84	2.980.925,76	130.687,58
01/11	252,96	4.583,80	2.981.178,72	130.434,62
01/11	11.502,37	16.086,17	2.992.681,09	118.932,25
01/11	878,84	16.965,01	2.993.559,93	118.053,41
03/11	4.971,92	21.936,93	2.998.531,85	113.081,49
03/11	44,07	21.981,00	2.998.575,92	113.037,42
03/11	46.261,04	68.242,04	3.044.836,96	66.776,38
03/11	7.004,23	75.246,27	3.051.841,19	59.772,15
04/11	143,90	75.390,17	3.051.985,09	59.628,25
04/11	94,64	75.484,81	3.052.079,73	59.533,61
04/11	1.114,12	76.598,93	3.053.193,85	58.419,49
04/11	390,03	76.988,96	3.053.583,88	58.029,46
05/11	179,97	77.168,93	3.053.763,85	57.849,49
05/11	31,04	77.199,97	3.053.794,89	57.818,45
05/11	1.563,97	78.763,94	3.055.358,86	56.254,48
05/11	22.818,44	101.582,38	3.078.177,30	33.436,04
08/11	340,58	101.922,96	3.078.517,88	33.095,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	39	543	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	13,51	101.936,47	3.078.531,39	33.081,95
08/11	1.842,64	103.779,11	3.080.374,03	31.239,31
08/11	1.045,18	104.824,29	3.081.419,21	30.194,13
09/11	1.028,99	105.853,28	3.082.448,20	29.165,14
09/11	68,66	105.921,94	3.082.516,86	29.096,48
09/11	3.736,59	109.658,53	3.086.253,45	25.359,89
09/11	3.761,39	113.419,92	3.090.014,84	21.598,50
10/11	1.045,30	114.465,22	3.091.060,14	20.553,20
10/11	61,81	114.527,03	3.091.121,95	20.491,39
10/11	1.460,18	115.987,21	3.092.582,13	19.031,21
10/11	2.636,14	118.623,35	3.095.218,27	16.395,07
11/11	357,08	118.980,43	3.095.575,35	16.037,99
11/11	589,37	119.569,80	3.096.164,72	15.448,62
11/11	735,63	120.305,43	3.096.900,35	14.712,99
11/11	1.330,96	121.636,39	3.098.231,31	13.382,03
12/11	3.529,41	125.165,80	3.101.760,72	9.852,62
12/11	169,68	125.335,48	3.101.930,40	9.682,94
12/11	2.314,85	127.650,33	3.104.245,25	7.368,09
12/11	16.900,86	144.551,19	3.121.146,11	-9.532,77
16/11	2.563,06	147.114,25	3.123.709,17	-12.095,83
16/11	12,53	147.126,78	3.123.721,70	-12.108,36
16/11	3.447,17	150.573,95	3.127.168,87	-15.555,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	40	544	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	
16/11	6.570,21	157.144,16	3.133.739,08	-22.125,74
17/11	527,69	157.671,85	3.134.266,77	-22.653,43
17/11	135,20	157.807,05	3.134.401,97	-22.788,63
17/11	1.718,49	159.525,54	3.136.120,46	-24.507,12
17/11	1.508,41	161.033,95	3.137.628,87	-26.015,53
18/11	469,00	161.502,95	3.138.097,87	-26.484,53
18/11	49,00	161.551,95	3.138.146,87	-26.533,53
18/11	2.421,86	163.973,81	3.140.568,73	-28.955,39
18/11	1.484,25	165.458,06	3.142.052,98	-30.439,64
19/11	3.245,27	168.703,33	3.145.298,25	-33.684,91
19/11	48,88	168.752,21	3.145.347,13	-33.733,79
19/11	2.852,68	171.604,89	3.148.199,81	-36.586,47
19/11	2.934,44	174.539,33	3.151.134,25	-39.520,91
22/11	243,29	174.782,62	3.151.377,54	-39.764,20
22/11	110,41	174.893,03	3.151.487,95	-39.874,61
22/11	3.182,73	178.075,76	3.154.670,68	-43.057,34
22/11	954,17	179.029,93	3.155.624,85	-44.011,51
23/11	330,19	179.360,12	3.155.955,04	-44.341,70
23/11	194,23	179.554,35	3.156.149,27	-44.535,93
23/11	3.189,15	182.743,50	3.159.338,42	-47.725,08
23/11	814,63	183.558,13	3.160.153,05	-48.539,71
24/11	1.502,93	185.061,06	3.161.655,98	-50.042,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	41 545	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/11	36,82	185.097,88	3.161.692,80	-50.079,46
24/11	4.773,58	189.871,46	3.166.466,38	-54.853,04
24/11	10.136,58	200.008,04	3.176.602,96	-64.989,62
25/11	585,31	200.593,35	3.177.188,27	-65.574,93
25/11	406,47	200.999,82	3.177.594,74	-65.981,40
25/11	4.531,20	205.531,02	3.182.125,94	-70.512,60
25/11	1.772,79	207.303,81	3.183.898,73	-72.285,39
26/11	502,94	207.806,75	3.184.401,67	-72.788,33
26/11	0,64	207.807,39	3.184.402,31	-72.788,97
26/11	3.711,28	211.518,67	3.188.113,59	-76.500,25
26/11	699,38	212.218,05	3.188.812,97	-77.199,63
29/11	542,89	212.760,94	3.189.355,86	-77.742,52
29/11	1.624,68	214.385,62	3.190.980,54	-79.367,20
29/11	4.780,68	219.166,30	3.195.761,22	-84.147,88
29/11	2.421,15	221.587,45	3.198.182,37	-86.569,03
30/11	550,47	222.137,92	3.198.732,84	-87.119,50
30/11	325,47	222.463,39	3.199.058,31	-87.444,97
30/11	4.445,09	226.908,48	3.203.503,40	-91.890,06
30/11	2.076,28	228.984,76	3.205.579,68	-93.966,34
01/12	3.369,50	3.369,50	3.208.949,18	-97.335,84
01/12	446,18	3.815,68	3.209.395,36	-97.782,02
01/12	10.338,27	14.153,95	3.219.733,63	-108.120,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	42 546	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/12	244,66	14.398,61	3.219.978,29	-108.364,95
02/12	7.045,60	21.444,21	3.227.023,89	-115.410,55
02/12	383,68	21.827,89	3.227.407,57	-115.794,23
02/12	47.577,32	69.405,21	3.274.984,89	-163.371,55
02/12	10.206,40	79.611,61	3.285.191,29	-173.577,95
03/12	9,20	79.620,81	3.285.200,49	-173.587,15
03/12	19,37	79.640,18	3.285.219,86	-173.606,52
03/12	1.217,13	80.857,31	3.286.436,99	-174.823,65
03/12	198,85	81.056,16	3.286.635,84	-175.022,50
06/12	247,93	81.304,09	3.286.883,77	-175.270,43
06/12	142,46	81.446,55	3.287.026,23	-175.412,89
06/12	4.802,70	86.249,25	3.291.828,93	-180.215,59
06/12	20.224,52	106.473,77	3.312.053,45	-200.440,11
07/12	170,67	106.644,44	3.312.224,12	-200.610,78
07/12	7,95	106.652,39	3.312.232,07	-200.618,73
07/12	2.264,29	108.916,68	3.314.496,36	-202.883,02
07/12	2.587,96	111.504,64	3.317.084,32	-205.470,98
08/12	434,58	111.939,22	3.317.518,90	-205.905,56
08/12	156,48	112.095,70	3.317.675,38	-206.062,04
08/12	3.257,87	115.353,57	3.320.933,25	-209.319,91
08/12	1.092,88	116.446,45	3.322.026,13	-210.412,79
09/12	216,74	116.663,19	3.322.242,87	-210.629,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	43	547	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	21,15	116.684,34	3.322.264,02	-210.650,68
09/12	3.233,89	119.918,23	3.325.497,91	-213.884,57
09/12	221,59	120.139,82	3.325.719,50	-214.106,16
09/12	-30,46	120.109,36	3.325.689,04	-214.075,70
10/12	1.384,05	121.493,41	3.327.073,09	-215.459,75
10/12	23,89	121.517,30	3.327.096,98	-215.483,64
10/12	2.443,22	123.960,52	3.329.540,20	-217.926,86
10/12	7.398,73	131.359,25	3.336.938,93	-225.325,59
13/12	187,51	131.546,76	3.337.126,44	-225.513,10
13/12	10,43	131.557,19	3.337.136,87	-225.523,53
13/12	2.438,29	133.995,48	3.339.575,16	-227.961,82
13/12	3.256,40	137.251,88	3.342.831,56	-231.218,22
14/12	3.463,58	140.715,46	3.346.295,14	-234.681,80
14/12	30,55	140.746,01	3.346.325,69	-234.712,35
14/12	2.339,84	143.085,85	3.348.665,53	-237.052,19
14/12	17.819,28	160.905,13	3.366.484,81	-254.871,47
15/12	1.178,58	162.083,71	3.367.663,39	-256.050,05
15/12	26,13	162.109,84	3.367.689,52	-256.076,18
15/12	4.412,74	166.522,58	3.372.102,26	-260.488,92
15/12	3.882,89	170.405,47	3.375.985,15	-264.371,81
16/12	1.400,23	171.805,70	3.377.385,38	-265.772,04
16/12	314,16	172.119,86	3.377.699,54	-266.086,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	44	548	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	5.797,87	177.917,73	3.383.497,41	-271.884,07
16/12	765,95	178.683,68	3.384.263,36	-272.650,02
17/12	274,24	178.957,92	3.384.537,60	-272.924,26
17/12	725,00	179.682,92	3.385.262,60	-273.649,26
17/12	5.708,84	185.391,76	3.390.971,44	-279.358,10
17/12	591,16	185.982,92	3.391.562,60	-279.949,26
20/12	44,24	186.027,16	3.391.606,84	-279.993,50
20/12	4,80	186.031,96	3.391.611,64	-279.998,30
20/12	3.894,98	189.926,94	3.395.506,62	-283.893,28
20/12	78,87	190.005,81	3.395.585,49	-283.972,15
21/12	201,42	190.207,23	3.395.786,91	-284.173,57
21/12	3,64	190.210,87	3.395.790,55	-284.177,21
21/12	3.433,43	193.644,30	3.399.223,98	-287.610,64
21/12	8.693,16	202.337,46	3.407.917,14	-296.303,80
22/12	1.580,21	203.917,67	3.409.497,35	-297.884,01
22/12	165,33	204.083,00	3.409.662,68	-298.049,34
22/12	12.501,83	216.584,83	3.422.164,51	-310.551,17
22/12	2.153,01	218.737,84	3.424.317,52	-312.704,18
23/12	1.036,88	219.774,72	3.425.354,40	-313.741,06
23/12	761,03	220.535,75	3.426.115,43	-314.502,09
23/12	3.769,51	224.305,26	3.429.884,94	-318.271,60
23/12	1.573,08	225.878,34	3.431.458,02	-319.844,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	45	549	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.8.02.3.2.0001	3.111.613,34

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	1.964,02	227.842,36	3.433.422,04	-321.808,70
24/12	4.245,23	232.087,59	3.437.667,27	-326.053,93
24/12	48,10	232.135,69	3.437.715,37	-326.102,03
24/12	2.961,29	235.096,98	3.440.676,66	-329.063,32
27/12	1.048,52	236.145,50	3.441.725,18	-330.111,84
27/12	7,80	236.153,30	3.441.732,98	-330.119,64
27/12	5.668,99	241.822,29	3.447.401,97	-335.788,63
27/12	3.718,08	245.540,37	3.451.120,05	-339.506,71
28/12	27,47	245.567,84	3.451.147,52	-339.534,18
28/12	1.541,98	247.109,82	3.452.689,50	-341.076,16
28/12	2,40	247.112,22	3.452.691,90	-341.078,56
29/12	779,64	247.891,86	3.453.471,54	-341.858,20
29/12	10.197,46	258.089,32	3.463.669,00	-352.055,66
29/12	962,78	259.052,10	3.464.631,78	-353.018,44
30/12	1.112,84	260.164,94	3.465.744,62	-354.131,28
30/12	1.028,15	261.193,09	3.466.772,77	-355.159,43
30/12	8.192,05	269.385,14	3.474.964,82	-363.351,48
30/12	381,64	269.766,78	3.475.346,46	-363.733,12
31/12	1.816,13	271.582,91	3.477.162,59	-365.549,25
31/12	13.612,02	285.194,93	3.490.774,61	-379.161,27
31/12	6.789,75	291.984,68	3.497.564,36	-385.951,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 550	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	17.809,14	17.809,14	17.809,14	9.703.798,82
04/01	621,61	18.430,75	18.430,75	9.703.177,21
04/01	5.642,78	24.073,53	24.073,53	9.697.534,43
05/01	1.584,26	25.657,79	25.657,79	9.695.950,17
05/01	12.992,91	38.650,70	38.650,70	9.682.957,26
06/01	21.527,89	60.178,59	60.178,59	9.661.429,37
06/01	2.319,63	62.498,22	62.498,22	9.659.109,74
06/01	41.561,17	104.059,39	104.059,39	9.617.548,57
07/01	35.996,04	140.055,43	140.055,43	9.581.552,53
07/01	3.080,14	143.135,57	143.135,57	9.578.472,39
07/01	9.705,36	152.840,93	152.840,93	9.568.767,03
08/01	46.383,46	199.224,39	199.224,39	9.522.383,57
08/01	639,43	199.863,82	199.863,82	9.521.744,14
08/01	23.013,54	222.877,36	222.877,36	9.498.730,60
11/01	3.592,52	226.469,88	226.469,88	9.495.138,08
11/01	2.143,23	228.613,11	228.613,11	9.492.994,85
11/01	2.885,93	231.499,04	231.499,04	9.490.108,92
12/01	7.030,58	238.529,62	238.529,62	9.483.078,34
12/01	3.033,25	241.562,87	241.562,87	9.480.045,09
12/01	6.022,80	247.585,67	247.585,67	9.474.022,29
13/01	32.868,83	280.454,50	280.454,50	9.441.153,46
13/01	1.694,38	282.148,88	282.148,88	9.439.459,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 551	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	14.272,87	296.421,75	296.421,75	9.425.186,21
14/01	2.779,40	299.201,15	299.201,15	9.422.406,81
14/01	2.124,49	301.325,64	301.325,64	9.420.282,32
14/01	5.375,55	306.701,19	306.701,19	9.414.906,77
14/01	1.660,99	308.362,18	308.362,18	9.413.245,78
15/01	1.940,23	310.302,41	310.302,41	9.411.305,55
15/01	405,85	310.708,26	310.708,26	9.410.899,70
15/01	3.397,24	314.105,50	314.105,50	9.407.502,46
18/01	1.446,35	315.551,85	315.551,85	9.406.056,11
18/01	473,00	316.024,85	316.024,85	9.405.583,11
18/01	6.551,77	322.576,62	322.576,62	9.399.031,34
18/01	440,88	323.017,50	323.017,50	9.398.590,46
19/01	3.500,36	326.517,86	326.517,86	9.395.090,10
19/01	10.710,04	337.227,90	337.227,90	9.384.380,06
19/01	5.249,95	342.477,85	342.477,85	9.379.130,11
19/01	72.370,16	414.848,01	414.848,01	9.306.759,95
20/01	12.625,14	427.473,15	427.473,15	9.294.134,81
20/01	2.178,39	429.651,54	429.651,54	9.291.956,42
20/01	7.989,02	437.640,56	437.640,56	9.283.967,40
20/01	1.072,16	438.712,72	438.712,72	9.282.895,24
21/01	29.937,81	468.650,53	468.650,53	9.252.957,43
21/01	1.582,92	470.233,45	470.233,45	9.251.374,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 552	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	6.843,68	477.077,13	477.077,13	9.244.530,83
21/01	2.022,57	479.099,70	479.099,70	9.242.508,26
22/01	2.269,77	481.369,47	481.369,47	9.240.238,49
22/01	859,71	482.229,18	482.229,18	9.239.378,78
22/01	2.436,16	484.665,34	484.665,34	9.236.942,62
25/01	1.173,47	485.838,81	485.838,81	9.235.769,15
25/01	2.156,25	487.995,06	487.995,06	9.233.612,90
25/01	16.454,08	504.449,14	504.449,14	9.217.158,82
25/01	834,57	505.283,71	505.283,71	9.216.324,25
26/01	5.258,92	510.542,63	510.542,63	9.211.065,33
26/01	454,17	510.996,80	510.996,80	9.210.611,16
26/01	9.523,41	520.520,21	520.520,21	9.201.087,75
27/01	645,69	521.165,90	521.165,90	9.200.442,06
27/01	2.186,48	523.352,38	523.352,38	9.198.255,58
27/01	16.345,74	539.698,12	539.698,12	9.181.909,84
28/01	1.313,97	541.012,09	541.012,09	9.180.595,87
28/01	1.510,68	542.522,77	542.522,77	9.179.085,19
28/01	2.204,18	544.726,95	544.726,95	9.176.881,01
29/01	450,17	545.177,12	545.177,12	9.176.430,84
29/01	3.332,90	548.510,02	548.510,02	9.173.097,94
29/01	9.133,51	557.643,53	557.643,53	9.163.964,43
29/01	170,79	557.814,32	557.814,32	9.163.793,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 553	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	211.983,35	211.983,35	769.797,67	8.951.810,29
01/02	564,19	212.547,54	770.361,86	8.951.246,10
01/02	12.121,61	224.669,15	782.483,47	8.939.124,49
02/02	10.212,53	234.881,68	792.696,00	8.928.911,96
02/02	533,67	235.415,35	793.229,67	8.928.378,29
02/02	24.583,48	259.998,83	817.813,15	8.903.794,81
03/02	10.475,37	270.474,20	828.288,52	8.893.319,44
03/02	1.601,73	272.075,93	829.890,25	8.891.717,71
03/02	10.340,97	282.416,90	840.231,22	8.881.376,74
04/02	1.040,32	283.457,22	841.271,54	8.880.336,42
04/02	2.476,65	285.933,87	843.748,19	8.877.859,77
04/02	3.852,37	289.786,24	847.600,56	8.874.007,40
05/02	24.334,67	314.120,91	871.935,23	8.849.672,73
05/02	419,70	314.540,61	872.354,93	8.849.253,03
05/02	15.602,30	330.142,91	887.957,23	8.833.650,73
08/02	1.159,23	331.302,14	889.116,46	8.832.491,50
08/02	761,49	332.063,63	889.877,95	8.831.730,01
08/02	4.302,79	336.366,42	894.180,74	8.827.427,22
09/02	4.718,43	341.084,85	898.899,17	8.822.708,79
09/02	633,41	341.718,26	899.532,58	8.822.075,38
09/02	2.389,29	344.107,55	901.921,87	8.819.686,09
10/02	6.552,34	350.659,89	908.474,21	8.813.133,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 554	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	432,49	351.092,38	908.906,70	8.812.701,26
10/02	25.544,25	376.636,63	934.450,95	8.787.157,01
10/02	100,80	376.737,43	934.551,75	8.787.056,21
11/02	5.567,12	382.304,55	940.118,87	8.781.489,09
11/02	1.365,06	383.669,61	941.483,93	8.780.124,03
11/02	4.390,53	388.060,14	945.874,46	8.775.733,50
11/02	105,94	388.166,08	945.980,40	8.775.627,56
12/02	4.700,50	392.866,58	950.680,90	8.770.927,06
12/02	144,29	393.010,87	950.825,19	8.770.782,77
12/02	9.112,62	402.123,49	959.937,81	8.761.670,15
12/02	17,20	402.140,69	959.955,01	8.761.652,95
17/02	64.083,95	466.224,64	1.024.038,96	8.697.569,00
17/02	71,87	466.296,51	1.024.110,83	8.697.497,13
17/02	6.875,99	473.172,50	1.030.986,82	8.690.621,14
18/02	3.818,66	476.991,16	1.034.805,48	8.686.802,48
18/02	131,26	477.122,42	1.034.936,74	8.686.671,22
18/02	9.598,58	486.721,00	1.044.535,32	8.677.072,64
18/02	106,72	486.827,72	1.044.642,04	8.676.965,92
19/02	13.355,13	500.182,85	1.057.997,17	8.663.610,79
19/02	13.281,83	513.464,68	1.071.279,00	8.650.328,96
19/02	17.569,12	531.033,80	1.088.848,12	8.632.759,84
19/02	451,93	531.485,73	1.089.300,05	8.632.307,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 555	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	142,59	531.628,32	1.089.442,64	8.632.165,32
22/02	216,57	531.844,89	1.089.659,21	8.631.948,75
22/02	4.406,57	536.251,46	1.094.065,78	8.627.542,18
23/02	1.153,45	537.404,91	1.095.219,23	8.626.388,73
23/02	67,35	537.472,26	1.095.286,58	8.626.321,38
23/02	9.230,52	546.702,78	1.104.517,10	8.617.090,86
24/02	3.353,82	550.056,60	1.107.870,92	8.613.737,04
24/02	716,18	550.772,78	1.108.587,10	8.613.020,86
24/02	6.437,77	557.210,55	1.115.024,87	8.606.583,09
24/02	437,73	557.648,28	1.115.462,60	8.606.145,36
25/02	2.586,22	560.234,50	1.118.048,82	8.603.559,14
25/02	929,67	561.164,17	1.118.978,49	8.602.629,47
25/02	1.397,91	562.562,08	1.120.376,40	8.601.231,56
26/02	7.552,65	570.114,73	1.127.929,05	8.593.678,91
26/02	119,20	570.233,93	1.128.048,25	8.593.559,71
26/02	9.534,99	579.768,92	1.137.583,24	8.584.024,72
01/03	1.777,82	1.777,82	1.139.361,06	8.582.246,90
01/03	1.645,67	3.423,49	1.141.006,73	8.580.601,23
01/03	19.893,16	23.316,65	1.160.899,89	8.560.708,07
01/03	108,96	23.425,61	1.161.008,85	8.560.599,11
02/03	19.314,12	42.739,73	1.180.322,97	8.541.284,99
02/03	2.258,01	44.997,74	1.182.580,98	8.539.026,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 556	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	32.111,88	77.109,62	1.214.692,86	8.506.915,10
03/03	6.223,01	83.332,63	1.220.915,87	8.500.692,09
03/03	922,94	84.255,57	1.221.838,81	8.499.769,15
03/03	9.594,02	93.849,59	1.231.432,83	8.490.175,13
03/03	540,66	94.390,25	1.231.973,49	8.489.634,47
04/03	2.144,14	96.534,39	1.234.117,63	8.487.490,33
04/03	3.675,37	100.209,76	1.237.793,00	8.483.814,96
04/03	7.222,42	107.432,18	1.245.015,42	8.476.592,54
05/03	14.721,86	122.154,04	1.259.737,28	8.461.870,68
05/03	243,35	122.397,39	1.259.980,63	8.461.627,33
05/03	33.737,72	156.135,11	1.293.718,35	8.427.889,61
05/03	132,24	156.267,35	1.293.850,59	8.427.757,37
08/03	11.050,05	167.317,40	1.304.900,64	8.416.707,32
08/03	256,01	167.573,41	1.305.156,65	8.416.451,31
08/03	3.504,66	171.078,07	1.308.661,31	8.412.946,65
08/03	748,91	171.826,98	1.309.410,22	8.412.197,74
09/03	94.112,45	265.939,43	1.403.522,67	8.318.085,29
09/03	1.474,63	267.414,06	1.404.997,30	8.316.610,66
09/03	4.501,16	271.915,22	1.409.498,46	8.312.109,50
09/03	61,61	271.976,83	1.409.560,07	8.312.047,89
10/03	5.572,52	277.549,35	1.415.132,59	8.306.475,37
10/03	637,53	278.186,88	1.415.770,12	8.305.837,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 557	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	20.884,36	299.071,24	1.436.654,48	8.284.953,48
11/03	7.274,92	306.346,16	1.443.929,40	8.277.678,56
11/03	477,23	306.823,39	1.444.406,63	8.277.201,33
11/03	4.956,12	311.779,51	1.449.362,75	8.272.245,21
11/03	313,20	312.092,71	1.449.675,95	8.271.932,01
12/03	6.002,70	318.095,41	1.455.678,65	8.265.929,31
12/03	114,25	318.209,66	1.455.792,90	8.265.815,06
12/03	8.767,78	326.977,44	1.464.560,68	8.257.047,28
15/03	5.217,41	332.194,85	1.469.778,09	8.251.829,87
15/03	675,06	332.869,91	1.470.453,15	8.251.154,81
15/03	10.044,58	342.914,49	1.480.497,73	8.241.110,23
16/03	3.087,73	346.002,22	1.483.585,46	8.238.022,50
16/03	334,57	346.336,79	1.483.920,03	8.237.687,93
16/03	45.411,10	391.747,89	1.529.331,13	8.192.276,83
16/03	16,60	391.764,49	1.529.347,73	8.192.260,23
17/03	3.059,81	394.824,30	1.532.407,54	8.189.200,42
17/03	10.207,42	405.031,72	1.542.614,96	8.178.993,00
17/03	10.292,17	415.323,89	1.552.907,13	8.168.700,83
18/03	852,02	416.175,91	1.553.759,15	8.167.848,81
18/03	1.756,44	417.932,35	1.555.515,59	8.166.092,37
18/03	2.122,97	420.055,32	1.557.638,56	8.163.969,40
19/03	4.559,64	424.614,96	1.562.198,20	8.159.409,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 558	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	5.399,53	430.014,49	1.567.597,73	8.154.010,23
19/03	6.265,46	436.279,95	1.573.863,19	8.147.744,77
22/03	1.224,19	437.504,14	1.575.087,38	8.146.520,58
22/03	66,42	437.570,56	1.575.153,80	8.146.454,16
22/03	9.730,31	447.300,87	1.584.884,11	8.136.723,85
23/03	1.234,58	448.535,45	1.586.118,69	8.135.489,27
23/03	360,33	448.895,78	1.586.479,02	8.135.128,94
23/03	3.499,57	452.395,35	1.589.978,59	8.131.629,37
24/03	2.400,97	454.796,32	1.592.379,56	8.129.228,40
24/03	1.233,31	456.029,63	1.593.612,87	8.127.995,09
24/03	8.035,95	464.065,58	1.601.648,82	8.119.959,14
25/03	573,69	464.639,27	1.602.222,51	8.119.385,45
25/03	116,79	464.756,06	1.602.339,30	8.119.268,66
25/03	2.720,67	467.476,73	1.605.059,97	8.116.547,99
25/03	106,28	467.583,01	1.605.166,25	8.116.441,71
26/03	2.505,53	470.088,54	1.607.671,78	8.113.936,18
26/03	416,57	470.505,11	1.608.088,35	8.113.519,61
26/03	11.795,71	482.300,82	1.619.884,06	8.101.723,90
29/03	3.125,37	485.426,19	1.623.009,43	8.098.598,53
29/03	1.607,65	487.033,84	1.624.617,08	8.096.990,88
29/03	6.353,10	493.386,94	1.630.970,18	8.090.637,78
30/03	2.298,66	495.685,60	1.633.268,84	8.088.339,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 559	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	4.808,13	500.493,73	1.638.076,97	8.083.530,99
30/03	4.363,36	504.857,09	1.642.440,33	8.079.167,63
31/03	63.849,48	568.706,57	1.706.289,81	8.015.318,15
31/03	752,71	569.459,28	1.707.042,52	8.014.565,44
31/03	23.885,59	593.344,87	1.730.928,11	7.990.679,85
01/04	6.434,66	6.434,66	1.737.362,77	7.984.245,19
01/04	2.547,87	8.982,53	1.739.910,64	7.981.697,32
01/04	14.978,77	23.961,30	1.754.889,41	7.966.718,55
05/04	6.565,29	30.526,59	1.761.454,70	7.960.153,26
05/04	768,64	31.295,23	1.762.223,34	7.959.384,62
05/04	12.259,67	43.554,90	1.774.483,01	7.947.124,95
06/04	2.291,58	45.846,48	1.776.774,59	7.944.833,37
06/04	705,95	46.552,43	1.777.480,54	7.944.127,42
06/04	1.168,84	47.721,27	1.778.649,38	7.942.958,58
07/04	4.188,06	51.909,33	1.782.837,44	7.938.770,52
07/04	1.301,76	53.211,09	1.784.139,20	7.937.468,76
07/04	28.120,95	81.332,04	1.812.260,15	7.909.347,81
08/04	620,65	81.952,69	1.812.880,80	7.908.727,16
08/04	161,02	82.113,71	1.813.041,82	7.908.566,14
08/04	9.024,79	91.138,50	1.822.066,61	7.899.541,35
09/04	2.128,60	93.267,10	1.824.195,21	7.897.412,75
09/04	1.073,07	94.340,17	1.825.268,28	7.896.339,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 560	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	12.140,88	106.481,05	1.837.409,16	7.884.198,80
12/04	1.715,81	108.196,86	1.839.124,97	7.882.482,99
12/04	270,71	108.467,57	1.839.395,68	7.882.212,28
12/04	52.456,08	160.923,65	1.891.851,76	7.829.756,20
13/04	2.133,21	163.056,86	1.893.984,97	7.827.622,99
13/04	705,30	163.762,16	1.894.690,27	7.826.917,69
13/04	13.181,25	176.943,41	1.907.871,52	7.813.736,44
14/04	12.278,78	189.222,19	1.920.150,30	7.801.457,66
14/04	377,99	189.600,18	1.920.528,29	7.801.079,67
14/04	8.100,00	197.700,18	1.928.628,29	7.792.979,67
15/04	4.794,07	202.494,25	1.933.422,36	7.788.185,60
15/04	1.925,59	204.419,84	1.935.347,95	7.786.260,01
15/04	5.709,69	210.129,53	1.941.057,64	7.780.550,32
15/04	514,35	210.643,88	1.941.571,99	7.780.035,97
16/04	3.416,19	214.060,07	1.944.988,18	7.776.619,78
16/04	335,18	214.395,25	1.945.323,36	7.776.284,60
16/04	18.348,12	232.743,37	1.963.671,48	7.757.936,48
19/04	2.670,97	235.414,34	1.966.342,45	7.755.265,51
19/04	11,53	235.425,87	1.966.353,98	7.755.253,98
19/04	16.052,36	251.478,23	1.982.406,34	7.739.201,62
19/04	382,59	251.860,82	1.982.788,93	7.738.819,03
20/04	1.234,03	253.094,85	1.984.022,96	7.737.585,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 561	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/04	9.815,04	262.909,89	1.993.838,00	7.727.769,96
20/04	1.681,61	264.591,50	1.995.519,61	7.726.088,35
20/04	350,22	264.941,72	1.995.869,83	7.725.738,13
22/04	10.379,45	275.321,17	2.006.249,28	7.715.358,68
22/04	2.329,13	277.650,30	2.008.578,41	7.713.029,55
22/04	6.859,50	284.509,80	2.015.437,91	7.706.170,05
22/04	229,45	284.739,25	2.015.667,36	7.705.940,60
23/04	3.578,42	288.317,67	2.019.245,78	7.702.362,18
23/04	893,50	289.211,17	2.020.139,28	7.701.468,68
23/04	2.965,48	292.176,65	2.023.104,76	7.698.503,20
26/04	1.850,38	294.027,03	2.024.955,14	7.696.652,82
26/04	705,48	294.732,51	2.025.660,62	7.695.947,34
26/04	10.385,62	305.118,13	2.036.046,24	7.685.561,72
26/04	739,11	305.857,24	2.036.785,35	7.684.822,61
27/04	1.224,84	307.082,08	2.038.010,19	7.683.597,77
27/04	1.427,58	308.509,66	2.039.437,77	7.682.170,19
27/04	2.694,81	311.204,47	2.042.132,58	7.679.475,38
27/04	1.426,37	312.630,84	2.043.558,95	7.678.049,01
28/04	6.451,84	319.082,68	2.050.010,79	7.671.597,17
28/04	1.812,27	320.894,95	2.051.823,06	7.669.784,90
28/04	13.184,62	334.079,57	2.065.007,68	7.656.600,28
28/04	2.594,92	336.674,49	2.067.602,60	7.654.005,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 562	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/04	833,70	337.508,19	2.068.436,30	7.653.171,66
29/04	87,68	337.595,87	2.068.523,98	7.653.083,98
29/04	7.354,47	344.950,34	2.075.878,45	7.645.729,51
29/04	457,28	345.407,62	2.076.335,73	7.645.272,23
30/04	4.354,42	349.762,04	2.080.690,15	7.640.917,81
30/04	1.519,93	351.281,97	2.082.210,08	7.639.397,88
30/04	12.067,65	363.349,62	2.094.277,73	7.627.330,23
03/05	2.964,03	2.964,03	2.097.241,76	7.624.366,20
03/05	633,03	3.597,06	2.097.874,79	7.623.733,17
03/05	14,02	3.611,08	2.097.888,81	7.623.719,15
03/05	5.957,00	9.568,08	2.103.845,81	7.617.762,15
04/05	9.061,76	18.629,84	2.112.907,57	7.608.700,39
04/05	1.460,22	20.090,06	2.114.367,79	7.607.240,17
04/05	35.277,57	55.367,63	2.149.645,36	7.571.962,60
05/05	13.159,48	68.527,11	2.162.804,84	7.558.803,12
05/05	4.305,37	72.832,48	2.167.110,21	7.554.497,75
05/05	35.769,60	108.602,08	2.202.879,81	7.518.728,15
06/05	1.744,81	110.346,89	2.204.624,62	7.516.983,34
06/05	5.838,38	116.185,27	2.210.463,00	7.511.144,96
06/05	4.840,41	121.025,68	2.215.303,41	7.506.304,55
06/05	220,45	121.246,13	2.215.523,86	7.506.084,10
07/05	1.674,67	122.920,80	2.217.198,53	7.504.409,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	14	563	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/05	473,59	123.394,39	2.217.672,12	7.503.935,84
07/05	5.407,68	128.802,07	2.223.079,80	7.498.528,16
07/05	286,63	129.088,70	2.223.366,43	7.498.241,53
10/05	5.476,49	134.565,19	2.228.842,92	7.492.765,04
10/05	233,12	134.798,31	2.229.076,04	7.492.531,92
10/05	5.061,34	139.859,65	2.234.137,38	7.487.470,58
10/05	982,69	140.842,34	2.235.120,07	7.486.487,89
11/05	3.378,12	144.220,46	2.238.498,19	7.483.109,77
11/05	409,54	144.630,00	2.238.907,73	7.482.700,23
11/05	2.552,08	147.182,08	2.241.459,81	7.480.148,15
11/05	367,41	147.549,49	2.241.827,22	7.479.780,74
12/05	16.535,20	164.084,69	2.258.362,42	7.463.245,54
12/05	1.673,26	165.757,95	2.260.035,68	7.461.572,28
12/05	9.711,05	175.469,00	2.269.746,73	7.451.861,23
13/05	20.691,31	196.160,31	2.290.438,04	7.431.169,92
13/05	888,46	197.048,77	2.291.326,50	7.430.281,46
13/05	17.128,53	214.177,30	2.308.455,03	7.413.152,93
13/05	661,29	214.838,59	2.309.116,32	7.412.491,64
14/05	41.622,29	256.460,88	2.350.738,61	7.370.869,35
14/05	2.009,42	258.470,30	2.352.748,03	7.368.859,93
14/05	16.351,11	274.821,41	2.369.099,14	7.352.508,82
14/05	914,74	275.736,15	2.370.013,88	7.351.594,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 564	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	10.650,92	286.387,07	2.380.664,80	7.340.943,16
17/05	60,63	286.447,70	2.380.725,43	7.340.882,53
17/05	4.068,98	290.516,68	2.384.794,41	7.336.813,55
17/05	1.808,07	292.324,75	2.386.602,48	7.335.005,48
18/05	12.190,27	304.515,02	2.398.792,75	7.322.815,21
18/05	865,78	305.380,80	2.399.658,53	7.321.949,43
18/05	3.938,97	309.319,77	2.403.597,50	7.318.010,46
18/05	1.979,28	311.299,05	2.405.576,78	7.316.031,18
19/05	10.526,81	321.825,86	2.416.103,59	7.305.504,37
19/05	11.975,80	333.801,66	2.428.079,39	7.293.528,57
19/05	19.148,05	352.949,71	2.447.227,44	7.274.380,52
19/05	67.757,92	420.707,63	2.514.985,36	7.206.622,60
20/05	837,07	421.544,70	2.515.822,43	7.205.785,53
20/05	414,78	421.959,48	2.516.237,21	7.205.370,75
20/05	19.766,54	441.726,02	2.536.003,75	7.185.604,21
20/05	7.678,29	449.404,31	2.543.682,04	7.177.925,92
21/05	30.849,09	480.253,40	2.574.531,13	7.147.076,83
21/05	2.156,96	482.410,36	2.576.688,09	7.144.919,87
21/05	5.541,46	487.951,82	2.582.229,55	7.139.378,41
21/05	2.059,62	490.011,44	2.584.289,17	7.137.318,79
24/05	11.143,14	501.154,58	2.595.432,31	7.126.175,65
24/05	350,37	501.504,95	2.595.782,68	7.125.825,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	565	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	11.517,88	513.022,83	2.607.300,56	7.114.307,40
25/05	2.084,77	515.107,60	2.609.385,33	7.112.222,63
25/05	1.738,86	516.846,46	2.611.124,19	7.110.483,77
25/05	4.448,84	521.295,30	2.615.573,03	7.106.034,93
25/05	804,84	522.100,14	2.616.377,87	7.105.230,09
26/05	6.229,63	528.329,77	2.622.607,50	7.099.000,46
26/05	1.645,82	529.975,59	2.624.253,32	7.097.354,64
26/05	13.378,97	543.354,56	2.637.632,29	7.083.975,67
26/05	4.152,67	547.507,23	2.641.784,96	7.079.823,00
27/05	8.273,51	555.780,74	2.650.058,47	7.071.549,49
27/05	2.749,64	558.530,38	2.652.808,11	7.068.799,85
27/05	11.189,35	569.719,73	2.663.997,46	7.057.610,50
27/05	5.750,00	575.469,73	2.669.747,46	7.051.860,50
28/05	5.569,24	581.038,97	2.675.316,70	7.046.291,26
28/05	216,90	581.255,87	2.675.533,60	7.046.074,36
28/05	6.823,15	588.079,02	2.682.356,75	7.039.251,21
28/05	2.914,47	590.993,49	2.685.271,22	7.036.336,74
31/05	489,18	591.482,67	2.685.760,40	7.035.847,56
31/05	12.630,71	604.113,38	2.698.391,11	7.023.216,85
31/05	13.130,53	617.243,91	2.711.521,64	7.010.086,32
01/06	7.237,34	7.237,34	2.718.758,98	7.002.848,98
01/06	1.952,13	9.189,47	2.720.711,11	7.000.896,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	17	566	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	13.087,28	22.276,75	2.733.798,39	6.987.809,57
01/06	886,02	23.162,77	2.734.684,41	6.986.923,55
02/06	12.029,35	35.192,12	2.746.713,76	6.974.894,20
02/06	4.254,75	39.446,87	2.750.968,51	6.970.639,45
02/06	0,79	39.447,66	2.750.969,30	6.970.638,66
02/06	37.735,19	77.182,85	2.788.704,49	6.932.903,47
04/06	3.297,52	80.480,37	2.792.002,01	6.929.605,95
04/06	445,41	80.925,78	2.792.447,42	6.929.160,54
04/06	15.369,83	96.295,61	2.807.817,25	6.913.790,71
07/06	7.981,54	104.277,15	2.815.798,79	6.905.809,17
07/06	3.501,84	107.778,99	2.819.300,63	6.902.307,33
07/06	19.185,36	126.964,35	2.838.485,99	6.883.121,97
08/06	24.824,60	151.788,95	2.863.310,59	6.858.297,37
08/06	3.252,26	155.041,21	2.866.562,85	6.855.045,11
08/06	11.690,55	166.731,76	2.878.253,40	6.843.354,56
08/06	1.701,04	168.432,80	2.879.954,44	6.841.653,52
09/06	9.215,33	177.648,13	2.889.169,77	6.832.438,19
09/06	1.509,87	179.158,00	2.890.679,64	6.830.928,32
09/06	52.892,03	232.050,03	2.943.571,67	6.778.036,29
10/06	4.824,18	236.874,21	2.948.395,85	6.773.212,11
10/06	1.201,79	238.076,00	2.949.597,64	6.772.010,32
10/06	9.294,84	247.370,84	2.958.892,48	6.762.715,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 567	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	5.222,17	252.593,01	2.964.114,65	6.757.493,31
11/06	635,95	253.228,96	2.964.750,60	6.756.857,36
11/06	7.447,01	260.675,97	2.972.197,61	6.749.410,35
11/06	2.449,49	263.125,46	2.974.647,10	6.746.960,86
14/06	25.706,31	288.831,77	3.000.353,41	6.721.254,55
14/06	96,88	288.928,65	3.000.450,29	6.721.157,67
14/06	9.621,12	298.549,77	3.010.071,41	6.711.536,55
15/06	2.435,05	300.984,82	3.012.506,46	6.709.101,50
15/06	356,77	301.341,59	3.012.863,23	6.708.744,73
15/06	13.914,68	315.256,27	3.026.777,91	6.694.830,05
15/06	4.263,93	319.520,20	3.031.041,84	6.690.566,12
16/06	4.646,73	324.166,93	3.035.688,57	6.685.919,39
16/06	2.318,58	326.485,51	3.038.007,15	6.683.600,81
16/06	37.771,60	364.257,11	3.075.778,75	6.645.829,21
16/06	31.275,23	395.532,34	3.107.053,98	6.614.553,98
17/06	43.669,43	439.201,77	3.150.723,41	6.570.884,55
17/06	2.114,37	441.316,14	3.152.837,78	6.568.770,18
17/06	11.062,33	452.378,47	3.163.900,11	6.557.707,85
17/06	4.336,39	456.714,86	3.168.236,50	6.553.371,46
18/06	14.872,13	471.586,99	3.183.108,63	6.538.499,33
18/06	11.634,51	483.221,50	3.194.743,14	6.526.864,82
18/06	8.717,76	491.939,26	3.203.460,90	6.518.147,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	19	568	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	964,10	492.903,36	3.204.425,00	6.517.182,96
21/06	7.748,88	500.652,24	3.212.173,88	6.509.434,08
21/06	3.765,88	504.418,12	3.215.939,76	6.505.668,20
21/06	12.127,24	516.545,36	3.228.067,00	6.493.540,96
21/06	2.567,12	519.112,48	3.230.634,12	6.490.973,84
22/06	9.253,40	528.365,88	3.239.887,52	6.481.720,44
22/06	548,06	528.913,94	3.240.435,58	6.481.172,38
22/06	6.929,10	535.843,04	3.247.364,68	6.474.243,28
22/06	635,05	536.478,09	3.247.999,73	6.473.608,23
23/06	10.444,89	546.922,98	3.258.444,62	6.463.163,34
23/06	4.344,84	551.267,82	3.262.789,46	6.458.818,50
23/06	9.005,78	560.273,60	3.271.795,24	6.449.812,72
24/06	4.234,92	564.508,52	3.276.030,16	6.445.577,80
24/06	6.606,92	571.115,44	3.282.637,08	6.438.970,88
24/06	10.026,66	581.142,10	3.292.663,74	6.428.944,22
25/06	7.792,85	588.934,95	3.300.456,59	6.421.151,37
25/06	349,16	589.284,11	3.300.805,75	6.420.802,21
25/06	9.621,39	598.905,50	3.310.427,14	6.411.180,82
25/06	3.076,00	601.981,50	3.313.503,14	6.408.104,82
28/06	13.024,90	615.006,40	3.326.528,04	6.395.079,92
28/06	210,20	615.216,60	3.326.738,24	6.394.869,72
28/06	6.412,41	621.629,01	3.333.150,65	6.388.457,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 569	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	13.755,77	635.384,78	3.346.906,42	6.374.701,54
29/06	18.707,35	654.092,13	3.365.613,77	6.355.994,19
29/06	1.530,65	655.622,78	3.367.144,42	6.354.463,54
29/06	11.733,09	667.355,87	3.378.877,51	6.342.730,45
29/06	3.052,32	670.408,19	3.381.929,83	6.339.678,13
30/06	41.542,30	711.950,49	3.423.472,13	6.298.135,83
30/06	978,38	712.928,87	3.424.450,51	6.297.157,45
30/06	21.967,34	734.896,21	3.446.417,85	6.275.190,11
30/06	1.814,44	736.710,65	3.448.232,29	6.273.375,67
01/07	6.746,66	6.746,66	3.454.978,95	6.266.629,01
01/07	894,69	7.641,35	3.455.873,64	6.265.734,32
01/07	17.725,55	25.366,90	3.473.599,19	6.248.008,77
01/07	1.741,45	27.108,35	3.475.340,64	6.246.267,32
02/07	13.988,72	41.097,07	3.489.329,36	6.232.278,60
02/07	4.566,11	45.663,18	3.493.895,47	6.227.712,49
02/07	56.354,17	102.017,35	3.550.249,64	6.171.358,32
05/07	4.226,27	106.243,62	3.554.475,91	6.167.132,05
05/07	1.538,13	107.781,75	3.556.014,04	6.165.593,92
05/07	13.560,42	121.342,17	3.569.574,46	6.152.033,50
06/07	13.331,16	134.673,33	3.582.905,62	6.138.702,34
06/07	4.396,94	139.070,27	3.587.302,56	6.134.305,40
06/07	23.034,08	162.104,35	3.610.336,64	6.111.271,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 570	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	28.371,17	190.475,52	3.638.707,81	6.082.900,15
07/07	2.805,17	193.280,69	3.641.512,98	6.080.094,98
07/07	10.955,82	204.236,51	3.652.468,80	6.069.139,16
07/07	287,69	204.524,20	3.652.756,49	6.068.851,47
08/07	5.149,41	209.673,61	3.657.905,90	6.063.702,06
08/07	5.506,73	215.180,34	3.663.412,63	6.058.195,33
08/07	15.955,19	231.135,53	3.679.367,82	6.042.240,14
08/07	961,50	232.097,03	3.680.329,32	6.041.278,64
09/07	6.658,14	238.755,17	3.686.987,46	6.034.620,50
09/07	718,48	239.473,65	3.687.705,94	6.033.902,02
09/07	8.599,20	248.072,85	3.696.305,14	6.025.302,82
12/07	7.732,09	255.804,94	3.704.037,23	6.017.570,73
12/07	1.946,88	257.751,82	3.705.984,11	6.015.623,85
12/07	41.142,07	298.893,89	3.747.126,18	5.974.481,78
12/07	907,22	299.801,11	3.748.033,40	5.973.574,56
13/07	236,83	300.037,94	3.748.270,23	5.973.337,73
13/07	890,39	300.928,33	3.749.160,62	5.972.447,34
13/07	642,65	301.570,98	3.749.803,27	5.971.804,69
13/07	93.198,66	394.769,64	3.843.001,93	5.878.606,03
14/07	16.526,87	411.296,51	3.859.528,80	5.862.079,16
14/07	21.524,20	432.820,71	3.881.053,00	5.840.554,96
14/07	1.542,27	434.362,98	3.882.595,27	5.839.012,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 571	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	7.435,18	441.798,16	3.890.030,45	5.831.577,51
15/07	1.118,33	442.916,49	3.891.148,78	5.830.459,18
15/07	8.525,01	451.441,50	3.899.673,79	5.821.934,17
15/07	1.814,44	453.255,94	3.901.488,23	5.820.119,73
16/07	14.209,20	467.465,14	3.915.697,43	5.805.910,53
16/07	1.139,56	468.604,70	3.916.836,99	5.804.770,97
16/07	10.665,22	479.269,92	3.927.502,21	5.794.105,75
16/07	1.966,64	481.236,56	3.929.468,85	5.792.139,11
19/07	7.635,95	488.872,51	3.937.104,80	5.784.503,16
19/07	718,60	489.591,11	3.937.823,40	5.783.784,56
19/07	18.030,23	507.621,34	3.955.853,63	5.765.754,33
19/07	1.637,80	509.259,14	3.957.491,43	5.764.116,53
20/07	1.525,17	510.784,31	3.959.016,60	5.762.591,36
20/07	819,93	511.604,24	3.959.836,53	5.761.771,43
20/07	11.776,71	523.380,95	3.971.613,24	5.749.994,72
20/07	10.770,24	534.151,19	3.982.383,48	5.739.224,48
21/07	8.439,88	542.591,07	3.990.823,36	5.730.784,60
21/07	2.226,46	544.817,53	3.993.049,82	5.728.558,14
21/07	17.450,32	562.267,85	4.010.500,14	5.711.107,82
21/07	7.628,66	569.896,51	4.018.128,80	5.703.479,16
22/07	2.764,54	572.661,05	4.020.893,34	5.700.714,62
22/07	2.267,63	574.928,68	4.023.160,97	5.698.446,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 572	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/07	6.204,99	581.133,67	4.029.365,96	5.692.242,00
22/07	3.533,28	584.666,95	4.032.899,24	5.688.708,72
23/07	1.919,30	586.586,25	4.034.818,54	5.686.789,42
23/07	3.127,50	589.713,75	4.037.946,04	5.683.661,92
23/07	16.762,80	606.476,55	4.054.708,84	5.666.899,12
23/07	1.814,44	608.290,99	4.056.523,28	5.665.084,68
26/07	5.200,27	613.491,26	4.061.723,55	5.659.884,41
26/07	768,32	614.259,58	4.062.491,87	5.659.116,09
26/07	2.113,63	616.373,21	4.064.605,50	5.657.002,46
26/07	8.100,81	624.474,02	4.072.706,31	5.648.901,65
27/07	8.867,77	633.341,79	4.081.574,08	5.640.033,88
27/07	1.025,58	634.367,37	4.082.599,66	5.639.008,30
27/07	7.289,99	641.657,36	4.089.889,65	5.631.718,31
27/07	7.472,44	649.129,80	4.097.362,09	5.624.245,87
28/07	32.191,03	681.320,83	4.129.553,12	5.592.054,84
28/07	3.325,86	684.646,69	4.132.878,98	5.588.728,98
28/07	16.677,23	701.323,92	4.149.556,21	5.572.051,75
28/07	7.189,04	708.512,96	4.156.745,25	5.564.862,71
29/07	9.215,02	717.727,98	4.165.960,27	5.555.647,69
29/07	2.052,76	719.780,74	4.168.013,03	5.553.594,93
29/07	14.135,77	733.916,51	4.182.148,80	5.539.459,16
29/07	2.222,67	736.139,18	4.184.371,47	5.537.236,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	24	573	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	3.052,28	739.191,46	4.187.423,75	5.534.184,21
30/07	762,75	739.954,21	4.188.186,50	5.533.421,46
30/07	16.083,01	756.037,22	4.204.269,51	5.517.338,45
02/08	5.062,90	5.062,90	4.209.332,41	5.512.275,55
02/08	1.678,94	6.741,84	4.211.011,35	5.510.596,61
02/08	11.682,22	18.424,06	4.222.693,57	5.498.914,39
03/08	49.124,48	67.548,54	4.271.818,05	5.449.789,91
03/08	2.498,46	70.047,00	4.274.316,51	5.447.291,45
03/08	29.606,38	99.653,38	4.303.922,89	5.417.685,07
04/08	5.965,66	105.619,04	4.309.888,55	5.411.719,41
04/08	4.693,22	110.312,26	4.314.581,77	5.407.026,19
04/08	10.089,36	120.401,62	4.324.671,13	5.396.936,83
04/08	907,22	121.308,84	4.325.578,35	5.396.029,61
05/08	24.387,30	145.696,14	4.349.965,65	5.371.642,31
05/08	2.152,83	147.848,97	4.352.118,48	5.369.489,48
05/08	21.705,55	169.554,52	4.373.824,03	5.347.783,93
06/08	2.494,35	172.048,87	4.376.318,38	5.345.289,58
06/08	882,60	172.931,47	4.377.200,98	5.344.406,98
06/08	6.518,09	179.449,56	4.383.719,07	5.337.888,89
09/08	5.613,16	185.062,72	4.389.332,23	5.332.275,73
09/08	1.148,98	186.211,70	4.390.481,21	5.331.126,75
09/08	9.312,23	195.523,93	4.399.793,44	5.321.814,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 574	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	4.323,66	199.847,59	4.404.117,10	5.317.490,86
10/08	10.080,70	209.928,29	4.414.197,80	5.307.410,16
10/08	5.967,03	215.895,32	4.420.164,83	5.301.443,13
10/08	12.911,72	228.807,04	4.433.076,55	5.288.531,41
10/08	4.536,10	233.343,14	4.437.612,65	5.283.995,31
11/08	7.966,52	241.309,66	4.445.579,17	5.276.028,79
11/08	700,63	242.010,29	4.446.279,80	5.275.328,16
11/08	16.621,21	258.631,50	4.462.901,01	5.258.706,95
11/08	4.536,10	263.167,60	4.467.437,11	5.254.170,85
12/08	7.874,87	271.042,47	4.475.311,98	5.246.295,98
12/08	2.367,35	273.409,82	4.477.679,33	5.243.928,63
12/08	7.420,05	280.829,87	4.485.099,38	5.236.508,58
12/08	5.227,15	286.057,02	4.490.326,53	5.231.281,43
13/08	8.056,72	294.113,74	4.498.383,25	5.223.224,71
13/08	1.141,79	295.255,53	4.499.525,04	5.222.082,92
13/08	5.961,66	301.217,19	4.505.486,70	5.216.121,26
13/08	10.136,22	311.353,41	4.515.622,92	5.205.985,04
16/08	4.064,84	315.418,25	4.519.687,76	5.201.920,20
16/08	914,98	316.333,23	4.520.602,74	5.201.005,22
16/08	10.100,46	326.433,69	4.530.703,20	5.190.904,76
16/08	8.123,58	334.557,27	4.538.826,78	5.182.781,18
17/08	7.541,24	342.098,51	4.546.368,02	5.175.239,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	26	575	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	1.761,75	343.860,26	4.548.129,77	5.173.478,19
17/08	2.853,99	346.714,25	4.550.983,76	5.170.624,20
17/08	8.715,06	355.429,31	4.559.698,82	5.161.909,14
18/08	6.458,46	361.887,77	4.566.157,28	5.155.450,68
18/08	706,01	362.593,78	4.566.863,29	5.154.744,67
18/08	46.631,76	409.225,54	4.613.495,05	5.108.112,91
18/08	2.079,61	411.305,15	4.615.574,66	5.106.033,30
19/08	10.820,56	422.125,71	4.626.395,22	5.095.212,74
19/08	2.294,54	424.420,25	4.628.689,76	5.092.918,20
19/08	14.466,40	438.886,65	4.643.156,16	5.078.451,80
19/08	4.370,62	443.257,27	4.647.526,78	5.074.081,18
20/08	1.765,06	445.022,33	4.649.291,84	5.072.316,12
20/08	488,80	445.511,13	4.649.780,64	5.071.827,32
20/08	8.688,47	454.199,60	4.658.469,11	5.063.138,85
20/08	4.675,14	458.874,74	4.663.144,25	5.058.463,71
23/08	1.854,64	460.729,38	4.664.998,89	5.056.609,07
23/08	397,69	461.127,07	4.665.396,58	5.056.211,38
23/08	4.144,74	465.271,81	4.669.541,32	5.052.066,64
23/08	4.593,45	469.865,26	4.674.134,77	5.047.473,19
24/08	4.530,84	474.396,10	4.678.665,61	5.042.942,35
24/08	1.200,75	475.596,85	4.679.866,36	5.041.741,60
24/08	5.494,18	481.091,03	4.685.360,54	5.036.247,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	27	576	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	24.153,08	505.244,11	4.709.513,62	5.012.094,34
25/08	7.676,28	512.920,39	4.717.189,90	5.004.418,06
25/08	1.177,30	514.097,69	4.718.367,20	5.003.240,76
25/08	19.474,37	533.572,06	4.737.841,57	4.983.766,39
25/08	46.638,63	580.210,69	4.784.480,20	4.937.127,76
26/08	3.214,01	583.424,70	4.787.694,21	4.933.913,75
26/08	1.688,21	585.112,91	4.789.382,42	4.932.225,54
26/08	16.699,37	601.812,28	4.806.081,79	4.915.526,17
26/08	30.966,59	632.778,87	4.837.048,38	4.884.559,58
27/08	12.320,53	645.099,40	4.849.368,91	4.872.239,05
27/08	2.841,85	647.941,25	4.852.210,76	4.869.397,20
27/08	7.044,67	654.985,92	4.859.255,43	4.862.352,53
27/08	31.333,51	686.319,43	4.890.588,94	4.831.019,02
30/08	4.040,66	690.360,09	4.894.629,60	4.826.978,36
30/08	1.742,23	692.102,32	4.896.371,83	4.825.236,13
30/08	7.726,27	699.828,59	4.904.098,10	4.817.509,86
30/08	714,53	700.543,12	4.904.812,63	4.816.795,33
31/08	4.149,47	704.692,59	4.908.962,10	4.812.645,86
31/08	1.049,99	705.742,58	4.910.012,09	4.811.595,87
31/08	9.903,25	715.645,83	4.919.915,34	4.801.692,62
31/08	33.977,80	749.623,63	4.953.893,14	4.767.714,82
01/09	11.025,66	11.025,66	4.964.918,80	4.756.689,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 577	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/09	2.007,35	13.033,01	4.966.926,15	4.754.681,81
01/09	31.059,11	44.092,12	4.997.985,26	4.723.622,70
02/09	13.047,27	57.139,39	5.011.032,53	4.710.575,43
02/09	842,65	57.982,04	5.011.875,18	4.709.732,78
02/09	33.373,32	91.355,36	5.045.248,50	4.676.359,46
03/09	1.602,46	92.957,82	5.046.850,96	4.674.757,00
03/09	216,08	93.173,90	5.047.067,04	4.674.540,92
03/09	3,82	93.177,72	5.047.070,86	4.674.537,10
03/09	17.768,09	110.945,81	5.064.838,95	4.656.769,01
03/09	277,48	111.223,29	5.065.116,43	4.656.491,53
06/09	28.375,44	139.598,73	5.093.491,87	4.628.116,09
06/09	2.796,20	142.394,93	5.096.288,07	4.625.319,89
06/09	19.992,20	162.387,13	5.116.280,27	4.605.327,69
08/09	6.367,95	168.755,08	5.122.648,22	4.598.959,74
08/09	4.514,08	173.269,16	5.127.162,30	4.594.445,66
08/09	7.424,58	180.693,74	5.134.586,88	4.587.021,08
08/09	475,27	181.169,01	5.135.062,15	4.586.545,81
09/09	5.038,90	186.207,91	5.140.101,05	4.581.506,91
09/09	2.107,93	188.315,84	5.142.208,98	4.579.398,98
09/09	13.942,87	202.258,71	5.156.151,85	4.565.456,11
09/09	209,43	202.468,14	5.156.361,28	4.565.246,68
10/09	3.935,96	206.404,10	5.160.297,24	4.561.310,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	29	578	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/09	2.062,90	208.467,00	5.162.360,14	4.559.247,82
10/09	5.724,98	214.191,98	5.168.085,12	4.553.522,84
13/09	3.635,49	217.827,47	5.171.720,61	4.549.887,35
13/09	321,78	218.149,25	5.172.042,39	4.549.565,57
13/09	11.530,00	229.679,25	5.183.572,39	4.538.035,57
13/09	342,57	230.021,82	5.183.914,96	4.537.693,00
14/09	11.106,62	241.128,44	5.195.021,58	4.526.586,38
14/09	858,10	241.986,54	5.195.879,68	4.525.728,28
14/09	12.522,54	254.509,08	5.208.402,22	4.513.205,74
14/09	22.539,90	277.048,98	5.230.942,12	4.490.665,84
15/09	9.958,87	287.007,85	5.240.900,99	4.480.706,97
15/09	2.045,42	289.053,27	5.242.946,41	4.478.661,55
15/09	12.937,57	301.990,84	5.255.883,98	4.465.723,98
15/09	18.227,83	320.218,67	5.274.111,81	4.447.496,15
16/09	11.609,47	331.828,14	5.285.721,28	4.435.886,68
16/09	271,86	332.100,00	5.285.993,14	4.435.614,82
16/09	8.685,34	340.785,34	5.294.678,48	4.426.929,48
16/09	3.620,38	344.405,72	5.298.298,86	4.423.309,10
17/09	7.451,83	351.857,55	5.305.750,69	4.415.857,27
17/09	125,11	351.982,66	5.305.875,80	4.415.732,16
17/09	9.504,87	361.487,53	5.315.380,67	4.406.227,29
17/09	32.283,02	393.770,55	5.347.663,69	4.373.944,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 579	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	35.917,48	429.688,03	5.383.581,17	4.338.026,79
20/09	1.681,46	431.369,49	5.385.262,63	4.336.345,33
20/09	7.034,67	438.404,16	5.392.297,30	4.329.310,66
20/09	4.652,45	443.056,61	5.396.949,75	4.324.658,21
21/09	4.364,55	447.421,16	5.401.314,30	4.320.293,66
21/09	612,57	448.033,73	5.401.926,87	4.319.681,09
21/09	9.277,76	457.311,49	5.411.204,63	4.310.403,33
21/09	21.669,23	478.980,72	5.432.873,86	4.288.734,10
22/09	6.315,70	485.296,42	5.439.189,56	4.282.418,40
22/09	984,06	486.280,48	5.440.173,62	4.281.434,34
22/09	31.744,73	518.025,21	5.471.918,35	4.249.689,61
22/09	1.997,21	520.022,42	5.473.915,56	4.247.692,40
23/09	3.949,92	523.972,34	5.477.865,48	4.243.742,48
23/09	373,95	524.346,29	5.478.239,43	4.243.368,53
23/09	14.620,46	538.966,75	5.492.859,89	4.228.748,07
23/09	19.750,44	558.717,19	5.512.610,33	4.208.997,63
24/09	5.958,66	564.675,85	5.518.568,99	4.203.038,97
24/09	1.497,02	566.172,87	5.520.066,01	4.201.541,95
24/09	9.925,43	576.098,30	5.529.991,44	4.191.616,52
24/09	3.819,34	579.917,64	5.533.810,78	4.187.797,18
27/09	3.651,24	583.568,88	5.537.462,02	4.184.145,94
27/09	1.326,13	584.895,01	5.538.788,15	4.182.819,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 580	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	7.081,71	591.976,72	5.545.869,86	4.175.738,10
27/09	7.204,88	599.181,60	5.553.074,74	4.168.533,22
28/09	16.453,68	615.635,28	5.569.528,42	4.152.079,54
28/09	1.542,66	617.177,94	5.571.071,08	4.150.536,88
28/09	9.483,16	626.661,10	5.580.554,24	4.141.053,72
28/09	89.460,17	716.121,27	5.670.014,41	4.051.593,55
29/09	23.221,97	739.343,24	5.693.236,38	4.028.371,58
29/09	4.002,40	743.345,64	5.697.238,78	4.024.369,18
29/09	14.384,57	757.730,21	5.711.623,35	4.009.984,61
29/09	1.977,50	759.707,71	5.713.600,85	4.008.007,11
30/09	4.602,55	764.310,26	5.718.203,40	4.003.404,56
30/09	602,12	764.912,38	5.718.805,52	4.002.802,44
30/09	11.923,38	776.835,76	5.730.728,90	3.990.879,06
01/10	6.249,21	6.249,21	5.736.978,11	3.984.629,85
01/10	388,92	6.638,13	5.737.367,03	3.984.240,93
01/10	13.303,65	19.941,78	5.750.670,68	3.970.937,28
04/10	13.489,60	33.431,38	5.764.160,28	3.957.447,68
04/10	1.065,87	34.497,25	5.765.226,15	3.956.381,81
04/10	47.454,43	81.951,68	5.812.680,58	3.908.927,38
05/10	457,77	82.409,45	5.813.138,35	3.908.469,61
05/10	348,73	82.758,18	5.813.487,08	3.908.120,88
05/10	15.157,01	97.915,19	5.828.644,09	3.892.963,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	32	581	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	2.269,62	100.184,81	5.830.913,71	3.890.694,25
06/10	24.811,48	124.996,29	5.855.725,19	3.865.882,77
06/10	2.237,35	127.233,64	5.857.962,54	3.863.645,42
06/10	10.667,03	137.900,67	5.868.629,57	3.852.978,39
06/10	1.815,58	139.716,25	5.870.445,15	3.851.162,81
07/10	13.361,71	153.077,96	5.883.806,86	3.837.801,10
07/10	808,13	153.886,09	5.884.614,99	3.836.992,97
07/10	4.434,79	158.320,88	5.889.049,78	3.832.558,18
07/10	3.980,82	162.301,70	5.893.030,60	3.828.577,36
08/10	12.706,69	175.008,39	5.905.737,29	3.815.870,67
08/10	1.279,49	176.287,88	5.907.016,78	3.814.591,18
08/10	14.865,06	191.152,94	5.921.881,84	3.799.726,12
08/10	27.115,04	218.267,98	5.948.996,88	3.772.611,08
11/10	8.753,53	227.021,51	5.957.750,41	3.763.857,55
11/10	1.073,83	228.095,34	5.958.824,24	3.762.783,72
11/10	18.071,63	246.166,97	5.976.895,87	3.744.712,09
13/10	19.486,11	265.653,08	5.996.381,98	3.725.225,98
13/10	2.139,68	267.792,76	5.998.521,66	3.723.086,30
13/10	11.478,06	279.270,82	6.009.999,72	3.711.608,24
13/10	4.107,10	283.377,92	6.014.106,82	3.707.501,14
14/10	11.187,96	294.565,88	6.025.294,78	3.696.313,18
14/10	666,79	295.232,67	6.025.961,57	3.695.646,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 582	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/10	10.830,48	306.063,15	6.036.792,05	3.684.815,91
14/10	2.657,08	308.720,23	6.039.449,13	3.682.158,83
15/10	8.264,82	316.985,05	6.047.713,95	3.673.894,01
15/10	3.210,42	320.195,47	6.050.924,37	3.670.683,59
15/10	24.802,91	344.998,38	6.075.727,28	3.645.880,68
15/10	20.015,02	365.013,40	6.095.742,30	3.625.865,66
18/10	9.329,69	374.343,09	6.105.071,99	3.616.535,97
18/10	1.644,66	375.987,75	6.106.716,65	3.614.891,31
18/10	8.260,30	384.248,05	6.114.976,95	3.606.631,01
18/10	3.418,49	387.666,54	6.118.395,44	3.603.212,52
19/10	17.077,35	404.743,89	6.135.472,79	3.586.135,17
19/10	1.237,32	405.981,21	6.136.710,11	3.584.897,85
19/10	14.487,48	420.468,69	6.151.197,59	3.570.410,37
19/10	12.516,99	432.985,68	6.163.714,58	3.557.893,38
20/10	2.960,29	435.945,97	6.166.674,87	3.554.933,09
20/10	12.292,39	448.238,36	6.178.967,26	3.542.640,70
20/10	13.499,63	461.737,99	6.192.466,89	3.529.141,07
21/10	5.510,94	467.248,93	6.197.977,83	3.523.630,13
21/10	1.757,21	469.006,14	6.199.735,04	3.521.872,92
21/10	7.624,26	476.630,40	6.207.359,30	3.514.248,66
21/10	9.864,89	486.495,29	6.217.224,19	3.504.383,77
22/10	4.079,65	490.574,94	6.221.303,84	3.500.304,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	34	583	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	1.996,56	492.571,50	6.223.300,40	3.498.307,56
22/10	12.137,86	504.709,36	6.235.438,26	3.486.169,70
22/10	5.468,98	510.178,34	6.240.907,24	3.480.700,72
25/10	1.634,30	511.812,64	6.242.541,54	3.479.066,42
25/10	414,18	512.226,82	6.242.955,72	3.478.652,24
25/10	13.950,84	526.177,66	6.256.906,56	3.464.701,40
25/10	19.791,41	545.969,07	6.276.697,97	3.444.909,99
26/10	5.011,54	550.980,61	6.281.709,51	3.439.898,45
26/10	325,01	551.305,62	6.282.034,52	3.439.573,44
26/10	10.019,65	561.325,27	6.292.054,17	3.429.553,79
26/10	58.222,20	619.547,47	6.350.276,37	3.371.331,59
27/10	23.135,27	642.682,74	6.373.411,64	3.348.196,32
27/10	1.519,74	644.202,48	6.374.931,38	3.346.676,58
27/10	16.501,08	660.703,56	6.391.432,46	3.330.175,50
27/10	337,25	661.040,81	6.391.769,71	3.329.838,25
28/10	11.003,09	672.043,90	6.402.772,80	3.318.835,16
28/10	748,29	672.792,19	6.403.521,09	3.318.086,87
28/10	11.914,00	684.706,19	6.415.435,09	3.306.172,87
28/10	115,98	684.822,17	6.415.551,07	3.306.056,89
29/10	5.630,83	690.453,00	6.421.181,90	3.300.426,06
29/10	1.201,46	691.654,46	6.422.383,36	3.299.224,60
29/10	10.831,90	702.486,36	6.433.215,26	3.288.392,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	35	584	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/10	6.195,19	708.681,55	6.439.410,45	3.282.197,51
01/11	7.684,98	7.684,98	6.447.095,43	3.274.512,53
01/11	1.281,94	8.966,92	6.448.377,37	3.273.230,59
01/11	12.571,02	21.537,94	6.460.948,39	3.260.659,57
03/11	14.773,04	36.310,98	6.475.721,43	3.245.886,53
03/11	1.683,49	37.994,47	6.477.404,92	3.244.203,04
03/11	51.740,80	89.735,27	6.529.145,72	3.192.462,24
04/11	3.252,06	92.987,33	6.532.397,78	3.189.210,18
04/11	476,83	93.464,16	6.532.874,61	3.188.733,35
04/11	11.986,53	105.450,69	6.544.861,14	3.176.746,82
05/11	1.441,67	106.892,36	6.546.302,81	3.175.305,15
05/11	1.134,35	108.026,71	6.547.437,16	3.174.170,80
05/11	34.763,82	142.790,53	6.582.200,98	3.139.406,98
08/11	4.295,74	147.086,27	6.586.496,72	3.135.111,24
08/11	901,24	147.987,51	6.587.397,96	3.134.210,00
08/11	9.360,31	157.347,82	6.596.758,27	3.124.849,69
08/11	659,58	158.007,40	6.597.417,85	3.124.190,11
09/11	1.919,12	159.926,52	6.599.336,97	3.122.270,99
09/11	3.161,10	163.087,62	6.602.498,07	3.119.109,89
09/11	10.627,21	173.714,83	6.613.125,28	3.108.482,68
09/11	8.258,81	181.973,64	6.621.384,09	3.100.223,87
10/11	8.613,83	190.587,47	6.629.997,92	3.091.610,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	36 585	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/11	1.308,60	191.896,07	6.631.306,52	3.090.301,44
10/11	30.149,33	222.045,40	6.661.455,85	3.060.152,11
10/11	1.663,78	223.709,18	6.663.119,63	3.058.488,33
11/11	10.625,56	234.334,74	6.673.745,19	3.047.862,77
11/11	2.013,88	236.348,62	6.675.759,07	3.045.848,89
11/11	6.710,70	243.059,32	6.682.469,77	3.039.138,19
11/11	5.439,48	248.498,80	6.687.909,25	3.033.698,71
12/11	8.102,47	256.601,27	6.696.011,72	3.025.596,24
12/11	1.214,72	257.815,99	6.697.226,44	3.024.381,52
12/11	7.290,88	265.106,87	6.704.517,32	3.017.090,64
12/11	41.284,62	306.391,49	6.745.801,94	2.975.806,02
16/11	27.189,02	333.580,51	6.772.990,96	2.948.617,00
16/11	536,20	334.116,71	6.773.527,16	2.948.080,80
16/11	10.883,09	344.999,80	6.784.410,25	2.937.197,71
16/11	549,94	345.549,74	6.784.960,19	2.936.647,77
17/11	11.480,53	357.030,27	6.796.440,72	2.925.167,24
17/11	606,00	357.636,27	6.797.046,72	2.924.561,24
17/11	4.989,73	362.626,00	6.802.036,45	2.919.571,51
17/11	7.334,54	369.960,54	6.809.370,99	2.912.236,97
18/11	41.308,73	411.269,27	6.850.679,72	2.870.928,24
18/11	195,79	411.465,06	6.850.875,51	2.870.732,45
18/11	14.146,61	425.611,67	6.865.022,12	2.856.585,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	37	586	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	22.441,41	448.053,08	6.887.463,53	2.834.144,43
19/11	3.723,65	451.776,73	6.891.187,18	2.830.420,78
19/11	770,95	452.547,68	6.891.958,13	2.829.649,83
19/11	13.591,85	466.139,53	6.905.549,98	2.816.057,98
19/11	8.299,12	474.438,65	6.913.849,10	2.807.758,86
22/11	3.895,44	478.334,09	6.917.744,54	2.803.863,42
22/11	201,33	478.535,42	6.917.945,87	2.803.662,09
22/11	16.529,18	495.064,60	6.934.475,05	2.787.132,91
22/11	104,52	495.169,12	6.934.579,57	2.787.028,39
23/11	4.484,48	499.653,60	6.939.064,05	2.782.543,91
23/11	7.580,26	507.233,86	6.946.644,31	2.774.963,65
23/11	6.399,15	513.633,01	6.953.043,46	2.768.564,50
23/11	815,88	514.448,89	6.953.859,34	2.767.748,62
24/11	5.777,42	520.226,31	6.959.636,76	2.761.971,20
24/11	827,24	521.053,55	6.960.464,00	2.761.143,96
24/11	29.128,95	550.182,50	6.989.592,95	2.732.015,01
24/11	6.340,22	556.522,72	6.995.933,17	2.725.674,79
25/11	3.812,31	560.335,03	6.999.745,48	2.721.862,48
25/11	687,47	561.022,50	7.000.432,95	2.721.175,01
25/11	6,68	561.029,18	7.000.439,63	2.721.168,33
25/11	10.941,90	571.971,08	7.011.381,53	2.710.226,43
25/11	4.149,78	576.120,86	7.015.531,31	2.706.076,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 587	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/11	2.093,55	578.214,41	7.017.624,86	2.703.983,10
26/11	3.445,73	581.660,14	7.021.070,59	2.700.537,37
26/11	20.251,49	601.911,63	7.041.322,08	2.680.285,88
26/11	9.197,95	611.109,58	7.050.520,03	2.671.087,93
29/11	10.064,22	621.173,80	7.060.584,25	2.661.023,71
29/11	900,29	622.074,09	7.061.484,54	2.660.123,42
29/11	11.228,43	633.302,52	7.072.712,97	2.648.894,99
29/11	32.114,56	665.417,08	7.104.827,53	2.616.780,43
30/11	8.863,45	674.280,53	7.113.690,98	2.607.916,98
30/11	818,47	675.099,00	7.114.509,45	2.607.098,51
30/11	10.403,24	685.502,24	7.124.912,69	2.596.695,27
30/11	749,90	686.252,14	7.125.662,59	2.595.945,37
01/12	14.034,08	14.034,08	7.139.696,67	2.581.911,29
01/12	2.333,52	16.367,60	7.142.030,19	2.579.577,77
01/12	15.915,42	32.283,02	7.157.945,61	2.563.662,35
02/12	13.993,74	46.276,76	7.171.939,35	2.549.668,61
02/12	1.121,09	47.397,85	7.173.060,44	2.548.547,52
02/12	4,77	47.402,62	7.173.065,21	2.548.542,75
02/12	48.513,02	95.915,64	7.221.578,23	2.500.029,73
03/12	7.019,67	102.935,31	7.228.597,90	2.493.010,06
03/12	759,99	103.695,30	7.229.357,89	2.492.250,07
03/12	18.082,44	121.777,74	7.247.440,33	2.474.167,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	39 588	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/12	6.073,93	127.851,67	7.253.514,26	2.468.093,70
06/12	6.945,81	134.797,48	7.260.460,07	2.461.147,89
06/12	9.872,76	144.670,24	7.270.332,83	2.451.275,13
06/12	76,38	144.746,62	7.270.409,21	2.451.198,75
07/12	2.102,97	146.849,59	7.272.512,18	2.449.095,78
07/12	65,23	146.914,82	7.272.577,41	2.449.030,55
07/12	32.020,78	178.935,60	7.304.598,19	2.417.009,77
07/12	2.116,94	181.052,54	7.306.715,13	2.414.892,83
08/12	10.751,25	191.803,79	7.317.466,38	2.404.141,58
08/12	1.297,76	193.101,55	7.318.764,14	2.402.843,82
08/12	16.532,00	209.633,55	7.335.296,14	2.386.311,82
08/12	452,01	210.085,56	7.335.748,15	2.385.859,81
09/12	2.410,49	212.496,05	7.338.158,64	2.383.449,32
09/12	348,67	212.844,72	7.338.507,31	2.383.100,65
09/12	18.509,41	231.354,13	7.357.016,72	2.364.591,24
09/12	7.599,57	238.953,70	7.364.616,29	2.356.991,67
10/12	4.574,03	243.527,73	7.369.190,32	2.352.417,64
10/12	169,20	243.696,93	7.369.359,52	2.352.248,44
10/12	13.837,93	257.534,86	7.383.197,45	2.338.410,51
10/12	7.142,75	264.677,61	7.390.340,20	2.331.267,76
13/12	11.045,45	275.723,06	7.401.385,65	2.320.222,31
13/12	2.096,71	277.819,77	7.403.482,36	2.318.125,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	40 589	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/12	8.752,19	286.571,96	7.412.234,55	2.309.373,41
13/12	16.329,56	302.901,52	7.428.564,11	2.293.043,85
14/12	8.109,75	311.011,27	7.436.673,86	2.284.934,10
14/12	637,34	311.648,61	7.437.311,20	2.284.296,76
14/12	8.441,26	320.089,87	7.445.752,46	2.275.855,50
14/12	56.194,50	376.284,37	7.501.946,96	2.219.661,00
15/12	12.611,50	388.895,87	7.514.558,46	2.207.049,50
15/12	1.961,00	390.856,87	7.516.519,46	2.205.088,50
15/12	13.782,87	404.639,74	7.530.302,33	2.191.305,63
15/12	14.445,35	419.085,09	7.544.747,68	2.176.860,28
16/12	4.894,04	423.979,13	7.549.641,72	2.171.966,24
16/12	509,05	424.488,18	7.550.150,77	2.171.457,19
16/12	2.924,15	427.412,33	7.553.074,92	2.168.533,04
16/12	91.398,83	518.811,16	7.644.473,75	2.077.134,21
17/12	9.324,44	528.135,60	7.653.798,19	2.067.809,77
17/12	9.724,70	537.860,30	7.663.522,89	2.058.085,07
17/12	16.333,01	554.193,31	7.679.855,90	2.041.752,06
17/12	17.913,13	572.106,44	7.697.769,03	2.023.838,93
20/12	7.155,42	579.261,86	7.704.924,45	2.016.683,51
20/12	1.131,95	580.393,81	7.706.056,40	2.015.551,56
20/12	2.979,74	583.373,55	7.709.036,14	2.012.571,82
20/12	17.134,52	600.508,07	7.726.170,66	1.995.437,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	41 590	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/12	5.190,14	605.698,21	7.731.360,80	1.990.247,16
21/12	444,78	606.142,99	7.731.805,58	1.989.802,38
21/12	8.579,71	614.722,70	7.740.385,29	1.981.222,67
21/12	11.372,57	626.095,27	7.751.757,86	1.969.850,10
22/12	4.692,83	630.788,10	7.756.450,69	1.965.157,27
22/12	1.391,51	632.179,61	7.757.842,20	1.963.765,76
22/12	17.750,77	649.930,38	7.775.592,97	1.946.014,99
22/12	845,49	650.775,87	7.776.438,46	1.945.169,50
23/12	66.343,94	717.119,81	7.842.782,40	1.878.825,56
23/12	1.253,13	718.372,94	7.844.035,53	1.877.572,43
23/12	20.102,95	738.475,89	7.864.138,48	1.857.469,48
23/12	7.098,27	745.574,16	7.871.236,75	1.850.371,21
24/12	9.546,52	755.120,68	7.880.783,27	1.840.824,69
24/12	895,21	756.015,89	7.881.678,48	1.839.929,48
24/12	1.919,59	757.935,48	7.883.598,07	1.838.009,89
27/12	3.758,63	761.694,11	7.887.356,70	1.834.251,26
27/12	109,41	761.803,52	7.887.466,11	1.834.141,85
27/12	15.433,80	777.237,32	7.902.899,91	1.818.708,05
27/12	14.183,24	791.420,56	7.917.083,15	1.804.524,81
28/12	4.556,18	795.976,74	7.921.639,33	1.799.968,63
28/12	4.000,51	799.977,25	7.925.639,84	1.795.968,12
28/12	451,47	800.428,72	7.926.091,31	1.795.516,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	42	591	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.8.02.3.3.0001	9.721.607,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	9.116,98	809.545,70	7.935.208,29	1.786.399,67
29/12	2.357,25	811.902,95	7.937.565,54	1.784.042,42
29/12	20.615,27	832.518,22	7.958.180,81	1.763.427,15
30/12	3.757,88	836.276,10	7.961.938,69	1.759.669,27
30/12	519,07	836.795,17	7.962.457,76	1.759.150,20
30/12	6.948,96	843.744,13	7.969.406,72	1.752.201,24
31/12	8.098,68	851.842,81	7.977.505,40	1.744.102,56
31/12	6.041,13	857.883,94	7.983.546,53	1.738.061,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 592	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/01	11.931,69	11.931,69	11.931,69	4.893.778,44
04/01	331,36	12.263,05	12.263,05	4.893.447,08
04/01	2.809,83	15.072,88	15.072,88	4.890.637,25
05/01	1.465,28	16.538,16	16.538,16	4.889.171,97
05/01	5.972,01	22.510,17	22.510,17	4.883.199,96
06/01	3.235,01	25.745,18	25.745,18	4.879.964,95
06/01	1.188,21	26.933,39	26.933,39	4.878.776,74
06/01	12.617,23	39.550,62	39.550,62	4.866.159,51
07/01	31.410,00	70.960,62	70.960,62	4.834.749,51
07/01	1.397,52	72.358,14	72.358,14	4.833.351,99
07/01	2.784,82	75.142,96	75.142,96	4.830.567,17
08/01	3.818,43	78.961,39	78.961,39	4.826.748,74
08/01	200,62	79.162,01	79.162,01	4.826.548,12
08/01	6.081,77	85.243,78	85.243,78	4.820.466,35
11/01	1.547,95	86.791,73	86.791,73	4.818.918,40
11/01	915,97	87.707,70	87.707,70	4.818.002,43
11/01	1.622,55	89.330,25	89.330,25	4.816.379,88
12/01	2.775,43	92.105,68	92.105,68	4.813.604,45
12/01	1.918,23	94.023,91	94.023,91	4.811.686,22
12/01	2.327,94	96.351,85	96.351,85	4.809.358,28
13/01	22.004,03	118.355,88	118.355,88	4.787.354,25
13/01	730,87	119.086,75	119.086,75	4.786.623,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 593	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	7.700,83	126.787,58	126.787,58	4.778.922,55
14/01	911,37	127.698,95	127.698,95	4.778.011,18
14/01	1.028,47	128.727,42	128.727,42	4.776.982,71
14/01	1.122,30	129.849,72	129.849,72	4.775.860,41
14/01	569,76	130.419,48	130.419,48	4.775.290,65
15/01	633,64	131.053,12	131.053,12	4.774.657,01
15/01	53,82	131.106,94	131.106,94	4.774.603,19
15/01	2.308,76	133.415,70	133.415,70	4.772.294,43
18/01	724,54	134.140,24	134.140,24	4.771.569,89
18/01	327,40	134.467,64	134.467,64	4.771.242,49
18/01	1.391,94	135.859,58	135.859,58	4.769.850,55
18/01	119,45	135.979,03	135.979,03	4.769.731,10
19/01	1.001,99	136.981,02	136.981,02	4.768.729,11
19/01	4.204,30	141.185,32	141.185,32	4.764.524,81
19/01	3.782,01	144.967,33	144.967,33	4.760.742,80
19/01	26.559,93	171.527,26	171.527,26	4.734.182,87
20/01	3.366,22	174.893,48	174.893,48	4.730.816,65
20/01	1.539,32	176.432,80	176.432,80	4.729.277,33
20/01	3.936,22	180.369,02	180.369,02	4.725.341,11
20/01	924,97	181.293,99	181.293,99	4.724.416,14
21/01	8.894,86	190.188,85	190.188,85	4.715.521,28
21/01	624,56	190.813,41	190.813,41	4.714.896,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 594	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/01	2.295,58	193.108,99	193.108,99	4.712.601,14
21/01	1.766,82	194.875,81	194.875,81	4.710.834,32
22/01	837,67	195.713,48	195.713,48	4.709.996,65
22/01	580,17	196.293,65	196.293,65	4.709.416,48
22/01	1.306,04	197.599,69	197.599,69	4.708.110,44
25/01	580,14	198.179,83	198.179,83	4.707.530,30
25/01	798,96	198.978,79	198.978,79	4.706.731,34
25/01	5.256,06	204.234,85	204.234,85	4.701.475,28
25/01	481,34	204.716,19	204.716,19	4.700.993,94
26/01	2.966,41	207.682,60	207.682,60	4.698.027,53
26/01	489,32	208.171,92	208.171,92	4.697.538,21
26/01	3.524,71	211.696,63	211.696,63	4.694.013,50
27/01	301,23	211.997,86	211.997,86	4.693.712,27
27/01	614,82	212.612,68	212.612,68	4.693.097,45
27/01	7.293,48	219.906,16	219.906,16	4.685.803,97
28/01	349,89	220.256,05	220.256,05	4.685.454,08
28/01	595,64	220.851,69	220.851,69	4.684.858,44
28/01	1.271,29	222.122,98	222.122,98	4.683.587,15
29/01	235,39	222.358,37	222.358,37	4.683.351,76
29/01	941,39	223.299,76	223.299,76	4.682.410,37
29/01	4.587,87	227.887,63	227.887,63	4.677.822,50
29/01	141,41	228.029,04	228.029,04	4.677.681,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 595	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/02	52.303,44	52.303,44	280.332,48	4.625.377,65
01/02	295,61	52.599,05	280.628,09	4.625.082,04
01/02	4.834,30	57.433,35	285.462,39	4.620.247,74
02/02	5.147,63	62.580,98	290.610,02	4.615.100,11
02/02	181,03	62.762,01	290.791,05	4.614.919,08
02/02	10.864,20	73.626,21	301.655,25	4.604.054,88
03/02	3.587,27	77.213,48	305.242,52	4.600.467,61
03/02	785,23	77.998,71	306.027,75	4.599.682,38
03/02	3.664,48	81.663,19	309.692,23	4.596.017,90
04/02	1.075,15	82.738,34	310.767,38	4.594.942,75
04/02	84,49	82.822,83	310.851,87	4.594.858,26
04/02	1.381,37	84.204,20	312.233,24	4.593.476,89
05/02	7.583,78	91.787,98	319.817,02	4.585.893,11
05/02	226,78	92.014,76	320.043,80	4.585.666,33
05/02	7.012,21	99.026,97	327.056,01	4.578.654,12
08/02	208,69	99.235,66	327.264,70	4.578.445,43
08/02	156,72	99.392,38	327.421,42	4.578.288,71
08/02	1.310,87	100.703,25	328.732,29	4.576.977,84
09/02	1.754,30	102.457,55	330.486,59	4.575.223,54
09/02	551,17	103.008,72	331.037,76	4.574.672,37
09/02	1.376,98	104.385,70	332.414,74	4.573.295,39
10/02	1.909,55	106.295,25	334.324,29	4.571.385,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 596	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	222,60	106.517,85	334.546,89	4.571.163,24
10/02	6.827,99	113.345,84	341.374,88	4.564.335,25
10/02	34,25	113.380,09	341.409,13	4.564.301,00
11/02	1.864,91	115.245,00	343.274,04	4.562.436,09
11/02	820,03	116.065,03	344.094,07	4.561.616,06
11/02	1.344,84	117.409,87	345.438,91	4.560.271,22
11/02	27,06	117.436,93	345.465,97	4.560.244,16
12/02	2.339,42	119.776,35	347.805,39	4.557.904,74
12/02	110,86	119.887,21	347.916,25	4.557.793,88
12/02	2.186,63	122.073,84	350.102,88	4.555.607,25
12/02	4,32	122.078,16	350.107,20	4.555.602,93
17/02	9.428,03	131.506,19	359.535,23	4.546.174,90
17/02	3,66	131.509,85	359.538,89	4.546.171,24
17/02	3.892,86	135.402,71	363.431,75	4.542.278,38
18/02	1.332,84	136.735,55	364.764,59	4.540.945,54
18/02	110,16	136.845,71	364.874,75	4.540.835,38
18/02	4.142,47	140.988,18	369.017,22	4.536.692,91
18/02	37,68	141.025,86	369.054,90	4.536.655,23
19/02	5.221,18	146.247,04	374.276,08	4.531.434,05
19/02	5.601,49	151.848,53	379.877,57	4.525.832,56
19/02	7.838,94	159.687,47	387.716,51	4.517.993,62
19/02	173,47	159.860,94	387.889,98	4.517.820,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 597	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	19,98	159.880,92	387.909,96	4.517.800,17
22/02	62,18	159.943,10	387.972,14	4.517.737,99
22/02	1.901,22	161.844,32	389.873,36	4.515.836,77
23/02	359,59	162.203,91	390.232,95	4.515.477,18
23/02	20,19	162.224,10	390.253,14	4.515.456,99
23/02	3.203,26	165.427,36	393.456,40	4.512.253,73
24/02	1.576,64	167.004,00	395.033,04	4.510.677,09
24/02	177,12	167.181,12	395.210,16	4.510.499,97
24/02	2.705,44	169.886,56	397.915,60	4.507.794,53
24/02	232,53	170.119,09	398.148,13	4.507.562,00
25/02	984,99	171.104,08	399.133,12	4.506.577,01
25/02	334,28	171.438,36	399.467,40	4.506.242,73
25/02	773,38	172.211,74	400.240,78	4.505.469,35
26/02	2.514,20	174.725,94	402.754,98	4.502.955,15
26/02	40,81	174.766,75	402.795,79	4.502.914,34
26/02	4.554,25	179.321,00	407.350,04	4.498.360,09
01/03	874,13	874,13	408.224,17	4.497.485,96
01/03	690,67	1.564,80	408.914,84	4.496.795,29
01/03	10.400,10	11.964,90	419.314,94	4.486.395,19
01/03	35,23	12.000,13	419.350,17	4.486.359,96
02/03	5.658,83	17.658,96	425.009,00	4.480.701,13
02/03	787,90	18.446,86	425.796,90	4.479.913,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 598	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/03	14.352,66	32.799,52	440.149,56	4.465.560,57
03/03	2.376,20	35.175,72	442.525,76	4.463.184,37
03/03	613,68	35.789,40	443.139,44	4.462.570,69
03/03	4.791,39	40.580,79	447.930,83	4.457.779,30
03/03	158,54	40.739,33	448.089,37	4.457.620,76
04/03	414,05	41.153,38	448.503,42	4.457.206,71
04/03	783,86	41.937,24	449.287,28	4.456.422,85
04/03	4.290,67	46.227,91	453.577,95	4.452.132,18
05/03	3.686,48	49.914,39	457.264,43	4.448.445,70
05/03	87,58	50.001,97	457.352,01	4.448.358,12
05/03	12.080,20	62.082,17	469.432,21	4.436.277,92
05/03	42,76	62.124,93	469.474,97	4.436.235,16
08/03	3.539,52	65.664,45	473.014,49	4.432.695,64
08/03	84,13	65.748,58	473.098,62	4.432.611,51
08/03	1.866,07	67.614,65	474.964,69	4.430.745,44
08/03	881,18	68.495,83	475.845,87	4.429.864,26
09/03	21.660,09	90.155,92	497.505,96	4.408.204,17
09/03	818,60	90.974,52	498.324,56	4.407.385,57
09/03	2.554,07	93.528,59	500.878,63	4.404.831,50
09/03	21,85	93.550,44	500.900,48	4.404.809,65
10/03	1.970,22	95.520,66	502.870,70	4.402.839,43
10/03	145,33	95.665,99	503.016,03	4.402.694,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 599	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	6.480,72	102.146,71	509.496,75	4.396.213,38
11/03	2.057,06	104.203,77	511.553,81	4.394.156,32
11/03	140,46	104.344,23	511.694,27	4.394.015,86
11/03	3.302,16	107.646,39	514.996,43	4.390.713,70
11/03	202,96	107.849,35	515.199,39	4.390.510,74
12/03	3.019,05	110.868,40	518.218,44	4.387.491,69
12/03	40,69	110.909,09	518.259,13	4.387.451,00
12/03	2.805,95	113.715,04	521.065,08	4.384.645,05
15/03	1.323,21	115.038,25	522.388,29	4.383.321,84
15/03	170,71	115.208,96	522.559,00	4.383.151,13
15/03	3.821,15	119.030,11	526.380,15	4.379.329,98
16/03	1.490,53	120.520,64	527.870,68	4.377.839,45
16/03	93,51	120.614,15	527.964,19	4.377.745,94
16/03	43.907,62	164.521,77	571.871,81	4.333.838,32
16/03	11,54	164.533,31	571.883,35	4.333.826,78
17/03	1.502,87	166.036,18	573.386,22	4.332.323,91
17/03	3.843,21	169.879,39	577.229,43	4.328.480,70
17/03	5.931,71	175.811,10	583.161,14	4.322.548,99
18/03	823,62	176.634,72	583.984,76	4.321.725,37
18/03	564,14	177.198,86	584.548,90	4.321.161,23
18/03	1.648,83	178.847,69	586.197,73	4.319.512,40
19/03	1.143,39	179.991,08	587.341,12	4.318.369,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 600	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	1.871,64	181.862,72	589.212,76	4.316.497,37
19/03	3.447,59	185.310,31	592.660,35	4.313.049,78
22/03	274,93	185.585,24	592.935,28	4.312.774,85
22/03	30,00	185.615,24	592.965,28	4.312.744,85
22/03	4.212,84	189.828,08	597.178,12	4.308.532,01
23/03	429,54	190.257,62	597.607,66	4.308.102,47
23/03	164,24	190.421,86	597.771,90	4.307.938,23
23/03	1.355,86	191.777,72	599.127,76	4.306.582,37
24/03	1.208,55	192.986,27	600.336,31	4.305.373,82
24/03	572,87	193.559,14	600.909,18	4.304.800,95
24/03	3.746,86	197.306,00	604.656,04	4.301.054,09
25/03	345,15	197.651,15	605.001,19	4.300.708,94
25/03	89,90	197.741,05	605.091,09	4.300.619,04
25/03	1.658,17	199.399,22	606.749,26	4.298.960,87
25/03	32,43	199.431,65	606.781,69	4.298.928,44
26/03	916,24	200.347,89	607.697,93	4.298.012,20
26/03	134,48	200.482,37	607.832,41	4.297.877,72
26/03	3.910,23	204.392,60	611.742,64	4.293.967,49
29/03	1.820,28	206.212,88	613.562,92	4.292.147,21
29/03	555,23	206.768,11	614.118,15	4.291.591,98
29/03	2.312,32	209.080,43	616.430,47	4.289.279,66
30/03	784,33	209.864,76	617.214,80	4.288.495,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 601	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	2.086,35	211.951,11	619.301,15	4.286.408,98
30/03	2.743,22	214.694,33	622.044,37	4.283.665,76
31/03	8.731,89	223.426,22	630.776,26	4.274.933,87
31/03	502,49	223.928,71	631.278,75	4.274.431,38
31/03	12.316,81	236.245,52	643.595,56	4.262.114,57
01/04	3.723,38	3.723,38	647.318,94	4.258.391,19
01/04	238,77	3.962,15	647.557,71	4.258.152,42
01/04	7.347,01	11.309,16	654.904,72	4.250.805,41
05/04	3.008,21	14.317,37	657.912,93	4.247.797,20
05/04	149,64	14.467,01	658.062,57	4.247.647,56
05/04	7.013,47	21.480,48	665.076,04	4.240.634,09
06/04	550,63	22.031,11	665.626,67	4.240.083,46
06/04	276,72	22.307,83	665.903,39	4.239.806,74
06/04	516,46	22.824,29	666.419,85	4.239.290,28
07/04	1.340,87	24.165,16	667.760,72	4.237.949,41
07/04	364,46	24.529,62	668.125,18	4.237.584,95
07/04	8.456,91	32.986,53	676.582,09	4.229.128,04
08/04	149,71	33.136,24	676.731,80	4.228.978,33
08/04	85,46	33.221,70	676.817,26	4.228.892,87
08/04	1.650,72	34.872,42	678.467,98	4.227.242,15
09/04	477,66	35.350,08	678.945,64	4.226.764,49
09/04	300,44	35.650,52	679.246,08	4.226.464,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 602	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/04	6.361,23	42.011,75	685.607,31	4.220.102,82
12/04	556,59	42.568,34	686.163,90	4.219.546,23
12/04	197,59	42.765,93	686.361,49	4.219.348,64
12/04	8.171,68	50.937,61	694.533,17	4.211.176,96
13/04	942,49	51.880,10	695.475,66	4.210.234,47
13/04	250,55	52.130,65	695.726,21	4.209.983,92
13/04	5.820,49	57.951,14	701.546,70	4.204.163,43
14/04	4.220,84	62.171,98	705.767,54	4.199.942,59
14/04	102,28	62.274,26	705.869,82	4.199.840,31
14/04	5.041,68	67.315,94	710.911,50	4.194.798,63
15/04	1.409,20	68.725,14	712.320,70	4.193.389,43
15/04	918,20	69.643,34	713.238,90	4.192.471,23
15/04	2.595,12	72.238,46	715.834,02	4.189.876,11
15/04	155,27	72.393,73	715.989,29	4.189.720,84
16/04	1.305,73	73.699,46	717.295,02	4.188.415,11
16/04	235,24	73.934,70	717.530,26	4.188.179,87
16/04	6.877,97	80.812,67	724.408,23	4.181.301,90
19/04	1.390,84	82.203,51	725.799,07	4.179.911,06
19/04	3,37	82.206,88	725.802,44	4.179.907,69
19/04	6.830,09	89.036,97	732.632,53	4.173.077,60
19/04	320,90	89.357,87	732.953,43	4.172.756,70
20/04	413,88	89.771,75	733.367,31	4.172.342,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 603	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/04	3.503,26	93.275,01	736.870,57	4.168.839,56
20/04	1.409,71	94.684,72	738.280,28	4.167.429,85
20/04	305,30	94.990,02	738.585,58	4.167.124,55
22/04	3.007,17	97.997,19	741.592,75	4.164.117,38
22/04	1.420,16	99.417,35	743.012,91	4.162.697,22
22/04	3.174,24	102.591,59	746.187,15	4.159.522,98
22/04	117,34	102.708,93	746.304,49	4.159.405,64
23/04	1.663,84	104.372,77	747.968,33	4.157.741,80
23/04	154,66	104.527,43	748.122,99	4.157.587,14
23/04	1.072,69	105.600,12	749.195,68	4.156.514,45
26/04	1.137,47	106.737,59	750.333,15	4.155.376,98
26/04	238,86	106.976,45	750.572,01	4.155.138,12
26/04	6.261,11	113.237,56	756.833,12	4.148.877,01
26/04	282,46	113.520,02	757.115,58	4.148.594,55
27/04	806,65	114.326,67	757.922,23	4.147.787,90
27/04	452,70	114.779,37	758.374,93	4.147.335,20
27/04	1.400,03	116.179,40	759.774,96	4.145.935,17
27/04	457,36	116.636,76	760.232,32	4.145.477,81
28/04	2.051,82	118.688,58	762.284,14	4.143.425,99
28/04	782,96	119.471,54	763.067,10	4.142.643,03
28/04	5.830,36	125.301,90	768.897,46	4.136.812,67
28/04	1.292,93	126.594,83	770.190,39	4.135.519,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 604	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/04	659,76	127.254,59	770.850,15	4.134.859,98
29/04	2,58	127.257,17	770.852,73	4.134.857,40
29/04	3.505,83	130.763,00	774.358,56	4.131.351,57
29/04	383,55	131.146,55	774.742,11	4.130.968,02
30/04	896,37	132.042,92	775.638,48	4.130.071,65
30/04	85,63	132.128,55	775.724,11	4.129.986,02
30/04	6.150,01	138.278,56	781.874,12	4.123.836,01
03/05	1.365,02	1.365,02	783.239,14	4.122.470,99
03/05	388,27	1.753,29	783.627,41	4.122.082,72
03/05	2,87	1.756,16	783.630,28	4.122.079,85
03/05	1.946,60	3.702,76	785.576,88	4.120.133,25
04/05	4.206,68	7.909,44	789.783,56	4.115.926,57
04/05	873,74	8.783,18	790.657,30	4.115.052,83
04/05	18.379,43	27.162,61	809.036,73	4.096.673,40
05/05	2.954,77	30.117,38	811.991,50	4.093.718,63
05/05	809,85	30.927,23	812.801,35	4.092.908,78
05/05	12.930,25	43.857,48	825.731,60	4.079.978,53
06/05	971,90	44.829,38	826.703,50	4.079.006,63
06/05	722,82	45.552,20	827.426,32	4.078.283,81
06/05	1.849,10	47.401,30	829.275,42	4.076.434,71
06/05	68,35	47.469,65	829.343,77	4.076.366,36
07/05	594,43	48.064,08	829.938,20	4.075.771,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 605	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/05	74,06	48.138,14	830.012,26	4.075.697,87
07/05	3.648,37	51.786,51	833.660,63	4.072.049,50
07/05	88,87	51.875,38	833.749,50	4.071.960,63
10/05	1.350,49	53.225,87	835.099,99	4.070.610,14
10/05	203,73	53.429,60	835.303,72	4.070.406,41
10/05	1.593,81	55.023,41	836.897,53	4.068.812,60
10/05	300,76	55.324,17	837.198,29	4.068.511,84
11/05	1.661,59	56.985,76	838.859,88	4.066.850,25
11/05	311,60	57.297,36	839.171,48	4.066.538,65
11/05	1.113,01	58.410,37	840.284,49	4.065.425,64
11/05	113,91	58.524,28	840.398,40	4.065.311,73
12/05	5.573,61	64.097,89	845.972,01	4.059.738,12
12/05	568,97	64.666,86	846.540,98	4.059.169,15
12/05	3.686,94	68.353,80	850.227,92	4.055.482,21
13/05	17.112,80	85.466,60	867.340,72	4.038.369,41
13/05	314,00	85.780,60	867.654,72	4.038.055,41
13/05	8.404,77	94.185,37	876.059,49	4.029.650,64
13/05	340,27	94.525,64	876.399,76	4.029.310,37
14/05	6.893,72	101.419,36	883.293,48	4.022.416,65
14/05	593,56	102.012,92	883.887,04	4.021.823,09
14/05	8.573,21	110.586,13	892.460,25	4.013.249,88
14/05	468,62	111.054,75	892.928,87	4.012.781,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 606	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	2.917,16	113.971,91	895.846,03	4.009.864,10
17/05	45,89	114.017,80	895.891,92	4.009.818,21
17/05	1.649,54	115.667,34	897.541,46	4.008.168,67
17/05	535,25	116.202,59	898.076,71	4.007.633,42
18/05	3.251,08	119.453,67	901.327,79	4.004.382,34
18/05	537,18	119.990,85	901.864,97	4.003.845,16
18/05	1.528,95	121.519,80	903.393,92	4.002.316,21
18/05	1.252,95	122.772,75	904.646,87	4.001.063,26
19/05	3.882,54	126.655,29	908.529,41	3.997.180,72
19/05	4.651,36	131.306,65	913.180,77	3.992.529,36
19/05	9.474,87	140.781,52	922.655,64	3.983.054,49
19/05	60.860,56	201.642,08	983.516,20	3.922.193,93
20/05	183,39	201.825,47	983.699,59	3.922.010,54
20/05	206,75	202.032,22	983.906,34	3.921.803,79
20/05	10.938,13	212.970,35	994.844,47	3.910.865,66
20/05	4.812,56	217.782,91	999.657,03	3.906.053,10
21/05	23.010,05	240.792,96	1.022.667,08	3.883.043,05
21/05	1.284,36	242.077,32	1.023.951,44	3.881.758,69
21/05	2.205,71	244.283,03	1.026.157,15	3.879.552,98
21/05	1.020,14	245.303,17	1.027.177,29	3.878.532,84
24/05	2.649,05	247.952,22	1.029.826,34	3.875.883,79
24/05	143,44	248.095,66	1.029.969,78	3.875.740,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 607	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	6.263,37	254.359,03	1.036.233,15	3.869.476,98
25/05	1.143,60	255.502,63	1.037.376,75	3.868.333,38
25/05	569,72	256.072,35	1.037.946,47	3.867.763,66
25/05	4.935,61	261.007,96	1.042.882,08	3.862.828,05
25/05	203,56	261.211,52	1.043.085,64	3.862.624,49
26/05	2.280,60	263.492,12	1.045.366,24	3.860.343,89
26/05	630,29	264.122,41	1.045.996,53	3.859.713,60
26/05	5.647,58	269.769,99	1.051.644,11	3.854.066,02
26/05	1.058,54	270.828,53	1.052.702,65	3.853.007,48
27/05	3.199,33	274.027,86	1.055.901,98	3.849.808,15
27/05	1.382,54	275.410,40	1.057.284,52	3.848.425,61
27/05	4.268,24	279.678,64	1.061.552,76	3.844.157,37
27/05	1.639,10	281.317,74	1.063.191,86	3.842.518,27
28/05	2.158,74	283.476,48	1.065.350,60	3.840.359,53
28/05	79,52	283.556,00	1.065.430,12	3.840.280,01
28/05	2.600,82	286.156,82	1.068.030,94	3.837.679,19
28/05	796,23	286.953,05	1.068.827,17	3.836.882,96
31/05	444,48	287.397,53	1.069.271,65	3.836.438,48
31/05	3.513,77	290.911,30	1.072.785,42	3.832.924,71
31/05	5.128,53	296.039,83	1.077.913,95	3.827.796,18
01/06	2.676,06	2.676,06	1.080.590,01	3.825.120,12
01/06	1.723,35	4.399,41	1.082.313,36	3.823.396,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 608	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/06	6.382,53	10.781,94	1.088.695,89	3.817.014,24
01/06	217,59	10.999,53	1.088.913,48	3.816.796,65
02/06	4.632,76	15.632,29	1.093.546,24	3.812.163,89
02/06	1.487,28	17.119,57	1.095.033,52	3.810.676,61
02/06	0,64	17.120,21	1.095.034,16	3.810.675,97
02/06	16.399,97	33.520,18	1.111.434,13	3.794.276,00
04/06	985,54	34.505,72	1.112.419,67	3.793.290,46
04/06	155,83	34.661,55	1.112.575,50	3.793.134,63
04/06	4.398,36	39.059,91	1.116.973,86	3.788.736,27
07/06	2.914,60	41.974,51	1.119.888,46	3.785.821,67
07/06	494,50	42.469,01	1.120.382,96	3.785.327,17
07/06	8.311,53	50.780,54	1.128.694,49	3.777.015,64
08/06	6.992,14	57.772,68	1.135.686,63	3.770.023,50
08/06	1.696,69	59.469,37	1.137.383,32	3.768.326,81
08/06	4.775,64	64.245,01	1.142.158,96	3.763.551,17
08/06	404,50	64.649,51	1.142.563,46	3.763.146,67
09/06	2.855,26	67.504,77	1.145.418,72	3.760.291,41
09/06	610,64	68.115,41	1.146.029,36	3.759.680,77
09/06	16.087,95	84.203,36	1.162.117,31	3.743.592,82
10/06	1.863,88	86.067,24	1.163.981,19	3.741.728,94
10/06	500,31	86.567,55	1.164.481,50	3.741.228,63
10/06	2.838,30	89.405,85	1.167.319,80	3.738.390,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 609	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/06	1.478,95	90.884,80	1.168.798,75	3.736.911,38
11/06	477,06	91.361,86	1.169.275,81	3.736.434,32
11/06	4.140,37	95.502,23	1.173.416,18	3.732.293,95
11/06	582,47	96.084,70	1.173.998,65	3.731.711,48
14/06	9.186,33	105.271,03	1.183.184,98	3.722.525,15
14/06	67,37	105.338,40	1.183.252,35	3.722.457,78
14/06	3.948,73	109.287,13	1.187.201,08	3.718.509,05
15/06	1.507,66	110.794,79	1.188.708,74	3.717.001,39
15/06	147,90	110.942,69	1.188.856,64	3.716.853,49
15/06	6.219,43	117.162,12	1.195.076,07	3.710.634,06
15/06	1.013,93	118.176,05	1.196.090,00	3.709.620,13
16/06	2.177,45	120.353,50	1.198.267,45	3.707.442,68
16/06	962,35	121.315,85	1.199.229,80	3.706.480,33
16/06	14.445,44	135.761,29	1.213.675,24	3.692.034,89
16/06	8.147,09	143.908,38	1.221.822,33	3.683.887,80
17/06	13.733,46	157.641,84	1.235.555,79	3.670.154,34
17/06	1.363,51	159.005,35	1.236.919,30	3.668.790,83
17/06	5.069,99	164.075,34	1.241.989,29	3.663.720,84
17/06	1.173,06	165.248,40	1.243.162,35	3.662.547,78
18/06	5.103,09	170.351,49	1.248.265,44	3.657.444,69
18/06	4.453,11	174.804,60	1.252.718,55	3.652.991,58
18/06	4.093,63	178.898,23	1.256.812,18	3.648.897,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 610	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/06	241,70	179.139,93	1.257.053,88	3.648.656,25
21/06	2.816,89	181.956,82	1.259.870,77	3.645.839,36
21/06	1.589,42	183.546,24	1.261.460,19	3.644.249,94
21/06	4.991,98	188.538,22	1.266.452,17	3.639.257,96
21/06	711,77	189.249,99	1.267.163,94	3.638.546,19
22/06	2.808,37	192.058,36	1.269.972,31	3.635.737,82
22/06	170,70	192.229,06	1.270.143,01	3.635.567,12
22/06	2.907,96	195.137,02	1.273.050,97	3.632.659,16
22/06	151,01	195.288,03	1.273.201,98	3.632.508,15
23/06	4.153,16	199.441,19	1.277.355,14	3.628.354,99
23/06	994,91	200.436,10	1.278.350,05	3.627.360,08
23/06	2.883,93	203.320,03	1.281.233,98	3.624.476,15
24/06	1.653,70	204.973,73	1.282.887,68	3.622.822,45
24/06	2.577,57	207.551,30	1.285.465,25	3.620.244,88
24/06	5.096,79	212.648,09	1.290.562,04	3.615.148,09
25/06	2.567,50	215.215,59	1.293.129,54	3.612.580,59
25/06	123,87	215.339,46	1.293.253,41	3.612.456,72
25/06	3.690,23	219.029,69	1.296.943,64	3.608.766,49
25/06	889,83	219.919,52	1.297.833,47	3.607.876,66
28/06	3.583,58	223.503,10	1.301.417,05	3.604.293,08
28/06	93,10	223.596,20	1.301.510,15	3.604.199,98
28/06	2.426,75	226.022,95	1.303.936,90	3.601.773,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 611	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/06	3.557,75	229.580,70	1.307.494,65	3.598.215,48
29/06	6.336,55	235.917,25	1.313.831,20	3.591.878,93
29/06	466,76	236.384,01	1.314.297,96	3.591.412,17
29/06	4.409,67	240.793,68	1.318.707,63	3.587.002,50
29/06	740,58	241.534,26	1.319.448,21	3.586.261,92
30/06	5.374,39	246.908,65	1.324.822,60	3.580.887,53
30/06	528,68	247.437,33	1.325.351,28	3.580.358,85
30/06	9.395,21	256.832,54	1.334.746,49	3.570.963,64
30/06	431,46	257.264,00	1.335.177,95	3.570.532,18
01/07	2.364,72	2.364,72	1.337.542,67	3.568.167,46
01/07	371,09	2.735,81	1.337.913,76	3.567.796,37
01/07	6.591,79	9.327,60	1.344.505,55	3.561.204,58
01/07	460,30	9.787,90	1.344.965,85	3.560.744,28
02/07	6.027,67	15.815,57	1.350.993,52	3.554.716,61
02/07	3.829,96	19.645,53	1.354.823,48	3.550.886,65
02/07	24.617,80	44.263,33	1.379.441,28	3.526.268,85
05/07	1.240,97	45.504,30	1.380.682,25	3.525.027,88
05/07	548,39	46.052,69	1.381.230,64	3.524.479,49
05/07	3.907,80	49.960,49	1.385.138,44	3.520.571,69
06/07	11.190,50	61.150,99	1.396.328,94	3.509.381,19
06/07	872,68	62.023,67	1.397.201,62	3.508.508,51
06/07	9.728,45	71.752,12	1.406.930,07	3.498.780,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 612	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/07	8.320,00	80.072,12	1.415.250,07	3.490.460,06
07/07	1.405,78	81.477,90	1.416.655,85	3.489.054,28
07/07	4.431,94	85.909,84	1.421.087,79	3.484.622,34
07/07	142,43	86.052,27	1.421.230,22	3.484.479,91
08/07	2.263,62	88.315,89	1.423.493,84	3.482.216,29
08/07	1.738,69	90.054,58	1.425.232,53	3.480.477,60
08/07	6.896,55	96.951,13	1.432.129,08	3.473.581,05
08/07	235,02	97.186,15	1.432.364,10	3.473.346,03
09/07	2.526,57	99.712,72	1.434.890,67	3.470.819,46
09/07	406,73	100.119,45	1.435.297,40	3.470.412,73
09/07	3.695,98	103.815,43	1.438.993,38	3.466.716,75
12/07	2.339,86	106.155,29	1.441.333,24	3.464.376,89
12/07	1.132,41	107.287,70	1.442.465,65	3.463.244,48
12/07	19.223,63	126.511,33	1.461.689,28	3.444.020,85
12/07	219,11	126.730,44	1.461.908,39	3.443.801,74
13/07	64,98	126.795,42	1.461.973,37	3.443.736,76
13/07	429,13	127.224,55	1.462.402,50	3.443.307,63
13/07	477,57	127.702,12	1.462.880,07	3.442.830,06
13/07	23.485,15	151.187,27	1.486.365,22	3.419.344,91
14/07	6.099,15	157.286,42	1.492.464,37	3.413.245,76
14/07	10.279,37	167.565,79	1.502.743,74	3.402.966,39
14/07	372,49	167.938,28	1.503.116,23	3.402.593,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 613	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/07	3.067,12	171.005,40	1.506.183,35	3.399.526,78
15/07	677,80	171.683,20	1.506.861,15	3.398.848,98
15/07	3.264,93	174.948,13	1.510.126,08	3.395.584,05
15/07	438,22	175.386,35	1.510.564,30	3.395.145,83
16/07	3.586,29	178.972,64	1.514.150,59	3.391.559,54
16/07	680,72	179.653,36	1.514.831,31	3.390.878,82
16/07	5.708,75	185.362,11	1.520.540,06	3.385.170,07
16/07	490,51	185.852,62	1.521.030,57	3.384.679,56
19/07	3.520,96	189.373,58	1.524.551,53	3.381.158,60
19/07	249,14	189.622,72	1.524.800,67	3.380.909,46
19/07	7.429,14	197.051,86	1.532.229,81	3.373.480,32
19/07	434,55	197.486,41	1.532.664,36	3.373.045,77
20/07	636,39	198.122,80	1.533.300,75	3.372.409,38
20/07	151,50	198.274,30	1.533.452,25	3.372.257,88
20/07	3.053,90	201.328,20	1.536.506,15	3.369.203,98
20/07	2.813,05	204.141,25	1.539.319,20	3.366.390,93
21/07	2.156,85	206.298,10	1.541.476,05	3.364.234,08
21/07	914,13	207.212,23	1.542.390,18	3.363.319,95
21/07	7.265,83	214.478,06	1.549.656,01	3.356.054,12
21/07	1.993,25	216.471,31	1.551.649,26	3.354.060,87
22/07	917,28	217.388,59	1.552.566,54	3.353.143,59
22/07	740,60	218.129,19	1.553.307,14	3.352.402,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 614	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/07	2.843,42	220.972,61	1.556.150,56	3.349.559,57
22/07	862,90	221.835,51	1.557.013,46	3.348.696,67
23/07	940,85	222.776,36	1.557.954,31	3.347.755,82
23/07	1.159,40	223.935,76	1.559.113,71	3.346.596,42
23/07	6.659,74	230.595,50	1.565.773,45	3.339.936,68
23/07	438,22	231.033,72	1.566.211,67	3.339.498,46
26/07	3.542,71	234.576,43	1.569.754,38	3.335.955,75
26/07	59,04	234.635,47	1.569.813,42	3.335.896,71
26/07	737,94	235.373,41	1.570.551,36	3.335.158,77
26/07	2.061,56	237.434,97	1.572.612,92	3.333.097,21
27/07	4.064,86	241.499,83	1.576.677,78	3.329.032,35
27/07	792,26	242.292,09	1.577.470,04	3.328.240,09
27/07	2.605,14	244.897,23	1.580.075,18	3.325.634,95
27/07	1.950,21	246.847,44	1.582.025,39	3.323.684,74
28/07	3.155,43	250.002,87	1.585.180,82	3.320.529,31
28/07	1.248,78	251.251,65	1.586.429,60	3.319.280,53
28/07	5.767,26	257.018,91	1.592.196,86	3.313.513,27
28/07	1.749,51	258.768,42	1.593.946,37	3.311.763,76
29/07	6.797,71	265.566,13	1.600.744,08	3.304.966,05
29/07	1.037,03	266.603,16	1.601.781,11	3.303.929,02
29/07	6.821,03	273.424,19	1.608.602,14	3.297.107,99
29/07	536,82	273.961,01	1.609.138,96	3.296.571,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 615	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/07	1.045,24	275.006,25	1.610.184,20	3.295.525,93
30/07	275,26	275.281,51	1.610.459,46	3.295.250,67
30/07	7.770,05	283.051,56	1.618.229,51	3.287.480,62
02/08	1.609,21	1.609,21	1.619.838,72	3.285.871,41
02/08	766,99	2.376,20	1.620.605,71	3.285.104,42
02/08	6.472,64	8.848,84	1.627.078,35	3.278.631,78
03/08	29.737,86	38.586,70	1.656.816,21	3.248.893,92
03/08	1.132,95	39.719,65	1.657.949,16	3.247.760,97
03/08	14.440,80	54.160,45	1.672.389,96	3.233.320,17
04/08	1.896,96	56.057,41	1.674.286,92	3.231.423,21
04/08	644,66	56.702,07	1.674.931,58	3.230.778,55
04/08	2.354,94	59.057,01	1.677.286,52	3.228.423,61
04/08	223,03	59.280,04	1.677.509,55	3.228.200,58
05/08	6.864,14	66.144,18	1.684.373,69	3.221.336,44
05/08	897,77	67.041,95	1.685.271,46	3.220.438,67
05/08	8.281,82	75.323,77	1.693.553,28	3.212.156,85
06/08	1.040,29	76.364,06	1.694.593,57	3.211.116,56
06/08	231,26	76.595,32	1.694.824,83	3.210.885,30
06/08	3.212,81	79.808,13	1.698.037,64	3.207.672,49
09/08	7.008,46	86.816,59	1.705.046,10	3.200.664,03
09/08	762,42	87.579,01	1.705.808,52	3.199.901,61
09/08	5.365,86	92.944,87	1.711.174,38	3.194.535,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 616	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/08	1.169,32	94.114,19	1.712.343,70	3.193.366,43
10/08	3.569,98	97.684,17	1.715.913,68	3.189.796,45
10/08	2.031,54	99.715,71	1.717.945,22	3.187.764,91
10/08	5.235,01	104.950,72	1.723.180,23	3.182.529,90
10/08	1.115,15	106.065,87	1.724.295,38	3.181.414,75
11/08	3.396,23	109.462,10	1.727.691,61	3.178.018,52
11/08	315,60	109.777,70	1.728.007,21	3.177.702,92
11/08	7.164,86	116.942,56	1.735.172,07	3.170.538,06
11/08	1.115,15	118.057,71	1.736.287,22	3.169.422,91
12/08	3.435,66	121.493,37	1.739.722,88	3.165.987,25
12/08	903,29	122.396,66	1.740.626,17	3.165.083,96
12/08	3.372,52	125.769,18	1.743.998,69	3.161.711,44
12/08	1.290,71	127.059,89	1.745.289,40	3.160.420,73
13/08	3.576,62	130.636,51	1.748.866,02	3.156.844,11
13/08	838,33	131.474,84	1.749.704,35	3.156.005,78
13/08	3.628,60	135.103,44	1.753.332,95	3.152.377,18
13/08	2.722,99	137.826,43	1.756.055,94	3.149.654,19
16/08	1.650,86	139.477,29	1.757.706,80	3.148.003,33
16/08	335,69	139.812,98	1.758.042,49	3.147.667,64
16/08	5.037,24	144.850,22	1.763.079,73	3.142.630,40
16/08	2.018,17	146.868,39	1.765.097,90	3.140.612,23
17/08	3.384,37	150.252,76	1.768.482,27	3.137.227,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 617	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/08	884,11	151.136,87	1.769.366,38	3.136.343,75
17/08	1.793,51	152.930,38	1.771.159,89	3.134.550,24
17/08	2.555,67	155.486,05	1.773.715,56	3.131.994,57
18/08	2.057,89	157.543,94	1.775.773,45	3.129.936,68
18/08	453,91	157.997,85	1.776.227,36	3.129.482,77
18/08	14.353,11	172.350,96	1.790.580,47	3.115.129,66
18/08	571,46	172.922,42	1.791.151,93	3.114.558,20
19/08	3.549,02	176.471,44	1.794.700,95	3.111.009,18
19/08	1.180,65	177.652,09	1.795.881,60	3.109.828,53
19/08	7.695,85	185.347,94	1.803.577,45	3.102.132,68
19/08	1.124,42	186.472,36	1.804.701,87	3.101.008,26
20/08	1.035,66	187.508,02	1.805.737,53	3.099.972,60
20/08	167,76	187.675,78	1.805.905,29	3.099.804,84
20/08	4.698,40	192.374,18	1.810.603,69	3.095.106,44
20/08	1.161,00	193.535,18	1.811.764,69	3.093.945,44
23/08	816,36	194.351,54	1.812.581,05	3.093.129,08
23/08	141,18	194.492,72	1.812.722,23	3.092.987,90
23/08	2.107,32	196.600,04	1.814.829,55	3.090.880,58
23/08	1.256,77	197.856,81	1.816.086,32	3.089.623,81
24/08	3.515,74	201.372,55	1.819.602,06	3.086.108,07
24/08	400,48	201.773,03	1.820.002,54	3.085.707,59
24/08	2.522,26	204.295,29	1.822.524,80	3.083.185,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 618	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/08	7.254,88	211.550,17	1.829.779,68	3.075.930,45
25/08	4.626,30	216.176,47	1.834.405,98	3.071.304,15
25/08	568,50	216.744,97	1.834.974,48	3.070.735,65
25/08	8.646,88	225.391,85	1.843.621,36	3.062.088,77
25/08	15.437,94	240.829,79	1.859.059,30	3.046.650,83
26/08	1.232,80	242.062,59	1.860.292,10	3.045.418,03
26/08	661,72	242.724,31	1.860.953,82	3.044.756,31
26/08	4.515,46	247.239,77	1.865.469,28	3.040.240,85
26/08	10.137,34	257.377,11	1.875.606,62	3.030.103,51
27/08	5.260,63	262.637,74	1.880.867,25	3.024.842,88
27/08	822,49	263.460,23	1.881.689,74	3.024.020,39
27/08	4.052,67	267.512,90	1.885.742,41	3.019.967,72
27/08	9.633,74	277.146,64	1.895.376,15	3.010.333,98
30/08	2.575,89	279.722,53	1.897.952,04	3.007.758,09
30/08	635,24	280.357,77	1.898.587,28	3.007.122,85
30/08	3.088,52	283.446,29	1.901.675,80	3.004.034,33
30/08	177,96	283.624,25	1.901.853,76	3.003.856,37
31/08	1.661,89	285.286,14	1.903.515,65	3.002.194,48
31/08	394,47	285.680,61	1.903.910,12	3.001.800,01
31/08	5.719,11	291.399,72	1.909.629,23	2.996.080,90
31/08	10.169,56	301.569,28	1.919.798,79	2.985.911,34
01/09	4.423,95	4.423,95	1.924.222,74	2.981.487,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 619	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	1.227,48	5.651,43	1.925.450,22	2.980.259,91
01/09	14.023,05	19.674,48	1.939.473,27	2.966.236,86
02/09	6.445,43	26.119,91	1.945.918,70	2.959.791,43
02/09	822,68	26.942,59	1.946.741,38	2.958.968,75
02/09	15.198,04	42.140,63	1.961.939,42	2.943.770,71
03/09	1.069,29	43.209,92	1.963.008,71	2.942.701,42
03/09	89,33	43.299,25	1.963.098,04	2.942.612,09
03/09	2,63	43.301,88	1.963.100,67	2.942.609,46
03/09	6.892,53	50.194,41	1.969.993,20	2.935.716,93
03/09	73,34	50.267,75	1.970.066,54	2.935.643,59
06/09	7.726,02	57.993,77	1.977.792,56	2.927.917,57
06/09	414,27	58.408,04	1.978.206,83	2.927.503,30
06/09	9.532,23	67.940,27	1.987.739,06	2.917.971,07
08/09	2.468,45	70.408,72	1.990.207,51	2.915.502,62
08/09	2.172,03	72.580,75	1.992.379,54	2.913.330,59
08/09	3.014,62	75.595,37	1.995.394,16	2.910.315,97
08/09	130,55	75.725,92	1.995.524,71	2.910.185,42
09/09	1.819,04	77.544,96	1.997.343,75	2.908.366,38
09/09	696,43	78.241,39	1.998.040,18	2.907.669,95
09/09	5.335,57	83.576,96	2.003.375,75	2.902.334,38
09/09	49,82	83.626,78	2.003.425,57	2.902.284,56
10/09	2.252,45	85.879,23	2.005.678,02	2.900.032,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 620	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	1.311,17	87.190,40	2.006.989,19	2.898.720,94
10/09	3.159,81	90.350,21	2.010.149,00	2.895.561,13
13/09	1.198,66	91.548,87	2.011.347,66	2.894.362,47
13/09	204,30	91.753,17	2.011.551,96	2.894.158,17
13/09	5.678,16	97.431,33	2.017.230,12	2.888.480,01
13/09	100,11	97.531,44	2.017.330,23	2.888.379,90
14/09	4.147,08	101.678,52	2.021.477,31	2.884.232,82
14/09	242,10	101.920,62	2.021.719,41	2.883.990,72
14/09	4.923,27	106.843,89	2.026.642,68	2.879.067,45
14/09	6.113,26	112.957,15	2.032.755,94	2.872.954,19
15/09	4.675,70	117.632,85	2.037.431,64	2.868.278,49
15/09	991,79	118.624,64	2.038.423,43	2.867.286,70
15/09	6.136,46	124.761,10	2.044.559,89	2.861.150,24
15/09	5.221,73	129.982,83	2.049.781,62	2.855.928,51
16/09	3.355,50	133.338,33	2.053.137,12	2.852.573,01
16/09	66,64	133.404,97	2.053.203,76	2.852.506,37
16/09	4.504,84	137.909,81	2.057.708,60	2.848.001,53
16/09	1.078,19	138.988,00	2.058.786,79	2.846.923,34
17/09	2.237,86	141.225,86	2.061.024,65	2.844.685,48
17/09	76,08	141.301,94	2.061.100,73	2.844.609,40
17/09	5.038,07	146.340,01	2.066.138,80	2.839.571,33
17/09	9.700,61	156.040,62	2.075.839,41	2.829.870,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 621	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	4.494,70	160.535,32	2.080.334,11	2.825.376,02
20/09	1.024,55	161.559,87	2.081.358,66	2.824.351,47
20/09	4.372,85	165.932,72	2.085.731,51	2.819.978,62
20/09	1.310,73	167.243,45	2.087.042,24	2.818.667,89
21/09	1.987,02	169.230,47	2.089.029,26	2.816.680,87
21/09	326,07	169.556,54	2.089.355,33	2.816.354,80
21/09	3.158,86	172.715,40	2.092.514,19	2.813.195,94
21/09	6.967,13	179.682,53	2.099.481,32	2.806.228,81
22/09	3.454,27	183.136,80	2.102.935,59	2.802.774,54
22/09	553,93	183.690,73	2.103.489,52	2.802.220,61
22/09	11.681,16	195.371,89	2.115.170,68	2.790.539,45
22/09	694,30	196.066,19	2.115.864,98	2.789.845,15
23/09	1.248,34	197.314,53	2.117.113,32	2.788.596,81
23/09	152,17	197.466,70	2.117.265,49	2.788.444,64
23/09	4.607,17	202.073,87	2.121.872,66	2.783.837,47
23/09	5.574,39	207.648,26	2.127.447,05	2.778.263,08
24/09	1.610,05	209.258,31	2.129.057,10	2.776.653,03
24/09	485,02	209.743,33	2.129.542,12	2.776.168,01
24/09	3.977,27	213.720,60	2.133.519,39	2.772.190,74
24/09	1.114,82	214.835,42	2.134.634,21	2.771.075,92
27/09	2.862,38	217.697,80	2.137.496,59	2.768.213,54
27/09	602,39	218.300,19	2.138.098,98	2.767.611,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 622	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	2.872,63	221.172,82	2.140.971,61	2.764.738,52
27/09	2.372,00	223.544,82	2.143.343,61	2.762.366,52
28/09	10.534,40	234.079,22	2.153.878,01	2.751.832,12
28/09	466,49	234.545,71	2.154.344,50	2.751.365,63
28/09	4.657,67	239.203,38	2.159.002,17	2.746.707,96
28/09	30.469,65	269.673,03	2.189.471,82	2.716.238,31
29/09	8.618,96	278.291,99	2.198.090,78	2.707.619,35
29/09	1.566,89	279.858,88	2.199.657,67	2.706.052,46
29/09	8.193,34	288.052,22	2.207.851,01	2.697.859,12
29/09	506,25	288.558,47	2.208.357,26	2.697.352,87
30/09	1.672,42	290.230,89	2.210.029,68	2.695.680,45
30/09	367,53	290.598,42	2.210.397,21	2.695.312,92
30/09	5.009,11	295.607,53	2.215.406,32	2.690.303,81
01/10	3.195,98	3.195,98	2.218.602,30	2.687.107,83
01/10	433,19	3.629,17	2.219.035,49	2.686.674,64
01/10	6.502,63	10.131,80	2.225.538,12	2.680.172,01
04/10	6.954,64	17.086,44	2.232.492,76	2.673.217,37
04/10	468,78	17.555,22	2.232.961,54	2.672.748,59
04/10	21.951,23	39.506,45	2.254.912,77	2.650.797,36
05/10	171,71	39.678,16	2.255.084,48	2.650.625,65
05/10	102,52	39.780,68	2.255.187,00	2.650.523,13
05/10	5.901,20	45.681,88	2.261.088,20	2.644.621,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 623	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/10	795,66	46.477,54	2.261.883,86	2.643.826,27
06/10	7.211,27	53.688,81	2.269.095,13	2.636.615,00
06/10	1.592,07	55.280,88	2.270.687,20	2.635.022,93
06/10	5.633,82	60.914,70	2.276.321,02	2.629.389,11
06/10	667,47	61.582,17	2.276.988,49	2.628.721,64
07/10	5.968,66	67.550,83	2.282.957,15	2.622.752,98
07/10	301,64	67.852,47	2.283.258,79	2.622.451,34
07/10	1.846,10	69.698,57	2.285.104,89	2.620.605,24
07/10	1.330,88	71.029,45	2.286.435,77	2.619.274,36
08/10	3.354,25	74.383,70	2.289.790,02	2.615.920,11
08/10	415,43	74.799,13	2.290.205,45	2.615.504,68
08/10	6.667,03	81.466,16	2.296.872,48	2.608.837,65
08/10	8.504,13	89.970,29	2.305.376,61	2.600.333,52
11/10	4.314,81	94.285,10	2.309.691,42	2.596.018,71
11/10	344,50	94.629,60	2.310.035,92	2.595.674,21
11/10	8.805,51	103.435,11	2.318.841,43	2.586.868,70
13/10	5.824,65	109.259,76	2.324.666,08	2.581.044,05
13/10	690,31	109.950,07	2.325.356,39	2.580.353,74
13/10	4.489,35	114.439,42	2.329.845,74	2.575.864,39
13/10	1.304,44	115.743,86	2.331.150,18	2.574.559,95
14/10	4.425,41	120.169,27	2.335.575,59	2.570.134,54
14/10	420,07	120.589,34	2.335.995,66	2.569.714,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 624	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	4.784,03	125.373,37	2.340.779,69	2.564.930,44
14/10	1.229,79	126.603,16	2.342.009,48	2.563.700,65
15/10	3.627,41	130.230,57	2.345.636,89	2.560.073,24
15/10	1.772,75	132.003,32	2.347.409,64	2.558.300,49
15/10	10.667,73	142.671,05	2.358.077,37	2.547.632,76
15/10	6.006,45	148.677,50	2.364.083,82	2.541.626,31
18/10	3.875,01	152.552,51	2.367.958,83	2.537.751,30
18/10	745,45	153.297,96	2.368.704,28	2.537.005,85
18/10	3.408,40	156.706,36	2.372.112,68	2.533.597,45
18/10	1.192,60	157.898,96	2.373.305,28	2.532.404,85
19/10	6.706,33	164.605,29	2.380.011,61	2.525.698,52
19/10	765,94	165.371,23	2.380.777,55	2.524.932,58
19/10	7.833,72	173.204,95	2.388.611,27	2.517.098,86
19/10	3.923,06	177.128,01	2.392.534,33	2.513.175,80
20/10	997,23	178.125,24	2.393.531,56	2.512.178,57
20/10	2.669,02	180.794,26	2.396.200,58	2.509.509,55
20/10	7.090,18	187.884,44	2.403.290,76	2.502.419,37
21/10	2.442,29	190.326,73	2.405.733,05	2.499.977,08
21/10	555,96	190.882,69	2.406.289,01	2.499.421,12
21/10	3.942,32	194.825,01	2.410.231,33	2.495.478,80
21/10	2.543,15	197.368,16	2.412.774,48	2.492.935,65
22/10	1.273,42	198.641,58	2.414.047,90	2.491.662,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 625	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/10	563,68	199.205,26	2.414.611,58	2.491.098,55
22/10	5.112,34	204.317,60	2.419.723,92	2.485.986,21
22/10	1.404,13	205.721,73	2.421.128,05	2.484.582,08
25/10	628,52	206.350,25	2.421.756,57	2.483.953,56
25/10	123,05	206.473,30	2.421.879,62	2.483.830,51
25/10	4.145,73	210.619,03	2.426.025,35	2.479.684,78
25/10	5.952,01	216.571,04	2.431.977,36	2.473.732,77
26/10	1.539,27	218.110,31	2.433.516,63	2.472.193,50
26/10	187,81	218.298,12	2.433.704,44	2.472.005,69
26/10	4.856,20	223.154,32	2.438.560,64	2.467.149,49
26/10	19.382,26	242.536,58	2.457.942,90	2.447.767,23
27/10	12.113,78	254.650,36	2.470.056,68	2.435.653,45
27/10	608,59	255.258,95	2.470.665,27	2.435.044,86
27/10	6.173,55	261.432,50	2.476.838,82	2.428.871,31
27/10	116,50	261.549,00	2.476.955,32	2.428.754,81
28/10	4.347,03	265.896,03	2.481.302,35	2.424.407,78
28/10	521,56	266.417,59	2.481.823,91	2.423.886,22
28/10	4.513,45	270.931,04	2.486.337,36	2.419.372,77
28/10	42,03	270.973,07	2.486.379,39	2.419.330,74
29/10	1.933,24	272.906,31	2.488.312,63	2.417.397,50
29/10	535,85	273.442,16	2.488.848,48	2.416.861,65
29/10	5.781,15	279.223,31	2.494.629,63	2.411.080,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 626	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	1.724,71	280.948,02	2.496.354,34	2.409.355,79
01/11	3.415,27	3.415,27	2.499.769,61	2.405.940,52
01/11	833,96	4.249,23	2.500.603,57	2.405.106,56
01/11	5.140,34	9.389,57	2.505.743,91	2.399.966,22
03/11	6.130,15	15.519,72	2.511.874,06	2.393.836,07
03/11	1.018,02	16.537,74	2.512.892,08	2.392.818,05
03/11	24.507,85	41.045,59	2.537.399,93	2.368.310,20
04/11	1.253,55	42.299,14	2.538.653,48	2.367.056,65
04/11	151,62	42.450,76	2.538.805,10	2.366.905,03
04/11	3.539,95	45.990,71	2.542.345,05	2.363.365,08
05/11	516,70	46.507,41	2.542.861,75	2.362.848,38
05/11	662,25	47.169,66	2.543.524,00	2.362.186,13
05/11	11.918,89	59.088,55	2.555.442,89	2.350.267,24
08/11	2.155,01	61.243,56	2.557.597,90	2.348.112,23
08/11	355,00	61.598,56	2.557.952,90	2.347.757,23
08/11	4.583,31	66.181,87	2.562.536,21	2.343.173,92
08/11	199,60	66.381,47	2.562.735,81	2.342.974,32
09/11	891,45	67.272,92	2.563.627,26	2.342.082,87
09/11	1.132,38	68.405,30	2.564.759,64	2.340.950,49
09/11	5.843,88	74.249,18	2.570.603,52	2.335.106,61
09/11	2.330,39	76.579,57	2.572.933,91	2.332.776,22
10/11	4.512,36	81.091,93	2.577.446,27	2.328.263,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	36	627	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	598,76	81.690,69	2.578.045,03	2.327.665,10
10/11	9.371,78	91.062,47	2.587.416,81	2.318.293,32
10/11	647,59	91.710,06	2.588.064,40	2.317.645,73
11/11	2.884,33	94.594,39	2.590.948,73	2.314.761,40
11/11	1.333,79	95.928,18	2.592.282,52	2.313.427,61
11/11	3.449,98	99.378,16	2.595.732,50	2.309.977,63
11/11	1.624,45	101.002,61	2.597.356,95	2.308.353,18
12/11	3.415,40	104.418,01	2.600.772,35	2.304.937,78
12/11	448,54	104.866,55	2.601.220,89	2.304.489,24
12/11	4.009,03	108.875,58	2.605.229,92	2.300.480,21
12/11	12.073,75	120.949,33	2.617.303,67	2.288.406,46
16/11	23.668,42	144.617,75	2.640.972,09	2.264.738,04
16/11	295,80	144.913,55	2.641.267,89	2.264.442,24
16/11	5.281,24	150.194,79	2.646.549,13	2.259.161,00
16/11	182,39	150.377,18	2.646.731,52	2.258.978,61
17/11	4.719,36	155.096,54	2.651.450,88	2.254.259,25
17/11	537,57	155.634,11	2.651.988,45	2.253.721,68
17/11	3.604,55	159.238,66	2.655.593,00	2.250.117,13
17/11	1.983,98	161.222,64	2.657.576,98	2.248.133,15
18/11	10.436,46	171.659,10	2.668.013,44	2.237.696,69
18/11	50,88	171.709,98	2.668.064,32	2.237.645,81
18/11	5.390,71	177.100,69	2.673.455,03	2.232.255,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	37	628	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	6.929,49	184.030,18	2.680.384,52	2.225.325,61
19/11	1.966,61	185.996,79	2.682.351,13	2.223.359,00
19/11	715,63	186.712,42	2.683.066,76	2.222.643,37
19/11	6.978,96	193.691,38	2.690.045,72	2.215.664,41
19/11	2.168,61	195.859,99	2.692.214,33	2.213.495,80
22/11	952,85	196.812,84	2.693.167,18	2.212.542,95
22/11	79,08	196.891,92	2.693.246,26	2.212.463,87
22/11	7.878,17	204.770,09	2.701.124,43	2.204.585,70
22/11	28,30	204.798,39	2.701.152,73	2.204.557,40
23/11	1.639,37	206.437,76	2.702.792,10	2.202.918,03
23/11	2.259,57	208.697,33	2.705.051,67	2.200.658,46
23/11	2.682,81	211.380,14	2.707.734,48	2.197.975,65
23/11	232,00	211.612,14	2.707.966,48	2.197.743,65
24/11	2.884,38	214.496,52	2.710.850,86	2.194.859,27
24/11	363,33	214.859,85	2.711.214,19	2.194.495,94
24/11	11.620,72	226.480,57	2.722.834,91	2.182.875,22
24/11	2.204,69	228.685,26	2.725.039,60	2.180.670,53
25/11	1.525,01	230.210,27	2.726.564,61	2.179.145,52
25/11	323,53	230.533,80	2.726.888,14	2.178.821,99
25/11	5,14	230.538,94	2.726.893,28	2.178.816,85
25/11	5.057,18	235.596,12	2.731.950,46	2.173.759,67
25/11	1.284,29	236.880,41	2.733.234,75	2.172.475,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 629	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/11	561,74	237.442,15	2.733.796,49	2.171.913,64
26/11	1.066,02	238.508,17	2.734.862,51	2.170.847,62
26/11	6.925,32	245.433,49	2.741.787,83	2.163.922,30
26/11	3.333,08	248.766,57	2.745.120,91	2.160.589,22
29/11	3.491,62	252.258,19	2.748.612,53	2.157.097,60
29/11	347,91	252.606,10	2.748.960,44	2.156.749,69
29/11	4.970,18	257.576,28	2.753.930,62	2.151.779,51
29/11	10.326,56	267.902,84	2.764.257,18	2.141.452,95
30/11	4.510,41	272.413,25	2.768.767,59	2.136.942,54
30/11	535,72	272.948,97	2.769.303,31	2.136.406,82
30/11	5.163,09	278.112,06	2.774.466,40	2.131.243,73
30/11	192,99	278.305,05	2.774.659,39	2.131.050,74
01/12	6.880,43	6.880,43	2.781.539,82	2.124.170,31
01/12	1.115,39	7.995,82	2.782.655,21	2.123.054,92
01/12	8.323,71	16.319,53	2.790.978,92	2.114.731,21
02/12	8.484,17	24.803,70	2.799.463,09	2.106.247,04
02/12	721,57	25.525,27	2.800.184,66	2.105.525,47
02/12	3,73	25.529,00	2.800.188,39	2.105.521,74
02/12	19.883,53	45.412,53	2.820.071,92	2.085.638,21
03/12	3.667,40	49.079,93	2.823.739,32	2.081.970,81
03/12	434,73	49.514,66	2.824.174,05	2.081.536,08
03/12	9.291,55	58.806,21	2.833.465,60	2.072.244,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	39 630	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	2.956,97	61.763,18	2.836.422,57	2.069.287,56
06/12	2.520,96	64.284,14	2.838.943,53	2.066.766,60
06/12	5.442,18	69.726,32	2.844.385,71	2.061.324,42
06/12	22,96	69.749,28	2.844.408,67	2.061.301,46
07/12	670,69	70.419,97	2.845.079,36	2.060.630,77
07/12	22,48	70.442,45	2.845.101,84	2.060.608,29
07/12	8.588,37	79.030,82	2.853.690,21	2.052.019,92
07/12	652,33	79.683,15	2.854.342,54	2.051.367,59
08/12	5.568,74	85.251,89	2.859.911,28	2.045.798,85
08/12	511,05	85.762,94	2.860.422,33	2.045.287,80
08/12	6.734,02	92.496,96	2.867.156,35	2.038.553,78
08/12	168,70	92.665,66	2.867.325,05	2.038.385,08
09/12	1.045,19	93.710,85	2.868.370,24	2.037.339,89
09/12	353,60	94.064,45	2.868.723,84	2.036.986,29
09/12	6.050,16	100.114,61	2.874.774,00	2.030.936,13
09/12	2.408,02	102.522,63	2.877.182,02	2.028.528,11
10/12	2.854,66	105.377,29	2.880.036,68	2.025.673,45
10/12	157,24	105.534,53	2.880.193,92	2.025.516,21
10/12	5.419,95	110.954,48	2.885.613,87	2.020.096,26
10/12	2.290,47	113.244,95	2.887.904,34	2.017.805,79
13/12	3.508,08	116.753,03	2.891.412,42	2.014.297,71
13/12	1.175,58	117.928,61	2.892.588,00	2.013.122,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	40 631	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	4.600,42	122.529,03	2.897.188,42	2.008.521,71
13/12	5.654,06	128.183,09	2.902.842,48	2.002.867,65
14/12	2.969,82	131.152,91	2.905.812,30	1.999.897,83
14/12	257,49	131.410,40	2.906.069,79	1.999.640,34
14/12	3.983,34	135.393,74	2.910.053,13	1.995.657,00
14/12	20.520,07	155.913,81	2.930.573,20	1.975.136,93
15/12	5.808,21	161.722,02	2.936.381,41	1.969.328,72
15/12	770,59	162.492,61	2.937.152,00	1.968.558,13
15/12	6.328,62	168.821,23	2.943.480,62	1.962.229,51
15/12	4.651,47	173.472,70	2.948.132,09	1.957.578,04
16/12	2.257,47	175.730,17	2.950.389,56	1.955.320,57
16/12	604,38	176.334,55	2.950.993,94	1.954.716,19
16/12	1.274,91	177.609,46	2.952.268,85	1.953.441,28
16/12	27.270,14	204.879,60	2.979.538,99	1.926.171,14
17/12	3.283,48	208.163,08	2.982.822,47	1.922.887,66
17/12	2.937,77	211.100,85	2.985.760,24	1.919.949,89
17/12	8.023,39	219.124,24	2.993.783,63	1.911.926,50
17/12	5.187,23	224.311,47	2.998.970,86	1.906.739,27
20/12	3.095,11	227.406,58	3.002.065,97	1.903.644,16
20/12	520,05	227.926,63	3.002.586,02	1.903.124,11
20/12	1.155,32	229.081,95	3.003.741,34	1.901.968,79
20/12	5.797,33	234.879,28	3.009.538,67	1.896.171,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	41 632	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/12	2.571,27	237.450,55	3.012.109,94	1.893.600,19
21/12	269,11	237.719,66	3.012.379,05	1.893.331,08
21/12	4.976,62	242.696,28	3.017.355,67	1.888.354,46
21/12	3.735,21	246.431,49	3.021.090,88	1.884.619,25
22/12	2.193,71	248.625,20	3.023.284,59	1.882.425,54
22/12	518,96	249.144,16	3.023.803,55	1.881.906,58
22/12	6.397,11	255.541,27	3.030.200,66	1.875.509,47
22/12	258,31	255.799,58	3.030.458,97	1.875.251,16
23/12	33.915,25	289.714,83	3.064.374,22	1.841.335,91
23/12	742,43	290.457,26	3.065.116,65	1.840.593,48
23/12	8.600,37	299.057,63	3.073.717,02	1.831.993,11
23/12	2.102,53	301.160,16	3.075.819,55	1.829.890,58
24/12	4.415,30	305.575,46	3.080.234,85	1.825.475,28
24/12	330,04	305.905,50	3.080.564,89	1.825.145,24
24/12	721,63	306.627,13	3.081.286,52	1.824.423,61
27/12	1.793,79	308.420,92	3.083.080,31	1.822.629,82
27/12	28,76	308.449,68	3.083.109,07	1.822.601,06
27/12	4.948,73	313.398,41	3.088.057,80	1.817.652,33
27/12	4.649,58	318.047,99	3.092.707,38	1.813.002,75
28/12	2.051,67	320.099,66	3.094.759,05	1.810.951,08
28/12	1.872,68	321.972,34	3.096.631,73	1.809.078,40
28/12	190,91	322.163,25	3.096.822,64	1.808.887,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	42	633	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.8.02.3.4.0001	4.905.710,13

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	4.581,08	326.744,33	3.101.403,72	1.804.306,41
29/12	1.118,83	327.863,16	3.102.522,55	1.803.187,58
29/12	9.722,57	337.585,73	3.112.245,12	1.793.465,01
30/12	1.994,72	339.580,45	3.114.239,84	1.791.470,29
30/12	426,60	340.007,05	3.114.666,44	1.791.043,69
30/12	2.742,85	342.749,90	3.117.409,29	1.788.300,84
31/12	6.382,13	349.132,03	3.123.791,42	1.781.918,71
31/12	3.173,56	352.305,59	3.126.964,98	1.778.745,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 634	ISSQN - DIVIDA ATIVA - ATUALIZACAO MONETARIA	1.1.1.8.02.3.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 635	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	840,97	840,97	840,97	441.048,31
06/01	993,31	1.834,28	1.834,28	440.055,00
06/01	5.916,14	7.750,42	7.750,42	434.138,86
07/01	144,80	7.895,22	7.895,22	433.994,06
11/01	791,00	8.686,22	8.686,22	433.203,06
11/01	215,73	8.901,95	8.901,95	432.987,33
11/01	1.471,89	10.373,84	10.373,84	431.515,44
12/01	261,00	10.634,84	10.634,84	431.254,44
20/01	140,08	10.774,92	10.774,92	431.114,36
20/01	1.594,34	12.369,26	12.369,26	429.520,02
22/01	791,00	13.160,26	13.160,26	428.729,02
25/01	985,88	14.146,14	14.146,14	427.743,14
25/01	886,69	15.032,83	15.032,83	426.856,45
27/01	359,55	15.392,38	15.392,38	426.496,90
28/01	940,70	16.333,08	16.333,08	425.556,20
01/02	1.442,88	1.442,88	17.775,96	424.113,32
02/02	575,76	2.018,64	18.351,72	423.537,56
03/02	576,25	2.594,89	18.927,97	422.961,31
03/02	2.020,31	4.615,20	20.948,28	420.941,00
04/02	3.786,55	8.401,75	24.734,83	417.154,45
05/02	608,58	9.010,33	25.343,41	416.545,87
08/02	576,26	9.586,59	25.919,67	415.969,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 636	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	1.466,66	11.053,25	27.386,33	414.502,95
09/02	575,27	11.628,52	27.961,60	413.927,68
10/02	1.351,14	12.979,66	29.312,74	412.576,54
12/02	1.150,55	14.130,21	30.463,29	411.425,99
17/02	289,60	14.419,81	30.752,89	411.136,39
18/02	4.722,50	19.142,31	35.475,39	406.413,89
18/02	869,77	20.012,08	36.345,16	405.544,12
19/02	579,97	20.592,05	36.925,13	404.964,15
19/02	7.673,50	28.265,55	44.598,63	397.290,65
22/02	503,37	28.768,92	45.102,00	396.787,28
22/02	2.759,26	31.528,18	47.861,26	394.028,02
23/02	708,12	32.236,30	48.569,38	393.319,90
23/02	2.328,51	34.564,81	50.897,89	390.991,39
24/02	575,27	35.140,08	51.473,16	390.416,12
25/02	3.070,63	38.210,71	54.543,79	387.345,49
25/02	431,45	38.642,16	54.975,24	386.914,04
26/02	884,26	39.526,42	55.859,50	386.029,78
26/02	14.912,39	54.438,81	70.771,89	371.117,39
01/03	360,53	360,53	71.132,42	370.756,86
01/03	3.463,03	3.823,56	74.595,45	367.293,83
02/03	706,82	4.530,38	75.302,27	366.587,01
03/03	1.751,83	6.282,21	77.054,10	364.835,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 637	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/03	130,50	6.412,71	77.184,60	364.704,68
04/03	1.295,34	7.708,05	78.479,94	363.409,34
05/03	1.931,99	9.640,04	80.411,93	361.477,35
05/03	2.241,71	11.881,75	82.653,64	359.235,64
08/03	144,80	12.026,55	82.798,44	359.090,84
08/03	784,09	12.810,64	83.582,53	358.306,75
09/03	2.364,48	15.175,12	85.947,01	355.942,27
09/03	1.014,76	16.189,88	86.961,77	354.927,51
10/03	503,37	16.693,25	87.465,14	354.424,14
10/03	3.463,41	20.156,66	90.928,55	350.960,73
11/03	662,27	20.818,93	91.590,82	350.298,46
12/03	712,27	21.531,20	92.303,09	349.586,19
15/03	3.749,68	25.280,88	96.052,77	345.836,51
17/03	735,92	26.016,80	96.788,69	345.100,59
17/03	144,80	26.161,60	96.933,49	344.955,79
19/03	2.029,32	28.190,92	98.962,81	342.926,47
22/03	825,48	29.016,40	99.788,29	342.100,99
22/03	1.670,74	30.687,14	101.459,03	340.430,25
23/03	287,88	30.975,02	101.746,91	340.142,37
24/03	576,05	31.551,07	102.322,96	339.566,32
25/03	136,02	31.687,09	102.458,98	339.430,30
26/03	1.182,24	32.869,33	103.641,22	338.248,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 638	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/03	1.052,98	33.922,31	104.694,20	337.195,08
30/03	1.600,45	35.522,76	106.294,65	335.594,63
30/03	295,56	35.818,32	106.590,21	335.299,07
31/03	3.525,89	39.344,21	110.116,10	331.773,18
31/03	3.773,03	43.117,24	113.889,13	328.000,15
01/04	1.296,33	1.296,33	115.185,46	326.703,82
05/04	1.100,43	2.396,76	116.285,89	325.603,39
06/04	166,24	2.563,00	116.452,13	325.437,15
08/04	150,91	2.713,91	116.603,04	325.286,24
09/04	1.754,45	4.468,36	118.357,49	323.531,79
12/04	1.432,42	5.900,78	119.789,91	322.099,37
13/04	224,86	6.125,64	120.014,77	321.874,51
14/04	224,86	6.350,50	120.239,63	321.649,65
15/04	2.106,98	8.457,48	122.346,61	319.542,67
16/04	449,71	8.907,19	122.796,32	319.092,96
16/04	1.035,43	9.942,62	123.831,75	318.057,53
20/04	4.982,61	14.925,23	128.814,36	313.074,92
20/04	289,60	15.214,83	129.103,96	312.785,32
22/04	150,91	15.365,74	129.254,87	312.634,41
22/04	3.526,37	18.892,11	132.781,24	309.108,04
23/04	289,60	19.181,71	133.070,84	308.818,44
26/04	886,68	20.068,39	133.957,52	307.931,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 639	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	6.958,54	27.026,93	140.916,06	300.973,22
27/04	1.350,13	28.377,06	142.266,19	299.623,09
27/04	3.953,85	32.330,91	146.220,04	295.669,24
28/04	215,73	32.546,64	146.435,77	295.453,51
28/04	1.517,07	34.063,71	147.952,84	293.936,44
29/04	215,73	34.279,44	148.168,57	293.720,71
29/04	2.351,16	36.630,60	150.519,73	291.369,55
30/04	449,71	37.080,31	150.969,44	290.919,84
30/04	1.195,63	38.275,94	152.165,07	289.724,21
30/04	6.409,55	44.685,49	158.574,62	283.314,66
03/05	449,72	449,72	159.024,34	282.864,94
03/05	144,80	594,52	159.169,14	282.720,14
04/05	1.777,32	2.371,84	160.946,46	280.942,82
04/05	886,69	3.258,53	161.833,15	280.056,13
05/05	453,38	3.711,91	162.286,53	279.602,75
05/05	150,91	3.862,82	162.437,44	279.451,84
06/05	2.772,60	6.635,42	165.210,04	276.679,24
07/05	512,74	7.148,16	165.722,78	276.166,50
10/05	755,42	7.903,58	166.478,20	275.411,08
11/05	2.262,36	10.165,94	168.740,56	273.148,72
12/05	1.449,93	11.615,87	170.190,49	271.698,79
12/05	5.202,78	16.818,65	175.393,27	266.496,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 640	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/05	6.380,59	23.199,24	181.773,86	260.115,42
13/05	2.068,92	25.268,16	183.842,78	258.046,50
14/05	5.873,12	31.141,28	189.715,90	252.173,38
14/05	2.696,69	33.837,97	192.412,59	249.476,69
18/05	1.349,13	35.187,10	193.761,72	248.127,56
18/05	4.581,94	39.769,04	198.343,66	243.545,62
19/05	1.173,71	40.942,75	199.517,37	242.371,91
19/05	1.503,69	42.446,44	201.021,06	240.868,22
19/05	1.280,09	43.726,53	202.301,15	239.588,13
20/05	1.239,62	44.966,15	203.540,77	238.348,51
20/05	1.203,89	46.170,04	204.744,66	237.144,62
21/05	2.213,82	48.383,86	206.958,48	234.930,80
24/05	8.652,56	57.036,42	215.611,04	226.278,24
24/05	332,48	57.368,90	215.943,52	225.945,76
25/05	575,76	57.944,66	216.519,28	225.370,00
26/05	524,67	58.469,33	217.043,95	224.845,33
26/05	449,71	58.919,04	217.493,66	224.395,62
27/05	520,42	59.439,46	218.014,08	223.875,20
27/05	524,67	59.964,13	218.538,75	223.350,53
28/05	2.412,68	62.376,81	220.951,43	220.937,85
28/05	4.308,54	66.685,35	225.259,97	216.629,31
01/06	449,71	449,71	225.709,68	216.179,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 641	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	823,04	1.272,75	226.532,72	215.356,56
02/06	815,98	2.088,73	227.348,70	214.540,58
04/06	3.247,38	5.336,11	230.596,08	211.293,20
04/06	453,17	5.789,28	231.049,25	210.840,03
07/06	2.417,37	8.206,65	233.466,62	208.422,66
07/06	374,86	8.581,51	233.841,48	208.047,80
09/06	840,20	9.421,71	234.681,68	207.207,60
10/06	906,56	10.328,27	235.588,24	206.301,04
11/06	6.233,33	16.561,60	241.821,57	200.067,71
11/06	1.351,44	17.913,04	243.173,01	198.716,27
14/06	224,86	18.137,90	243.397,87	198.491,41
14/06	2.174,40	20.312,30	245.572,27	196.317,01
15/06	2.818,71	23.131,01	248.390,98	193.498,30
15/06	5.825,90	28.956,91	254.216,88	187.672,40
16/06	1.662,17	30.619,08	255.879,05	186.010,23
17/06	2.259,35	32.878,43	258.138,40	183.750,88
18/06	7.853,33	40.731,76	265.991,73	175.897,55
21/06	815,35	41.547,11	266.807,08	175.082,20
22/06	653,79	42.200,90	267.460,87	174.428,41
22/06	2.156,85	44.357,75	269.617,72	172.271,56
23/06	1.057,66	45.415,41	270.675,38	171.213,90
23/06	863,64	46.279,05	271.539,02	170.350,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 642	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	2.200,22	48.479,27	273.739,24	168.150,04
24/06	589,40	49.068,67	274.328,64	167.560,64
29/06	5.671,13	54.739,80	279.999,77	161.889,51
29/06	2.660,38	57.400,18	282.660,15	159.229,13
30/06	166,24	57.566,42	282.826,39	159.062,89
02/07	1.385,41	1.385,41	284.211,80	157.677,48
05/07	5.332,71	6.718,12	289.544,51	152.344,77
05/07	1.880,71	8.598,83	291.425,22	150.464,06
06/07	1.078,59	9.677,42	292.503,81	149.385,47
08/07	150,91	9.828,33	292.654,72	149.234,56
08/07	755,41	10.583,74	293.410,13	148.479,15
09/07	224,86	10.808,60	293.634,99	148.254,29
09/07	1.400,58	12.209,18	295.035,57	146.853,71
12/07	423,67	12.632,85	295.459,24	146.430,04
12/07	1.780,37	14.413,22	297.239,61	144.649,67
13/07	604,51	15.017,73	297.844,12	144.045,16
14/07	2.400,44	17.418,17	300.244,56	141.644,72
14/07	1.340,07	18.758,24	301.584,63	140.304,65
15/07	136,02	18.894,26	301.720,65	140.168,63
15/07	2.419,84	21.314,10	304.140,49	137.748,79
16/07	575,76	21.889,86	304.716,25	137.173,03
16/07	2.179,27	24.069,13	306.895,52	134.993,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 643	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	1.508,72	25.577,85	308.404,24	133.485,04
19/07	2.633,47	28.211,32	311.037,71	130.851,57
20/07	1.208,57	29.419,89	312.246,28	129.643,00
21/07	150,91	29.570,80	312.397,19	129.492,09
22/07	1.209,02	30.779,82	313.606,21	128.283,07
22/07	1.200,24	31.980,06	314.806,45	127.082,83
23/07	224,86	32.204,92	315.031,31	126.857,97
23/07	604,28	32.809,20	315.635,59	126.253,69
26/07	790,34	33.599,54	316.425,93	125.463,35
26/07	449,71	34.049,25	316.875,64	125.013,64
27/07	924,19	34.973,44	317.799,83	124.089,45
28/07	824,48	35.797,92	318.624,31	123.264,97
28/07	1.723,45	37.521,37	320.347,76	121.541,52
29/07	6.593,30	44.114,67	326.941,06	114.948,22
29/07	224,86	44.339,53	327.165,92	114.723,36
30/07	750,52	45.090,05	327.916,44	113.972,84
30/07	1.201,24	46.291,29	329.117,68	112.771,60
02/08	755,41	755,41	329.873,09	112.016,19
02/08	2.014,57	2.769,98	331.887,66	110.001,62
03/08	600,62	3.370,60	332.488,28	109.401,00
03/08	863,04	4.233,64	333.351,32	108.537,96
04/08	1.275,17	5.508,81	334.626,49	107.262,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 644	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	1.965,56	7.474,37	336.592,05	105.297,23
05/08	2.642,00	10.116,37	339.234,05	102.655,23
05/08	295,56	10.411,93	339.529,61	102.359,67
06/08	2.277,10	12.689,03	341.806,71	100.082,57
06/08	551,54	13.240,57	342.358,25	99.531,03
09/08	181,34	13.421,91	342.539,59	99.349,69
10/08	560,32	13.982,23	343.099,91	98.789,37
10/08	451,54	14.433,77	343.551,45	98.337,83
11/08	691,29	15.125,06	344.242,74	97.646,54
13/08	3.247,38	18.372,44	347.490,12	94.399,16
16/08	453,38	18.825,82	347.943,50	93.945,78
17/08	1.511,26	20.337,08	349.454,76	92.434,52
17/08	524,67	20.861,75	349.979,43	91.909,85
18/08	604,51	21.466,26	350.583,94	91.305,34
18/08	589,40	22.055,66	351.173,34	90.715,94
19/08	1.379,40	23.435,06	352.552,74	89.336,54
20/08	2.391,47	25.826,53	354.944,21	86.945,07
23/08	224,86	26.051,39	355.169,07	86.720,21
24/08	215,73	26.267,12	355.384,80	86.504,48
24/08	1.890,83	28.157,95	357.275,63	84.613,65
25/08	840,99	28.998,94	358.116,62	83.772,66
26/08	2.720,25	31.719,19	360.836,87	81.052,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 645	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	591,12	32.310,31	361.427,99	80.461,29
27/08	3.176,59	35.486,90	364.604,58	77.284,70
30/08	1.720,58	37.207,48	366.325,16	75.564,12
30/08	1.057,66	38.265,14	367.382,82	74.506,46
31/08	3.907,40	42.172,54	371.290,22	70.599,06
01/09	2.101,10	2.101,10	373.391,32	68.497,96
01/09	3.190,11	5.291,21	376.581,43	65.307,85
02/09	1.168,81	6.460,02	377.750,24	64.139,04
03/09	449,72	6.909,74	378.199,96	63.689,32
08/09	136,02	7.045,76	378.335,98	63.553,30
09/09	1.511,26	8.557,02	379.847,24	62.042,04
10/09	903,09	9.460,11	380.750,33	61.138,95
13/09	1.209,01	10.669,12	381.959,34	59.929,94
14/09	2.380,83	13.049,95	384.340,17	57.549,11
14/09	2.044,30	15.094,25	386.384,47	55.504,81
15/09	224,86	15.319,11	386.609,33	55.279,95
15/09	2.613,92	17.933,03	389.223,25	52.666,03
16/09	1.431,42	19.364,45	390.654,67	51.234,61
16/09	1.761,75	21.126,20	392.416,42	49.472,86
17/09	166,24	21.292,44	392.582,66	49.306,62
17/09	2.943,30	24.235,74	395.525,96	46.363,32
20/09	824,46	25.060,20	396.350,42	45.538,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 646	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	604,29	25.664,49	396.954,71	44.934,57
20/09	449,71	26.114,20	397.404,42	44.484,86
21/09	3.173,43	29.287,63	400.577,85	41.311,43
22/09	616,13	29.903,76	401.193,98	40.695,30
22/09	553,92	30.457,68	401.747,90	40.141,38
23/09	863,64	31.321,32	402.611,54	39.277,74
23/09	1.857,89	33.179,21	404.469,43	37.419,85
24/09	301,82	33.481,03	404.771,25	37.118,03
27/09	1.376,93	34.857,96	406.148,18	35.741,10
27/09	3.903,82	38.761,78	410.052,00	31.837,28
28/09	1.050,33	39.812,11	411.102,33	30.786,95
28/09	4.050,39	43.862,50	415.152,72	26.736,56
28/09	3.610,55	47.473,05	418.763,27	23.126,01
29/09	452,73	47.925,78	419.216,00	22.673,28
30/09	1.351,14	49.276,92	420.567,14	21.322,14
30/09	3.421,92	52.698,84	423.989,06	17.900,22
01/10	308,06	308,06	424.297,12	17.592,16
04/10	1.698,12	2.006,18	425.995,24	15.894,04
04/10	1.057,66	3.063,84	427.052,90	14.836,38
04/10	6.459,92	9.523,76	433.512,82	8.376,46
05/10	1.232,26	10.756,02	434.745,08	7.144,20
05/10	1.804,52	12.560,54	436.549,60	5.339,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 647	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	1.201,24	13.761,78	437.750,84	4.138,44
07/10	1.197,78	14.959,56	438.948,62	2.940,66
08/10	594,51	15.554,07	439.543,13	2.346,15
11/10	3.273,06	18.827,13	442.816,19	-926,91
13/10	308,06	19.135,19	443.124,25	-1.234,97
13/10	1.677,50	20.812,69	444.801,75	-2.912,47
14/10	3.010,29	23.822,98	447.812,04	-5.922,76
15/10	224,86	24.047,84	448.036,90	-6.147,62
18/10	1.511,27	25.559,11	449.548,17	-7.658,89
18/10	906,11	26.465,22	450.454,28	-8.565,00
18/10	2.590,68	29.055,90	453.044,96	-11.155,68
19/10	1.598,31	30.654,21	454.643,27	-12.753,99
21/10	449,71	31.103,92	455.092,98	-13.203,70
21/10	1.127,30	32.231,22	456.220,28	-14.331,00
22/10	11.103,16	43.334,38	467.323,44	-25.434,16
22/10	1.620,97	44.955,35	468.944,41	-27.055,13
25/10	3.582,58	48.537,93	472.526,99	-30.637,71
26/10	224,86	48.762,79	472.751,85	-30.862,57
26/10	3.659,74	52.422,53	476.411,59	-34.522,31
27/10	224,86	52.647,39	476.636,45	-34.747,17
27/10	4.193,91	56.841,30	480.830,36	-38.941,08
28/10	4.621,00	61.462,30	485.451,36	-43.562,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	14	648	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	3.708,34	65.170,64	489.159,70	-47.270,42
29/10	600,62	65.771,26	489.760,32	-47.871,04
29/10	564,69	66.335,95	490.325,01	-48.435,73
01/11	403,01	403,01	490.728,02	-48.838,74
01/11	7.869,81	8.272,82	498.597,83	-56.708,55
03/11	827,30	9.100,12	499.425,13	-57.535,85
03/11	6.766,21	15.866,33	506.191,34	-64.302,06
04/11	524,67	16.391,00	506.716,01	-64.826,73
05/11	2.029,52	18.420,52	508.745,53	-66.856,25
05/11	4.106,49	22.527,01	512.852,02	-70.962,74
08/11	575,76	23.102,77	513.427,78	-71.538,50
09/11	289,99	23.392,76	513.717,77	-71.828,49
09/11	1.129,51	24.522,27	514.847,28	-72.958,00
10/11	300,91	24.823,18	515.148,19	-73.258,91
10/11	2.499,86	27.323,04	517.648,05	-75.758,77
11/11	215,73	27.538,77	517.863,78	-75.974,50
12/11	1.022,71	28.561,48	518.886,49	-76.997,21
12/11	629,34	29.190,82	519.515,83	-77.626,55
17/11	1.600,54	30.791,36	521.116,37	-79.227,09
18/11	1.785,96	32.577,32	522.902,33	-81.013,05
18/11	446,47	33.023,79	523.348,80	-81.459,52
19/11	10.411,42	43.435,21	533.760,22	-91.870,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	15	649	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	6.732,99	50.168,20	540.493,21	-98.603,93
22/11	715,33	50.883,53	541.208,54	-99.319,26
23/11	256,91	51.140,44	541.465,45	-99.576,17
23/11	604,51	51.744,95	542.069,96	-100.180,68
24/11	3.557,15	55.302,10	545.627,11	-103.737,83
24/11	449,71	55.751,81	546.076,82	-104.187,54
25/11	3.688,02	59.439,83	549.764,84	-107.875,56
26/11	1.231,29	60.671,12	550.996,13	-109.106,85
26/11	150,91	60.822,03	551.147,04	-109.257,76
26/11	3.887,20	64.709,23	555.034,24	-113.144,96
29/11	1.819,28	66.528,51	556.853,52	-114.964,24
01/12	4.448,82	4.448,82	561.302,34	-119.413,06
01/12	1.987,00	6.435,82	563.289,34	-121.400,06
02/12	3.475,25	9.911,07	566.764,59	-124.875,31
02/12	885,54	10.796,61	567.650,13	-125.760,85
03/12	1.057,66	11.854,27	568.707,79	-126.818,51
03/12	1.201,22	13.055,49	569.909,01	-128.019,73
06/12	1.398,50	14.453,99	571.307,51	-129.418,23
07/12	2.103,54	16.557,53	573.411,05	-131.521,77
07/12	3.854,48	20.412,01	577.265,53	-135.376,25
09/12	2.554,90	22.966,91	579.820,43	-137.931,15
10/12	1.244,21	24.211,12	581.064,64	-139.175,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 650	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	224,86	24.435,98	581.289,50	-139.400,22
13/12	1.696,96	26.132,94	582.986,46	-141.097,18
14/12	1.544,41	27.677,35	584.530,87	-142.641,59
15/12	524,37	28.201,72	585.055,24	-143.165,96
15/12	1.578,90	29.780,62	586.634,14	-144.744,86
16/12	224,86	30.005,48	586.859,00	-144.969,72
16/12	3.039,51	33.044,99	589.898,51	-148.009,23
17/12	4.070,29	37.115,28	593.968,80	-152.079,52
17/12	224,86	37.340,14	594.193,66	-152.304,38
17/12	1.417,85	38.757,99	595.611,51	-153.722,23
20/12	1.178,86	39.936,85	596.790,37	-154.901,09
20/12	2.951,43	42.888,28	599.741,80	-157.852,52
21/12	5.812,97	48.701,25	605.554,77	-163.665,49
21/12	1.194,75	49.896,00	606.749,52	-164.860,24
22/12	678,24	50.574,24	607.427,76	-165.538,48
22/12	1.208,57	51.782,81	608.636,33	-166.747,05
23/12	2.690,37	54.473,18	611.326,70	-169.437,42
24/12	3.080,15	57.553,33	614.406,85	-172.517,57
24/12	2.595,33	60.148,66	617.002,18	-175.112,90
27/12	1.347,39	61.496,05	618.349,57	-176.460,29
27/12	1.976,42	63.472,47	620.325,99	-178.436,71
28/12	825,48	64.297,95	621.151,47	-179.262,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	17	651	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.8.01.1.1.0001	441.889,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	6.157,28	70.455,23	627.308,75	-185.419,47
30/12	2.596,12	73.051,35	629.904,87	-188.015,59
30/12	310,68	73.362,03	630.215,55	-188.326,27
30/12	1.014,76	74.376,79	631.230,31	-189.341,03
31/12	600,62	74.977,41	631.830,93	-189.941,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	652	MULTAS E JUROS DA TAXA DE VIGILANCIA SANITARIA	1.1.2.8.01.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 653	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	137,42	137,42	137,42	117.339,31
04/01	186,81	324,23	324,23	117.152,50
06/01	134,87	459,10	459,10	117.017,63
06/01	122,45	581,55	581,55	116.895,18
07/01	244,39	825,94	825,94	116.650,79
08/01	19,99	845,93	845,93	116.630,80
08/01	126,12	972,05	972,05	116.504,68
12/01	337,66	1.309,71	1.309,71	116.167,02
12/01	966,62	2.276,33	2.276,33	115.200,40
13/01	618,82	2.895,15	2.895,15	114.581,58
13/01	161,41	3.056,56	3.056,56	114.420,17
13/01	23,33	3.079,89	3.079,89	114.396,84
14/01	190,52	3.270,41	3.270,41	114.206,32
15/01	549,26	3.819,67	3.819,67	113.657,06
15/01	204,73	4.024,40	4.024,40	113.452,33
18/01	104,20	4.128,60	4.128,60	113.348,13
18/01	127,60	4.256,20	4.256,20	113.220,53
20/01	46,77	4.302,97	4.302,97	113.173,76
20/01	355,27	4.658,24	4.658,24	112.818,49
20/01	52,52	4.710,76	4.710,76	112.765,97
21/01	81,97	4.792,73	4.792,73	112.684,00
21/01	20,83	4.813,56	4.813,56	112.663,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 654	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	196,09	5.009,65	5.009,65	112.467,08
22/01	40,71	5.050,36	5.050,36	112.426,37
25/01	746,07	5.796,43	5.796,43	111.680,30
25/01	254,79	6.051,22	6.051,22	111.425,51
26/01	346,48	6.397,70	6.397,70	111.079,03
27/01	265,85	6.663,55	6.663,55	110.813,18
28/01	63,16	6.726,71	6.726,71	110.750,02
28/01	75,69	6.802,40	6.802,40	110.674,33
29/01	576,25	7.378,65	7.378,65	110.098,08
29/01	65,29	7.443,94	7.443,94	110.032,79
29/01	36,56	7.480,50	7.480,50	109.996,23
01/02	19,99	19,99	7.500,49	109.976,24
01/02	122,44	142,43	7.622,93	109.853,80
02/02	76,82	219,25	7.699,75	109.776,98
02/02	233,34	452,59	7.933,09	109.543,64
03/02	27,70	480,29	7.960,79	109.515,94
03/02	379,26	859,55	8.340,05	109.136,68
03/02	529,48	1.389,03	8.869,53	108.607,20
04/02	431,45	1.820,48	9.300,98	108.175,75
08/02	438,79	2.259,27	9.739,77	107.736,96
09/02	349,98	2.609,25	10.089,75	107.386,98
10/02	159,49	2.768,74	10.249,24	107.227,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 655	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	117,83	2.886,57	10.367,07	107.109,66
11/02	352,58	3.239,15	10.719,65	106.757,08
12/02	39,17	3.278,32	10.758,82	106.717,91
12/02	57,57	3.335,89	10.816,39	106.660,34
17/02	190,53	3.526,42	11.006,92	106.469,81
18/02	488,78	4.015,20	11.495,70	105.981,03
18/02	160,73	4.175,93	11.656,43	105.820,30
19/02	596,04	4.771,97	12.252,47	105.224,26
19/02	400,74	5.172,71	12.653,21	104.823,52
19/02	66,36	5.239,07	12.719,57	104.757,16
22/02	508,56	5.747,63	13.228,13	104.248,60
24/02	40,71	5.788,34	13.268,84	104.207,89
24/02	244,39	6.032,73	13.513,23	103.963,50
25/02	29,46	6.062,19	13.542,69	103.934,04
25/02	355,41	6.417,60	13.898,10	103.578,63
26/02	91,58	6.509,18	13.989,68	103.487,05
01/03	52,24	52,24	14.041,92	103.434,81
01/03	82,42	134,66	14.124,34	103.352,39
02/03	1.887,36	2.022,02	16.011,70	101.465,03
03/03	39,18	2.061,20	16.050,88	101.425,85
03/03	117,53	2.178,73	16.168,41	101.308,32
03/03	477,48	2.656,21	16.645,89	100.830,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 656	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	19,99	2.676,20	16.665,88	100.810,85
05/03	1.828,83	4.505,03	18.494,71	98.982,02
08/03	122,44	4.627,47	18.617,15	98.859,58
09/03	63,17	4.690,64	18.680,32	98.796,41
10/03	61,32	4.751,96	18.741,64	98.735,09
10/03	115,14	4.867,10	18.856,78	98.619,95
11/03	401,67	5.268,77	19.258,45	98.218,28
11/03	131,28	5.400,05	19.389,73	98.087,00
12/03	117,83	5.517,88	19.507,56	97.969,17
15/03	57,57	5.575,45	19.565,13	97.911,60
17/03	549,25	6.124,70	20.114,38	97.362,35
17/03	98,33	6.223,03	20.212,71	97.264,02
17/03	168,23	6.391,26	20.380,94	97.095,79
18/03	517,63	6.908,89	20.898,57	96.578,16
19/03	319,69	7.228,58	21.218,26	96.258,47
22/03	1.006,73	8.235,31	22.224,99	95.251,74
23/03	174,99	8.410,30	22.399,98	95.076,75
25/03	237,01	8.647,31	22.636,99	94.839,74
25/03	74,23	8.721,54	22.711,22	94.765,51
26/03	40,72	8.762,26	22.751,94	94.724,79
26/03	41,62	8.803,88	22.793,56	94.683,17
29/03	90,56	8.894,44	22.884,12	94.592,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 657	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	278,16	9.172,60	23.162,28	94.314,45
29/03	233,33	9.405,93	23.395,61	94.081,12
30/03	1.150,54	10.556,47	24.546,15	92.930,58
31/03	114,09	10.670,56	24.660,24	92.816,49
31/03	122,44	10.793,00	24.782,68	92.694,05
01/04	50,59	50,59	24.833,27	92.643,46
01/04	164,99	215,58	24.998,26	92.478,47
07/04	181,20	396,78	25.179,46	92.297,27
08/04	103,00	499,78	25.282,46	92.194,27
09/04	63,16	562,94	25.345,62	92.131,11
12/04	11,65	574,59	25.357,27	92.119,46
13/04	724,97	1.299,56	26.082,24	91.394,49
13/04	19,99	1.319,55	26.102,23	91.374,50
14/04	117,84	1.437,39	26.220,07	91.256,66
14/04	268,02	1.705,41	26.488,09	90.988,64
14/04	87,02	1.792,43	26.575,11	90.901,62
15/04	302,04	2.094,47	26.877,15	90.599,58
15/04	58,92	2.153,39	26.936,07	90.540,66
15/04	256,14	2.409,53	27.192,21	90.284,52
16/04	1.248,14	3.657,67	28.440,35	89.036,38
16/04	287,16	3.944,83	28.727,51	88.749,22
19/04	82,24	4.027,07	28.809,75	88.666,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 658	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	586,23	4.613,30	29.395,98	88.080,75
22/04	244,39	4.857,69	29.640,37	87.836,36
23/04	174,99	5.032,68	29.815,36	87.661,37
26/04	278,17	5.310,85	30.093,53	87.383,20
26/04	244,39	5.555,24	30.337,92	87.138,81
27/04	74,23	5.629,47	30.412,15	87.064,58
28/04	76,99	5.706,46	30.489,14	86.987,59
28/04	274,95	5.981,41	30.764,09	86.712,64
30/04	1.516,30	7.497,71	32.280,39	85.196,34
04/05	50,59	50,59	32.330,98	85.145,75
04/05	309,34	359,93	32.640,32	84.836,41
05/05	19,99	379,92	32.660,31	84.816,42
05/05	145,53	525,45	32.805,84	84.670,89
07/05	160,21	685,66	32.966,05	84.510,68
10/05	164,99	850,65	33.131,04	84.345,69
10/05	131,28	981,93	33.262,32	84.214,41
11/05	103,00	1.084,93	33.365,32	84.111,41
12/05	200,08	1.285,01	33.565,40	83.911,33
12/05	268,01	1.553,02	33.833,41	83.643,32
12/05	52,78	1.605,80	33.886,19	83.590,54
13/05	33,00	1.638,80	33.919,19	83.557,54
13/05	1.296,33	2.935,13	35.215,52	82.261,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 659	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	238,78	3.173,91	35.454,30	82.022,43
14/05	302,03	3.475,94	35.756,33	81.720,40
14/05	1.053,07	4.529,01	36.809,40	80.667,33
14/05	467,81	4.996,82	37.277,21	80.199,52
17/05	247,22	5.244,04	37.524,43	79.952,30
17/05	256,14	5.500,18	37.780,57	79.696,16
18/05	1.612,13	7.112,31	39.392,70	78.084,03
19/05	66,38	7.178,69	39.459,08	78.017,65
20/05	695,75	7.874,44	40.154,83	77.321,90
21/05	29,46	7.903,90	40.184,29	77.292,44
24/05	71,42	7.975,32	40.255,71	77.221,02
25/05	750,27	8.725,59	41.005,98	76.470,75
25/05	753,60	9.479,19	41.759,58	75.717,15
26/05	119,35	9.598,54	41.878,93	75.597,80
26/05	168,10	9.766,64	42.047,03	75.429,70
27/05	292,72	10.059,36	42.339,75	75.136,98
27/05	233,33	10.292,69	42.573,08	74.903,65
28/05	1.803,37	12.096,06	44.376,45	73.100,28
28/05	1.492,43	13.588,49	45.868,88	71.607,85
31/05	295,56	13.884,05	46.164,44	71.312,29
01/06	575,27	575,27	46.739,71	70.737,02
01/06	420,64	995,91	47.160,35	70.316,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 660	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	70,06	1.065,97	47.230,41	70.246,32
02/06	85,69	1.151,66	47.316,10	70.160,63
02/06	247,41	1.399,07	47.563,51	69.913,22
04/06	181,21	1.580,28	47.744,72	69.732,01
07/06	838,34	2.418,62	48.583,06	68.893,67
07/06	19,99	2.438,61	48.603,05	68.873,68
07/06	46,70	2.485,31	48.649,75	68.826,98
08/06	278,17	2.763,48	48.927,92	68.548,81
08/06	431,45	3.194,93	49.359,37	68.117,36
09/06	561,73	3.756,66	49.921,10	67.555,63
09/06	406,00	4.162,66	50.327,10	67.149,63
10/06	1.910,42	6.073,08	52.237,52	65.239,21
11/06	234,29	6.307,37	52.471,81	65.004,92
11/06	128,90	6.436,27	52.600,71	64.876,02
14/06	104,42	6.540,69	52.705,13	64.771,60
14/06	268,02	6.808,71	52.973,15	64.503,58
14/06	386,46	7.195,17	53.359,61	64.117,12
15/06	110,63	7.305,80	53.470,24	64.006,49
16/06	880,29	8.186,09	54.350,53	63.126,20
16/06	20,83	8.206,92	54.371,36	63.105,37
16/06	948,68	9.155,60	55.320,04	62.156,69
17/06	466,57	9.622,17	55.786,61	61.690,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 661	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	490,28	10.112,45	56.276,89	61.199,84
21/06	256,15	10.368,60	56.533,04	60.943,69
22/06	174,99	10.543,59	56.708,03	60.768,70
22/06	310,43	10.854,02	57.018,46	60.458,27
23/06	82,42	10.936,44	57.100,88	60.375,85
24/06	244,39	11.180,83	57.345,27	60.131,46
25/06	84,73	11.265,56	57.430,00	60.046,73
25/06	311,17	11.576,73	57.741,17	59.735,56
29/06	45,53	11.622,26	57.786,70	59.690,03
29/06	60,83	11.683,09	57.847,53	59.629,20
30/06	328,63	12.011,72	58.176,16	59.300,57
01/07	19,99	19,99	58.196,15	59.280,58
01/07	474,88	494,87	58.671,03	58.805,70
02/07	164,99	659,86	58.836,02	58.640,71
05/07	93,93	753,79	58.929,95	58.546,78
07/07	302,81	1.056,60	59.232,76	58.243,97
08/07	243,28	1.299,88	59.476,04	58.000,69
09/07	551,54	1.851,42	60.027,58	57.449,15
09/07	745,68	2.597,10	60.773,26	56.703,47
12/07	385,38	2.982,48	61.158,64	56.318,09
13/07	77,50	3.059,98	61.236,14	56.240,59
14/07	247,22	3.307,20	61.483,36	55.993,37

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 662	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	139,94	3.447,14	61.623,30	55.853,43
15/07	302,04	3.749,18	61.925,34	55.551,39
15/07	211,35	3.960,53	62.136,69	55.340,04
15/07	19,52	3.980,05	62.156,21	55.320,52
16/07	156,80	4.136,85	62.313,01	55.163,72
16/07	174,99	4.311,84	62.488,00	54.988,73
19/07	2.285,57	6.597,41	64.773,57	52.703,16
20/07	140,06	6.737,47	64.913,63	52.563,10
20/07	85,69	6.823,16	64.999,32	52.477,41
21/07	578,25	7.401,41	65.577,57	51.899,16
21/07	916,58	8.317,99	66.494,15	50.982,58
22/07	451,34	8.769,33	66.945,49	50.531,24
22/07	140,95	8.910,28	67.086,44	50.390,29
22/07	244,40	9.154,68	67.330,84	50.145,89
27/07	119,56	9.274,24	67.450,40	50.026,33
28/07	46,96	9.321,20	67.497,36	49.979,37
28/07	360,42	9.681,62	67.857,78	49.618,95
28/07	413,34	10.094,96	68.271,12	49.205,61
29/07	40,91	10.135,87	68.312,03	49.164,70
29/07	159,00	10.294,87	68.471,03	49.005,70
30/07	221,41	10.516,28	68.692,44	48.784,29
30/07	1.209,52	11.725,80	69.901,96	47.574,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 663	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	194,25	194,25	70.096,21	47.380,52
04/08	214,16	408,41	70.310,37	47.166,36
05/08	171,38	579,79	70.481,75	46.994,98
10/08	463,84	1.043,63	70.945,59	46.531,14
11/08	204,13	1.247,76	71.149,72	46.327,01
12/08	190,52	1.438,28	71.340,24	46.136,49
12/08	863,64	2.301,92	72.203,88	45.272,85
13/08	77,50	2.379,42	72.281,38	45.195,35
13/08	57,58	2.437,00	72.338,96	45.137,77
16/08	624,77	3.061,77	72.963,73	44.513,00
16/08	29,46	3.091,23	72.993,19	44.483,54
17/08	549,27	3.640,50	73.542,46	43.934,27
17/08	19,52	3.660,02	73.561,98	43.914,75
19/08	150,07	3.810,09	73.712,05	43.764,68
20/08	58,92	3.869,01	73.770,97	43.705,76
20/08	229,90	4.098,91	74.000,87	43.475,86
24/08	276,19	4.375,10	74.277,06	43.199,67
24/08	184,02	4.559,12	74.461,08	43.015,65
25/08	432,07	4.991,19	74.893,15	42.583,58
26/08	40,92	5.032,11	74.934,07	42.542,66
27/08	76,99	5.109,10	75.011,06	42.465,67
30/08	99,99	5.209,09	75.111,05	42.365,68

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	12	664	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	233,34	5.442,43	75.344,39	42.132,34
31/08	118,98	5.561,41	75.463,37	42.013,36
01/09	316,69	316,69	75.780,06	41.696,67
02/09	54,29	370,98	75.834,35	41.642,38
02/09	2.519,14	2.890,12	78.353,49	39.123,24
08/09	278,17	3.168,29	78.631,66	38.845,07
08/09	259,22	3.427,51	78.890,88	38.585,85
09/09	247,23	3.674,74	79.138,11	38.338,62
09/09	427,58	4.102,32	79.565,69	37.911,04
10/09	329,49	4.431,81	79.895,18	37.581,55
13/09	152,60	4.584,41	80.047,78	37.428,95
13/09	631,98	5.216,39	80.679,76	36.796,97
15/09	322,04	5.538,43	81.001,80	36.474,93
15/09	188,97	5.727,40	81.190,77	36.285,96
16/09	44,48	5.771,88	81.235,25	36.241,48
16/09	268,03	6.039,91	81.503,28	35.973,45
17/09	122,36	6.162,27	81.625,64	35.851,09
22/09	99,99	6.262,26	81.725,63	35.751,10
22/09	337,94	6.600,20	82.063,57	35.413,16
23/09	137,64	6.737,84	82.201,21	35.275,52
24/09	866,19	7.604,03	83.067,40	34.409,33
28/09	105,07	7.709,10	83.172,47	34.304,26

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 665	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	123,95	7.833,05	83.296,42	34.180,31
29/09	219,79	8.052,84	83.516,21	33.960,52
30/09	140,07	8.192,91	83.656,28	33.820,45
01/10	48,04	48,04	83.704,32	33.772,41
04/10	1.730,83	1.778,87	85.435,15	32.041,58
04/10	1.152,35	2.931,22	86.587,50	30.889,23
08/10	156,51	3.087,73	86.744,01	30.732,72
11/10	298,36	3.386,09	87.042,37	30.434,36
13/10	214,97	3.601,06	87.257,34	30.219,39
13/10	100,33	3.701,39	87.357,67	30.119,06
14/10	161,92	3.863,31	87.519,59	29.957,14
15/10	302,04	4.165,35	87.821,63	29.655,10
15/10	19,52	4.184,87	87.841,15	29.635,58
18/10	200,00	4.384,87	88.041,15	29.435,58
18/10	297,49	4.682,36	88.338,64	29.138,09
20/10	58,92	4.741,28	88.397,56	29.079,17
20/10	339,05	5.080,33	88.736,61	28.740,12
22/10	15,72	5.096,05	88.752,33	28.724,40
25/10	137,64	5.233,69	88.889,97	28.586,76
27/10	76,99	5.310,68	88.966,96	28.509,77
28/10	46,96	5.357,64	89.013,92	28.462,81
28/10	417,60	5.775,24	89.431,52	28.045,21

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 666	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	269,90	6.045,14	89.701,42	27.775,31
03/11	416,52	416,52	90.117,94	27.358,79
05/11	140,08	556,60	90.258,02	27.218,71
08/11	350,00	906,60	90.608,02	26.868,71
08/11	344,92	1.251,52	90.952,94	26.523,79
09/11	3,74	1.255,26	90.956,68	26.520,05
09/11	1.276,05	2.531,31	92.232,73	25.244,00
10/11	387,69	2.919,00	92.620,42	24.856,31
10/11	263,81	3.182,81	92.884,23	24.592,50
10/11	315,92	3.498,73	93.200,15	24.276,58
11/11	503,37	4.002,10	93.703,52	23.773,21
12/11	166,66	4.168,76	93.870,18	23.606,55
16/11	1.893,96	6.062,72	95.764,14	21.712,59
17/11	108,11	6.170,83	95.872,25	21.604,48
17/11	226,62	6.397,45	96.098,87	21.377,86
17/11	981,50	7.378,95	97.080,37	20.396,36
18/11	302,04	7.680,99	97.382,41	20.094,32
18/11	413,03	8.094,02	97.795,44	19.681,29
19/11	128,49	8.222,51	97.923,93	19.552,80
22/11	756,94	8.979,45	98.680,87	18.795,86
22/11	57,59	9.037,04	98.738,46	18.738,27
23/11	99,99	9.137,03	98.838,45	18.638,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 667	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/11	20,00	9.157,03	98.858,45	18.618,28
24/11	137,64	9.294,67	98.996,09	18.480,64
26/11	923,04	10.217,71	99.919,13	17.557,60
29/11	77,00	10.294,71	99.996,13	17.480,60
29/11	611,25	10.905,96	100.607,38	16.869,35
29/11	564,90	11.470,86	101.172,28	16.304,45
01/12	36,56	36,56	101.208,84	16.267,89
02/12	177,67	214,23	101.386,51	16.090,22
06/12	99,35	313,58	101.485,86	15.990,87
07/12	195,00	508,58	101.680,86	15.795,87
07/12	123,55	632,13	101.804,41	15.672,32
09/12	114,19	746,32	101.918,60	15.558,13
10/12	1.385,12	2.131,44	103.303,72	14.173,01
13/12	87,00	2.218,44	103.390,72	14.086,01
14/12	2.238,65	4.457,09	105.629,37	11.847,36
15/12	302,04	4.759,13	105.931,41	11.545,32
15/12	244,16	5.003,29	106.175,57	11.301,16
15/12	886,69	5.889,98	107.062,26	10.414,47
16/12	19,52	5.909,50	107.081,78	10.394,95
16/12	160,75	6.070,25	107.242,53	10.234,20
17/12	99,09	6.169,34	107.341,62	10.135,11
17/12	289,53	6.458,87	107.631,15	9.845,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	668	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.8.01.1.3.0001	117.476,73

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	155,34	6.614,21	107.786,49	9.690,24
20/12	201,28	6.815,49	107.987,77	9.488,96
21/12	689,96	7.505,45	108.677,73	8.799,00
22/12	863,64	8.369,09	109.541,37	7.935,36
23/12	137,64	8.506,73	109.679,01	7.797,72
24/12	244,41	8.751,14	109.923,42	7.553,31
27/12	233,34	8.984,48	110.156,76	7.319,97
29/12	77,00	9.061,48	110.233,76	7.242,97
29/12	929,28	9.990,76	111.163,04	6.313,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	669	MULTAS E JUROS DA DIV. ATIVA VIGILANCIA SANITARIA	1.1.2.8.01.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	670	TX.FISC.VIGILANCIA SANIT.-DIV.ATIVA-AT.MONETARIA	1.1.2.8.01.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 671	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	18.935,30	18.935,30	18.935,30	24.710.205,66
04/01	11.257,29	30.192,59	30.192,59	24.698.948,37
04/01	18.756,47	48.949,06	48.949,06	24.680.191,90
05/01	400,61	49.349,67	49.349,67	24.679.791,29
05/01	6.969,98	56.319,65	56.319,65	24.672.821,31
05/01	5.557,13	61.876,78	61.876,78	24.667.264,18
06/01	21.710,67	83.587,45	83.587,45	24.645.553,51
06/01	4.588,85	88.176,30	88.176,30	24.640.964,66
06/01	27.833,95	116.010,25	116.010,25	24.613.130,71
07/01	5.592,61	121.602,86	121.602,86	24.607.538,10
07/01	1.788,65	123.391,51	123.391,51	24.605.749,45
07/01	7.837,77	131.229,28	131.229,28	24.597.911,68
08/01	4.775,83	136.005,11	136.005,11	24.593.135,85
08/01	4.624,62	140.629,73	140.629,73	24.588.511,23
08/01	10.164,47	150.794,20	150.794,20	24.578.346,76
11/01	11.599,44	162.393,64	162.393,64	24.566.747,32
11/01	1.724,93	164.118,57	164.118,57	24.565.022,39
11/01	2.589,78	166.708,35	166.708,35	24.562.432,61
12/01	2.706,36	169.414,71	169.414,71	24.559.726,25
12/01	858,92	170.273,63	170.273,63	24.558.867,33
12/01	4.987,52	175.261,15	175.261,15	24.553.879,81
13/01	6.575,50	181.836,65	181.836,65	24.547.304,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 672	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	10.369,88	192.206,53	192.206,53	24.536.934,43
13/01	17.002,64	209.209,17	209.209,17	24.519.931,79
14/01	2.179,96	211.389,13	211.389,13	24.517.751,83
14/01	5.163,94	216.553,07	216.553,07	24.512.587,89
14/01	4.709,01	221.262,08	221.262,08	24.507.878,88
15/01	4.282,27	225.544,35	225.544,35	24.503.596,61
15/01	8.416,37	233.960,72	233.960,72	24.495.180,24
15/01	32.751,17	266.711,89	266.711,89	24.462.429,07
18/01	12.422,41	279.134,30	279.134,30	24.450.006,66
18/01	2.872,11	282.006,41	282.006,41	24.447.134,55
18/01	18.590,97	300.597,38	300.597,38	24.428.543,58
19/01	1.460,24	302.057,62	302.057,62	24.427.083,34
19/01	1.813,10	303.870,72	303.870,72	24.425.270,24
19/01	3.841,64	307.712,36	307.712,36	24.421.428,60
20/01	8.473,90	316.186,26	316.186,26	24.412.954,70
20/01	1.789,25	317.975,51	317.975,51	24.411.165,45
20/01	16.167,09	334.142,60	334.142,60	24.394.998,36
21/01	3.958,87	338.101,47	338.101,47	24.391.039,49
21/01	66.630,11	404.731,58	404.731,58	24.324.409,38
21/01	2.895,55	407.627,13	407.627,13	24.321.513,83
22/01	7.996,61	415.623,74	415.623,74	24.313.517,22
22/01	3.903,12	419.526,86	419.526,86	24.309.614,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 673	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	17.456,95	436.983,81	436.983,81	24.292.157,15
25/01	11.636,37	448.620,18	448.620,18	24.280.520,78
25/01	7.027,87	455.648,05	455.648,05	24.273.492,91
25/01	14.390,01	470.038,06	470.038,06	24.259.102,90
26/01	4.390,91	474.428,97	474.428,97	24.254.711,99
26/01	479,71	474.908,68	474.908,68	24.254.232,28
26/01	5.592,37	480.501,05	480.501,05	24.248.639,91
27/01	2.637,21	483.138,26	483.138,26	24.246.002,70
27/01	1.322,98	484.461,24	484.461,24	24.244.679,72
27/01	6.807,16	491.268,40	491.268,40	24.237.872,56
28/01	3.753,94	495.022,34	495.022,34	24.234.118,62
28/01	8.570,58	503.592,92	503.592,92	24.225.548,04
28/01	3.060,02	506.652,94	506.652,94	24.222.488,02
29/01	4.885,77	511.538,71	511.538,71	24.217.602,25
29/01	1.002,69	512.541,40	512.541,40	24.216.599,56
29/01	5.934,10	518.475,50	518.475,50	24.210.665,46
01/02	4.945,63	4.945,63	523.421,13	24.205.719,83
01/02	2.884,45	7.830,08	526.305,58	24.202.835,38
01/02	92.349,47	100.179,55	618.655,05	24.110.485,91
02/02	4.080,50	104.260,05	622.735,55	24.106.405,41
02/02	6.990,12	111.250,17	629.725,67	24.099.415,29
02/02	5.128,97	116.379,14	634.854,64	24.094.286,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 674	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	6.378,81	122.757,95	641.233,45	24.087.907,51
03/02	4.983,11	127.741,06	646.216,56	24.082.924,40
03/02	14.098,73	141.839,79	660.315,29	24.068.825,67
04/02	5.831,88	147.671,67	666.147,17	24.062.993,79
04/02	10.044,78	157.716,45	676.191,95	24.052.949,01
04/02	6.332,49	164.048,94	682.524,44	24.046.616,52
05/02	56.242,36	220.291,30	738.766,80	23.990.374,16
05/02	4.429,70	224.721,00	743.196,50	23.985.944,46
05/02	8.053,45	232.774,45	751.249,95	23.977.891,01
08/02	2.564,94	235.339,39	753.814,89	23.975.326,07
08/02	1.695,82	237.035,21	755.510,71	23.973.630,25
08/02	6.355,67	243.390,88	761.866,38	23.967.274,58
09/02	72.329,57	315.720,45	834.195,95	23.894.945,01
09/02	2.871,56	318.592,01	837.067,51	23.892.073,45
09/02	18.018,45	336.610,46	855.085,96	23.874.055,00
10/02	119.501,08	456.111,54	974.587,04	23.754.553,92
10/02	4.938,00	461.049,54	979.525,04	23.749.615,92
10/02	16.875,58	477.925,12	996.400,62	23.732.740,34
11/02	8.618,29	486.543,41	1.005.018,91	23.724.122,05
11/02	8.518,14	495.061,55	1.013.537,05	23.715.603,91
11/02	8.223,47	503.285,02	1.021.760,52	23.707.380,44
12/02	5.546,04	508.831,06	1.027.306,56	23.701.834,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 675	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	4.722,35	513.553,41	1.032.028,91	23.697.112,05
12/02	43.597,23	557.150,64	1.075.626,14	23.653.514,82
17/02	6.192,68	563.343,32	1.081.818,82	23.647.322,14
17/02	8.126,80	571.470,12	1.089.945,62	23.639.195,34
17/02	13.578,08	585.048,20	1.103.523,70	23.625.617,26
18/02	9.408,70	594.456,90	1.112.932,40	23.616.208,56
18/02	3.180,22	597.637,12	1.116.112,62	23.613.028,34
18/02	12.812,63	610.449,75	1.128.925,25	23.600.215,71
19/02	8.505,62	618.955,37	1.137.430,87	23.591.710,09
19/02	5.873,73	624.829,10	1.143.304,60	23.585.836,36
19/02	24.876,96	649.706,06	1.168.181,56	23.560.959,40
22/02	4.433,04	654.139,10	1.172.614,60	23.556.526,36
22/02	2.854,42	656.993,52	1.175.469,02	23.553.671,94
22/02	23.022,34	680.015,86	1.198.491,36	23.530.649,60
23/02	9.663,87	689.679,73	1.208.155,23	23.520.985,73
23/02	7.492,99	697.172,72	1.215.648,22	23.513.492,74
23/02	9.108,53	706.281,25	1.224.756,75	23.504.384,21
24/02	17.829,97	724.111,22	1.242.586,72	23.486.554,24
24/02	7.403,71	731.514,93	1.249.990,43	23.479.150,53
24/02	24.879,94	756.394,87	1.274.870,37	23.454.270,59
25/02	4.607,15	761.002,02	1.279.477,52	23.449.663,44
25/02	2.677,17	763.679,19	1.282.154,69	23.446.986,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 676	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/02	5.097,89	768.777,08	1.287.252,58	23.441.888,38
26/02	4.674,74	773.451,82	1.291.927,32	23.437.213,64
26/02	1.418,87	774.870,69	1.293.346,19	23.435.794,77
26/02	64.462,50	839.333,19	1.357.808,69	23.371.332,27
01/03	5.958,19	5.958,19	1.363.766,88	23.365.374,08
01/03	1.564,01	7.522,20	1.365.330,89	23.363.810,07
01/03	22.296,31	29.818,51	1.387.627,20	23.341.513,76
02/03	9.199,18	39.017,69	1.396.826,38	23.332.314,58
02/03	11.648,64	50.666,33	1.408.475,02	23.320.665,94
02/03	15.735,96	66.402,29	1.424.210,98	23.304.929,98
03/03	15.780,08	82.182,37	1.439.991,06	23.289.149,90
03/03	10.533,19	92.715,56	1.450.524,25	23.278.616,71
03/03	43.662,71	136.378,27	1.494.186,96	23.234.954,00
04/03	5.972,84	142.351,11	1.500.159,80	23.228.981,16
04/03	13.304,49	155.655,60	1.513.464,29	23.215.676,67
04/03	26.949,93	182.605,53	1.540.414,22	23.188.726,74
05/03	14.102,73	196.708,26	1.554.516,95	23.174.624,01
05/03	2.798,33	199.506,59	1.557.315,28	23.171.825,68
05/03	26.213,22	225.719,81	1.583.528,50	23.145.612,46
08/03	13.594,36	239.314,17	1.597.122,86	23.132.018,10
08/03	19.777,87	259.092,04	1.616.900,73	23.112.240,23
08/03	39.699,70	298.791,74	1.656.600,43	23.072.540,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 677	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	14.820,09	313.611,83	1.671.420,52	23.057.720,44
09/03	9.533,62	323.145,45	1.680.954,14	23.048.186,82
09/03	42.877,78	366.023,23	1.723.831,92	23.005.309,04
10/03	53.975,23	419.998,46	1.777.807,15	22.951.333,81
10/03	26.610,95	446.609,41	1.804.418,10	22.924.722,86
10/03	68.149,85	514.759,26	1.872.567,95	22.856.573,01
11/03	33.941,75	548.701,01	1.906.509,70	22.822.631,26
11/03	10.572,43	559.273,44	1.917.082,13	22.812.058,83
11/03	90.775,26	650.048,70	2.007.857,39	22.721.283,57
12/03	63.676,76	713.725,46	2.071.534,15	22.657.606,81
12/03	68.055,03	781.780,49	2.139.589,18	22.589.551,78
12/03	69.987,50	851.767,99	2.209.576,68	22.519.564,28
15/03	34.380,08	886.148,07	2.243.956,76	22.485.184,20
15/03	68.750,61	954.898,68	2.312.707,37	22.416.433,59
15/03	79.415,13	1.034.313,81	2.392.122,50	22.337.018,46
16/03	33.329,10	1.067.642,91	2.425.451,60	22.303.689,36
16/03	17.031,96	1.084.674,87	2.442.483,56	22.286.657,40
16/03	47.962,77	1.132.637,64	2.490.446,33	22.238.694,63
17/03	235.644,00	1.368.281,64	2.726.090,33	22.003.050,63
17/03	28.124,12	1.396.405,76	2.754.214,45	21.974.926,51
17/03	151.090,30	1.547.496,06	2.905.304,75	21.823.836,21
18/03	29.085,47	1.576.581,53	2.934.390,22	21.794.750,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 678	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	55.111,41	1.631.692,94	2.989.501,63	21.739.639,33
18/03	73.307,78	1.705.000,72	3.062.809,41	21.666.331,55
19/03	53.918,47	1.758.919,19	3.116.727,88	21.612.413,08
19/03	16.491,99	1.775.411,18	3.133.219,87	21.595.921,09
19/03	91.384,28	1.866.795,46	3.224.604,15	21.504.536,81
22/03	340.465,48	2.207.260,94	3.565.069,63	21.164.071,33
22/03	24.323,55	2.231.584,49	3.589.393,18	21.139.747,78
22/03	153.536,49	2.385.120,98	3.742.929,67	20.986.211,29
23/03	80.991,48	2.466.112,46	3.823.921,15	20.905.219,81
23/03	23.501,96	2.489.614,42	3.847.423,11	20.881.717,85
23/03	569.023,75	3.058.638,17	4.416.446,86	20.312.694,10
24/03	790.297,44	3.848.935,61	5.206.744,30	19.522.396,66
24/03	193.640,32	4.042.575,93	5.400.384,62	19.328.756,34
24/03	1.148.933,45	5.191.509,38	6.549.318,07	18.179.822,89
25/03	582.902,08	5.774.411,46	7.132.220,15	17.596.920,81
25/03	106.697,29	5.881.108,75	7.238.917,44	17.490.223,52
25/03	1.171.268,00	7.052.376,75	8.410.185,44	16.318.955,52
26/03	753.862,21	7.806.238,96	9.164.047,65	15.565.093,31
26/03	108.352,90	7.914.591,86	9.272.400,55	15.456.740,41
26/03	850.240,55	8.764.832,41	10.122.641,10	14.606.499,86
29/03	130.122,64	8.894.955,05	10.252.763,74	14.476.377,22
29/03	21.487,42	8.916.442,47	10.274.251,16	14.454.889,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 679	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	424.696,02	9.341.138,49	10.698.947,18	14.030.193,78
30/03	18.298,76	9.359.437,25	10.717.245,94	14.011.895,02
30/03	11.884,23	9.371.321,48	10.729.130,17	14.000.010,79
30/03	72.960,55	9.444.282,03	10.802.090,72	13.927.050,24
31/03	20.577,74	9.464.859,77	10.822.668,46	13.906.472,50
31/03	7.941,94	9.472.801,71	10.830.610,40	13.898.530,56
31/03	65.454,20	9.538.255,91	10.896.064,60	13.833.076,36
01/04	33.014,51	33.014,51	10.929.079,11	13.800.061,85
01/04	5.570,78	38.585,29	10.934.649,89	13.794.491,07
01/04	30.372,30	68.957,59	10.965.022,19	13.764.118,77
05/04	14.806,98	83.764,57	10.979.829,17	13.749.311,79
05/04	1.718,69	85.483,26	10.981.547,86	13.747.593,10
05/04	83.552,18	169.035,44	11.065.100,04	13.664.040,92
06/04	3.633,88	172.669,32	11.068.733,92	13.660.407,04
06/04	1.556,46	174.225,78	11.070.290,38	13.658.850,58
06/04	11.512,58	185.738,36	11.081.802,96	13.647.338,00
07/04	16.973,55	202.711,91	11.098.776,51	13.630.364,45
07/04	9.742,99	212.454,90	11.108.519,50	13.620.621,46
07/04	34.678,40	247.133,30	11.143.197,90	13.585.943,06
08/04	19.136,33	266.269,63	11.162.334,23	13.566.806,73
08/04	3.939,46	270.209,09	11.166.273,69	13.562.867,27
08/04	13.129,81	283.338,90	11.179.403,50	13.549.737,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 680	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	10.560,87	293.899,77	11.189.964,37	13.539.176,59
09/04	5.413,46	299.313,23	11.195.377,83	13.533.763,13
09/04	51.484,81	350.798,04	11.246.862,64	13.482.278,32
12/04	14.528,76	365.326,80	11.261.391,40	13.467.749,56
12/04	6.503,83	371.830,63	11.267.895,23	13.461.245,73
12/04	37.530,51	409.361,14	11.305.425,74	13.423.715,22
13/04	8.958,13	418.319,27	11.314.383,87	13.414.757,09
13/04	10.188,63	428.507,90	11.324.572,50	13.404.568,46
13/04	19.805,13	448.313,03	11.344.377,63	13.384.763,33
14/04	36.279,34	484.592,37	11.380.656,97	13.348.483,99
14/04	11.821,97	496.414,34	11.392.478,94	13.336.662,02
14/04	37.443,87	533.858,21	11.429.922,81	13.299.218,15
15/04	13.122,27	546.980,48	11.443.045,08	13.286.095,88
15/04	6.939,56	553.920,04	11.449.984,64	13.279.156,32
15/04	35.489,84	589.409,88	11.485.474,48	13.243.666,48
16/04	14.396,94	603.806,82	11.499.871,42	13.229.269,54
16/04	6.526,49	610.333,31	11.506.397,91	13.222.743,05
16/04	27.071,00	637.404,31	11.533.468,91	13.195.672,05
19/04	40.954,23	678.358,54	11.574.423,14	13.154.717,82
19/04	5.383,05	683.741,59	11.579.806,19	13.149.334,77
19/04	30.820,47	714.562,06	11.610.626,66	13.118.514,30
20/04	23.461,23	738.023,29	11.634.087,89	13.095.053,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	11	681	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	7.915,14	745.938,43	11.642.003,03	13.087.137,93
20/04	26.080,64	772.019,07	11.668.083,67	13.061.057,29
22/04	44.476,83	816.495,90	11.712.560,50	13.016.580,46
22/04	15.489,06	831.984,96	11.728.049,56	13.001.091,40
22/04	47.083,29	879.068,25	11.775.132,85	12.954.008,11
23/04	58.145,33	937.213,58	11.833.278,18	12.895.862,78
23/04	12.089,97	949.303,55	11.845.368,15	12.883.772,81
23/04	33.991,60	983.295,15	11.879.359,75	12.849.781,21
26/04	92.322,72	1.075.617,87	11.971.682,47	12.757.458,49
26/04	31.399,02	1.107.016,89	12.003.081,49	12.726.059,47
26/04	218.446,67	1.325.463,56	12.221.528,16	12.507.612,80
27/04	77.611,96	1.403.075,52	12.299.140,12	12.430.000,84
27/04	29.656,29	1.432.731,81	12.328.796,41	12.400.344,55
27/04	147.628,05	1.580.359,86	12.476.424,46	12.252.716,50
28/04	176.285,97	1.756.645,83	12.652.710,43	12.076.430,53
28/04	20.265,36	1.776.911,19	12.672.975,79	12.056.165,17
28/04	179.524,98	1.956.436,17	12.852.500,77	11.876.640,19
29/04	9.889,66	1.966.325,83	12.862.390,43	11.866.750,53
29/04	2.530,77	1.968.856,60	12.864.921,20	11.864.219,76
29/04	62.699,66	2.031.556,26	12.927.620,86	11.801.520,10
30/04	9.124,61	2.040.680,87	12.936.745,47	11.792.395,49
30/04	4.724,54	2.045.405,41	12.941.470,01	11.787.670,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	12	682	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	38.071,83	2.083.477,24	12.979.541,84	11.749.599,12
03/05	11.293,22	11.293,22	12.990.835,06	11.738.305,90
03/05	10.273,12	21.566,34	13.001.108,18	11.728.032,78
03/05	19.652,24	41.218,58	13.020.760,42	11.708.380,54
04/05	12.583,36	53.801,94	13.033.343,78	11.695.797,18
04/05	5.486,31	59.288,25	13.038.830,09	11.690.310,87
04/05	47.497,55	106.785,80	13.086.327,64	11.642.813,32
05/05	8.591,07	115.376,87	13.094.918,71	11.634.222,25
05/05	4.865,73	120.242,60	13.099.784,44	11.629.356,52
05/05	17.189,20	137.431,80	13.116.973,64	11.612.167,32
06/05	10.004,29	147.436,09	13.126.977,93	11.602.163,03
06/05	7.970,93	155.407,02	13.134.948,86	11.594.192,10
06/05	13.635,07	169.042,09	13.148.583,93	11.580.557,03
07/05	56.255,49	225.297,58	13.204.839,42	11.524.301,54
07/05	4.077,85	229.375,43	13.208.917,27	11.520.223,69
07/05	15.506,92	244.882,35	13.224.424,19	11.504.716,77
10/05	27.395,72	272.278,07	13.251.819,91	11.477.321,05
10/05	2.618,01	274.896,08	13.254.437,92	11.474.703,04
10/05	16.259,70	291.155,78	13.270.697,62	11.458.443,34
11/05	7.835,63	298.991,41	13.278.533,25	11.450.607,71
11/05	4.283,62	303.275,03	13.282.816,87	11.446.324,09
11/05	21.089,29	324.364,32	13.303.906,16	11.425.234,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 683	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	21.692,49	346.056,81	13.325.598,65	11.403.542,31
12/05	20.482,85	366.539,66	13.346.081,50	11.383.059,46
12/05	27.644,50	394.184,16	13.373.726,00	11.355.414,96
13/05	13.634,23	407.818,39	13.387.360,23	11.341.780,73
13/05	2.936,92	410.755,31	13.390.297,15	11.338.843,81
13/05	20.843,01	431.598,32	13.411.140,16	11.318.000,80
14/05	5.421,42	437.019,74	13.416.561,58	11.312.579,38
14/05	5.724,19	442.743,93	13.422.285,77	11.306.855,19
14/05	14.262,42	457.006,35	13.436.548,19	11.292.592,77
17/05	7.394,21	464.400,56	13.443.942,40	11.285.198,56
17/05	4.362,93	468.763,49	13.448.305,33	11.280.835,63
17/05	13.238,82	482.002,31	13.461.544,15	11.267.596,81
18/05	98.230,57	580.232,88	13.559.774,72	11.169.366,24
18/05	5.316,22	585.549,10	13.565.090,94	11.164.050,02
18/05	11.499,27	597.048,37	13.576.590,21	11.152.550,75
19/05	26.569,51	623.617,88	13.603.159,72	11.125.981,24
19/05	11.010,10	634.627,98	13.614.169,82	11.114.971,14
19/05	37.346,72	671.974,70	13.651.516,54	11.077.624,42
20/05	19.343,08	691.317,78	13.670.859,62	11.058.281,34
20/05	9.869,25	701.187,03	13.680.728,87	11.048.412,09
20/05	23.986,10	725.173,13	13.704.714,97	11.024.425,99
21/05	12.044,85	737.217,98	13.716.759,82	11.012.381,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	14	684	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	8.971,99	746.189,97	13.725.731,81	11.003.409,15
21/05	28.333,99	774.523,96	13.754.065,80	10.975.075,16
24/05	17.936,14	792.460,10	13.772.001,94	10.957.139,02
24/05	8.676,20	801.136,30	13.780.678,14	10.948.462,82
24/05	290.444,81	1.091.581,11	14.071.122,95	10.658.018,01
25/05	37.299,59	1.128.880,70	14.108.422,54	10.620.718,42
25/05	12.777,03	1.141.657,73	14.121.199,57	10.607.941,39
25/05	37.363,40	1.179.021,13	14.158.562,97	10.570.577,99
26/05	257.068,80	1.436.089,93	14.415.631,77	10.313.509,19
26/05	56.033,96	1.492.123,89	14.471.665,73	10.257.475,23
26/05	416.276,85	1.908.400,74	14.887.942,58	9.841.198,38
27/05	39.627,88	1.948.028,62	14.927.570,46	9.801.570,50
27/05	7.189,85	1.955.218,47	14.934.760,31	9.794.380,65
27/05	49.071,14	2.004.289,61	14.983.831,45	9.745.309,51
28/05	16.002,29	2.020.291,90	14.999.833,74	9.729.307,22
28/05	3.725,90	2.024.017,80	15.003.559,64	9.725.581,32
28/05	22.800,90	2.046.818,70	15.026.360,54	9.702.780,42
31/05	308,42	2.047.127,12	15.026.668,96	9.702.472,00
31/05	3.140,17	2.050.267,29	15.029.809,13	9.699.331,83
31/05	11.632,74	2.061.900,03	15.041.441,87	9.687.699,09
31/05	49.692,27	2.111.592,30	15.091.134,14	9.638.006,82
01/06	7.044,97	7.044,97	15.098.179,11	9.630.961,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 685	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	10.473,77	17.518,74	15.108.652,88	9.620.488,08
01/06	10.620,04	28.138,78	15.119.272,92	9.609.868,04
02/06	22.955,69	51.094,47	15.142.228,61	9.586.912,35
02/06	13.906,38	65.000,85	15.156.134,99	9.573.005,97
02/06	73.692,12	138.692,97	15.229.827,11	9.499.313,85
04/06	10.415,52	149.108,49	15.240.242,63	9.488.898,33
04/06	9.627,20	158.735,69	15.249.869,83	9.479.271,13
04/06	28.801,83	187.537,52	15.278.671,66	9.450.469,30
07/06	11.344,16	198.881,68	15.290.015,82	9.439.125,14
07/06	4.206,39	203.088,07	15.294.222,21	9.434.918,75
07/06	17.373,85	220.461,92	15.311.596,06	9.417.544,90
08/06	13.987,82	234.449,74	15.325.583,88	9.403.557,08
08/06	5.791,11	240.240,85	15.331.374,99	9.397.765,97
08/06	27.893,73	268.134,58	15.359.268,72	9.369.872,24
09/06	22.780,22	290.914,80	15.382.048,94	9.347.092,02
09/06	7.819,51	298.734,31	15.389.868,45	9.339.272,51
09/06	40.068,27	338.802,58	15.429.936,72	9.299.204,24
10/06	4.446,72	343.249,30	15.434.383,44	9.294.757,52
10/06	3.463,97	346.713,27	15.437.847,41	9.291.293,55
10/06	18.763,42	365.476,69	15.456.610,83	9.272.530,13
11/06	20.442,83	385.919,52	15.477.053,66	9.252.087,30
11/06	12.697,11	398.616,63	15.489.750,77	9.239.390,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	686	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	20.544,84	419.161,47	15.510.295,61	9.218.845,35
14/06	10.408,87	429.570,34	15.520.704,48	9.208.436,48
14/06	14.668,03	444.238,37	15.535.372,51	9.193.768,45
14/06	28.486,39	472.724,76	15.563.858,90	9.165.282,06
15/06	86.802,21	559.526,97	15.650.661,11	9.078.479,85
15/06	3.900,63	563.427,60	15.654.561,74	9.074.579,22
15/06	16.224,61	579.652,21	15.670.786,35	9.058.354,61
16/06	38.693,35	618.345,56	15.709.479,70	9.019.661,26
16/06	13.762,37	632.107,93	15.723.242,07	9.005.898,89
16/06	50.695,52	682.803,45	15.773.937,59	8.955.203,37
17/06	40.922,43	723.725,88	15.814.860,02	8.914.280,94
17/06	9.064,45	732.790,33	15.823.924,47	8.905.216,49
17/06	34.455,22	767.245,55	15.858.379,69	8.870.761,27
18/06	15.919,18	783.164,73	15.874.298,87	8.854.842,09
18/06	8.101,03	791.265,76	15.882.399,90	8.846.741,06
18/06	21.986,74	813.252,50	15.904.386,64	8.824.754,32
21/06	15.691,20	828.943,70	15.920.077,84	8.809.063,12
21/06	10.291,10	839.234,80	15.930.368,94	8.798.772,02
21/06	23.226,89	862.461,69	15.953.595,83	8.775.545,13
22/06	52.381,03	914.842,72	16.005.976,86	8.723.164,10
22/06	8.895,91	923.738,63	16.014.872,77	8.714.268,19
22/06	34.080,49	957.819,12	16.048.953,26	8.680.187,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 687	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	44.278,99	1.002.098,11	16.093.232,25	8.635.908,71
23/06	23.601,25	1.025.699,36	16.116.833,50	8.612.307,46
23/06	87.405,09	1.113.104,45	16.204.238,59	8.524.902,37
24/06	101.949,54	1.215.053,99	16.306.188,13	8.422.952,83
24/06	23.245,93	1.238.299,92	16.329.434,06	8.399.706,90
24/06	147.073,69	1.385.373,61	16.476.507,75	8.252.633,21
25/06	90.264,72	1.475.638,33	16.566.772,47	8.162.368,49
25/06	19.990,04	1.495.628,37	16.586.762,51	8.142.378,45
25/06	137.142,03	1.632.770,40	16.723.904,54	8.005.236,42
28/06	88.477,65	1.721.248,05	16.812.382,19	7.916.758,77
28/06	17.145,07	1.738.393,12	16.829.527,26	7.899.613,70
28/06	128.450,09	1.866.843,21	16.957.977,35	7.771.163,61
29/06	39.626,63	1.906.469,84	16.997.603,98	7.731.536,98
29/06	5.697,58	1.912.167,42	17.003.301,56	7.725.839,40
29/06	56.254,28	1.968.421,70	17.059.555,84	7.669.585,12
30/06	45.340,47	2.013.762,17	17.104.896,31	7.624.244,65
30/06	4.388,15	2.018.150,32	17.109.284,46	7.619.856,50
30/06	29.812,28	2.047.962,60	17.139.096,74	7.590.044,22
01/07	6.013,37	6.013,37	17.145.110,11	7.584.030,85
01/07	8.751,16	14.764,53	17.153.861,27	7.575.279,69
01/07	11.678,75	26.443,28	17.165.540,02	7.563.600,94
02/07	11.243,62	37.686,90	17.176.783,64	7.552.357,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 688	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/07	6.152,63	43.839,53	17.182.936,27	7.546.204,69
02/07	55.127,82	98.967,35	17.238.064,09	7.491.076,87
05/07	8.054,86	107.022,21	17.246.118,95	7.483.022,01
05/07	4.785,03	111.807,24	17.250.903,98	7.478.236,98
05/07	10.833,59	122.640,83	17.261.737,57	7.467.403,39
06/07	6.499,31	129.140,14	17.268.236,88	7.460.904,08
06/07	9.080,67	138.220,81	17.277.317,55	7.451.823,41
06/07	22.258,52	160.479,33	17.299.576,07	7.429.564,89
07/07	14.134,74	174.614,07	17.313.710,81	7.415.430,15
07/07	8.342,11	182.956,18	17.322.052,92	7.407.088,04
07/07	25.400,58	208.356,76	17.347.453,50	7.381.687,46
08/07	23.127,81	231.484,57	17.370.581,31	7.358.559,65
08/07	4.597,59	236.082,16	17.375.178,90	7.353.962,06
08/07	19.299,92	255.382,08	17.394.478,82	7.334.662,14
09/07	10.072,59	265.454,67	17.404.551,41	7.324.589,55
09/07	4.508,82	269.963,49	17.409.060,23	7.320.080,73
09/07	27.680,42	297.643,91	17.436.740,65	7.292.400,31
12/07	10.093,99	307.737,90	17.446.834,64	7.282.306,32
12/07	4.221,58	311.959,48	17.451.056,22	7.278.084,74
12/07	17.121,03	329.080,51	17.468.177,25	7.260.963,71
13/07	948,39	330.028,90	17.469.125,64	7.260.015,32
13/07	22.604,32	352.633,22	17.491.729,96	7.237.411,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 689	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	4.671,93	357.305,15	17.496.401,89	7.232.739,07
14/07	27.619,56	384.924,71	17.524.021,45	7.205.119,51
14/07	33.079,12	418.003,83	17.557.100,57	7.172.040,39
15/07	16.032,77	434.036,60	17.573.133,34	7.156.007,62
15/07	4.476,37	438.512,97	17.577.609,71	7.151.531,25
15/07	15.818,04	454.331,01	17.593.427,75	7.135.713,21
16/07	17.321,06	471.652,07	17.610.748,81	7.118.392,15
16/07	8.175,97	479.828,04	17.618.924,78	7.110.216,18
16/07	29.802,38	509.630,42	17.648.727,16	7.080.413,80
19/07	13.659,30	523.289,72	17.662.386,46	7.066.754,50
19/07	4.345,50	527.635,22	17.666.731,96	7.062.409,00
19/07	27.776,13	555.411,35	17.694.508,09	7.034.632,87
20/07	8.944,55	564.355,90	17.703.452,64	7.025.688,32
20/07	4.361,95	568.717,85	17.707.814,59	7.021.326,37
20/07	21.254,30	589.972,15	17.729.068,89	7.000.072,07
21/07	41.701,90	631.674,05	17.770.770,79	6.958.370,17
21/07	24.360,31	656.034,36	17.795.131,10	6.934.009,86
21/07	37.862,37	693.896,73	17.832.993,47	6.896.147,49
22/07	22.836,77	716.733,50	17.855.830,24	6.873.310,72
22/07	9.568,24	726.301,74	17.865.398,48	6.863.742,48
22/07	35.173,65	761.475,39	17.900.572,13	6.828.568,83
23/07	27.257,11	788.732,50	17.927.829,24	6.801.311,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 690	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	10.829,38	799.561,88	17.938.658,62	6.790.482,34
23/07	45.294,61	844.856,49	17.983.953,23	6.745.187,73
26/07	95.436,12	940.292,61	18.079.389,35	6.649.751,61
26/07	25.822,09	966.114,70	18.105.211,44	6.623.929,52
26/07	138.654,20	1.104.768,90	18.243.865,64	6.485.275,32
27/07	79.147,27	1.183.916,17	18.323.012,91	6.406.128,05
27/07	19.512,96	1.203.429,13	18.342.525,87	6.386.615,09
27/07	142.917,72	1.346.346,85	18.485.443,59	6.243.697,37
28/07	141.237,00	1.487.583,85	18.626.680,59	6.102.460,37
28/07	19.463,37	1.507.047,22	18.646.143,96	6.082.997,00
28/07	203.453,59	1.710.500,81	18.849.597,55	5.879.543,41
29/07	7.206,56	1.717.707,37	18.856.804,11	5.872.336,85
29/07	7.888,59	1.725.595,96	18.864.692,70	5.864.448,26
29/07	15.497,23	1.741.093,19	18.880.189,93	5.848.951,03
30/07	17.667,56	1.758.760,75	18.897.857,49	5.831.283,47
30/07	3.353,01	1.762.113,76	18.901.210,50	5.827.930,46
30/07	12.929,99	1.775.043,75	18.914.140,49	5.815.000,47
02/08	23.293,98	23.293,98	18.937.434,47	5.791.706,49
02/08	2.836,23	26.130,21	18.940.270,70	5.788.870,26
02/08	21.869,76	47.999,97	18.962.140,46	5.767.000,50
03/08	16.745,78	64.745,75	18.978.886,24	5.750.254,72
03/08	2.677,76	67.423,51	18.981.564,00	5.747.576,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	21	691	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	24.788,36	92.211,87	19.006.352,36	5.722.788,60
04/08	9.781,58	101.993,45	19.016.133,94	5.713.007,02
04/08	13.849,15	115.842,60	19.029.983,09	5.699.157,87
04/08	19.304,43	135.147,03	19.049.287,52	5.679.853,44
05/08	8.834,80	143.981,83	19.058.122,32	5.671.018,64
05/08	3.203,38	147.185,21	19.061.325,70	5.667.815,26
05/08	22.371,24	169.556,45	19.083.696,94	5.645.444,02
06/08	14.956,10	184.512,55	19.098.653,04	5.630.487,92
06/08	4.194,64	188.707,19	19.102.847,68	5.626.293,28
06/08	16.254,30	204.961,49	19.119.101,98	5.610.038,98
09/08	6.406,38	211.367,87	19.125.508,36	5.603.632,60
09/08	5.719,09	217.086,96	19.131.227,45	5.597.913,51
09/08	18.217,48	235.304,44	19.149.444,93	5.579.696,03
10/08	14.938,54	250.242,98	19.164.383,47	5.564.757,49
10/08	4.757,77	255.000,75	19.169.141,24	5.559.999,72
10/08	23.141,24	278.141,99	19.192.282,48	5.536.858,48
11/08	20.195,26	298.337,25	19.212.477,74	5.516.663,22
11/08	7.148,70	305.485,95	19.219.626,44	5.509.514,52
11/08	22.288,71	327.774,66	19.241.915,15	5.487.225,81
12/08	12.017,57	339.792,23	19.253.932,72	5.475.208,24
12/08	10.909,27	350.701,50	19.264.841,99	5.464.298,97
12/08	21.081,94	371.783,44	19.285.923,93	5.443.217,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 692	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	22.028,29	393.811,73	19.307.952,22	5.421.188,74
13/08	6.725,28	400.537,01	19.314.677,50	5.414.463,46
13/08	18.637,21	419.174,22	19.333.314,71	5.395.826,25
16/08	11.274,52	430.448,74	19.344.589,23	5.384.551,73
16/08	2.634,67	433.083,41	19.347.223,90	5.381.917,06
16/08	14.961,00	448.044,41	19.362.184,90	5.366.956,06
17/08	10.770,68	458.815,09	19.372.955,58	5.356.185,38
17/08	4.730,84	463.545,93	19.377.686,42	5.351.454,54
17/08	11.946,62	475.492,55	19.389.633,04	5.339.507,92
18/08	24.591,19	500.083,74	19.414.224,23	5.314.916,73
18/08	10.918,77	511.002,51	19.425.143,00	5.303.997,96
18/08	47.102,58	558.105,09	19.472.245,58	5.256.895,38
19/08	9.593,61	567.698,70	19.481.839,19	5.247.301,77
19/08	6.502,91	574.201,61	19.488.342,10	5.240.798,86
19/08	19.127,06	593.328,67	19.507.469,16	5.221.671,80
20/08	36.205,52	629.534,19	19.543.674,68	5.185.466,28
20/08	4.687,15	634.221,34	19.548.361,83	5.180.779,13
20/08	18.634,55	652.855,89	19.566.996,38	5.162.144,58
23/08	12.016,35	664.872,24	19.579.012,73	5.150.128,23
23/08	9.994,68	674.866,92	19.589.007,41	5.140.133,55
23/08	21.516,92	696.383,84	19.610.524,33	5.118.616,63
24/08	32.201,62	728.585,46	19.642.725,95	5.086.415,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	23	693	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	18.212,38	746.797,84	19.660.938,33	5.068.202,63
24/08	95.497,58	842.295,42	19.756.435,91	4.972.705,05
25/08	235.286,55	1.077.581,97	19.991.722,46	4.737.418,50
25/08	51.448,22	1.129.030,19	20.043.170,68	4.685.970,28
25/08	304.981,96	1.434.012,15	20.348.152,64	4.380.988,32
26/08	111.430,50	1.545.442,65	20.459.583,14	4.269.557,82
26/08	15.050,91	1.560.493,56	20.474.634,05	4.254.506,91
26/08	105.171,19	1.665.664,75	20.579.805,24	4.149.335,72
27/08	22.779,52	1.688.444,27	20.602.584,76	4.126.556,20
27/08	12.388,92	1.700.833,19	20.614.973,68	4.114.167,28
27/08	36.922,00	1.737.755,19	20.651.895,68	4.077.245,28
30/08	8.659,03	1.746.414,22	20.660.554,71	4.068.586,25
30/08	4.238,15	1.750.652,37	20.664.792,86	4.064.348,10
30/08	17.195,56	1.767.847,93	20.681.988,42	4.047.152,54
31/08	5.104,64	1.772.952,57	20.687.093,06	4.042.047,90
31/08	2.147,56	1.775.100,13	20.689.240,62	4.039.900,34
31/08	12.787,32	1.787.887,45	20.702.027,94	4.027.113,02
01/09	14.833,86	14.833,86	20.716.861,80	4.012.279,16
01/09	5.438,45	20.272,31	20.722.300,25	4.006.840,71
01/09	22.673,93	42.946,24	20.744.974,18	3.984.166,78
02/09	17.883,12	60.829,36	20.762.857,30	3.966.283,66
02/09	3.750,21	64.579,57	20.766.607,51	3.962.533,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	24	694	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	22.016,21	86.595,78	20.788.623,72	3.940.517,24
03/09	-80,50	86.515,28	20.788.543,22	3.940.597,74
03/09	15.162,28	101.677,56	20.803.705,50	3.925.435,46
03/09	10.060,17	111.737,73	20.813.765,67	3.915.375,29
03/09	29.930,72	141.668,45	20.843.696,39	3.885.444,57
06/09	8.647,55	150.316,00	20.852.343,94	3.876.797,02
06/09	3.989,61	154.305,61	20.856.333,55	3.872.807,41
06/09	21.820,67	176.126,28	20.878.154,22	3.850.986,74
08/09	7.025,58	183.151,86	20.885.179,80	3.843.961,16
08/09	7.453,56	190.605,42	20.892.633,36	3.836.507,60
08/09	11.610,15	202.215,57	20.904.243,51	3.824.897,45
09/09	7.117,68	209.333,25	20.911.361,19	3.817.779,77
09/09	4.526,04	213.859,29	20.915.887,23	3.813.253,73
09/09	19.104,48	232.963,77	20.934.991,71	3.794.149,25
10/09	13.100,54	246.064,31	20.948.092,25	3.781.048,71
10/09	6.271,61	252.335,92	20.954.363,86	3.774.777,10
10/09	24.328,45	276.664,37	20.978.692,31	3.750.448,65
13/09	19.387,34	296.051,71	20.998.079,65	3.731.061,31
13/09	4.451,85	300.503,56	21.002.531,50	3.726.609,46
13/09	15.340,91	315.844,47	21.017.872,41	3.711.268,55
14/09	10.370,68	326.215,15	21.028.243,09	3.700.897,87
14/09	5.714,59	331.929,74	21.033.957,68	3.695.183,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 695	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	32.173,74	364.103,48	21.066.131,42	3.663.009,54
15/09	33.227,39	397.330,87	21.099.358,81	3.629.782,15
15/09	5.848,89	403.179,76	21.105.207,70	3.623.933,26
15/09	30.536,58	433.716,34	21.135.744,28	3.593.396,68
16/09	10.552,64	444.268,98	21.146.296,92	3.582.844,04
16/09	5.073,87	449.342,85	21.151.370,79	3.577.770,17
16/09	31.496,54	480.839,39	21.182.867,33	3.546.273,63
17/09	29.518,64	510.358,03	21.212.385,97	3.516.754,99
17/09	12.588,00	522.946,03	21.224.973,97	3.504.166,99
17/09	25.793,50	548.739,53	21.250.767,47	3.478.373,49
17/09	-93,48	548.646,05	21.250.673,99	3.478.466,97
20/09	14.056,17	562.702,22	21.264.730,16	3.464.410,80
20/09	3.792,67	566.494,89	21.268.522,83	3.460.618,13
20/09	34.992,70	601.487,59	21.303.515,53	3.425.625,43
21/09	12.076,33	613.563,92	21.315.591,86	3.413.549,10
21/09	8.647,55	622.211,47	21.324.239,41	3.404.901,55
21/09	30.850,22	653.061,69	21.355.089,63	3.374.051,33
22/09	66.533,83	719.595,52	21.421.623,46	3.307.517,50
22/09	26.316,43	745.911,95	21.447.939,89	3.281.201,07
22/09	74.779,32	820.691,27	21.522.719,21	3.206.421,75
23/09	24.283,22	844.974,49	21.547.002,43	3.182.138,53
23/09	9.345,60	854.320,09	21.556.348,03	3.172.792,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	26	696	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	51.804,15	906.124,24	21.608.152,18	3.120.988,78
24/09	99.213,05	1.005.337,29	21.707.365,23	3.021.775,73
24/09	29.386,60	1.034.723,89	21.736.751,83	2.992.389,13
24/09	177.050,60	1.211.774,49	21.913.802,43	2.815.338,53
27/09	88.661,93	1.300.436,42	22.002.464,36	2.726.676,60
27/09	22.025,41	1.322.461,83	22.024.489,77	2.704.651,19
27/09	188.490,51	1.510.952,34	22.212.980,28	2.516.160,68
28/09	96.182,19	1.607.134,53	22.309.162,47	2.419.978,49
28/09	12.753,57	1.619.888,10	22.321.916,04	2.407.224,92
28/09	164.526,85	1.784.414,95	22.486.442,89	2.242.698,07
29/09	52.920,08	1.837.335,03	22.539.362,97	2.189.777,99
29/09	11.766,15	1.849.101,18	22.551.129,12	2.178.011,84
29/09	67.400,41	1.916.501,59	22.618.529,53	2.110.611,43
30/09	14.536,38	1.931.037,97	22.633.065,91	2.096.075,05
30/09	4.441,01	1.935.478,98	22.637.506,92	2.091.634,04
30/09	11.153,53	1.946.632,51	22.648.660,45	2.080.480,51
01/10	6.438,75	6.438,75	22.655.099,20	2.074.041,76
01/10	2.825,31	9.264,06	22.657.924,51	2.071.216,45
01/10	15.496,47	24.760,53	22.673.420,98	2.055.719,98
04/10	20.796,06	45.556,59	22.694.217,04	2.034.923,92
04/10	5.572,25	51.128,84	22.699.789,29	2.029.351,67
04/10	204.479,63	255.608,47	22.904.268,92	1.824.872,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 697	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	7.784,91	263.393,38	22.912.053,83	1.817.087,13
05/10	3.003,91	266.397,29	22.915.057,74	1.814.083,22
05/10	51.655,29	318.052,58	22.966.713,03	1.762.427,93
05/10	-122,92	317.929,66	22.966.590,11	1.762.550,85
06/10	14.331,57	332.261,23	22.980.921,68	1.748.219,28
06/10	19.349,03	351.610,26	23.000.270,71	1.728.870,25
06/10	23.187,17	374.797,43	23.023.457,88	1.705.683,08
07/10	8.317,79	383.115,22	23.031.775,67	1.697.365,29
07/10	5.414,83	388.530,05	23.037.190,50	1.691.950,46
07/10	27.507,17	416.037,22	23.064.697,67	1.664.443,29
08/10	7.953,50	423.990,72	23.072.651,17	1.656.489,79
08/10	2.094,53	426.085,25	23.074.745,70	1.654.395,26
08/10	13.255,35	439.340,60	23.088.001,05	1.641.139,91
11/10	8.517,82	447.858,42	23.096.518,87	1.632.622,09
11/10	9.732,06	457.590,48	23.106.250,93	1.622.890,03
11/10	27.179,72	484.770,20	23.133.430,65	1.595.710,31
13/10	11.252,38	496.022,58	23.144.683,03	1.584.457,93
13/10	11.603,86	507.626,44	23.156.286,89	1.572.854,07
13/10	14.265,69	521.892,13	23.170.552,58	1.558.588,38
14/10	17.356,94	539.249,07	23.187.909,52	1.541.231,44
14/10	69.135,64	608.384,71	23.257.045,16	1.472.095,80
14/10	14.926,53	623.311,24	23.271.971,69	1.457.169,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 698	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	24.444,59	647.755,83	23.296.416,28	1.432.724,68
15/10	4.400,61	652.156,44	23.300.816,89	1.428.324,07
15/10	17.588,16	669.744,60	23.318.405,05	1.410.735,91
18/10	8.333,55	678.078,15	23.326.738,60	1.402.402,36
18/10	16.203,06	694.281,21	23.342.941,66	1.386.199,30
18/10	16.622,29	710.903,50	23.359.563,95	1.369.577,01
19/10	14.655,88	725.559,38	23.374.219,83	1.354.921,13
19/10	6.897,30	732.456,68	23.381.117,13	1.348.023,83
19/10	39.437,26	771.893,94	23.420.554,39	1.308.586,57
20/10	45.097,46	816.991,40	23.465.651,85	1.263.489,11
20/10	15.536,15	832.527,55	23.481.188,00	1.247.952,96
20/10	48.260,30	880.787,85	23.529.448,30	1.199.692,66
21/10	23.526,78	904.314,63	23.552.975,08	1.176.165,88
21/10	3.896,67	908.211,30	23.556.871,75	1.172.269,21
21/10	25.296,47	933.507,77	23.582.168,22	1.146.972,74
22/10	27.975,73	961.483,50	23.610.143,95	1.118.997,01
22/10	10.708,32	972.191,82	23.620.852,27	1.108.288,69
22/10	37.751,59	1.009.943,41	23.658.603,86	1.070.537,10
25/10	25.021,95	1.034.965,36	23.683.625,81	1.045.515,15
25/10	7.084,42	1.042.049,78	23.690.710,23	1.038.430,73
25/10	31.526,43	1.073.576,21	23.722.236,66	1.006.904,30
26/10	104.234,55	1.177.810,76	23.826.471,21	902.669,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 699	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	27.455,63	1.205.266,39	23.853.926,84	875.214,12
26/10	145.819,80	1.351.086,19	23.999.746,64	729.394,32
27/10	196.229,57	1.547.315,76	24.195.976,21	533.164,75
27/10	36.275,30	1.583.591,06	24.232.251,51	496.889,45
27/10	282.351,03	1.865.942,09	24.514.602,54	214.538,42
28/10	10.614,39	1.876.556,48	24.525.216,93	203.924,03
28/10	3.425,80	1.879.982,28	24.528.642,73	200.498,23
28/10	17.404,13	1.897.386,41	24.546.046,86	183.094,10
28/10	-340,81	1.897.045,60	24.545.706,05	183.434,91
29/10	6.647,65	1.903.693,25	24.552.353,70	176.787,26
29/10	5.207,95	1.908.901,20	24.557.561,65	171.579,31
29/10	24.929,28	1.933.830,48	24.582.490,93	146.650,03
01/11	8.743,13	8.743,13	24.591.234,06	137.906,90
01/11	4.079,84	12.822,97	24.595.313,90	133.827,06
01/11	15.884,10	28.707,07	24.611.198,00	117.942,96
03/11	25.213,25	53.920,32	24.636.411,25	92.729,71
03/11	1.607,85	55.528,17	24.638.019,10	91.121,86
03/11	58.028,24	113.556,41	24.696.047,34	33.093,62
04/11	7.176,58	120.732,99	24.703.223,92	25.917,04
04/11	2.567,39	123.300,38	24.705.791,31	23.349,65
04/11	11.591,59	134.891,97	24.717.382,90	11.758,06
05/11	10.151,08	145.043,05	24.727.533,98	1.606,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 700	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	13.189,67	158.232,72	24.740.723,65	-11.582,69
05/11	14.663,76	172.896,48	24.755.387,41	-26.246,45
08/11	31.610,28	204.506,76	24.786.997,69	-57.856,73
08/11	5.200,31	209.707,07	24.792.198,00	-63.057,04
08/11	23.215,81	232.922,88	24.815.413,81	-86.272,85
09/11	7.655,72	240.578,60	24.823.069,53	-93.928,57
09/11	3.592,65	244.171,25	24.826.662,18	-97.521,22
09/11	10.297,58	254.468,83	24.836.959,76	-107.818,80
10/11	10.805,45	265.274,28	24.847.765,21	-118.624,25
10/11	3.882,19	269.156,47	24.851.647,40	-122.506,44
10/11	18.032,14	287.188,61	24.869.679,54	-140.538,58
11/11	8.330,49	295.519,10	24.878.010,03	-148.869,07
11/11	1.341,48	296.860,58	24.879.351,51	-150.210,55
11/11	87.826,17	384.686,75	24.967.177,68	-238.036,72
12/11	7.173,83	391.860,58	24.974.351,51	-245.210,55
12/11	2.452,87	394.313,45	24.976.804,38	-247.663,42
12/11	12.210,67	406.524,12	24.989.015,05	-259.874,09
16/11	5.793,36	412.317,48	24.994.808,41	-265.667,45
16/11	1.647,87	413.965,35	24.996.456,28	-267.315,32
16/11	19.618,39	433.583,74	25.016.074,67	-286.933,71
17/11	6.731,95	440.315,69	25.022.806,62	-293.665,66
17/11	3.453,77	443.769,46	25.026.260,39	-297.119,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	31	701	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	23.696,49	467.465,95	25.049.956,88	-320.815,92
18/11	22.076,76	489.542,71	25.072.033,64	-342.892,68
18/11	8.808,52	498.351,23	25.080.842,16	-351.701,20
18/11	50.144,04	548.495,27	25.130.986,20	-401.845,24
19/11	8.423,25	556.918,52	25.139.409,45	-410.268,49
19/11	3.205,22	560.123,74	25.142.614,67	-413.473,71
19/11	17.969,44	578.093,18	25.160.584,11	-431.443,15
22/11	5.883,74	583.976,92	25.166.467,85	-437.326,89
22/11	8.297,64	592.274,56	25.174.765,49	-445.624,53
22/11	11.181,38	603.455,94	25.185.946,87	-456.805,91
23/11	3.619,03	607.074,97	25.189.565,90	-460.424,94
23/11	3.557,44	610.632,41	25.193.123,34	-463.982,38
23/11	18.896,06	629.528,47	25.212.019,40	-482.878,44
24/11	29.694,23	659.222,70	25.241.713,63	-512.572,67
24/11	8.746,73	667.969,43	25.250.460,36	-521.319,40
24/11	24.802,23	692.771,66	25.275.262,59	-546.121,63
25/11	6.249,52	699.021,18	25.281.512,11	-552.371,15
25/11	3.846,66	702.867,84	25.285.358,77	-556.217,81
25/11	17.337,56	720.205,40	25.302.696,33	-573.555,37
26/11	4.715,86	724.921,26	25.307.412,19	-578.271,23
26/11	5.983,61	730.904,87	25.313.395,80	-584.254,84
26/11	8.743,23	739.648,10	25.322.139,03	-592.998,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	32	702	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	5.385,17	745.033,27	25.327.524,20	-598.383,24
29/11	1.691,42	746.724,69	25.329.215,62	-600.074,66
29/11	16.045,10	762.769,79	25.345.260,72	-616.119,76
30/11	16.072,72	778.842,51	25.361.333,44	-632.192,48
30/11	1.983,64	780.826,15	25.363.317,08	-634.176,12
30/11	11.957,09	792.783,24	25.375.274,17	-646.133,21
01/12	6.814,33	6.814,33	25.382.088,50	-652.947,54
01/12	3.264,22	10.078,55	25.385.352,72	-656.211,76
01/12	35.797,01	45.875,56	25.421.149,73	-692.008,77
02/12	9.737,40	55.612,96	25.430.887,13	-701.746,17
02/12	4.495,14	60.108,10	25.435.382,27	-706.241,31
02/12	38.655,42	98.763,52	25.474.037,69	-744.896,73
03/12	4.848,99	103.612,51	25.478.886,68	-749.745,72
03/12	4.466,21	108.078,72	25.483.352,89	-754.211,93
03/12	10.555,08	118.633,80	25.493.907,97	-764.767,01
06/12	5.502,20	124.136,00	25.499.410,17	-770.269,21
06/12	2.272,50	126.408,50	25.501.682,67	-772.541,71
06/12	8.722,80	135.131,30	25.510.405,47	-781.264,51
07/12	9.514,84	144.646,14	25.519.920,31	-790.779,35
07/12	6.035,09	150.681,23	25.525.955,40	-796.814,44
07/12	143.175,23	293.856,46	25.669.130,63	-939.989,67
08/12	11.114,19	304.970,65	25.680.244,82	-951.103,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	33	703	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	3.809,61	308.780,26	25.684.054,43	-954.913,47
08/12	19.153,85	327.934,11	25.703.208,28	-974.067,32
09/12	74.550,31	402.484,42	25.777.758,59	-1.048.617,63
09/12	42.577,01	445.061,43	25.820.335,60	-1.091.194,64
09/12	12.154,16	457.215,59	25.832.489,76	-1.103.348,80
10/12	8.148,34	465.363,93	25.840.638,10	-1.111.497,14
10/12	6.624,83	471.988,76	25.847.262,93	-1.118.121,97
10/12	23.543,67	495.532,43	25.870.806,60	-1.141.665,64
10/12	-976,05	494.556,38	25.869.830,55	-1.140.689,59
13/12	8.874,50	503.430,88	25.878.705,05	-1.149.564,09
13/12	2.474,78	505.905,66	25.881.179,83	-1.152.038,87
13/12	11.706,40	517.612,06	25.892.886,23	-1.163.745,27
14/12	12.880,26	530.492,32	25.905.766,49	-1.176.625,53
14/12	9.913,21	540.405,53	25.915.679,70	-1.186.538,74
14/12	17.349,43	557.754,96	25.933.029,13	-1.203.888,17
15/12	21.620,49	579.375,45	25.954.649,62	-1.225.508,66
15/12	2.368,85	581.744,30	25.957.018,47	-1.227.877,51
15/12	30.153,00	611.897,30	25.987.171,47	-1.258.030,51
16/12	7.048,28	618.945,58	25.994.219,75	-1.265.078,79
16/12	4.208,70	623.154,28	25.998.428,45	-1.269.287,49
16/12	14.432,40	637.586,68	26.012.860,85	-1.283.719,89
17/12	8.556,01	646.142,69	26.021.416,86	-1.292.275,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	34	704	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	5.687,12	651.829,81	26.027.103,98	-1.297.963,02
17/12	44.193,81	696.023,62	26.071.297,79	-1.342.156,83
20/12	5.728,07	701.751,69	26.077.025,86	-1.347.884,90
20/12	4.450,82	706.202,51	26.081.476,68	-1.352.335,72
20/12	30.094,98	736.297,49	26.111.571,66	-1.382.430,70
21/12	25.302,62	761.600,11	26.136.874,28	-1.407.733,32
21/12	2.819,59	764.419,70	26.139.693,87	-1.410.552,91
21/12	11.925,67	776.345,37	26.151.619,54	-1.422.478,58
22/12	21.306,52	797.651,89	26.172.926,06	-1.443.785,10
22/12	4.970,68	802.622,57	26.177.896,74	-1.448.755,78
22/12	25.652,24	828.274,81	26.203.548,98	-1.474.408,02
23/12	7.687,89	835.962,70	26.211.236,87	-1.482.095,91
23/12	3.542,05	839.504,75	26.214.778,92	-1.485.637,96
23/12	14.185,08	853.689,83	26.228.964,00	-1.499.823,04
24/12	19.541,91	873.231,74	26.248.505,91	-1.519.364,95
24/12	6.648,80	879.880,54	26.255.154,71	-1.526.013,75
24/12	31.542,70	911.423,24	26.286.697,41	-1.557.556,45
27/12	10.361,43	921.784,67	26.297.058,84	-1.567.917,88
27/12	3.639,16	925.423,83	26.300.698,00	-1.571.557,04
27/12	17.014,72	942.438,55	26.317.712,72	-1.588.571,76
28/12	1.842,74	944.281,29	26.319.555,46	-1.590.414,50
28/12	628,85	944.910,14	26.320.184,31	-1.591.043,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 705	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.8.01.9.1.0001	24.729.140,96

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	2.050,50	946.960,64	26.322.234,81	-1.593.093,85
29/12	8.052,36	955.013,00	26.330.287,17	-1.601.146,21
29/12	2.629,66	957.642,66	26.332.916,83	-1.603.775,87
29/12	13.945,30	971.587,96	26.346.862,13	-1.617.721,17
30/12	7.190,45	978.778,41	26.354.052,58	-1.624.911,62
30/12	4.209,59	982.988,00	26.358.262,17	-1.629.121,21
30/12	8.548,24	991.536,24	26.366.810,41	-1.637.669,45
31/12	10.271,17	1.001.807,41	26.377.081,58	-1.647.940,62
31/12	88.205,75	1.090.013,16	26.465.287,33	-1.736.146,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 706	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	2.186,16	2.186,16	2.186,16	2.727.392,72
04/01	358,97	2.545,13	2.545,13	2.727.033,75
04/01	1.934,66	4.479,79	4.479,79	2.725.099,09
05/01	331,32	4.811,11	4.811,11	2.724.767,77
05/01	704,05	5.515,16	5.515,16	2.724.063,72
06/01	69,11	5.584,27	5.584,27	2.723.994,61
06/01	55,28	5.639,55	5.639,55	2.723.939,33
06/01	462,65	6.102,20	6.102,20	2.723.476,68
07/01	69,02	6.171,22	6.171,22	2.723.407,66
07/01	40,86	6.212,08	6.212,08	2.723.366,80
08/01	96,64	6.308,72	6.308,72	2.723.270,16
08/01	226,41	6.535,13	6.535,13	2.723.043,75
08/01	350,71	6.885,84	6.885,84	2.722.693,04
11/01	69,10	6.954,94	6.954,94	2.722.623,94
13/01	69,02	7.023,96	7.023,96	2.722.554,92
14/01	207,09	7.231,05	7.231,05	2.722.347,83
15/01	157,38	7.388,43	7.388,43	2.722.190,45
20/01	193,33	7.581,76	7.581,76	2.721.997,12
21/01	69,03	7.650,79	7.650,79	2.721.928,09
22/01	69,10	7.719,89	7.719,89	2.721.858,99
22/01	504,06	8.223,95	8.223,95	2.721.354,93
25/01	331,63	8.555,58	8.555,58	2.721.023,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 707	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	138,19	8.693,77	8.693,77	2.720.885,11
26/01	476,71	9.170,48	9.170,48	2.720.408,40
26/01	69,00	9.239,48	9.239,48	2.720.339,40
28/01	69,06	9.308,54	9.308,54	2.720.270,34
29/01	141,07	9.449,61	9.449,61	2.720.129,27
01/02	331,63	331,63	9.781,24	2.719.797,64
01/02	663,26	994,89	10.444,50	2.719.134,38
02/02	151,82	1.146,71	10.596,32	2.718.982,56
02/02	41,41	1.188,12	10.637,73	2.718.941,15
03/02	101,67	1.289,79	10.739,40	2.718.839,48
03/02	69,06	1.358,85	10.808,46	2.718.770,42
03/02	138,11	1.496,96	10.946,57	2.718.632,31
04/02	69,06	1.566,02	11.015,63	2.718.563,25
04/02	112,73	1.678,75	11.128,36	2.718.450,52
05/02	1.326,52	3.005,27	12.454,88	2.717.124,00
05/02	1.011,16	4.016,43	13.466,04	2.716.112,84
05/02	108,25	4.124,68	13.574,29	2.716.004,59
09/02	41,41	4.166,09	13.615,70	2.715.963,18
09/02	1.035,75	5.201,84	14.651,45	2.714.927,43
10/02	216,78	5.418,62	14.868,23	2.714.710,65
10/02	69,06	5.487,68	14.937,29	2.714.641,59
10/02	520,79	6.008,47	15.458,08	2.714.120,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 708	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	663,26	6.671,73	16.121,34	2.713.457,54
11/02	78,69	6.750,42	16.200,03	2.713.378,85
11/02	16,59	6.767,01	16.216,62	2.713.362,26
12/02	16,59	6.783,60	16.233,21	2.713.345,67
17/02	331,63	7.115,23	16.564,84	2.713.014,04
17/02	400,69	7.515,92	16.965,53	2.712.613,35
18/02	43,67	7.559,59	17.009,20	2.712.569,68
19/02	1.658,15	9.217,74	18.667,35	2.710.911,53
22/02	69,05	9.286,79	18.736,40	2.710.842,48
22/02	994,89	10.281,68	19.731,29	2.709.847,59
23/02	174,56	10.456,24	19.905,85	2.709.673,03
23/02	663,26	11.119,50	20.569,11	2.709.009,77
24/02	1.471,60	12.591,10	22.040,71	2.707.538,17
24/02	460,34	13.051,44	22.501,05	2.707.077,83
25/02	331,63	13.383,07	22.832,68	2.706.746,20
25/02	418,93	13.802,00	23.251,61	2.706.327,27
26/02	331,63	14.133,63	23.583,24	2.705.995,64
26/02	663,26	14.796,89	24.246,50	2.705.332,38
01/03	128,71	128,71	24.375,21	2.705.203,67
02/03	1.457,45	1.586,16	25.832,66	2.703.746,22
02/03	331,63	1.917,79	26.164,29	2.703.414,59
02/03	1.395,59	3.313,38	27.559,88	2.702.019,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 709	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/03	783,16	4.096,54	28.343,04	2.701.235,84
03/03	389,87	4.486,41	28.732,91	2.700.845,97
04/03	418,89	4.905,30	29.151,80	2.700.427,08
04/03	331,63	5.236,93	29.483,43	2.700.095,45
04/03	994,89	6.231,82	30.478,32	2.699.100,56
05/03	706,93	6.938,75	31.185,25	2.698.393,63
05/03	174,64	7.113,39	31.359,89	2.698.218,99
05/03	1.826,05	8.939,44	33.185,94	2.696.392,94
08/03	706,93	9.646,37	33.892,87	2.695.686,01
08/03	462,56	10.108,93	34.355,43	2.695.223,45
08/03	1.169,57	11.278,50	35.525,00	2.694.053,88
09/03	506,31	11.784,81	36.031,31	2.693.547,57
09/03	418,97	12.203,78	36.450,28	2.693.128,60
09/03	2.292,66	14.496,44	38.742,94	2.690.835,94
10/03	4.154,24	18.650,68	42.897,18	2.686.681,70
10/03	2.408,67	21.059,35	45.305,85	2.684.273,03
10/03	8.190,68	29.250,03	53.496,53	2.676.082,35
11/03	2.077,12	31.327,15	55.573,65	2.674.005,23
11/03	922,90	32.250,05	56.496,55	2.673.082,33
11/03	7.444,60	39.694,65	63.941,15	2.665.637,73
12/03	3.822,57	43.517,22	67.763,72	2.661.815,16
12/03	941,84	44.459,06	68.705,56	2.660.873,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 710	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	2.687,29	47.146,35	71.392,85	2.658.186,03
15/03	3.578,32	50.724,67	74.971,17	2.654.607,71
15/03	2.513,78	53.238,45	77.484,95	2.652.093,93
15/03	3.866,28	57.104,73	81.351,23	2.648.227,65
16/03	4.197,91	61.302,64	85.549,14	2.644.029,74
16/03	2.644,83	63.947,47	88.193,97	2.641.384,91
16/03	4.817,50	68.764,97	93.011,47	2.636.567,41
17/03	10.619,38	79.384,35	103.630,85	2.625.948,03
17/03	4.904,84	84.289,19	108.535,69	2.621.043,19
17/03	11.930,47	96.219,66	120.466,16	2.609.112,72
18/03	2.627,10	98.846,76	123.093,26	2.606.485,62
18/03	4.747,89	103.594,65	127.841,15	2.601.737,73
18/03	4.416,26	108.010,91	132.257,41	2.597.321,47
19/03	6.205,42	114.216,33	138.462,83	2.591.116,05
19/03	2.470,15	116.686,48	140.932,98	2.588.645,90
19/03	4.896,63	121.583,11	145.829,61	2.583.749,27
22/03	7.619,28	129.202,39	153.448,89	2.576.129,99
22/03	2.051,18	131.253,57	155.500,07	2.574.078,81
22/03	9.652,73	140.906,30	165.152,80	2.564.426,08
23/03	5.027,64	145.933,94	170.180,44	2.559.398,44
23/03	3.858,07	149.792,01	174.038,51	2.555.540,37
23/03	16.163,84	165.955,85	190.202,35	2.539.376,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 711	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	67.732,13	233.687,98	257.934,48	2.471.644,40
24/03	23.419,96	257.107,94	281.354,44	2.448.224,44
24/03	91.526,20	348.634,14	372.880,64	2.356.698,24
25/03	49.613,13	398.247,27	422.493,77	2.307.085,11
25/03	11.619,03	409.866,30	434.112,80	2.295.466,08
25/03	78.511,39	488.377,69	512.624,19	2.216.954,69
26/03	31.423,46	519.801,15	544.047,65	2.185.531,23
26/03	9.855,41	529.656,56	553.903,06	2.175.675,82
26/03	46.461,31	576.117,87	600.364,37	2.129.214,51
29/03	7.280,22	583.398,09	607.644,59	2.121.934,29
29/03	1.641,45	585.039,54	609.286,04	2.120.292,84
29/03	17.779,33	602.818,87	627.065,37	2.102.513,51
30/03	1.353,21	604.172,08	628.418,58	2.101.160,30
30/03	393,03	604.565,11	628.811,61	2.100.767,27
30/03	4.015,36	608.580,47	632.826,97	2.096.751,91
31/03	1.174,01	609.754,48	634.000,98	2.095.577,90
31/03	392,99	610.147,47	634.393,97	2.095.184,91
31/03	1.629,72	611.777,19	636.023,69	2.093.555,19
01/04	1.570,96	1.570,96	637.594,65	2.091.984,23
01/04	654,73	2.225,69	638.249,38	2.091.329,50
01/04	3.225,02	5.450,71	641.474,40	2.088.104,48
05/04	742,11	6.192,82	642.216,51	2.087.362,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 712	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	87,30	6.280,12	642.303,81	2.087.275,07
05/04	3.050,13	9.330,25	645.353,94	2.084.224,94
06/04	131,01	9.461,26	645.484,95	2.084.093,93
06/04	305,61	9.766,87	645.790,56	2.083.788,32
07/04	418,30	10.185,17	646.208,86	2.083.370,02
07/04	43,63	10.228,80	646.252,49	2.083.326,39
07/04	829,25	11.058,05	647.081,74	2.082.497,14
08/04	960,10	12.018,15	648.041,84	2.081.537,04
08/04	87,34	12.105,49	648.129,18	2.081.449,70
08/04	1.466,49	13.571,98	649.595,67	2.079.983,21
09/04	654,61	14.226,59	650.250,28	2.079.328,60
09/04	392,95	14.619,54	650.643,23	2.078.935,65
09/04	1.091,19	15.710,73	651.734,42	2.077.844,46
12/04	611,06	16.321,79	652.345,48	2.077.233,40
12/04	567,31	16.889,10	652.912,79	2.076.666,09
12/04	2.433,06	19.322,16	655.345,85	2.074.233,03
13/04	523,72	19.845,88	655.869,57	2.073.709,31
13/04	523,60	20.369,48	656.393,17	2.073.185,71
13/04	698,28	21.067,76	657.091,45	2.072.487,43
14/04	960,02	22.027,78	658.051,47	2.071.527,41
14/04	610,90	22.638,68	658.662,37	2.070.916,51
14/04	1.446,08	24.084,76	660.108,45	2.069.470,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 713	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	1.527,37	25.612,13	661.635,82	2.067.943,06
15/04	698,16	26.310,29	662.333,98	2.067.244,90
15/04	611,10	26.921,39	662.945,08	2.066.633,80
16/04	827,03	27.748,42	663.772,11	2.065.806,77
16/04	610,82	28.359,24	664.382,93	2.065.195,95
16/04	1.832,90	30.192,14	666.215,83	2.063.363,05
19/04	2.138,43	32.330,57	668.354,26	2.061.224,62
19/04	1.003,61	33.334,18	669.357,87	2.060.221,01
19/04	1.527,21	34.861,39	670.885,08	2.058.693,80
20/04	959,94	35.821,33	671.845,02	2.057.733,86
20/04	741,83	36.563,16	672.586,85	2.056.992,03
20/04	1.221,84	37.785,00	673.808,69	2.055.770,19
22/04	3.054,26	40.839,26	676.862,95	2.052.715,93
22/04	1.788,95	42.628,21	678.651,90	2.050.926,98
22/04	4.101,66	46.729,87	682.753,56	2.046.825,32
23/04	2.792,52	49.522,39	685.546,08	2.044.032,80
23/04	2.530,62	52.053,01	688.076,70	2.041.502,18
23/04	3.541,52	55.594,53	691.618,22	2.037.960,66
26/04	13.394,61	68.989,14	705.012,83	2.024.566,05
26/04	5.252,28	74.241,42	710.265,11	2.019.313,77
26/04	18.063,14	92.304,56	728.328,25	2.001.250,63
27/04	10.427,16	102.731,72	738.755,41	1.990.823,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 714	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	3.762,11	106.493,83	742.517,52	1.987.061,36
27/04	14.709,75	121.203,58	757.227,27	1.972.351,61
28/04	10.905,56	132.109,14	768.132,83	1.961.446,05
28/04	3.577,70	135.686,84	771.710,53	1.957.868,35
28/04	12.035,66	147.722,50	783.746,19	1.945.832,69
29/04	654,57	148.377,07	784.400,76	1.945.178,12
29/04	174,56	148.551,63	784.575,32	1.945.003,56
29/04	1.760,25	150.311,88	786.335,57	1.943.243,31
30/04	1.396,44	151.708,32	787.732,01	1.941.846,87
30/04	436,42	152.144,74	788.168,43	1.941.410,45
30/04	1.045,10	153.189,84	789.213,53	1.940.365,35
03/05	523,72	523,72	789.737,25	1.939.841,63
03/05	218,15	741,87	789.955,40	1.939.623,48
03/05	1.221,92	1.963,79	791.177,32	1.938.401,56
04/05	523,72	2.487,51	791.701,04	1.937.877,84
04/05	480,09	2.967,60	792.181,13	1.937.397,75
04/05	1.571,04	4.538,64	793.752,17	1.935.826,71
05/05	889,20	5.427,84	794.641,37	1.934.937,51
05/05	741,83	6.169,67	795.383,20	1.934.195,68
05/05	1.265,51	7.435,18	796.648,71	1.932.930,17
06/05	240,84	7.676,02	796.889,55	1.932.689,33
06/05	567,31	8.243,33	797.456,86	1.932.122,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 715	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	1.352,77	9.596,10	798.809,63	1.930.769,25
07/05	523,68	10.119,78	799.333,31	1.930.245,57
07/05	87,30	10.207,08	799.420,61	1.930.158,27
07/05	785,50	10.992,58	800.206,11	1.929.372,77
10/05	698,20	11.690,78	800.904,31	1.928.674,57
10/05	218,15	11.908,93	801.122,46	1.928.456,42
10/05	654,65	12.563,58	801.777,11	1.927.801,77
11/05	785,38	13.348,96	802.562,49	1.927.016,39
11/05	523,64	13.872,60	803.086,13	1.926.492,75
11/05	1.309,10	15.181,70	804.395,23	1.925.183,65
12/05	698,12	15.879,82	805.093,35	1.924.485,53
12/05	436,34	16.316,16	805.529,69	1.924.049,19
12/05	2.114,77	18.430,93	807.644,46	1.921.934,42
13/05	436,46	18.867,39	808.080,92	1.921.497,96
13/05	523,64	19.391,03	808.604,56	1.920.974,32
13/05	872,80	20.263,83	809.477,36	1.920.101,52
14/05	698,20	20.962,03	810.175,56	1.919.403,32
14/05	349,08	21.311,11	810.524,64	1.919.054,24
14/05	1.527,25	22.838,36	812.051,89	1.917.526,99
17/05	305,49	23.143,85	812.357,38	1.917.221,50
17/05	785,42	23.929,27	813.142,80	1.916.436,08
17/05	1.352,73	25.282,00	814.495,53	1.915.083,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 716	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	436,38	25.718,38	814.931,91	1.914.646,97
18/05	741,79	26.460,17	815.673,70	1.913.905,18
18/05	305,45	26.765,62	815.979,15	1.913.599,73
19/05	1.876,29	28.641,91	817.855,44	1.911.723,44
19/05	1.439,79	30.081,70	819.295,23	1.910.283,65
19/05	3.260,04	33.341,74	822.555,27	1.907.023,61
20/05	1.309,02	34.650,76	823.864,29	1.905.714,59
20/05	829,01	35.479,77	824.693,30	1.904.885,58
20/05	1.265,35	36.745,12	825.958,65	1.903.620,23
21/05	1.178,13	37.923,25	827.136,78	1.902.442,10
21/05	1.090,83	39.014,08	828.227,61	1.901.351,27
21/05	1.658,06	40.672,14	829.885,67	1.899.693,21
24/05	1.308,94	41.981,08	831.194,61	1.898.384,27
24/05	1.265,35	43.246,43	832.459,96	1.897.118,92
24/05	3.185,19	46.431,62	835.645,15	1.893.933,73
25/05	1.701,65	48.133,27	837.346,80	1.892.232,08
25/05	1.352,53	49.485,80	838.699,33	1.890.879,55
25/05	2.661,63	52.147,43	841.360,96	1.888.217,92
26/05	30.235,79	82.383,22	871.596,75	1.857.982,13
26/05	10.907,50	93.290,72	882.504,25	1.847.074,63
26/05	36.693,07	129.983,79	919.197,32	1.810.381,56
27/05	2.573,76	132.557,55	921.771,08	1.807.807,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 717	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	654,49	133.212,04	922.425,57	1.807.153,31
27/05	2.966,84	136.178,88	925.392,41	1.804.186,47
28/05	1.510,66	137.689,54	926.903,07	1.802.675,81
28/05	567,23	138.256,77	927.470,30	1.802.108,58
28/05	1.570,88	139.827,65	929.041,18	1.800.537,70
31/05	2.021,91	141.849,56	931.063,09	1.798.515,79
31/05	392,67	142.242,23	931.455,76	1.798.123,12
31/05	1.483,62	143.725,85	932.939,38	1.796.639,50
01/06	829,09	829,09	933.768,47	1.795.810,41
01/06	87,30	916,39	933.855,77	1.795.723,11
01/06	1.396,32	2.312,71	935.252,09	1.794.326,79
02/06	1.047,24	3.359,95	936.299,33	1.793.279,55
02/06	872,76	4.232,71	937.172,09	1.792.406,79
02/06	2.618,12	6.850,83	939.790,21	1.789.788,67
04/06	1.047,24	7.898,07	940.837,45	1.788.741,43
04/06	261,82	8.159,89	941.099,27	1.788.479,61
04/06	741,75	8.901,64	941.841,02	1.787.737,86
07/06	1.029,79	9.931,43	942.870,81	1.786.708,07
07/06	305,45	10.236,88	943.176,26	1.786.402,62
07/06	1.396,36	11.633,24	944.572,62	1.785.006,26
08/06	610,94	12.244,18	945.183,56	1.784.395,32
08/06	349,08	12.593,26	945.532,64	1.784.046,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 718	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	1.047,20	13.640,46	946.579,84	1.782.999,04
09/06	1.543,85	15.184,31	948.123,69	1.781.455,19
09/06	826,25	16.010,56	948.949,94	1.780.628,94
09/06	1.647,20	17.657,76	950.597,14	1.778.981,74
10/06	174,52	17.832,28	950.771,66	1.778.807,22
10/06	305,45	18.137,73	951.077,11	1.778.501,77
10/06	916,35	19.054,08	951.993,46	1.777.585,42
11/06	654,45	19.708,53	952.647,91	1.776.930,97
11/06	698,16	20.406,69	953.346,07	1.776.232,81
11/06	1.265,35	21.672,04	954.611,42	1.774.967,46
14/06	567,27	22.239,31	955.178,69	1.774.400,19
14/06	523,60	22.762,91	955.702,29	1.773.876,59
14/06	1.090,91	23.853,82	956.793,20	1.772.785,68
15/06	523,60	24.377,42	957.316,80	1.772.262,08
15/06	218,15	24.595,57	957.534,95	1.772.043,93
15/06	1.221,76	25.817,33	958.756,71	1.770.822,17
16/06	2.399,93	28.217,26	961.156,64	1.768.422,24
16/06	872,64	29.089,90	962.029,28	1.767.549,60
16/06	1.352,69	30.442,59	963.381,97	1.766.196,91
17/06	1.570,80	32.013,39	964.952,77	1.764.626,11
17/06	1.047,12	33.060,51	965.999,89	1.763.578,99
17/06	1.876,21	34.936,72	967.876,10	1.761.702,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 719	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	1.117,05	36.053,77	968.993,15	1.760.585,73
18/06	829,09	36.882,86	969.822,24	1.759.756,64
18/06	2.038,20	38.921,06	971.860,44	1.757.718,44
21/06	1.788,95	40.710,01	973.649,39	1.755.929,49
21/06	741,75	41.451,76	974.391,14	1.755.187,74
21/06	1.788,95	43.240,71	976.180,09	1.753.398,79
22/06	1.221,64	44.462,35	977.401,73	1.752.177,15
22/06	872,60	45.334,95	978.274,33	1.751.304,55
22/06	2.138,03	47.472,98	980.412,36	1.749.166,52
23/06	5.148,46	52.621,44	985.560,82	1.744.018,06
23/06	3.621,33	56.242,77	989.182,15	1.740.396,73
23/06	7.635,41	63.878,18	996.817,56	1.732.761,32
24/06	12.740,24	76.618,42	1.009.557,80	1.720.021,08
24/06	4.144,85	80.763,27	1.013.702,65	1.715.876,23
24/06	16.649,37	97.412,64	1.030.352,02	1.699.226,86
25/06	10.427,61	107.840,25	1.040.779,63	1.688.799,25
25/06	3.883,07	111.723,32	1.044.662,70	1.684.916,18
25/06	13.787,16	125.510,48	1.058.449,86	1.671.129,02
28/06	8.071,71	133.582,19	1.066.521,57	1.663.057,31
28/06	3.534,11	137.116,30	1.070.055,68	1.659.523,20
28/06	8.551,48	145.667,78	1.078.607,16	1.650.971,72
29/06	2.556,61	148.224,39	1.081.163,77	1.648.415,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 720	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	741,75	148.966,14	1.081.905,52	1.647.673,36
29/06	2.792,36	151.758,50	1.084.697,88	1.644.881,00
30/06	392,67	152.151,17	1.085.090,55	1.644.488,33
30/06	479,97	152.631,14	1.085.570,52	1.644.008,36
30/06	1.666,72	154.297,86	1.087.237,24	1.642.341,64
01/07	654,49	654,49	1.087.891,73	1.641.687,15
01/07	261,82	916,31	1.088.153,55	1.641.425,33
01/07	654,49	1.570,80	1.088.808,04	1.640.770,84
02/07	1.570,92	3.141,72	1.090.378,96	1.639.199,92
02/07	43,63	3.185,35	1.090.422,59	1.639.156,29
02/07	1.658,14	4.843,49	1.092.080,73	1.637.498,15
05/07	392,71	5.236,20	1.092.473,44	1.637.105,44
05/07	261,82	5.498,02	1.092.735,26	1.636.843,62
05/07	523,56	6.021,58	1.093.258,82	1.636.320,06
06/07	654,49	6.676,07	1.093.913,31	1.635.665,57
06/07	215,32	6.891,39	1.094.128,63	1.635.450,25
06/07	1.003,65	7.895,04	1.095.132,28	1.634.446,60
07/07	1.614,55	9.509,59	1.096.746,83	1.632.832,05
07/07	610,86	10.120,45	1.097.357,69	1.632.221,19
07/07	1.570,80	11.691,25	1.098.928,49	1.630.650,39
08/07	610,86	12.302,11	1.099.539,35	1.630.039,53
08/07	479,97	12.782,08	1.100.019,32	1.629.559,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	721	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	1.821,76	14.603,84	1.101.841,08	1.627.737,80
09/07	174,52	14.778,36	1.102.015,60	1.627.563,28
09/07	567,31	15.345,67	1.102.582,91	1.626.995,97
09/07	1.527,17	16.872,84	1.104.110,08	1.625.468,80
12/07	392,71	17.265,55	1.104.502,79	1.625.076,09
12/07	349,04	17.614,59	1.104.851,83	1.624.727,05
12/07	1.265,51	18.880,10	1.106.117,34	1.623.461,54
13/07	87,26	18.967,36	1.106.204,60	1.623.374,28
13/07	1.483,54	20.450,90	1.107.688,14	1.621.890,74
13/07	218,15	20.669,05	1.107.906,29	1.621.672,59
14/07	741,71	21.410,76	1.108.648,00	1.620.930,88
14/07	1.701,69	23.112,45	1.110.349,69	1.619.229,19
15/07	1.003,53	24.115,98	1.111.353,22	1.618.225,66
15/07	698,12	24.814,10	1.112.051,34	1.617.527,54
15/07	1.178,09	25.992,19	1.113.229,43	1.616.349,45
16/07	610,86	26.603,05	1.113.840,29	1.615.738,59
16/07	436,30	27.039,35	1.114.276,59	1.615.302,29
16/07	1.394,18	28.433,53	1.115.670,77	1.613.908,11
19/07	1.352,65	29.786,18	1.117.023,42	1.612.555,46
19/07	567,19	30.353,37	1.117.590,61	1.611.988,27
19/07	1.134,42	31.487,79	1.118.725,03	1.610.853,85
20/07	698,12	32.185,91	1.119.423,15	1.610.155,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 722	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	523,60	32.709,51	1.119.946,75	1.609.632,13
20/07	1.090,75	33.800,26	1.121.037,50	1.608.541,38
21/07	4.624,98	38.425,24	1.125.662,48	1.603.916,40
21/07	2.745,94	41.171,18	1.128.408,42	1.601.170,46
21/07	3.403,14	44.574,32	1.131.811,56	1.597.767,32
22/07	2.617,92	47.192,24	1.134.429,48	1.595.149,40
22/07	1.396,16	48.588,40	1.135.825,64	1.593.753,24
22/07	4.275,86	52.864,26	1.140.101,50	1.589.477,38
23/07	1.832,50	54.696,76	1.141.934,00	1.587.644,88
23/07	1.308,94	56.005,70	1.143.242,94	1.586.335,94
23/07	5.497,58	61.503,28	1.148.740,52	1.580.838,36
26/07	12.172,93	73.676,21	1.160.913,45	1.568.665,43
26/07	5.061,16	78.737,37	1.165.974,61	1.563.604,27
26/07	15.663,25	94.400,62	1.181.637,86	1.547.941,02
27/07	9.555,01	103.955,63	1.191.192,87	1.538.386,01
27/07	4.101,30	108.056,93	1.195.294,17	1.534.284,71
27/07	12.783,71	120.840,64	1.208.077,88	1.521.501,00
28/07	9.598,60	130.439,24	1.217.676,48	1.511.902,40
28/07	3.970,37	134.409,61	1.221.646,85	1.507.932,03
28/07	11.692,92	146.102,53	1.233.339,77	1.496.239,11
29/07	522,55	146.625,08	1.233.862,32	1.495.716,56
29/07	523,64	147.148,72	1.234.385,96	1.495.192,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 723	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	1.352,69	148.501,41	1.235.738,65	1.493.840,23
30/07	1.032,59	149.534,00	1.236.771,24	1.492.807,64
30/07	692,46	150.226,46	1.237.463,70	1.492.115,18
30/07	1.745,36	151.971,82	1.239.209,06	1.490.369,82
02/08	4.756,23	4.756,23	1.243.965,29	1.485.613,59
02/08	436,34	5.192,57	1.244.401,63	1.485.177,25
02/08	1.047,28	6.239,85	1.245.448,91	1.484.129,97
03/08	2.138,15	8.378,00	1.247.587,06	1.481.991,82
03/08	174,56	8.552,56	1.247.761,62	1.481.817,26
03/08	1.658,10	10.210,66	1.249.419,72	1.480.159,16
04/08	392,67	10.603,33	1.249.812,39	1.479.766,49
04/08	218,15	10.821,48	1.250.030,54	1.479.548,34
04/08	1.614,39	12.435,87	1.251.644,93	1.477.933,95
05/08	916,31	13.352,18	1.252.561,24	1.477.017,64
05/08	349,04	13.701,22	1.252.910,28	1.476.668,60
05/08	1.047,24	14.748,46	1.253.957,52	1.475.621,36
06/08	436,34	15.184,80	1.254.393,86	1.475.185,02
06/08	305,45	15.490,25	1.254.699,31	1.474.879,57
06/08	1.439,95	16.930,20	1.256.139,26	1.473.439,62
09/08	1.134,50	18.064,70	1.257.273,76	1.472.305,12
09/08	305,41	18.370,11	1.257.579,17	1.471.999,71
09/08	1.047,28	19.417,39	1.258.626,45	1.470.952,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 724	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	87,26	19.504,65	1.258.713,71	1.470.865,17
10/08	523,60	20.028,25	1.259.237,31	1.470.341,57
10/08	959,90	20.988,15	1.260.197,21	1.469.381,67
11/08	1.527,13	22.515,28	1.261.724,34	1.467.854,54
11/08	302,58	22.817,86	1.262.026,92	1.467.551,96
11/08	1.372,81	24.190,67	1.263.399,73	1.466.179,15
12/08	654,53	24.845,20	1.264.054,26	1.465.524,62
12/08	698,08	25.543,28	1.264.752,34	1.464.826,54
12/08	785,34	26.328,62	1.265.537,68	1.464.041,20
13/08	1.352,65	27.681,27	1.266.890,33	1.462.688,55
13/08	1.221,76	28.903,03	1.268.112,09	1.461.466,79
13/08	1.439,87	30.342,90	1.269.551,96	1.460.026,92
16/08	479,97	30.822,87	1.270.031,93	1.459.546,95
16/08	346,86	31.169,73	1.270.378,79	1.459.200,09
16/08	785,38	31.955,11	1.271.164,17	1.458.414,71
17/08	349,04	32.304,15	1.271.513,21	1.458.065,67
17/08	654,49	32.958,64	1.272.167,70	1.457.411,18
17/08	567,19	33.525,83	1.272.734,89	1.456.843,99
18/08	1.308,94	34.834,77	1.274.043,83	1.455.535,05
18/08	741,75	35.576,52	1.274.785,58	1.454.793,30
18/08	2.212,60	37.789,12	1.276.998,18	1.452.580,70
19/08	610,82	38.399,94	1.277.609,00	1.451.969,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 725	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	698,12	39.098,06	1.278.307,12	1.451.271,76
19/08	916,23	40.014,29	1.279.223,35	1.450.355,53
20/08	1.054,42	41.068,71	1.280.277,77	1.449.301,11
20/08	872,64	41.941,35	1.281.150,41	1.448.428,47
20/08	1.745,28	43.686,63	1.282.895,69	1.446.683,19
23/08	1.003,53	44.690,16	1.283.899,22	1.445.679,66
23/08	872,60	45.562,76	1.284.771,82	1.444.807,06
23/08	1.963,43	47.526,19	1.286.735,25	1.442.843,63
24/08	2.748,73	50.274,92	1.289.483,98	1.440.094,90
24/08	1.527,09	51.802,01	1.291.011,07	1.438.567,81
24/08	4.101,30	55.903,31	1.295.112,37	1.434.466,51
25/08	25.741,82	81.645,13	1.320.854,19	1.408.724,69
25/08	9.598,72	91.243,85	1.330.452,91	1.399.125,97
25/08	32.240,43	123.484,28	1.362.693,34	1.366.885,54
26/08	7.024,43	130.508,71	1.369.717,77	1.359.861,11
26/08	2.705,10	133.213,81	1.372.422,87	1.357.156,01
26/08	8.900,56	142.114,37	1.381.323,43	1.348.255,45
27/08	1.396,20	143.510,57	1.382.719,63	1.346.859,25
27/08	959,86	144.470,43	1.383.679,49	1.345.899,39
27/08	3.176,32	147.646,75	1.386.855,81	1.342.723,07
30/08	1.535,83	149.182,58	1.388.391,64	1.341.187,24
30/08	479,97	149.662,55	1.388.871,61	1.340.707,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 726	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	916,27	150.578,82	1.389.787,88	1.339.791,00
31/08	479,97	151.058,79	1.390.267,85	1.339.311,03
31/08	174,52	151.233,31	1.390.442,37	1.339.136,51
31/08	610,86	151.844,17	1.391.053,23	1.338.525,65
01/09	698,12	698,12	1.391.751,35	1.337.827,53
01/09	305,41	1.003,53	1.392.056,76	1.337.522,12
01/09	1.339,55	2.343,08	1.393.396,31	1.336.182,57
02/09	1.392,31	3.735,39	1.394.788,62	1.334.790,26
02/09	1.003,61	4.739,00	1.395.792,23	1.333.786,65
02/09	2.530,78	7.269,78	1.398.323,01	1.331.255,87
03/09	654,49	7.924,27	1.398.977,50	1.330.601,38
03/09	87,26	8.011,53	1.399.064,76	1.330.514,12
03/09	741,71	8.753,24	1.399.806,47	1.329.772,41
06/09	261,78	9.015,02	1.400.068,25	1.329.510,63
06/09	174,52	9.189,54	1.400.242,77	1.329.336,11
06/09	567,23	9.756,77	1.400.810,00	1.328.768,88
08/09	349,12	10.105,89	1.401.159,12	1.328.419,76
08/09	218,15	10.324,04	1.401.377,27	1.328.201,61
08/09	687,26	11.011,30	1.402.064,53	1.327.514,35
09/09	414,50	11.425,80	1.402.479,03	1.327.099,85
09/09	767,97	12.193,77	1.403.247,00	1.326.331,88
09/09	829,01	13.022,78	1.404.076,01	1.325.502,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 727	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	436,30	13.459,08	1.404.512,31	1.325.066,57
10/09	349,04	13.808,12	1.404.861,35	1.324.717,53
10/09	1.396,20	15.204,32	1.406.257,55	1.323.321,33
13/09	785,42	15.989,74	1.407.042,97	1.322.535,91
13/09	479,93	16.469,67	1.407.522,90	1.322.055,98
13/09	872,60	17.342,27	1.408.395,50	1.321.183,38
14/09	1.003,57	18.345,84	1.409.399,07	1.320.179,81
14/09	654,49	19.000,33	1.410.053,56	1.319.525,32
14/09	1.701,73	20.702,06	1.411.755,29	1.317.823,59
15/09	872,60	21.574,66	1.412.627,89	1.316.950,99
15/09	610,82	22.185,48	1.413.238,71	1.316.340,17
15/09	1.156,25	23.341,73	1.414.394,96	1.315.183,92
16/09	610,82	23.952,55	1.415.005,78	1.314.573,10
16/09	392,67	24.345,22	1.415.398,45	1.314.180,43
16/09	2.007,10	26.352,32	1.417.405,55	1.312.173,33
17/09	1.352,61	27.704,93	1.418.758,16	1.310.820,72
17/09	698,12	28.403,05	1.419.456,28	1.310.122,60
17/09	1.788,91	30.191,96	1.421.245,19	1.308.333,69
20/09	1.178,09	31.370,05	1.422.423,28	1.307.155,60
20/09	479,93	31.849,98	1.422.903,21	1.306.675,67
20/09	1.689,12	33.539,10	1.424.592,33	1.304.986,55
21/09	1.178,05	34.717,15	1.425.770,38	1.303.808,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 728	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	479,93	35.197,08	1.426.250,31	1.303.328,57
21/09	1.658,02	36.855,10	1.427.908,33	1.301.670,55
22/09	3.977,59	40.832,69	1.431.885,92	1.297.692,96
22/09	3.182,20	44.014,89	1.435.068,12	1.294.510,76
22/09	5.975,09	49.989,98	1.441.043,21	1.288.535,67
23/09	2.137,87	52.127,85	1.443.181,08	1.286.397,80
23/09	1.657,94	53.785,79	1.444.839,02	1.284.739,86
23/09	4.144,85	57.930,64	1.448.983,87	1.280.595,01
24/09	11.649,21	69.579,85	1.460.633,08	1.268.945,80
24/09	4.493,93	74.073,78	1.465.127,01	1.264.451,87
24/09	16.797,73	90.871,51	1.481.924,74	1.247.654,14
27/09	9.860,42	100.731,93	1.491.785,16	1.237.793,72
27/09	3.839,44	104.571,37	1.495.624,60	1.233.954,28
27/09	13.569,01	118.140,38	1.509.193,61	1.220.385,27
28/09	7.198,95	125.339,33	1.516.392,56	1.213.186,32
28/09	2.574,21	127.913,54	1.518.966,77	1.210.612,11
28/09	7.984,33	135.897,87	1.526.951,10	1.202.627,78
29/09	1.745,28	137.643,15	1.528.696,38	1.200.882,50
29/09	1.221,68	138.864,83	1.529.918,06	1.199.660,82
29/09	3.272,25	142.137,08	1.533.190,31	1.196.388,57
30/09	261,78	142.398,86	1.533.452,09	1.196.126,79
30/09	305,41	142.704,27	1.533.757,50	1.195.821,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 729	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	698,12	143.402,39	1.534.455,62	1.195.123,26
01/10	959,90	959,90	1.535.415,52	1.194.163,36
01/10	130,89	1.090,79	1.535.546,41	1.194.032,47
01/10	567,19	1.657,98	1.536.113,60	1.193.465,28
04/10	698,12	2.356,10	1.536.811,72	1.192.767,16
04/10	387,68	2.743,78	1.537.199,40	1.192.379,48
04/10	2.179,48	4.923,26	1.539.378,88	1.190.200,00
05/10	87,26	5.010,52	1.539.466,14	1.190.112,74
05/10	43,63	5.054,15	1.539.509,77	1.190.069,11
05/10	567,19	5.621,34	1.540.076,96	1.189.501,92
06/10	698,16	6.319,50	1.540.775,12	1.188.803,76
06/10	174,52	6.494,02	1.540.949,64	1.188.629,24
06/10	1.047,16	7.541,18	1.541.996,80	1.187.582,08
07/10	654,49	8.195,67	1.542.651,29	1.186.927,59
07/10	174,52	8.370,19	1.542.825,81	1.186.753,07
07/10	698,08	9.068,27	1.543.523,89	1.186.054,99
08/10	523,56	9.591,83	1.544.047,45	1.185.531,43
08/10	261,82	9.853,65	1.544.309,27	1.185.269,61
08/10	1.090,75	10.944,40	1.545.400,02	1.184.178,86
11/10	349,04	11.293,44	1.545.749,06	1.183.829,82
11/10	479,97	11.773,41	1.546.229,03	1.183.349,85
11/10	951,22	12.724,63	1.547.180,25	1.182.398,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 730	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	349,04	13.073,67	1.547.529,29	1.182.049,59
13/10	392,67	13.466,34	1.547.921,96	1.181.656,92
13/10	829,05	14.295,39	1.548.751,01	1.180.827,87
14/10	305,41	14.600,80	1.549.056,42	1.180.522,46
14/10	436,30	15.037,10	1.549.492,72	1.180.086,16
14/10	719,90	15.757,00	1.550.212,62	1.179.366,26
15/10	479,93	16.236,93	1.550.692,55	1.178.886,33
15/10	523,56	16.760,49	1.551.216,11	1.178.362,77
15/10	1.701,69	18.462,18	1.552.917,80	1.176.661,08
18/10	327,23	18.789,41	1.553.245,03	1.176.333,85
18/10	1.086,35	19.875,76	1.554.331,38	1.175.247,50
18/10	907,52	20.783,28	1.555.238,90	1.174.339,98
19/10	741,71	21.524,99	1.555.980,61	1.173.598,27
19/10	741,71	22.266,70	1.556.722,32	1.172.856,56
19/10	1.570,80	23.837,50	1.558.293,12	1.171.285,76
20/10	2.232,43	26.069,93	1.560.525,55	1.169.053,33
20/10	1.527,05	27.596,98	1.562.052,60	1.167.526,28
20/10	3.347,02	30.944,00	1.565.399,62	1.164.179,26
21/10	1.178,01	32.122,01	1.566.577,63	1.163.001,25
21/10	654,45	32.776,46	1.567.232,08	1.162.346,80
21/10	1.788,91	34.565,37	1.569.020,99	1.160.557,89
22/10	2.181,58	36.746,95	1.571.202,57	1.158.376,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 731	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	2.050,69	38.797,64	1.573.253,26	1.156.325,62
22/10	3.272,33	42.069,97	1.576.525,59	1.153.053,29
25/10	2.006,98	44.076,95	1.578.532,57	1.151.046,31
25/10	1.047,12	45.124,07	1.579.579,69	1.149.999,19
25/10	3.490,44	48.614,51	1.583.070,13	1.146.508,75
26/10	10.514,87	59.129,38	1.593.585,00	1.135.993,88
26/10	4.319,37	63.448,75	1.597.904,37	1.131.674,51
26/10	13.917,97	77.366,72	1.611.822,34	1.117.756,54
27/10	19.066,31	96.433,03	1.630.888,65	1.098.690,23
27/10	7.198,95	103.631,98	1.638.087,60	1.091.491,28
27/10	24.476,59	128.108,57	1.662.564,19	1.067.014,69
28/10	958,85	129.067,42	1.663.523,04	1.066.055,84
28/10	218,15	129.285,57	1.663.741,19	1.065.837,69
28/10	1.265,35	130.550,92	1.665.006,54	1.064.572,34
29/10	436,30	130.987,22	1.665.442,84	1.064.136,04
29/10	218,15	131.205,37	1.665.660,99	1.063.917,89
29/10	1.658,02	132.863,39	1.667.319,01	1.062.259,87
01/11	349,04	349,04	1.667.668,05	1.061.910,83
01/11	128,67	477,71	1.667.796,72	1.061.782,16
01/11	1.788,95	2.266,66	1.669.585,67	1.059.993,21
03/11	829,01	3.095,67	1.670.414,68	1.059.164,20
03/11	43,63	3.139,30	1.670.458,31	1.059.120,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 732	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	1.963,47	5.102,77	1.672.421,78	1.057.157,10
04/11	43,63	5.146,40	1.672.465,41	1.057.113,47
04/11	87,26	5.233,66	1.672.552,67	1.057.026,21
04/11	695,91	5.929,57	1.673.248,58	1.056.330,30
05/11	174,52	6.104,09	1.673.423,10	1.056.155,78
05/11	349,08	6.453,17	1.673.772,18	1.055.806,70
05/11	785,34	7.238,51	1.674.557,52	1.055.021,36
08/11	261,82	7.500,33	1.674.819,34	1.054.759,54
08/11	523,60	8.023,93	1.675.342,94	1.054.235,94
08/11	785,43	8.809,36	1.676.128,37	1.053.450,51
09/11	130,89	8.940,25	1.676.259,26	1.053.319,62
09/11	567,27	9.507,52	1.676.826,53	1.052.752,35
09/11	776,74	10.284,26	1.677.603,27	1.051.975,61
10/11	218,15	10.502,41	1.677.821,42	1.051.757,46
10/11	87,26	10.589,67	1.677.908,68	1.051.670,20
10/11	523,60	11.113,27	1.678.432,28	1.051.146,60
11/11	7,26	11.120,53	1.678.439,54	1.051.139,34
11/11	130,89	11.251,42	1.678.570,43	1.051.008,45
11/11	610,86	11.862,28	1.679.181,29	1.050.397,59
12/11	741,75	12.604,03	1.679.923,04	1.049.655,84
12/11	43,63	12.647,66	1.679.966,67	1.049.612,21
12/11	349,04	12.996,70	1.680.315,71	1.049.263,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 733	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	65,45	13.062,15	1.680.381,16	1.049.197,72
16/11	41,41	13.103,56	1.680.422,57	1.049.156,31
16/11	1.287,17	14.390,73	1.681.709,74	1.047.869,14
17/11	43,63	14.434,36	1.681.753,37	1.047.825,51
17/11	87,26	14.521,62	1.681.840,63	1.047.738,25
17/11	261,90	14.783,52	1.682.102,53	1.047.476,35
18/11	654,49	15.438,01	1.682.757,02	1.046.821,86
18/11	130,89	15.568,90	1.682.887,91	1.046.690,97
18/11	991,00	16.559,90	1.683.878,91	1.045.699,97
19/11	477,75	17.037,65	1.684.356,66	1.045.222,22
19/11	261,78	17.299,43	1.684.618,44	1.044.960,44
19/11	829,01	18.128,44	1.685.447,45	1.044.131,43
22/11	43,63	18.172,07	1.685.491,08	1.044.087,80
22/11	305,41	18.477,48	1.685.796,49	1.043.782,39
22/11	1.090,83	19.568,31	1.686.887,32	1.042.691,56
23/11	87,26	19.655,57	1.686.974,58	1.042.604,30
23/11	87,30	19.742,87	1.687.061,88	1.042.517,00
23/11	1.090,83	20.833,70	1.688.152,71	1.041.426,17
24/11	654,49	21.488,19	1.688.807,20	1.040.771,68
24/11	349,04	21.837,23	1.689.156,24	1.040.422,64
24/11	1.309,02	23.146,25	1.690.465,26	1.039.113,62
25/11	654,45	23.800,70	1.691.119,71	1.038.459,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 734	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/11	87,26	23.887,96	1.691.206,97	1.038.371,91
25/11	130,89	24.018,85	1.691.337,86	1.038.241,02
26/11	87,26	24.106,11	1.691.425,12	1.038.153,76
26/11	349,04	24.455,15	1.691.774,16	1.037.804,72
26/11	959,90	25.415,05	1.692.734,06	1.036.844,82
29/11	741,75	26.156,80	1.693.475,81	1.036.103,07
29/11	87,26	26.244,06	1.693.563,07	1.036.015,81
29/11	523,60	26.767,66	1.694.086,67	1.035.492,21
30/11	829,05	27.596,71	1.694.915,72	1.034.663,16
30/11	43,63	27.640,34	1.694.959,35	1.034.619,53
30/11	130,89	27.771,23	1.695.090,24	1.034.488,64
01/12	43,63	43,63	1.695.133,87	1.034.445,01
01/12	392,71	436,34	1.695.526,58	1.034.052,30
01/12	695,94	1.132,28	1.696.222,52	1.033.356,36
02/12	392,75	1.525,03	1.696.615,27	1.032.963,61
02/12	261,78	1.786,81	1.696.877,05	1.032.701,83
02/12	828,97	2.615,78	1.697.706,02	1.031.872,86
03/12	305,41	2.921,19	1.698.011,43	1.031.567,45
03/12	523,60	3.444,79	1.698.535,03	1.031.043,85
06/12	1.003,57	4.448,36	1.699.538,60	1.030.040,28
06/12	43,63	4.491,99	1.699.582,23	1.029.996,65
06/12	43,63	4.535,62	1.699.625,86	1.029.953,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 735	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	305,45	4.841,07	1.699.931,31	1.029.647,57
07/12	2.391,75	7.232,82	1.702.323,06	1.027.255,82
08/12	87,26	7.320,08	1.702.410,32	1.027.168,56
08/12	87,26	7.407,34	1.702.497,58	1.027.081,30
08/12	218,15	7.625,49	1.702.715,73	1.026.863,15
09/12	130,89	7.756,38	1.702.846,62	1.026.732,26
09/12	872,68	8.629,06	1.703.719,30	1.025.859,58
10/12	87,26	8.716,32	1.703.806,56	1.025.772,32
10/12	305,45	9.021,77	1.704.112,01	1.025.466,87
10/12	130,89	9.152,66	1.704.242,90	1.025.335,98
13/12	829,09	9.981,75	1.705.071,99	1.024.506,89
13/12	829,02	10.810,77	1.705.901,01	1.023.677,87
14/12	43,63	10.854,40	1.705.944,64	1.023.634,24
14/12	87,26	10.941,66	1.706.031,90	1.023.546,98
14/12	741,83	11.683,49	1.706.773,73	1.022.805,15
15/12	65,45	11.748,94	1.706.839,18	1.022.739,70
15/12	87,26	11.836,20	1.706.926,44	1.022.652,44
15/12	719,94	12.556,14	1.707.646,38	1.021.932,50
16/12	349,08	12.905,22	1.707.995,46	1.021.583,42
16/12	305,41	13.210,63	1.708.300,87	1.021.278,01
16/12	1.047,20	14.257,83	1.709.348,07	1.020.230,81
17/12	741,75	14.999,58	1.710.089,82	1.019.489,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 736	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/12	914,05	15.913,63	1.711.003,87	1.018.575,01
17/12	610,86	16.524,49	1.711.614,73	1.017.964,15
20/12	43,63	16.568,12	1.711.658,36	1.017.920,52
20/12	392,71	16.960,83	1.712.051,07	1.017.527,81
20/12	87,26	17.048,09	1.712.138,33	1.017.440,55
21/12	116,62	17.164,71	1.712.254,95	1.017.323,93
21/12	610,86	17.775,57	1.712.865,81	1.016.713,07
22/12	523,64	18.299,21	1.713.389,45	1.016.189,43
22/12	349,08	18.648,29	1.713.738,53	1.015.840,35
22/12	436,30	19.084,59	1.714.174,83	1.015.404,05
23/12	87,26	19.171,85	1.714.262,09	1.015.316,79
23/12	128,67	19.300,52	1.714.390,76	1.015.188,12
23/12	1.309,06	20.609,58	1.715.699,82	1.013.879,06
24/12	479,97	21.089,55	1.716.179,79	1.013.399,09
24/12	305,41	21.394,96	1.716.485,20	1.013.093,68
24/12	218,15	21.613,11	1.716.703,35	1.012.875,53
27/12	1.090,87	22.703,98	1.717.794,22	1.011.784,66
27/12	785,38	23.489,36	1.718.579,60	1.010.999,28
28/12	349,08	23.838,44	1.718.928,68	1.010.650,20
28/12	43,63	23.882,07	1.718.972,31	1.010.606,57
28/12	218,15	24.100,22	1.719.190,46	1.010.388,42
29/12	43,63	24.143,85	1.719.234,09	1.010.344,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 737	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.1.0002	2.729.578,88

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	826,83	24.970,68	1.720.060,92	1.009.517,96
30/12	43,63	25.014,31	1.720.104,55	1.009.474,33
30/12	916,31	25.930,62	1.721.020,86	1.008.558,02
30/12	261,82	26.192,44	1.721.282,68	1.008.296,20
31/12	218,15	26.410,59	1.721.500,83	1.008.078,05
31/12	392,71	26.803,30	1.721.893,54	1.007.685,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	738	TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.8.01.9.1.0003	957,58

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/09	1.895,74	1.895,74	1.895,74	-938,16
24/09	777,72	2.673,46	2.673,46	-1.715,88
17/12	129,62	129,62	2.803,08	-1.845,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 739	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	3.069,62	3.069,62	3.069,62	131.632,66
04/01	873,05	3.942,67	3.942,67	130.759,61
04/01	3.006,20	6.948,87	6.948,87	127.753,41
05/01	401,16	7.350,03	7.350,03	127.352,25
05/01	1.103,73	8.453,76	8.453,76	126.248,52
06/01	29,62	8.483,38	8.483,38	126.218,90
06/01	40,38	8.523,76	8.523,76	126.178,52
06/01	157,70	8.681,46	8.681,46	126.020,82
07/01	61,40	8.742,86	8.742,86	125.959,42
07/01	25,23	8.768,09	8.768,09	125.934,19
08/01	38,35	8.806,44	8.806,44	125.895,84
08/01	83,97	8.890,41	8.890,41	125.811,87
08/01	122,95	9.013,36	9.013,36	125.688,92
11/01	135,39	9.148,75	9.148,75	125.553,53
11/01	20,45	9.169,20	9.169,20	125.533,08
11/01	3,21	9.172,41	9.172,41	125.529,87
12/01	26,14	9.198,55	9.198,55	125.503,73
12/01	0,43	9.198,98	9.198,98	125.503,30
12/01	67,74	9.266,72	9.266,72	125.435,56
13/01	48,09	9.314,81	9.314,81	125.387,47
13/01	71,33	9.386,14	9.386,14	125.316,14
13/01	54,99	9.441,13	9.441,13	125.261,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 740	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	15,72	9.456,85	9.456,85	125.245,43
14/01	16,39	9.473,24	9.473,24	125.229,04
14/01	42,25	9.515,49	9.515,49	125.186,79
15/01	17,18	9.532,67	9.532,67	125.169,61
15/01	17,26	9.549,93	9.549,93	125.152,35
15/01	849,28	10.399,21	10.399,21	124.303,07
18/01	138,77	10.537,98	10.537,98	124.164,30
18/01	9,94	10.547,92	10.547,92	124.154,36
18/01	40,76	10.588,68	10.588,68	124.113,60
19/01	9,81	10.598,49	10.598,49	124.103,79
19/01	14,46	10.612,95	10.612,95	124.089,33
19/01	97,90	10.710,85	10.710,85	123.991,43
20/01	260,01	10.970,86	10.970,86	123.731,42
20/01	0,41	10.971,27	10.971,27	123.731,01
20/01	220,69	11.191,96	11.191,96	123.510,32
21/01	80,10	11.272,06	11.272,06	123.430,22
21/01	79.501,23	90.773,29	90.773,29	43.928,99
21/01	165,30	90.938,59	90.938,59	43.763,69
22/01	34,81	90.973,40	90.973,40	43.728,88
22/01	53,66	91.027,06	91.027,06	43.675,22
22/01	357,43	91.384,49	91.384,49	43.317,79
25/01	87,72	91.472,21	91.472,21	43.230,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 741	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	173,95	91.646,16	91.646,16	43.056,12
25/01	271,32	91.917,48	91.917,48	42.784,80
26/01	72,62	91.990,10	91.990,10	42.712,18
26/01	11,49	92.001,59	92.001,59	42.700,69
26/01	146,48	92.148,07	92.148,07	42.554,21
27/01	38,70	92.186,77	92.186,77	42.515,51
27/01	15,19	92.201,96	92.201,96	42.500,32
27/01	122,93	92.324,89	92.324,89	42.377,39
28/01	76,13	92.401,02	92.401,02	42.301,26
28/01	74,88	92.475,90	92.475,90	42.226,38
29/01	55,14	92.531,04	92.531,04	42.171,24
29/01	12,99	92.544,03	92.544,03	42.158,25
29/01	57,78	92.601,81	92.601,81	42.100,47
01/02	84,51	84,51	92.686,32	42.015,96
01/02	21,79	106,30	92.708,11	41.994,17
01/02	65,46	171,76	92.773,57	41.928,71
02/02	186,48	358,24	92.960,05	41.742,23
02/02	94,76	453,00	93.054,81	41.647,47
02/02	153,55	606,55	93.208,36	41.493,92
03/02	6,19	612,74	93.214,55	41.487,73
03/02	34,50	647,24	93.249,05	41.453,23
03/02	216,55	863,79	93.465,60	41.236,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 742	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	46,93	910,72	93.512,53	41.189,75
04/02	357,94	1.268,66	93.870,47	40.831,81
04/02	132,60	1.401,26	94.003,07	40.699,21
05/02	16,53	1.417,79	94.019,60	40.682,68
05/02	103,23	1.521,02	94.122,83	40.579,45
05/02	33,54	1.554,56	94.156,37	40.545,91
08/02	23,29	1.577,85	94.179,66	40.522,62
08/02	37,48	1.615,33	94.217,14	40.485,14
08/02	11,09	1.626,42	94.228,23	40.474,05
09/02	14,91	1.641,33	94.243,14	40.459,14
09/02	10,97	1.652,30	94.254,11	40.448,17
09/02	66,51	1.718,81	94.320,62	40.381,66
10/02	198,29	1.917,10	94.518,91	40.183,37
10/02	27,17	1.944,27	94.546,08	40.156,20
10/02	137,98	2.082,25	94.684,06	40.018,22
11/02	136,79	2.219,04	94.820,85	39.881,43
11/02	35,64	2.254,68	94.856,49	39.845,79
11/02	162,10	2.416,78	95.018,59	39.683,69
12/02	17,69	2.434,47	95.036,28	39.666,00
12/02	22,29	2.456,76	95.058,57	39.643,71
12/02	30,73	2.487,49	95.089,30	39.612,98
17/02	16,11	2.503,60	95.105,41	39.596,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 743	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	130,16	2.633,76	95.235,57	39.466,71
17/02	83,63	2.717,39	95.319,20	39.383,08
18/02	137,25	2.854,64	95.456,45	39.245,83
18/02	25,27	2.879,91	95.481,72	39.220,56
18/02	138,06	3.017,97	95.619,78	39.082,50
19/02	91,94	3.109,91	95.711,72	38.990,56
19/02	59,89	3.169,80	95.771,61	38.930,67
19/02	355,22	3.525,02	96.126,83	38.575,45
22/02	91,47	3.616,49	96.218,30	38.483,98
22/02	71,17	3.687,66	96.289,47	38.412,81
22/02	132,73	3.820,39	96.422,20	38.280,08
23/02	70,30	3.890,69	96.492,50	38.209,78
23/02	30,38	3.921,07	96.522,88	38.179,40
23/02	91,53	4.012,60	96.614,41	38.087,87
24/02	30,10	4.042,70	96.644,51	38.057,77
24/02	31,48	4.074,18	96.675,99	38.026,29
24/02	110,99	4.185,17	96.786,98	37.915,30
25/02	12,08	4.197,25	96.799,06	37.903,22
25/02	128,45	4.325,70	96.927,51	37.774,77
25/02	45,65	4.371,35	96.973,16	37.729,12
26/02	94,21	4.465,56	97.067,37	37.634,91
26/02	90,60	4.556,16	97.157,97	37.544,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 744	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	105,59	105,59	97.263,56	37.438,72
01/03	16,44	122,03	97.280,00	37.422,28
01/03	37,59	159,62	97.317,59	37.384,69
02/03	125,65	285,27	97.443,24	37.259,04
02/03	179,07	464,34	97.622,31	37.079,97
02/03	261,92	726,26	97.884,23	36.818,05
03/03	29,07	755,33	97.913,30	36.788,98
03/03	50,52	805,85	97.963,82	36.738,46
03/03	66,44	872,29	98.030,26	36.672,02
04/03	71,22	943,51	98.101,48	36.600,80
04/03	58,46	1.001,97	98.159,94	36.542,34
04/03	59,55	1.061,52	98.219,49	36.482,79
05/03	261,28	1.322,80	98.480,77	36.221,51
05/03	9,64	1.332,44	98.490,41	36.211,87
05/03	302,99	1.635,43	98.793,40	35.908,88
08/03	46,77	1.682,20	98.840,17	35.862,11
08/03	17,00	1.699,20	98.857,17	35.845,11
08/03	30,78	1.729,98	98.887,95	35.814,33
09/03	77,49	1.807,47	98.965,44	35.736,84
09/03	1,69	1.809,16	98.967,13	35.735,15
09/03	64,78	1.873,94	99.031,91	35.670,37
10/03	83,05	1.956,99	99.114,96	35.587,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 745	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	18,37	1.975,36	99.133,33	35.568,95
10/03	195,49	2.170,85	99.328,82	35.373,46
11/03	49,50	2.220,35	99.378,32	35.323,96
11/03	39,42	2.259,77	99.417,74	35.284,54
11/03	13,24	2.273,01	99.430,98	35.271,30
12/03	168,27	2.441,28	99.599,25	35.103,03
12/03	29,97	2.471,25	99.629,22	35.073,06
12/03	205,43	2.676,68	99.834,65	34.867,63
15/03	74,87	2.751,55	99.909,52	34.792,76
15/03	40,98	2.792,53	99.950,50	34.751,78
15/03	77,88	2.870,41	100.028,38	34.673,90
16/03	26,86	2.897,27	100.055,24	34.647,04
16/03	8,15	2.905,42	100.063,39	34.638,89
16/03	62,23	2.967,65	100.125,62	34.576,66
17/03	104,13	3.071,78	100.229,75	34.472,53
17/03	5,35	3.077,13	100.235,10	34.467,18
17/03	74,34	3.151,47	100.309,44	34.392,84
18/03	61,33	3.212,80	100.370,77	34.331,51
18/03	17,94	3.230,74	100.388,71	34.313,57
18/03	104,73	3.335,47	100.493,44	34.208,84
19/03	817,65	4.153,12	101.311,09	33.391,19
19/03	94,04	4.247,16	101.405,13	33.297,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 746	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	56,50	4.303,66	101.461,63	33.240,65
22/03	119,43	4.423,09	101.581,06	33.121,22
22/03	152,09	4.575,18	101.733,15	32.969,13
23/03	26,46	4.601,64	101.759,61	32.942,67
23/03	2,46	4.604,10	101.762,07	32.940,21
23/03	2.380,37	6.984,47	104.142,44	30.559,84
24/03	56,31	7.040,78	104.198,75	30.503,53
24/03	79,71	7.120,49	104.278,46	30.423,82
24/03	78,15	7.198,64	104.356,61	30.345,67
25/03	2.964,26	10.162,90	107.320,87	27.381,41
25/03	33,96	10.196,86	107.354,83	27.347,45
25/03	195,21	10.392,07	107.550,04	27.152,24
26/03	218,10	10.610,17	107.768,14	26.934,14
26/03	89,42	10.699,59	107.857,56	26.844,72
26/03	332,41	11.032,00	108.189,97	26.512,31
29/03	176,99	11.208,99	108.366,96	26.335,32
29/03	181,45	11.390,44	108.548,41	26.153,87
29/03	397,92	11.788,36	108.946,33	25.755,95
30/03	174,85	11.963,21	109.121,18	25.581,10
30/03	73,77	12.036,98	109.194,95	25.507,33
30/03	369,48	12.406,46	109.564,43	25.137,85
31/03	272,73	12.679,19	109.837,16	24.865,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 747	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	39,27	12.718,46	109.876,43	24.825,85
31/03	484,57	13.203,03	110.361,00	24.341,28
01/04	452,42	452,42	110.813,42	23.888,86
01/04	98,89	551,31	110.912,31	23.789,97
01/04	279,48	830,79	111.191,79	23.510,49
05/04	232,90	1.063,69	111.424,69	23.277,59
05/04	24,53	1.088,22	111.449,22	23.253,06
05/04	846,38	1.934,60	112.295,60	22.406,68
06/04	82,67	2.017,27	112.378,27	22.324,01
06/04	7,04	2.024,31	112.385,31	22.316,97
06/04	131,27	2.155,58	112.516,58	22.185,70
07/04	242,78	2.398,36	112.759,36	21.942,92
07/04	14,38	2.412,74	112.773,74	21.928,54
07/04	269,51	2.682,25	113.043,25	21.659,03
08/04	98,22	2.780,47	113.141,47	21.560,81
08/04	56,25	2.836,72	113.197,72	21.504,56
08/04	216,06	3.052,78	113.413,78	21.288,50
09/04	157,13	3.209,91	113.570,91	21.131,37
09/04	145,35	3.355,26	113.716,26	20.986,02
09/04	690,21	4.045,47	114.406,47	20.295,81
12/04	122,96	4.168,43	114.529,43	20.172,85
12/04	64,52	4.232,95	114.593,95	20.108,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 748	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/04	757,73	4.990,68	115.351,68	19.350,60
13/04	188,83	5.179,51	115.540,51	19.161,77
13/04	21,88	5.201,39	115.562,39	19.139,89
13/04	193,15	5.394,54	115.755,54	18.946,74
14/04	229,57	5.624,11	115.985,11	18.717,17
14/04	73,94	5.698,05	116.059,05	18.643,23
14/04	421,62	6.119,67	116.480,67	18.221,61
15/04	140,61	6.260,28	116.621,28	18.081,00
15/04	53,83	6.314,11	116.675,11	18.027,17
15/04	1.749,43	8.063,54	118.424,54	16.277,74
16/04	301,48	8.365,02	118.726,02	15.976,26
16/04	54,43	8.419,45	118.780,45	15.921,83
16/04	194,64	8.614,09	118.975,09	15.727,19
19/04	1.864,24	10.478,33	120.839,33	13.862,95
19/04	21,04	10.499,37	120.860,37	13.841,91
19/04	813,41	11.312,78	121.673,78	13.028,50
20/04	390,19	11.702,97	122.063,97	12.638,31
20/04	73,16	11.776,13	122.137,13	12.565,15
20/04	861,40	12.637,53	122.998,53	11.703,75
22/04	372,45	13.009,98	123.370,98	11.331,30
22/04	84,70	13.094,68	123.455,68	11.246,60
22/04	460,39	13.555,07	123.916,07	10.786,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 749	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	371,95	13.927,02	124.288,02	10.414,26
23/04	39,96	13.966,98	124.327,98	10.374,30
23/04	300,72	14.267,70	124.628,70	10.073,58
26/04	352,86	14.620,56	124.981,56	9.720,72
26/04	39,91	14.660,47	125.021,47	9.680,81
26/04	962,71	15.623,18	125.984,18	8.718,10
27/04	327,71	15.950,89	126.311,89	8.390,39
27/04	162,64	16.113,53	126.474,53	8.227,75
27/04	567,60	16.681,13	127.042,13	7.660,15
28/04	696,23	17.377,36	127.738,36	6.963,92
28/04	63,04	17.440,40	127.801,40	6.900,88
28/04	665,68	18.106,08	128.467,08	6.235,20
29/04	240,96	18.347,04	128.708,04	5.994,24
29/04	63,87	18.410,91	128.771,91	5.930,37
29/04	2.188,40	20.599,31	130.960,31	3.741,97
30/04	344,06	20.943,37	131.304,37	3.397,91
30/04	157,17	21.100,54	131.461,54	3.240,74
30/04	617,25	21.717,79	132.078,79	2.623,49
03/05	626,43	626,43	132.705,22	1.997,06
03/05	85,12	711,55	132.790,34	1.911,94
03/05	413,28	1.124,83	133.203,62	1.498,66
04/05	562,99	1.687,82	133.766,61	935,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 750	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	136,45	1.824,27	133.903,06	799,22
04/05	1.665,85	3.490,12	135.568,91	-866,63
05/05	164,40	3.654,52	135.733,31	-1.031,03
05/05	55,56	3.710,08	135.788,87	-1.086,59
05/05	481,56	4.191,64	136.270,43	-1.568,15
06/05	663,21	4.854,85	136.933,64	-2.231,36
06/05	445,11	5.299,96	137.378,75	-2.676,47
06/05	386,63	5.686,59	137.765,38	-3.063,10
07/05	999,60	6.686,19	138.764,98	-4.062,70
07/05	84,98	6.771,17	138.849,96	-4.147,68
07/05	327,55	7.098,72	139.177,51	-4.475,23
10/05	627,08	7.725,80	139.804,59	-5.102,31
10/05	46,07	7.771,87	139.850,66	-5.148,38
10/05	261,02	8.032,89	140.111,68	-5.409,40
11/05	170,21	8.203,10	140.281,89	-5.579,61
11/05	204,93	8.408,03	140.486,82	-5.784,54
11/05	1.914,52	10.322,55	142.401,34	-7.699,06
12/05	277,99	10.600,54	142.679,33	-7.977,05
12/05	61,84	10.662,38	142.741,17	-8.038,89
12/05	589,90	11.252,28	143.331,07	-8.628,79
13/05	107,17	11.359,45	143.438,24	-8.735,96
13/05	45,76	11.405,21	143.484,00	-8.781,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 751	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	443,96	11.849,17	143.927,96	-9.225,68
14/05	222,95	12.072,12	144.150,91	-9.448,63
14/05	198,96	12.271,08	144.349,87	-9.647,59
14/05	484,54	12.755,62	144.834,41	-10.132,13
17/05	213,02	12.968,64	145.047,43	-10.345,15
17/05	174,29	13.142,93	145.221,72	-10.519,44
17/05	221,21	13.364,14	145.442,93	-10.740,65
18/05	3.033,93	16.398,07	148.476,86	-13.774,58
18/05	137,27	16.535,34	148.614,13	-13.911,85
18/05	228,14	16.763,48	148.842,27	-14.139,99
19/05	636,24	17.399,72	149.478,51	-14.776,23
19/05	137,46	17.537,18	149.615,97	-14.913,69
19/05	1.005,89	18.543,07	150.621,86	-15.919,58
20/05	182,28	18.725,35	150.804,14	-16.101,86
20/05	226,43	18.951,78	151.030,57	-16.328,29
20/05	599,94	19.551,72	151.630,51	-16.928,23
21/05	407,86	19.959,58	152.038,37	-17.336,09
21/05	66,75	20.026,33	152.105,12	-17.402,84
21/05	1.562,10	21.588,43	153.667,22	-18.964,94
24/05	338,43	21.926,86	154.005,65	-19.303,37
24/05	109,20	22.036,06	154.114,85	-19.412,57
24/05	537,06	22.573,12	154.651,91	-19.949,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 752	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	814,03	23.387,15	155.465,94	-20.763,66
25/05	64,92	23.452,07	155.530,86	-20.828,58
25/05	383,44	23.835,51	155.914,30	-21.212,02
26/05	793,82	24.629,33	156.708,12	-22.005,84
26/05	150,66	24.779,99	156.858,78	-22.156,50
26/05	1.495,06	26.275,05	158.353,84	-23.651,56
27/05	889,18	27.164,23	159.243,02	-24.540,74
27/05	134,60	27.298,83	159.377,62	-24.675,34
27/05	1.024,83	28.323,66	160.402,45	-25.700,17
28/05	756,58	29.080,24	161.159,03	-26.456,75
28/05	122,45	29.202,69	161.281,48	-26.579,20
28/05	1.177,87	30.380,56	162.459,35	-27.757,07
31/05	134,04	30.514,60	162.593,39	-27.891,11
31/05	608,32	31.122,92	163.201,71	-28.499,43
31/05	669,21	31.792,13	163.870,92	-29.168,64
01/06	479,14	479,14	164.350,06	-29.647,78
01/06	470,23	949,37	164.820,29	-30.118,01
01/06	490,84	1.440,21	165.311,13	-30.608,85
02/06	1.633,94	3.074,15	166.945,07	-32.242,79
02/06	375,38	3.449,53	167.320,45	-32.618,17
02/06	5.469,28	8.918,81	172.789,73	-38.087,45
04/06	378,22	9.297,03	173.167,95	-38.465,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 753	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/06	63,25	9.360,28	173.231,20	-38.528,92
04/06	1.872,48	11.232,76	175.103,68	-40.401,40
07/06	547,52	11.780,28	175.651,20	-40.948,92
07/06	133,13	11.913,41	175.784,33	-41.082,05
07/06	690,01	12.603,42	176.474,34	-41.772,06
08/06	745,64	13.349,06	177.219,98	-42.517,70
08/06	124,00	13.473,06	177.343,98	-42.641,70
08/06	823,95	14.297,01	178.167,93	-43.465,65
09/06	479,06	14.776,07	178.646,99	-43.944,71
09/06	200,18	14.976,25	178.847,17	-44.144,89
09/06	1.351,17	16.327,42	180.198,34	-45.496,06
10/06	227,08	16.554,50	180.425,42	-45.723,14
10/06	52,06	16.606,56	180.477,48	-45.775,20
10/06	1.169,41	17.775,97	181.646,89	-46.944,61
11/06	353,14	18.129,11	182.000,03	-47.297,75
11/06	127,51	18.256,62	182.127,54	-47.425,26
11/06	921,26	19.177,88	183.048,80	-48.346,52
14/06	432,03	19.609,91	183.480,83	-48.778,55
14/06	82,25	19.692,16	183.563,08	-48.860,80
14/06	1.299,51	20.991,67	184.862,59	-50.160,31
15/06	3.262,83	24.254,50	188.125,42	-53.423,14
15/06	100,79	24.355,29	188.226,21	-53.523,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 754	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/06	300,04	24.655,33	188.526,25	-53.823,97
16/06	966,34	25.621,67	189.492,59	-54.790,31
16/06	343,67	25.965,34	189.836,26	-55.133,98
16/06	589,00	26.554,34	190.425,26	-55.722,98
17/06	1.888,23	28.442,57	192.313,49	-57.611,21
17/06	124,67	28.567,24	192.438,16	-57.735,88
17/06	1.268,24	29.835,48	193.706,40	-59.004,12
18/06	619,80	30.455,28	194.326,20	-59.623,92
18/06	248,24	30.703,52	194.574,44	-59.872,16
18/06	493,14	31.196,66	195.067,58	-60.365,30
21/06	712,95	31.909,61	195.780,53	-61.078,25
21/06	443,58	32.353,19	196.224,11	-61.521,83
21/06	537,42	32.890,61	196.761,53	-62.059,25
22/06	266,86	33.157,47	197.028,39	-62.326,11
22/06	60,53	33.218,00	197.088,92	-62.386,64
22/06	613,62	33.831,62	197.702,54	-63.000,26
23/06	570,44	34.402,06	198.272,98	-63.570,70
23/06	122,09	34.524,15	198.395,07	-63.692,79
23/06	593,79	35.117,94	198.988,86	-64.286,58
24/06	965,77	36.083,71	199.954,63	-65.252,35
24/06	180,82	36.264,53	200.135,45	-65.433,17
24/06	1.817,32	38.081,85	201.952,77	-67.250,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 755	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/06	424,81	38.506,66	202.377,58	-67.675,30
25/06	95,65	38.602,31	202.473,23	-67.770,95
25/06	453,44	39.055,75	202.926,67	-68.224,39
28/06	691,81	39.747,56	203.618,48	-68.916,20
28/06	239,66	39.987,22	203.858,14	-69.155,86
28/06	415,10	40.402,32	204.273,24	-69.570,96
29/06	2.586,69	42.989,01	206.859,93	-72.157,65
29/06	197,57	43.186,58	207.057,50	-72.355,22
29/06	958,03	44.144,61	208.015,53	-73.313,25
30/06	205,55	44.350,16	208.221,08	-73.518,80
30/06	163,79	44.513,95	208.384,87	-73.682,59
30/06	818,00	45.331,95	209.202,87	-74.500,59
01/07	585,40	585,40	209.788,27	-75.085,99
01/07	235,97	821,37	210.024,24	-75.321,96
01/07	666,71	1.488,08	210.690,95	-75.988,67
02/07	818,01	2.306,09	211.508,96	-76.806,68
02/07	435,31	2.741,40	211.944,27	-77.241,99
02/07	6.343,09	9.084,49	218.287,36	-83.585,08
05/07	375,49	9.459,98	218.662,85	-83.960,57
05/07	150,13	9.610,11	218.812,98	-84.110,70
05/07	337,79	9.947,90	219.150,77	-84.448,49
06/07	342,58	10.290,48	219.493,35	-84.791,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 756	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	45,26	10.335,74	219.538,61	-84.836,33
06/07	827,11	11.162,85	220.365,72	-85.663,44
07/07	585,46	11.748,31	220.951,18	-86.248,90
07/07	325,41	12.073,72	221.276,59	-86.574,31
07/07	847,76	12.921,48	222.124,35	-87.422,07
08/07	711,63	13.633,11	222.835,98	-88.133,70
08/07	216,41	13.849,52	223.052,39	-88.350,11
08/07	1.144,16	14.993,68	224.196,55	-89.494,27
09/07	598,08	15.591,76	224.794,63	-90.092,35
09/07	181,61	15.773,37	224.976,24	-90.273,96
09/07	785,68	16.559,05	225.761,92	-91.059,64
12/07	315,16	16.874,21	226.077,08	-91.374,80
12/07	189,80	17.064,01	226.266,88	-91.564,60
12/07	758,51	17.822,52	227.025,39	-92.323,11
13/07	152,55	17.975,07	227.177,94	-92.475,66
13/07	72,45	18.047,52	227.250,39	-92.548,11
14/07	461,82	18.509,34	227.712,21	-93.009,93
14/07	538,77	19.048,11	228.250,98	-93.548,70
15/07	1.018,76	20.066,87	229.269,74	-94.567,46
15/07	169,39	20.236,26	229.439,13	-94.736,85
15/07	816,89	21.053,15	230.256,02	-95.553,74
16/07	827,31	21.880,46	231.083,33	-96.381,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 757	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	118,91	21.999,37	231.202,24	-96.499,96
16/07	1.230,42	23.229,79	232.432,66	-97.730,38
19/07	500,98	23.730,77	232.933,64	-98.231,36
19/07	181,00	23.911,77	233.114,64	-98.412,36
19/07	802,69	24.714,46	233.917,33	-99.215,05
20/07	193,71	24.908,17	234.111,04	-99.408,76
20/07	119,91	25.028,08	234.230,95	-99.528,67
20/07	665,02	25.693,10	234.895,97	-100.193,69
21/07	641,23	26.334,33	235.537,20	-100.834,92
21/07	82,51	26.416,84	235.619,71	-100.917,43
21/07	986,86	27.403,70	236.606,57	-101.904,29
22/07	581,43	27.985,13	237.188,00	-102.485,72
22/07	293,26	28.278,39	237.481,26	-102.778,98
22/07	586,63	28.865,02	238.067,89	-103.365,61
23/07	341,58	29.206,60	238.409,47	-103.707,19
23/07	289,66	29.496,26	238.699,13	-103.996,85
23/07	786,89	30.283,15	239.486,02	-104.783,74
26/07	758,45	31.041,60	240.244,47	-105.542,19
26/07	338,26	31.379,86	240.582,73	-105.880,45
26/07	791,86	32.171,72	241.374,59	-106.672,31
27/07	621,15	32.792,87	241.995,74	-107.293,46
27/07	181,93	32.974,80	242.177,67	-107.475,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 758	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/07	592,82	33.567,62	242.770,49	-108.068,21
28/07	545,35	34.112,97	243.315,84	-108.613,56
28/07	259,02	34.371,99	243.574,86	-108.872,58
28/07	1.961,50	36.333,49	245.536,36	-110.834,08
29/07	300,68	36.634,17	245.837,04	-111.134,76
29/07	477,62	37.111,79	246.314,66	-111.612,38
29/07	1.123,81	38.235,60	247.438,47	-112.736,19
30/07	1.487,12	39.722,72	248.925,59	-114.223,31
30/07	301,25	40.023,97	249.226,84	-114.524,56
30/07	735,29	40.759,26	249.962,13	-115.259,85
02/08	1.895,82	1.895,82	251.857,95	-117.155,67
02/08	227,39	2.123,21	252.085,34	-117.383,06
02/08	1.633,08	3.756,29	253.718,42	-119.016,14
03/08	1.461,27	5.217,56	255.179,69	-120.477,41
03/08	239,37	5.456,93	255.419,06	-120.716,78
03/08	1.921,69	7.378,62	257.340,75	-122.638,47
04/08	316,43	7.695,05	257.657,18	-122.954,90
04/08	49,80	7.744,85	257.706,98	-123.004,70
04/08	514,47	8.259,32	258.221,45	-123.519,17
05/08	561,41	8.820,73	258.782,86	-124.080,58
05/08	83,64	8.904,37	258.866,50	-124.164,22
05/08	692,02	9.596,39	259.558,52	-124.856,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 759	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	1.390,54	10.986,93	260.949,06	-126.246,78
06/08	179,34	11.166,27	261.128,40	-126.426,12
06/08	621,85	11.788,12	261.750,25	-127.047,97
09/08	353,35	12.141,47	262.103,60	-127.401,32
09/08	238,02	12.379,49	262.341,62	-127.639,34
09/08	666,19	13.045,68	263.007,81	-128.305,53
10/08	93,27	13.138,95	263.101,08	-128.398,80
10/08	119,98	13.258,93	263.221,06	-128.518,78
10/08	1.191,50	14.450,43	264.412,56	-129.710,28
11/08	839,09	15.289,52	265.251,65	-130.549,37
11/08	341,37	15.630,89	265.593,02	-130.890,74
11/08	917,87	16.548,76	266.510,89	-131.808,61
12/08	576,81	17.125,57	267.087,70	-132.385,42
12/08	110,92	17.236,49	267.198,62	-132.496,34
12/08	881,66	18.118,15	268.080,28	-133.378,00
13/08	825,79	18.943,94	268.906,07	-134.203,79
13/08	454,10	19.398,04	269.360,17	-134.657,89
13/08	1.163,39	20.561,43	270.523,56	-135.821,28
16/08	645,30	21.206,73	271.168,86	-136.466,58
16/08	75,84	21.282,57	271.244,70	-136.542,42
16/08	397,68	21.680,25	271.642,38	-136.940,10
17/08	891,22	22.571,47	272.533,60	-137.831,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 760	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	123,91	22.695,38	272.657,51	-137.955,23
17/08	389,49	23.084,87	273.047,00	-138.344,72
18/08	655,13	23.740,00	273.702,13	-138.999,85
18/08	301,85	24.041,85	274.003,98	-139.301,70
18/08	1.616,96	25.658,81	275.620,94	-140.918,66
19/08	258,05	25.916,86	275.878,99	-141.176,71
19/08	142,01	26.058,87	276.021,00	-141.318,72
19/08	1.015,95	27.074,82	277.036,95	-142.334,67
20/08	1.285,63	28.360,45	278.322,58	-143.620,30
20/08	125,89	28.486,34	278.448,47	-143.746,19
20/08	754,24	29.240,58	279.202,71	-144.500,43
23/08	674,64	29.915,22	279.877,35	-145.175,07
23/08	13,75	29.928,97	279.891,10	-145.188,82
23/08	933,71	30.862,68	280.824,81	-146.122,53
24/08	1.650,70	32.513,38	282.475,51	-147.773,23
24/08	184,99	32.698,37	282.660,50	-147.958,22
24/08	3.490,58	36.188,95	286.151,08	-151.448,80
25/08	4.809,14	40.998,09	290.960,22	-156.257,94
25/08	469,43	41.467,52	291.429,65	-156.727,37
25/08	1.295,58	42.763,10	292.725,23	-158.022,95
26/08	388,11	43.151,21	293.113,34	-158.411,06
26/08	173,75	43.324,96	293.287,09	-158.584,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 761	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	807,27	44.132,23	294.094,36	-159.392,08
27/08	213,01	44.345,24	294.307,37	-159.605,09
27/08	316,42	44.661,66	294.623,79	-159.921,51
27/08	685,82	45.347,48	295.309,61	-160.607,33
30/08	569,80	45.917,28	295.879,41	-161.177,13
30/08	275,47	46.192,75	296.154,88	-161.452,60
30/08	541,81	46.734,56	296.696,69	-161.994,41
31/08	380,17	47.114,73	297.076,86	-162.374,58
31/08	37,85	47.152,58	297.114,71	-162.412,43
31/08	451,57	47.604,15	297.566,28	-162.864,00
01/09	1.091,69	1.091,69	298.657,97	-163.955,69
01/09	163,66	1.255,35	298.821,63	-164.119,35
01/09	1.235,00	2.490,35	300.056,63	-165.354,35
02/09	826,50	3.316,85	300.883,13	-166.180,85
02/09	227,15	3.544,00	301.110,28	-166.408,00
02/09	2.029,99	5.573,99	303.140,27	-168.437,99
03/09	564,67	6.138,66	303.704,94	-169.002,66
03/09	17,35	6.156,01	303.722,29	-169.020,01
03/09	962,20	7.118,21	304.684,49	-169.982,21
06/09	443,92	7.562,13	305.128,41	-170.426,13
06/09	25,78	7.587,91	305.154,19	-170.451,91
06/09	427,20	8.015,11	305.581,39	-170.879,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 762	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	456,77	8.471,88	306.038,16	-171.335,88
08/09	100,26	8.572,14	306.138,42	-171.436,14
08/09	634,51	9.206,65	306.772,93	-172.070,65
09/09	168,13	9.374,78	306.941,06	-172.238,78
09/09	139,27	9.514,05	307.080,33	-172.378,05
09/09	697,74	10.211,79	307.778,07	-173.075,79
10/09	315,75	10.527,54	308.093,82	-173.391,54
10/09	380,17	10.907,71	308.473,99	-173.771,71
10/09	721,35	11.629,06	309.195,34	-174.493,06
13/09	794,31	12.423,37	309.989,65	-175.287,37
13/09	117,79	12.541,16	310.107,44	-175.405,16
13/09	535,23	13.076,39	310.642,67	-175.940,39
14/09	452,75	13.529,14	311.095,42	-176.393,14
14/09	231,41	13.760,55	311.326,83	-176.624,55
14/09	1.879,86	15.640,41	313.206,69	-178.504,41
15/09	433,07	16.073,48	313.639,76	-178.937,48
15/09	238,53	16.312,01	313.878,29	-179.176,01
15/09	679,53	16.991,54	314.557,82	-179.855,54
16/09	301,86	17.293,40	314.859,68	-180.157,40
16/09	257,44	17.550,84	315.117,12	-180.414,84
16/09	2.119,57	19.670,41	317.236,69	-182.534,41
17/09	1.542,33	21.212,74	318.779,02	-184.076,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 763	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/09	1.500,42	22.713,16	320.279,44	-185.577,16
17/09	1.024,39	23.737,55	321.303,83	-186.601,55
17/09	-0,66	23.736,89	321.303,17	-186.600,89
20/09	740,45	24.477,34	322.043,62	-187.341,34
20/09	32,60	24.509,94	322.076,22	-187.373,94
20/09	524,41	25.034,35	322.600,63	-187.898,35
21/09	223,67	25.258,02	322.824,30	-188.122,02
21/09	104,00	25.362,02	322.928,30	-188.226,02
21/09	483,39	25.845,41	323.411,69	-188.709,41
22/09	472,74	26.318,15	323.884,43	-189.182,15
22/09	315,25	26.633,40	324.199,68	-189.497,40
22/09	764,77	27.398,17	324.964,45	-190.262,17
23/09	603,09	28.001,26	325.567,54	-190.865,26
23/09	189,47	28.190,73	325.757,01	-191.054,73
23/09	1.233,35	29.424,08	326.990,36	-192.288,08
24/09	541,74	29.965,82	327.532,10	-192.829,82
24/09	207,82	30.173,64	327.739,92	-193.037,64
24/09	1.296,41	31.470,05	329.036,33	-194.334,05
27/09	455,90	31.925,95	329.492,23	-194.789,95
27/09	151,81	32.077,76	329.644,04	-194.941,76
27/09	3.842,16	35.919,92	333.486,20	-198.783,92
28/09	743,53	36.663,45	334.229,73	-199.527,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 764	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	330,17	36.993,62	334.559,90	-199.857,62
28/09	3.392,20	40.385,82	337.952,10	-203.249,82
29/09	525,06	40.910,88	338.477,16	-203.774,88
29/09	279,49	41.190,37	338.756,65	-204.054,37
29/09	1.408,89	42.599,26	340.165,54	-205.463,26
30/09	594,43	43.193,69	340.759,97	-206.057,69
30/09	406,74	43.600,43	341.166,71	-206.464,43
30/09	900,03	44.500,46	342.066,74	-207.364,46
01/10	447,28	447,28	342.514,02	-207.811,74
01/10	179,39	626,67	342.693,41	-207.991,13
01/10	609,82	1.236,49	343.303,23	-208.600,95
04/10	3.200,74	4.437,23	346.503,97	-211.801,69
04/10	440,75	4.877,98	346.944,72	-212.242,44
04/10	26.939,54	31.817,52	373.884,26	-239.181,98
05/10	510,26	32.327,78	374.394,52	-239.692,24
05/10	85,29	32.413,07	374.479,81	-239.777,53
05/10	565,50	32.978,57	375.045,31	-240.343,03
06/10	521,01	33.499,58	375.566,32	-240.864,04
06/10	427,23	33.926,81	375.993,55	-241.291,27
06/10	886,19	34.813,00	376.879,74	-242.177,46
07/10	835,98	35.648,98	377.715,72	-243.013,44
07/10	109,25	35.758,23	377.824,97	-243.122,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 765	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/10	1.633,42	37.391,65	379.458,39	-244.756,11
08/10	416,37	37.808,02	379.874,76	-245.172,48
08/10	12,86	37.820,88	379.887,62	-245.185,34
08/10	833,12	38.654,00	380.720,74	-246.018,46
11/10	420,77	39.074,77	381.141,51	-246.439,23
11/10	389,19	39.463,96	381.530,70	-246.828,42
11/10	1.854,76	41.318,72	383.385,46	-248.683,18
13/10	425,76	41.744,48	383.811,22	-249.108,94
13/10	288,90	42.033,38	384.100,12	-249.397,84
13/10	480,43	42.513,81	384.580,55	-249.878,27
14/10	15,61	42.529,42	384.596,16	-249.893,88
14/10	42,18	42.571,60	384.638,34	-249.936,06
14/10	230,10	42.801,70	384.868,44	-250.166,16
15/10	911,69	43.713,39	385.780,13	-251.077,85
15/10	89,18	43.802,57	385.869,31	-251.167,03
15/10	906,60	44.709,17	386.775,91	-252.073,63
18/10	436,68	45.145,85	387.212,59	-252.510,31
18/10	1.124,46	46.270,31	388.337,05	-253.634,77
18/10	580,81	46.851,12	388.917,86	-254.215,58
19/10	360,60	47.211,72	389.278,46	-254.576,18
19/10	276,01	47.487,73	389.554,47	-254.852,19
19/10	3.880,90	51.368,63	393.435,37	-258.733,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 766	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/10	540,78	51.909,41	393.976,15	-259.273,87
20/10	160,47	52.069,88	394.136,62	-259.434,34
20/10	2.607,10	54.676,98	396.743,72	-262.041,44
21/10	1.260,83	55.937,81	398.004,55	-263.302,27
21/10	50,32	55.988,13	398.054,87	-263.352,59
21/10	801,44	56.789,57	398.856,31	-264.154,03
22/10	864,54	57.654,11	399.720,85	-265.018,57
22/10	267,71	57.921,82	399.988,56	-265.286,28
22/10	567,41	58.489,23	400.555,97	-265.853,69
25/10	716,20	59.205,43	401.272,17	-266.569,89
25/10	448,64	59.654,07	401.720,81	-267.018,53
26/10	2.280,95	61.935,02	404.001,76	-269.299,48
26/10	207,05	62.142,07	404.208,81	-269.506,53
26/10	482,63	62.624,70	404.691,44	-269.989,16
27/10	1.193,88	63.818,58	405.885,32	-271.183,04
27/10	292,97	64.111,55	406.178,29	-271.476,01
27/10	1.512,16	65.623,71	407.690,45	-272.988,17
28/10	862,93	66.486,64	408.553,38	-273.851,10
28/10	95,76	66.582,40	408.649,14	-273.946,86
28/10	1.090,05	67.672,45	409.739,19	-275.036,91
29/10	489,41	68.161,86	410.228,60	-275.526,32
29/10	619,83	68.781,69	410.848,43	-276.146,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 767	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	2.596,73	71.378,42	413.445,16	-278.742,88
01/11	563,69	563,69	414.008,85	-279.306,57
01/11	257,65	821,34	414.266,50	-279.564,22
01/11	1.358,95	2.180,29	415.625,45	-280.923,17
03/11	4.258,13	6.438,42	419.883,58	-285.181,30
03/11	98,26	6.536,68	419.981,84	-285.279,56
03/11	3.095,04	9.631,72	423.076,88	-288.374,60
04/11	316,29	9.948,01	423.393,17	-288.690,89
04/11	47,58	9.995,59	423.440,75	-288.738,47
04/11	379,21	10.374,80	423.819,96	-289.117,68
05/11	472,63	10.847,43	424.292,59	-289.590,31
05/11	353,26	11.200,69	424.645,85	-289.943,57
05/11	788,88	11.989,57	425.434,73	-290.732,45
08/11	944,28	12.933,85	426.379,01	-291.676,73
08/11	382,54	13.316,39	426.761,55	-292.059,27
08/11	1.269,51	14.585,90	428.031,06	-293.328,78
09/11	386,35	14.972,25	428.417,41	-293.715,13
09/11	208,98	15.181,23	428.626,39	-293.924,11
09/11	1.013,55	16.194,78	429.639,94	-294.937,66
10/11	674,41	16.869,19	430.314,35	-295.612,07
10/11	83,86	16.953,05	430.398,21	-295.695,93
10/11	1.158,80	18.111,85	431.557,01	-296.854,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 768	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	272,38	18.384,23	431.829,39	-297.127,11
11/11	55,18	18.439,41	431.884,57	-297.182,29
11/11	15.961,08	34.400,49	447.845,65	-313.143,37
12/11	645,69	35.046,18	448.491,34	-313.789,06
12/11	214,86	35.261,04	448.706,20	-314.003,92
12/11	853,64	36.114,68	449.559,84	-314.857,56
16/11	690,26	36.804,94	450.250,10	-315.547,82
16/11	17,82	36.822,76	450.267,92	-315.565,64
16/11	3.141,09	39.963,85	453.409,01	-318.706,73
17/11	336,68	40.300,53	453.745,69	-319.043,41
17/11	142,34	40.442,87	453.888,03	-319.185,75
17/11	1.583,11	42.025,98	455.471,14	-320.768,86
18/11	950,61	42.976,59	456.421,75	-321.719,47
18/11	1.013,52	43.990,11	457.435,27	-322.732,99
18/11	1.843,17	45.833,28	459.278,44	-324.576,16
19/11	331,18	46.164,46	459.609,62	-324.907,34
19/11	314,22	46.478,68	459.923,84	-325.221,56
19/11	1.157,59	47.636,27	461.081,43	-326.379,15
22/11	397,42	48.033,69	461.478,85	-326.776,57
22/11	579,55	48.613,24	462.058,40	-327.356,12
22/11	837,78	49.451,02	462.896,18	-328.193,90
23/11	291,07	49.742,09	463.187,25	-328.484,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 769	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	109,12	49.851,21	463.296,37	-328.594,09
23/11	1.678,09	51.529,30	464.974,46	-330.272,18
24/11	1.118,84	52.648,14	466.093,30	-331.391,02
24/11	293,90	52.942,04	466.387,20	-331.684,92
24/11	1.627,40	54.569,44	468.014,60	-333.312,32
25/11	356,17	54.925,61	468.370,77	-333.668,49
25/11	249,92	55.175,53	468.620,69	-333.918,41
25/11	1.093,84	56.269,37	469.714,53	-335.012,25
26/11	417,41	56.686,78	470.131,94	-335.429,66
26/11	296,34	56.983,12	470.428,28	-335.726,00
26/11	781,97	57.765,09	471.210,25	-336.507,97
29/11	540,44	58.305,53	471.750,69	-337.048,41
29/11	51,79	58.357,32	471.802,48	-337.100,20
29/11	1.622,57	59.979,89	473.425,05	-338.722,77
30/11	1.855,60	61.835,49	475.280,65	-340.578,37
30/11	128,14	61.963,63	475.408,79	-340.706,51
30/11	526,82	62.490,45	475.935,61	-341.233,33
01/12	464,32	464,32	476.399,93	-341.697,65
01/12	259,44	723,76	476.659,37	-341.957,09
01/12	4.973,50	5.697,26	481.632,87	-346.930,59
02/12	1.470,38	7.167,64	483.103,25	-348.400,97
02/12	388,14	7.555,78	483.491,39	-348.789,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 770	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	2.497,19	10.052,97	485.988,58	-351.286,30
03/12	400,33	10.453,30	486.388,91	-351.686,63
03/12	940,67	11.393,97	487.329,58	-352.627,30
03/12	704,86	12.098,83	488.034,44	-353.332,16
06/12	609,37	12.708,20	488.643,81	-353.941,53
06/12	195,46	12.903,66	488.839,27	-354.136,99
06/12	727,86	13.631,52	489.567,13	-354.864,85
07/12	896,17	14.527,69	490.463,30	-355.761,02
07/12	115,75	14.643,44	490.579,05	-355.876,77
07/12	1.065,01	15.708,45	491.644,06	-356.941,78
08/12	550,20	16.258,65	492.194,26	-357.491,98
08/12	78,73	16.337,38	492.272,99	-357.570,71
08/12	1.203,94	17.541,32	493.476,93	-358.774,65
09/12	454,55	17.995,87	493.931,48	-359.229,20
09/12	10.071,13	28.067,00	504.002,61	-369.300,33
09/12	1.431,94	29.498,94	505.434,55	-370.732,27
10/12	519,23	30.018,17	505.953,78	-371.251,50
10/12	111,87	30.130,04	506.065,65	-371.363,37
10/12	1.954,12	32.084,16	508.019,77	-373.317,49
13/12	963,15	33.047,31	508.982,92	-374.280,64
13/12	127,99	33.175,30	509.110,91	-374.408,63
13/12	1.478,21	34.653,51	510.589,12	-375.886,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 771	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/12	1.181,21	35.834,72	511.770,33	-377.068,05
14/12	213,52	36.048,24	511.983,85	-377.281,57
14/12	1.689,42	37.737,66	513.673,27	-378.970,99
15/12	571,82	38.309,48	514.245,09	-379.542,81
15/12	92,09	38.401,57	514.337,18	-379.634,90
15/12	1.703,26	40.104,83	516.040,44	-381.338,16
16/12	679,22	40.784,05	516.719,66	-382.017,38
16/12	505,49	41.289,54	517.225,15	-382.522,87
16/12	1.460,62	42.750,16	518.685,77	-383.983,49
17/12	766,09	43.516,25	519.451,86	-384.749,58
17/12	908,81	44.425,06	520.360,67	-385.658,39
17/12	1.183,43	45.608,49	521.544,10	-386.841,82
20/12	457,08	46.065,57	522.001,18	-387.298,90
20/12	202,85	46.268,42	522.204,03	-387.501,75
20/12	4.373,12	50.641,54	526.577,15	-391.874,87
21/12	1.845,33	52.486,87	528.422,48	-393.720,20
21/12	292,40	52.779,27	528.714,88	-394.012,60
21/12	1.024,71	53.803,98	529.739,59	-395.037,31
22/12	1.693,54	55.497,52	531.433,13	-396.730,85
22/12	533,41	56.030,93	531.966,54	-397.264,26
22/12	1.761,59	57.792,52	533.728,13	-399.025,85
23/12	979,20	58.771,72	534.707,33	-400.005,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 772	MULTAS E JUROS DA TFIF	1.1.2.8.01.9.2.0001	134.702,28

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	240,45	59.012,17	534.947,78	-400.245,50
23/12	2.287,46	61.299,63	537.235,24	-402.532,96
24/12	1.004,01	62.303,64	538.239,25	-403.536,97
24/12	116,26	62.419,90	538.355,51	-403.653,23
24/12	2.016,81	64.436,71	540.372,32	-405.670,04
27/12	861,85	65.298,56	541.234,17	-406.531,89
27/12	457,78	65.756,34	541.691,95	-406.989,67
27/12	2.280,52	68.036,86	543.972,47	-409.270,19
28/12	177,77	68.214,63	544.150,24	-409.447,96
28/12	36,33	68.250,96	544.186,57	-409.484,29
28/12	108,29	68.359,25	544.294,86	-409.592,58
29/12	545,11	68.904,36	544.839,97	-410.137,69
29/12	143,95	69.048,31	544.983,92	-410.281,64
29/12	1.519,73	70.568,04	546.503,65	-411.801,37
30/12	542,72	71.110,76	547.046,37	-412.344,09
30/12	752,58	71.863,34	547.798,95	-413.096,67
30/12	1.324,06	73.187,40	549.123,01	-414.420,73
31/12	994,77	74.182,17	550.117,78	-415.415,50
31/12	15.654,63	89.836,80	565.772,41	-431.070,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	773	MULTAS E JUROS DA TAXA DE PUBLICIDADE COMERCIAL	1.1.2.8.01.9.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	774	MULTAS E JUROS DA TAXA DE INSPECAO MUNICIPAL	1.1.2.8.01.9.2.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 775	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	770,85	770,85	770,85	564.820,37
04/01	58,86	829,71	829,71	564.761,51
04/01	675,81	1.505,52	1.505,52	564.085,70
05/01	163,71	1.669,23	1.669,23	563.921,99
05/01	147,57	1.816,80	1.816,80	563.774,42
06/01	1,48	1.818,28	1.818,28	563.772,94
06/01	605,78	2.424,06	2.424,06	563.167,16
06/01	10,32	2.434,38	2.434,38	563.156,84
07/01	195,95	2.630,33	2.630,33	562.960,89
07/01	11,72	2.642,05	2.642,05	562.949,17
07/01	1.905,94	4.547,99	4.547,99	561.043,23
08/01	2,18	4.550,17	4.550,17	561.041,05
08/01	207,55	4.757,72	4.757,72	560.833,50
08/01	112,97	4.870,69	4.870,69	560.720,53
11/01	15,36	4.886,05	4.886,05	560.705,17
11/01	46,37	4.932,42	4.932,42	560.658,80
12/01	977,63	5.910,05	5.910,05	559.681,17
12/01	190,80	6.100,85	6.100,85	559.490,37
12/01	6,12	6.106,97	6.106,97	559.484,25
13/01	284,80	6.391,77	6.391,77	559.199,45
13/01	49,95	6.441,72	6.441,72	559.149,50
13/01	11,86	6.453,58	6.453,58	559.137,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 776	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/01	32,46	6.486,04	6.486,04	559.105,18
14/01	13,50	6.499,54	6.499,54	559.091,68
15/01	89,62	6.589,16	6.589,16	559.002,06
15/01	16,36	6.605,52	6.605,52	558.985,70
19/01	34,82	6.640,34	6.640,34	558.950,88
19/01	2.546,78	9.187,12	9.187,12	556.404,10
20/01	3,31	9.190,43	9.190,43	556.400,79
20/01	4,65	9.195,08	9.195,08	556.396,14
20/01	11,85	9.206,93	9.206,93	556.384,29
21/01	64,36	9.271,29	9.271,29	556.319,93
21/01	48,58	9.319,87	9.319,87	556.271,35
21/01	3.730,16	13.050,03	13.050,03	552.541,19
22/01	904,28	13.954,31	13.954,31	551.636,91
22/01	7,93	13.962,24	13.962,24	551.628,98
25/01	32,78	13.995,02	13.995,02	551.596,20
25/01	24,75	14.019,77	14.019,77	551.571,45
26/01	2,08	14.021,85	14.021,85	551.569,37
26/01	5,34	14.027,19	14.027,19	551.564,03
27/01	103,88	14.131,07	14.131,07	551.460,15
27/01	202,10	14.333,17	14.333,17	551.258,05
28/01	46,14	14.379,31	14.379,31	551.211,91
28/01	5,21	14.384,52	14.384,52	551.206,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 777	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/01	2,50	14.387,02	14.387,02	551.204,20
29/01	2.019,02	16.406,04	16.406,04	549.185,18
29/01	368,78	16.774,82	16.774,82	548.816,40
01/02	807,94	807,94	17.582,76	548.008,46
01/02	0,01	807,95	17.582,77	548.008,45
02/02	19,91	827,86	17.602,68	547.988,54
02/02	934,07	1.761,93	18.536,75	547.054,47
02/02	6,42	1.768,35	18.543,17	547.048,05
03/02	51,95	1.820,30	18.595,12	546.996,10
03/02	1,55	1.821,85	18.596,67	546.994,55
03/02	794,24	2.616,09	19.390,91	546.200,31
04/02	9,63	2.625,72	19.400,54	546.190,68
04/02	1,55	2.627,27	19.402,09	546.189,13
04/02	239,64	2.866,91	19.641,73	545.949,49
05/02	17,64	2.884,55	19.659,37	545.931,85
05/02	5,75	2.890,30	19.665,12	545.926,10
08/02	0,32	2.890,62	19.665,44	545.925,78
09/02	9,24	2.899,86	19.674,68	545.916,54
09/02	1.713,79	4.613,65	21.388,47	544.202,75
10/02	11,67	4.625,32	21.400,14	544.191,08
10/02	8,04	4.633,36	21.408,18	544.183,04
10/02	55,44	4.688,80	21.463,62	544.127,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	4	778	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	1,12	4.689,92	21.464,74	544.126,48
11/02	25,36	4.715,28	21.490,10	544.101,12
12/02	564,15	5.279,43	22.054,25	543.536,97
12/02	0,81	5.280,24	22.055,06	543.536,16
17/02	202,10	5.482,34	22.257,16	543.334,06
17/02	72,14	5.554,48	22.329,30	543.261,92
18/02	37,48	5.591,96	22.366,78	543.224,44
18/02	4,40	5.596,36	22.371,18	543.220,04
18/02	226,11	5.822,47	22.597,29	542.993,93
19/02	1.033,97	6.856,44	23.631,26	541.959,96
19/02	386,07	7.242,51	24.017,33	541.573,89
19/02	1.179,22	8.421,73	25.196,55	540.394,67
22/02	6,95	8.428,68	25.203,50	540.387,72
22/02	275,81	8.704,49	25.479,31	540.111,91
23/02	8,22	8.712,71	25.487,53	540.103,69
23/02	22,08	8.734,79	25.509,61	540.081,61
23/02	28,44	8.763,23	25.538,05	540.053,17
24/02	645,44	9.408,67	26.183,49	539.407,73
24/02	29,86	9.438,53	26.213,35	539.377,87
25/02	43,73	9.482,26	26.257,08	539.334,14
25/02	9,55	9.491,81	26.266,63	539.324,59
25/02	1.000,87	10.492,68	27.267,50	538.323,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 779	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/02	136,13	10.628,81	27.403,63	538.187,59
26/02	675,56	11.304,37	28.079,19	537.512,03
01/03	73,52	73,52	28.152,71	537.438,51
01/03	0,03	73,55	28.152,74	537.438,48
02/03	30,21	103,76	28.182,95	537.408,27
03/03	50,38	154,14	28.233,33	537.357,89
03/03	67,94	222,08	28.301,27	537.289,95
04/03	4,90	226,98	28.306,17	537.285,05
04/03	39,65	266,63	28.345,82	537.245,40
04/03	89,43	356,06	28.435,25	537.155,97
05/03	0,70	356,76	28.435,95	537.155,27
05/03	27,69	384,45	28.463,64	537.127,58
08/03	5,44	389,89	28.469,08	537.122,14
08/03	26,45	416,34	28.495,53	537.095,69
08/03	132,29	548,63	28.627,82	536.963,40
09/03	210,60	759,23	28.838,42	536.752,80
10/03	3,99	763,22	28.842,41	536.748,81
10/03	314,72	1.077,94	29.157,13	536.434,09
10/03	169,55	1.247,49	29.326,68	536.264,54
11/03	108,95	1.356,44	29.435,63	536.155,59
11/03	15,80	1.372,24	29.451,43	536.139,79
11/03	516,65	1.888,89	29.968,08	535.623,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 780	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	699,93	2.588,82	30.668,01	534.923,21
12/03	23,00	2.611,82	30.691,01	534.900,21
15/03	604,62	3.216,44	31.295,63	534.295,59
15/03	0,60	3.217,04	31.296,23	534.294,99
15/03	57,85	3.274,89	31.354,08	534.237,14
16/03	3.131,95	6.406,84	34.486,03	531.105,19
17/03	99,08	6.505,92	34.585,11	531.006,11
17/03	177,34	6.683,26	34.762,45	530.828,77
17/03	29,13	6.712,39	34.791,58	530.799,64
19/03	104,84	6.817,23	34.896,42	530.694,80
19/03	52,25	6.869,48	34.948,67	530.642,55
22/03	0,43	6.869,91	34.949,10	530.642,12
22/03	116,10	6.986,01	35.065,20	530.526,02
23/03	22,94	7.008,95	35.088,14	530.503,08
24/03	32,27	7.041,22	35.120,41	530.470,81
24/03	36,90	7.078,12	35.157,31	530.433,91
25/03	11,92	7.090,04	35.169,23	530.421,99
25/03	5,30	7.095,34	35.174,53	530.416,69
25/03	13,33	7.108,67	35.187,86	530.403,36
26/03	6,92	7.115,59	35.194,78	530.396,44
26/03	10,96	7.126,55	35.205,74	530.385,48
26/03	108,40	7.234,95	35.314,14	530.277,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 781	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/03	25,43	7.260,38	35.339,57	530.251,65
29/03	7,54	7.267,92	35.347,11	530.244,11
29/03	20,60	7.288,52	35.367,71	530.223,51
30/03	268,49	7.557,01	35.636,20	529.955,02
30/03	10,39	7.567,40	35.646,59	529.944,63
30/03	105,91	7.673,31	35.752,50	529.838,72
31/03	830,01	8.503,32	36.582,51	529.008,71
31/03	11,63	8.514,95	36.594,14	528.997,08
31/03	2.609,37	11.124,32	39.203,51	526.387,71
31/03	0,01	11.124,33	39.203,52	526.387,70
01/04	72,77	72,77	39.276,29	526.314,93
01/04	7,71	80,48	39.284,00	526.307,22
01/04	1.238,78	1.319,26	40.522,78	525.068,44
05/04	168,23	1.487,49	40.691,01	524.900,21
05/04	1,14	1.488,63	40.692,15	524.899,07
05/04	55,51	1.544,14	40.747,66	524.843,56
06/04	4,20	1.548,34	40.751,86	524.839,36
06/04	6,75	1.555,09	40.758,61	524.832,61
07/04	36,60	1.591,69	40.795,21	524.796,01
07/04	63,33	1.655,02	40.858,54	524.732,68
08/04	10,25	1.665,27	40.868,79	524.722,43
08/04	31,13	1.696,40	40.899,92	524.691,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 782	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	21,94	1.718,34	40.921,86	524.669,36
09/04	1.105,95	2.824,29	42.027,81	523.563,41
09/04	50,65	2.874,94	42.078,46	523.512,76
09/04	21,60	2.896,54	42.100,06	523.491,16
12/04	11,97	2.908,51	42.112,03	523.479,19
12/04	38,99	2.947,50	42.151,02	523.440,20
12/04	110,49	3.057,99	42.261,51	523.329,71
13/04	8,58	3.066,57	42.270,09	523.321,13
13/04	2,30	3.068,87	42.272,39	523.318,83
13/04	10,37	3.079,24	42.282,76	523.308,46
14/04	58,21	3.137,45	42.340,97	523.250,25
14/04	9,08	3.146,53	42.350,05	523.241,17
14/04	14,33	3.160,86	42.364,38	523.226,84
15/04	91,37	3.252,23	42.455,75	523.135,47
15/04	4,68	3.256,91	42.460,43	523.130,79
15/04	38,29	3.295,20	42.498,72	523.092,50
16/04	17,65	3.312,85	42.516,37	523.074,85
16/04	1,08	3.313,93	42.517,45	523.073,77
16/04	171,33	3.485,26	42.688,78	522.902,44
19/04	36,73	3.521,99	42.725,51	522.865,71
19/04	9,00	3.530,99	42.734,51	522.856,71
19/04	10,01	3.541,00	42.744,52	522.846,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 783	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/04	5,38	3.546,38	42.749,90	522.841,32
20/04	8,29	3.554,67	42.758,19	522.833,03
20/04	51,01	3.605,68	42.809,20	522.782,02
22/04	56,35	3.662,03	42.865,55	522.725,67
22/04	9,90	3.671,93	42.875,45	522.715,77
22/04	80,42	3.752,35	42.955,87	522.635,35
23/04	21,84	3.774,19	42.977,71	522.613,51
23/04	6,26	3.780,45	42.983,97	522.607,25
23/04	3.044,63	6.825,08	46.028,60	519.562,62
26/04	17,92	6.843,00	46.046,52	519.544,70
26/04	15,73	6.858,73	46.062,25	519.528,97
26/04	1.388,23	8.246,96	47.450,48	518.140,74
27/04	12,43	8.259,39	47.462,91	518.128,31
27/04	77,66	8.337,05	47.540,57	518.050,65
27/04	58,97	8.396,02	47.599,54	517.991,68
28/04	295,64	8.691,66	47.895,18	517.696,04
28/04	6.797,75	15.489,41	54.692,93	510.898,29
28/04	126,37	15.615,78	54.819,30	510.771,92
29/04	84,22	15.700,00	54.903,52	510.687,70
29/04	916,63	16.616,63	55.820,15	509.771,07
29/04	267,69	16.884,32	56.087,84	509.503,38
29/04	26,12	16.910,44	56.113,96	509.477,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	10	784	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/04	40,69	16.951,13	56.154,65	509.436,57
30/04	56,27	17.007,40	56.210,92	509.380,30
30/04	1.238,00	18.245,40	57.448,92	508.142,30
03/05	109,56	109,56	57.558,48	508.032,74
03/05	23,29	132,85	57.581,77	508.009,45
03/05	59,33	192,18	57.641,10	507.950,12
04/05	298,12	490,30	57.939,22	507.652,00
04/05	20,78	511,08	57.960,00	507.631,22
04/05	213,96	725,04	58.173,96	507.417,26
05/05	29,22	754,26	58.203,18	507.388,04
05/05	16,72	770,98	58.219,90	507.371,32
05/05	33,01	803,99	58.252,91	507.338,31
06/05	84,11	888,10	58.337,02	507.254,20
06/05	23,97	912,07	58.360,99	507.230,23
06/05	110,96	1.023,03	58.471,95	507.119,27
07/05	67,57	1.090,60	58.539,52	507.051,70
07/05	71,07	1.161,67	58.610,59	506.980,63
07/05	79,18	1.240,85	58.689,77	506.901,45
10/05	36,47	1.277,32	58.726,24	506.864,98
10/05	1,76	1.279,08	58.728,00	506.863,22
10/05	50,30	1.329,38	58.778,30	506.812,92
11/05	11,66	1.341,04	58.789,96	506.801,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 785	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/05	31,65	1.372,69	58.821,61	506.769,61
11/05	42,45	1.415,14	58.864,06	506.727,16
12/05	1.025,19	2.440,33	59.889,25	505.701,97
12/05	129,90	2.570,23	60.019,15	505.572,07
12/05	1.782,32	4.352,55	61.801,47	503.789,75
13/05	1.149,91	5.502,46	62.951,38	502.639,84
13/05	13,97	5.516,43	62.965,35	502.625,87
13/05	393,53	5.909,96	63.358,88	502.232,34
14/05	411,97	6.321,93	63.770,85	501.820,37
14/05	5,13	6.327,06	63.775,98	501.815,24
14/05	91,32	6.418,38	63.867,30	501.723,92
17/05	29,72	6.448,10	63.897,02	501.694,20
17/05	565,53	7.013,63	64.462,55	501.128,67
17/05	445,60	7.459,23	64.908,15	500.683,07
18/05	34,45	7.493,68	64.942,60	500.648,62
18/05	44,41	7.538,09	64.987,01	500.604,21
18/05	878,10	8.416,19	65.865,11	499.726,11
19/05	65,88	8.482,07	65.930,99	499.660,23
19/05	109,98	8.592,05	66.040,97	499.550,25
19/05	1.916,98	10.509,03	67.957,95	497.633,27
20/05	3.002,69	13.511,72	70.960,64	494.630,58
20/05	47,35	13.559,07	71.007,99	494.583,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 786	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	125,43	13.684,50	71.133,42	494.457,80
21/05	218,05	13.902,55	71.351,47	494.239,75
21/05	59,35	13.961,90	71.410,82	494.180,40
21/05	564,21	14.526,11	71.975,03	493.616,19
24/05	845,11	15.371,22	72.820,14	492.771,08
24/05	65,84	15.437,06	72.885,98	492.705,24
24/05	42,80	15.479,86	72.928,78	492.662,44
25/05	14,78	15.494,64	72.943,56	492.647,66
25/05	63,76	15.558,40	73.007,32	492.583,90
25/05	862,44	16.420,84	73.869,76	491.721,46
26/05	108,10	16.528,94	73.977,86	491.613,36
26/05	70,10	16.599,04	74.047,96	491.543,26
26/05	188,73	16.787,77	74.236,69	491.354,53
27/05	104,71	16.892,48	74.341,40	491.249,82
27/05	21,05	16.913,53	74.362,45	491.228,77
27/05	29,24	16.942,77	74.391,69	491.199,53
28/05	89,38	17.032,15	74.481,07	491.110,15
28/05	273,45	17.305,60	74.754,52	490.836,70
28/05	212,63	17.518,23	74.967,15	490.624,07
31/05	11,95	17.530,18	74.979,10	490.612,12
31/05	58,01	17.588,19	75.037,11	490.554,11
31/05	124,54	17.712,73	75.161,65	490.429,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 787	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/06	271,21	271,21	75.432,86	490.158,36
01/06	196,65	467,86	75.629,51	489.961,71
01/06	81,82	549,68	75.711,33	489.879,89
01/06	0,20	549,88	75.711,53	489.879,69
02/06	214,84	764,72	75.926,37	489.664,85
02/06	525,22	1.289,94	76.451,59	489.139,63
02/06	950,67	2.240,61	77.402,26	488.188,96
04/06	672,54	2.913,15	78.074,80	487.516,42
04/06	21,58	2.934,73	78.096,38	487.494,84
04/06	73,26	3.007,99	78.169,64	487.421,58
07/06	1.586,07	4.594,06	79.755,71	485.835,51
07/06	74,28	4.668,34	79.829,99	485.761,23
07/06	1.018,98	5.687,32	80.848,97	484.742,25
08/06	50,76	5.738,08	80.899,73	484.691,49
08/06	112,26	5.850,34	81.011,99	484.579,23
08/06	791,81	6.642,15	81.803,80	483.787,42
09/06	146,20	6.788,35	81.950,00	483.641,22
09/06	35,99	6.824,34	81.985,99	483.605,23
09/06	191,39	7.015,73	82.177,38	483.413,84
10/06	110,94	7.126,67	82.288,32	483.302,90
10/06	36,07	7.162,74	82.324,39	483.266,83
10/06	52,16	7.214,90	82.376,55	483.214,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 788	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	193,78	7.408,68	82.570,33	483.020,89
11/06	112,33	7.521,01	82.682,66	482.908,56
11/06	135,02	7.656,03	82.817,68	482.773,54
14/06	176,36	7.832,39	82.994,04	482.597,18
14/06	41,93	7.874,32	83.035,97	482.555,25
14/06	837,63	8.711,95	83.873,60	481.717,62
15/06	33,03	8.744,98	83.906,63	481.684,59
15/06	332,20	9.077,18	84.238,83	481.352,39
15/06	878,72	9.955,90	85.117,55	480.473,67
16/06	148,62	10.104,52	85.266,17	480.325,05
16/06	25,20	10.129,72	85.291,37	480.299,85
16/06	109,41	10.239,13	85.400,78	480.190,44
17/06	421,21	10.660,34	85.821,99	479.769,23
17/06	29,35	10.689,69	85.851,34	479.739,88
17/06	795,73	11.485,42	86.647,07	478.944,15
18/06	263,44	11.748,86	86.910,51	478.680,71
18/06	78,53	11.827,39	86.989,04	478.602,18
18/06	740,00	12.567,39	87.729,04	477.862,18
21/06	662,30	13.229,69	88.391,34	477.199,88
21/06	76,63	13.306,32	88.467,97	477.123,25
21/06	160,44	13.466,76	88.628,41	476.962,81
22/06	10,59	13.477,35	88.639,00	476.952,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 789	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/06	19,07	13.496,42	88.658,07	476.933,15
22/06	1.350,02	14.846,44	90.008,09	475.583,13
23/06	641,02	15.487,46	90.649,11	474.942,11
23/06	32,27	15.519,73	90.681,38	474.909,84
23/06	129,52	15.649,25	90.810,90	474.780,32
24/06	117,94	15.767,19	90.928,84	474.662,38
24/06	9,08	15.776,27	90.937,92	474.653,30
24/06	80,33	15.856,60	91.018,25	474.572,97
25/06	685,92	16.542,52	91.704,17	473.887,05
25/06	0,53	16.543,05	91.704,70	473.886,52
25/06	252,66	16.795,71	91.957,36	473.633,86
28/06	94,49	16.890,20	92.051,85	473.539,37
28/06	198,20	17.088,40	92.250,05	473.341,17
28/06	77,34	17.165,74	92.327,39	473.263,83
29/06	1.031,44	18.197,18	93.358,83	472.232,39
29/06	84,33	18.281,51	93.443,16	472.148,06
29/06	681,10	18.962,61	94.124,26	471.466,96
30/06	732,83	19.695,44	94.857,09	470.734,13
30/06	310,70	20.006,14	95.167,79	470.423,43
30/06	651,02	20.657,16	95.818,81	469.772,41
01/07	51,02	51,02	95.869,83	469.721,39
01/07	23,88	74,90	95.893,71	469.697,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	790	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/07	1.473,52	1.548,42	97.367,23	468.223,99
01/07	0,27	1.548,69	97.367,50	468.223,72
02/07	247,29	1.795,98	97.614,79	467.976,43
02/07	85,24	1.881,22	97.700,03	467.891,19
02/07	1.050,10	2.931,32	98.750,13	466.841,09
05/07	48,37	2.979,69	98.798,50	466.792,72
05/07	31,21	3.010,90	98.829,71	466.761,51
05/07	1.373,63	4.384,53	100.203,34	465.387,88
05/07	0,02	4.384,55	100.203,36	465.387,86
06/07	45,42	4.429,97	100.248,78	465.342,44
06/07	65,90	4.495,87	100.314,68	465.276,54
06/07	85,85	4.581,72	100.400,53	465.190,69
07/07	124,79	4.706,51	100.525,32	465.065,90
07/07	68,05	4.774,56	100.593,37	464.997,85
07/07	720,51	5.495,07	101.313,88	464.277,34
08/07	316,91	5.811,98	101.630,79	463.960,43
08/07	182,71	5.994,69	101.813,50	463.777,72
08/07	142,17	6.136,86	101.955,67	463.635,55
08/07	0,01	6.136,87	101.955,68	463.635,54
09/07	10,72	6.147,59	101.966,40	463.624,82
09/07	57,49	6.205,08	102.023,89	463.567,33
09/07	1.821,73	8.026,81	103.845,62	461.745,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 791	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/07	27,74	8.054,55	103.873,36	461.717,86
12/07	51,84	8.106,39	103.925,20	461.666,02
12/07	377,79	8.484,18	104.302,99	461.288,23
13/07	151,51	8.635,69	104.454,50	461.136,72
13/07	398,60	9.034,29	104.853,10	460.738,12
14/07	80,24	9.114,53	104.933,34	460.657,88
14/07	310,61	9.425,14	105.243,95	460.347,27
15/07	78,36	9.503,50	105.322,31	460.268,91
15/07	92,59	9.596,09	105.414,90	460.176,32
15/07	90,35	9.686,44	105.505,25	460.085,97
16/07	196,36	9.882,80	105.701,61	459.889,61
16/07	125,68	10.008,48	105.827,29	459.763,93
16/07	228,86	10.237,34	106.056,15	459.535,07
16/07	0,01	10.237,35	106.056,16	459.535,06
19/07	182,28	10.419,63	106.238,44	459.352,78
19/07	15,80	10.435,43	106.254,24	459.336,98
19/07	672,88	11.108,31	106.927,12	458.664,10
20/07	952,26	12.060,57	107.879,38	457.711,84
20/07	18,10	12.078,67	107.897,48	457.693,74
20/07	367,11	12.445,78	108.264,59	457.326,63
21/07	229,03	12.674,81	108.493,62	457.097,60
21/07	31,45	12.706,26	108.525,07	457.066,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 792	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/07	38,99	12.745,25	108.564,06	457.027,16
22/07	326,27	13.071,52	108.890,33	456.700,89
22/07	2,87	13.074,39	108.893,20	456.698,02
22/07	1.265,92	14.340,31	110.159,12	455.432,10
23/07	174,74	14.515,05	110.333,86	455.257,36
23/07	29,73	14.544,78	110.363,59	455.227,63
23/07	859,06	15.403,84	111.222,65	454.368,57
26/07	274,85	15.678,69	111.497,50	454.093,72
26/07	94,72	15.773,41	111.592,22	453.999,00
26/07	79,65	15.853,06	111.671,87	453.919,35
27/07	27,53	15.880,59	111.699,40	453.891,82
27/07	391,57	16.272,16	112.090,97	453.500,25
27/07	110,73	16.382,89	112.201,70	453.389,52
28/07	238,92	16.621,81	112.440,62	453.150,60
28/07	160,65	16.782,46	112.601,27	452.989,95
28/07	267,55	17.050,01	112.868,82	452.722,40
29/07	34,81	17.084,82	112.903,63	452.687,59
29/07	189,98	17.274,80	113.093,61	452.497,61
29/07	386,53	17.661,33	113.480,14	452.111,08
30/07	232,91	17.894,24	113.713,05	451.878,17
30/07	729,73	18.623,97	114.442,78	451.148,44
30/07	439,91	19.063,88	114.882,69	450.708,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 793	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/08	550,74	550,74	115.433,43	450.157,79
02/08	31,11	581,85	115.464,54	450.126,68
02/08	196,83	778,68	115.661,37	449.929,85
03/08	2.171,78	2.950,46	117.833,15	447.758,07
03/08	239,31	3.189,77	118.072,46	447.518,76
03/08	462,09	3.651,86	118.534,55	447.056,67
04/08	47,52	3.699,38	118.582,07	447.009,15
04/08	289,91	3.989,29	118.871,98	446.719,24
04/08	4.016,50	8.005,79	122.888,48	442.702,74
05/08	163,72	8.169,51	123.052,20	442.539,02
05/08	239,43	8.408,94	123.291,63	442.299,59
05/08	79,12	8.488,06	123.370,75	442.220,47
06/08	702,20	9.190,26	124.072,95	441.518,27
06/08	42,68	9.232,94	124.115,63	441.475,59
06/08	820,06	10.053,00	124.935,69	440.655,53
09/08	156,97	10.209,97	125.092,66	440.498,56
09/08	331,65	10.541,62	125.424,31	440.166,91
09/08	183,87	10.725,49	125.608,18	439.983,04
10/08	30,56	10.756,05	125.638,74	439.952,48
10/08	118,60	10.874,65	125.757,34	439.833,88
10/08	347,68	11.222,33	126.105,02	439.486,20
11/08	139,92	11.362,25	126.244,94	439.346,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 794	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/08	87,14	11.449,39	126.332,08	439.259,14
11/08	30.026,52	41.475,91	156.358,60	409.232,62
12/08	65,03	41.540,94	156.423,63	409.167,59
12/08	288,44	41.829,38	156.712,07	408.879,15
12/08	692,48	42.521,86	157.404,55	408.186,67
13/08	118,33	42.640,19	157.522,88	408.068,34
13/08	107,84	42.748,03	157.630,72	407.960,50
13/08	94,29	42.842,32	157.725,01	407.866,21
16/08	35,31	42.877,63	157.760,32	407.830,90
16/08	20,39	42.898,02	157.780,71	407.810,51
16/08	183,27	43.081,29	157.963,98	407.627,24
17/08	132,17	43.213,46	158.096,15	407.495,07
17/08	37,18	43.250,64	158.133,33	407.457,89
17/08	18,99	43.269,63	158.152,32	407.438,90
18/08	688,44	43.958,07	158.840,76	406.750,46
18/08	165,17	44.123,24	159.005,93	406.585,29
18/08	780,54	44.903,78	159.786,47	405.804,75
19/08	624,10	45.527,88	160.410,57	405.180,65
19/08	607,85	46.135,73	161.018,42	404.572,80
19/08	774,78	46.910,51	161.793,20	403.798,02
20/08	37,08	46.947,59	161.830,28	403.760,94
20/08	66,14	47.013,73	161.896,42	403.694,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 795	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/08	4.409,26	51.422,99	166.305,68	399.285,54
23/08	13,03	51.436,02	166.318,71	399.272,51
23/08	15,84	51.451,86	166.334,55	399.256,67
23/08	56,24	51.508,10	166.390,79	399.200,43
24/08	293,00	51.801,10	166.683,79	398.907,43
24/08	83,06	51.884,16	166.766,85	398.824,37
24/08	800,85	52.685,01	167.567,70	398.023,52
25/08	137,83	52.822,84	167.705,53	397.885,69
25/08	85,24	52.908,08	167.790,77	397.800,45
25/08	302,15	53.210,23	168.092,92	397.498,30
26/08	527,35	53.737,58	168.620,27	396.970,95
26/08	41,81	53.779,39	168.662,08	396.929,14
26/08	198,44	53.977,83	168.860,52	396.730,70
27/08	24,51	54.002,34	168.885,03	396.706,19
27/08	4.567,33	58.569,67	173.452,36	392.138,86
27/08	1.089,46	59.659,13	174.541,82	391.049,40
30/08	231,38	59.890,51	174.773,20	390.818,02
30/08	43,83	59.934,34	174.817,03	390.774,19
30/08	153,99	60.088,33	174.971,02	390.620,20
31/08	50,64	60.138,97	175.021,66	390.569,56
31/08	2,89	60.141,86	175.024,55	390.566,67
31/08	97,88	60.239,74	175.122,43	390.468,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 796	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	815,67	815,67	175.938,10	389.653,12
01/09	8,19	823,86	175.946,29	389.644,93
01/09	122,06	945,92	176.068,35	389.522,87
01/09	0,51	946,43	176.068,86	389.522,36
02/09	280,13	1.226,56	176.348,99	389.242,23
02/09	134,59	1.361,15	176.483,58	389.107,64
02/09	525,28	1.886,43	177.008,86	388.582,36
03/09	75,16	1.961,59	177.084,02	388.507,20
03/09	13,94	1.975,53	177.097,96	388.493,26
03/09	45,88	2.021,41	177.143,84	388.447,38
06/09	23,30	2.044,71	177.167,14	388.424,08
06/09	15,67	2.060,38	177.182,81	388.408,41
06/09	148,11	2.208,49	177.330,92	388.260,30
08/09	53,47	2.261,96	177.384,39	388.206,83
08/09	16,89	2.278,85	177.401,28	388.189,94
08/09	45,28	2.324,13	177.446,56	388.144,66
09/09	18,04	2.342,17	177.464,60	388.126,62
09/09	51,09	2.393,26	177.515,69	388.075,53
09/09	279,75	2.673,01	177.795,44	387.795,78
10/09	32,99	2.706,00	177.828,43	387.762,79
10/09	62,26	2.768,26	177.890,69	387.700,53
10/09	104,49	2.872,75	177.995,18	387.596,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 797	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/09	102,75	2.975,50	178.097,93	387.493,29
13/09	34,06	3.009,56	178.131,99	387.459,23
13/09	14,71	3.024,27	178.146,70	387.444,52
14/09	296,88	3.321,15	178.443,58	387.147,64
14/09	212,76	3.533,91	178.656,34	386.934,88
14/09	289,21	3.823,12	178.945,55	386.645,67
15/09	66,16	3.889,28	179.011,71	386.579,51
15/09	120,67	4.009,95	179.132,38	386.458,84
15/09	1.185,40	5.195,35	180.317,78	385.273,44
16/09	16,36	5.211,71	180.334,14	385.257,08
16/09	744,09	5.955,80	181.078,23	384.512,99
16/09	2.773,16	8.728,96	183.851,39	381.739,83
17/09	106,15	8.835,11	183.957,54	381.633,68
17/09	20,89	8.856,00	183.978,43	381.612,79
17/09	116,61	8.972,61	184.095,04	381.496,18
20/09	136,53	9.109,14	184.231,57	381.359,65
20/09	52,98	9.162,12	184.284,55	381.306,67
20/09	291,27	9.453,39	184.575,82	381.015,40
21/09	140,27	9.593,66	184.716,09	380.875,13
21/09	9,72	9.603,38	184.725,81	380.865,41
21/09	46,29	9.649,67	184.772,10	380.819,12
22/09	17,16	9.666,83	184.789,26	380.801,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	24	798	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/09	264,39	9.931,22	185.053,65	380.537,57
22/09	1.014,84	10.946,06	186.068,49	379.522,73
23/09	38,28	10.984,34	186.106,77	379.484,45
23/09	165,31	11.149,65	186.272,08	379.319,14
23/09	221,70	11.371,35	186.493,78	379.097,44
24/09	647,12	12.018,47	187.140,90	378.450,32
24/09	422,89	12.441,36	187.563,79	378.027,43
24/09	280,58	12.721,94	187.844,37	377.746,85
27/09	43,39	12.765,33	187.887,76	377.703,46
27/09	64,40	12.829,73	187.952,16	377.639,06
27/09	360,17	13.189,90	188.312,33	377.278,89
28/09	207,32	13.397,22	188.519,65	377.071,57
28/09	135,22	13.532,44	188.654,87	376.936,35
28/09	551,62	14.084,06	189.206,49	376.384,73
29/09	301,09	14.385,15	189.507,58	376.083,64
29/09	106,47	14.491,62	189.614,05	375.977,17
29/09	4.879,55	19.371,17	194.493,60	371.097,62
30/09	50,03	19.421,20	194.543,63	371.047,59
30/09	14,01	19.435,21	194.557,64	371.033,58
30/09	714,38	20.149,59	195.272,02	370.319,20
01/10	3.201,87	3.201,87	198.473,89	367.117,33
01/10	14,52	3.216,39	198.488,41	367.102,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 799	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/10	53,31	3.269,70	198.541,72	367.049,50
01/10	0,02	3.269,72	198.541,74	367.049,48
04/10	983,78	4.253,50	199.525,52	366.065,70
04/10	272,82	4.526,32	199.798,34	365.792,88
04/10	4.670,11	9.196,43	204.468,45	361.122,77
05/10	21,93	9.218,36	204.490,38	361.100,84
06/10	698,31	9.916,67	205.188,69	360.402,53
06/10	57,26	9.973,93	205.245,95	360.345,27
06/10	775,33	10.749,26	206.021,28	359.569,94
07/10	3.203,40	13.952,66	209.224,68	356.366,54
07/10	1.876,42	15.829,08	211.101,10	354.490,12
07/10	5.630,22	21.459,30	216.731,32	348.859,90
08/10	639,42	22.098,72	217.370,74	348.220,48
08/10	33,22	22.131,94	217.403,96	348.187,26
08/10	113,17	22.245,11	217.517,13	348.074,09
11/10	1.407,29	23.652,40	218.924,42	346.666,80
11/10	97,89	23.750,29	219.022,31	346.568,91
11/10	613,91	24.364,20	219.636,22	345.955,00
13/10	252,18	24.616,38	219.888,40	345.702,82
13/10	182,02	24.798,40	220.070,42	345.520,80
13/10	1.326,07	26.124,47	221.396,49	344.194,73
14/10	3,05	26.127,52	221.399,54	344.191,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 800	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	218,22	26.345,74	221.617,76	343.973,46
14/10	262,92	26.608,66	221.880,68	343.710,54
15/10	634,12	27.242,78	222.514,80	343.076,42
15/10	9,17	27.251,95	222.523,97	343.067,25
15/10	4.449,22	31.701,17	226.973,19	338.618,03
18/10	26,29	31.727,46	226.999,48	338.591,74
18/10	676,95	32.404,41	227.676,43	337.914,79
18/10	2.983,57	35.387,98	230.660,00	334.931,22
19/10	607,29	35.995,27	231.267,29	334.323,93
19/10	944,00	36.939,27	232.211,29	333.379,93
19/10	1.952,46	38.891,73	234.163,75	331.427,47
20/10	118,22	39.009,95	234.281,97	331.309,25
20/10	235,36	39.245,31	234.517,33	331.073,89
20/10	521,52	39.766,83	235.038,85	330.552,37
21/10	30,95	39.797,78	235.069,80	330.521,42
21/10	210,60	40.008,38	235.280,40	330.310,82
21/10	358,88	40.367,26	235.639,28	329.951,94
22/10	741,49	41.108,75	236.380,77	329.210,45
22/10	143,90	41.252,65	236.524,67	329.066,55
22/10	2.076,34	43.328,99	238.601,01	326.990,21
25/10	940,05	44.269,04	239.541,06	326.050,16
25/10	142,04	44.411,08	239.683,10	325.908,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 801	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/10	1.210,96	45.622,04	240.894,06	324.697,16
26/10	20,37	45.642,41	240.914,43	324.676,79
26/10	716,35	46.358,76	241.630,78	323.960,44
27/10	118,03	46.476,79	241.748,81	323.842,41
27/10	94,16	46.570,95	241.842,97	323.748,25
27/10	819,78	47.390,73	242.662,75	322.928,47
28/10	379,76	47.770,49	243.042,51	322.548,71
28/10	652,90	48.423,39	243.695,41	321.895,81
28/10	64,98	48.488,37	243.760,39	321.830,83
29/10	1.232,90	49.721,27	244.993,29	320.597,93
29/10	21,17	49.742,44	245.014,46	320.576,76
29/10	3.003,07	52.745,51	248.017,53	317.573,69
29/10	0,23	52.745,74	248.017,76	317.573,46
01/11	675,87	675,87	248.693,63	316.897,59
01/11	84,99	760,86	248.778,62	316.812,60
01/11	1.363,30	2.124,16	250.141,92	315.449,30
03/11	128,76	2.252,92	250.270,68	315.320,54
03/11	29,27	2.282,19	250.299,95	315.291,27
03/11	648,09	2.930,28	250.948,04	314.643,18
04/11	3.637,52	6.567,80	254.585,56	311.005,66
04/11	2,54	6.570,34	254.588,10	311.003,12
04/11	89,31	6.659,65	254.677,41	310.913,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 802	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/11	206,70	6.866,35	254.884,11	310.707,11
05/11	136,73	7.003,08	255.020,84	310.570,38
05/11	1.479,60	8.482,68	256.500,44	309.090,78
08/11	142,14	8.624,82	256.642,58	308.948,64
08/11	235,27	8.860,09	256.877,85	308.713,37
08/11	540,67	9.400,76	257.418,52	308.172,70
09/11	46,27	9.447,03	257.464,79	308.126,43
09/11	112,15	9.559,18	257.576,94	308.014,28
09/11	241,90	9.801,08	257.818,84	307.772,38
10/11	86,15	9.887,23	257.904,99	307.686,23
10/11	24,62	9.911,85	257.929,61	307.661,61
10/11	188,76	10.100,61	258.118,37	307.472,85
11/11	966,65	11.067,26	259.085,02	306.506,20
11/11	40,78	11.108,04	259.125,80	306.465,42
11/11	201,17	11.309,21	259.326,97	306.264,25
12/11	343,94	11.653,15	259.670,91	305.920,31
12/11	2,07	11.655,22	259.672,98	305.918,24
12/11	318,26	11.973,48	259.991,24	305.599,98
16/11	2.840,35	14.813,83	262.831,59	302.759,63
16/11	1.342,27	16.156,10	264.173,86	301.417,36
17/11	2,51	16.158,61	264.176,37	301.414,85
17/11	15,06	16.173,67	264.191,43	301.399,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	29	803	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/11	229,66	16.403,33	264.421,09	301.170,13
18/11	104,77	16.508,10	264.525,86	301.065,36
18/11	88,94	16.597,04	264.614,80	300.976,42
18/11	1.400,30	17.997,34	266.015,10	299.576,12
19/11	99,87	18.097,21	266.114,97	299.476,25
19/11	47,88	18.145,09	266.162,85	299.428,37
19/11	142,69	18.287,78	266.305,54	299.285,68
22/11	38,73	18.326,51	266.344,27	299.246,95
22/11	58,87	18.385,38	266.403,14	299.188,08
22/11	3.547,52	21.932,90	269.950,66	295.640,56
23/11	40,33	21.973,23	269.990,99	295.600,23
23/11	3.149,06	25.122,29	273.140,05	292.451,17
23/11	335,34	25.457,63	273.475,39	292.115,83
24/11	107,41	25.565,04	273.582,80	292.008,42
24/11	137,42	25.702,46	273.720,22	291.871,00
24/11	281,36	25.983,82	274.001,58	291.589,64
25/11	180,40	26.164,22	274.181,98	291.409,24
25/11	15,51	26.179,73	274.197,49	291.393,73
25/11	29,53	26.209,26	274.227,02	291.364,20
26/11	113,31	26.322,57	274.340,33	291.250,89
26/11	185,33	26.507,90	274.525,66	291.065,56
26/11	1.567,31	28.075,21	276.092,97	289.498,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 804	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/11	134,29	28.209,50	276.227,26	289.363,96
29/11	116,80	28.326,30	276.344,06	289.247,16
29/11	80,40	28.406,70	276.424,46	289.166,76
30/11	169,22	28.575,92	276.593,68	288.997,54
30/11	10,32	28.586,24	276.604,00	288.987,22
30/11	52,36	28.638,60	276.656,36	288.934,86
01/12	652,82	652,82	277.309,18	288.282,04
01/12	66,39	719,21	277.375,57	288.215,65
01/12	906,94	1.626,15	278.282,51	287.308,71
01/12	0,02	1.626,17	278.282,53	287.308,69
02/12	1.895,92	3.522,09	280.178,45	285.412,77
02/12	59,89	3.581,98	280.238,34	285.352,88
02/12	2.955,55	6.537,53	283.193,89	282.397,33
03/12	81,57	6.619,10	283.275,46	282.315,76
03/12	377,98	6.997,08	283.653,44	281.937,78
03/12	115,38	7.112,46	283.768,82	281.822,40
06/12	407,10	7.519,56	284.175,92	281.415,30
06/12	4,30	7.523,86	284.180,22	281.411,00
06/12	93,74	7.617,60	284.273,96	281.317,26
06/12	51,48	7.669,08	284.325,44	281.265,78
07/12	55,60	7.724,68	284.381,04	281.210,18
07/12	124,35	7.849,03	284.505,39	281.085,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 805	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/12	462,28	8.311,31	284.967,67	280.623,55
07/12	300,29	8.611,60	285.267,96	280.323,26
08/12	45,80	8.657,40	285.313,76	280.277,46
08/12	654,94	9.312,34	285.968,70	279.622,52
08/12	2.043,45	11.355,79	288.012,15	277.579,07
08/12	290,82	11.646,61	288.302,97	277.288,25
09/12	22,73	11.669,34	288.325,70	277.265,52
09/12	110,00	11.779,34	288.435,70	277.155,52
09/12	246,44	12.025,78	288.682,14	276.909,08
10/12	5.911,20	17.936,98	294.593,34	270.997,88
10/12	1.772,34	19.709,32	296.365,68	269.225,54
10/12	248,13	19.957,45	296.613,81	268.977,41
10/12	59,19	20.016,64	296.673,00	268.918,22
13/12	180,86	20.197,50	296.853,86	268.737,36
13/12	4.828,39	25.025,89	301.682,25	263.908,97
13/12	1.527,02	26.552,91	303.209,27	262.381,95
14/12	662,74	27.215,65	303.872,01	261.719,21
14/12	125,88	27.341,53	303.997,89	261.593,33
14/12	187,46	27.528,99	304.185,35	261.405,87
14/12	111,33	27.640,32	304.296,68	261.294,54
15/12	702,42	28.342,74	304.999,10	260.592,12
15/12	20,73	28.363,47	305.019,83	260.571,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 806	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/12	745,39	29.108,86	305.765,22	259.826,00
15/12	220,41	29.329,27	305.985,63	259.605,59
16/12	80,23	29.409,50	306.065,86	259.525,36
16/12	354,02	29.763,52	306.419,88	259.171,34
16/12	239,60	30.003,12	306.659,48	258.931,74
16/12	9,64	30.012,76	306.669,12	258.922,10
17/12	517,66	30.530,42	307.186,78	258.404,44
17/12	200,27	30.730,69	307.387,05	258.204,17
17/12	6.423,36	37.154,05	313.810,41	251.780,81
20/12	1.867,03	39.021,08	315.677,44	249.913,78
20/12	78,51	39.099,59	315.755,95	249.835,27
20/12	856,84	39.956,43	316.612,79	248.978,43
21/12	630,07	40.586,50	317.242,86	248.348,36
21/12	70,06	40.656,56	317.312,92	248.278,30
21/12	2.329,20	42.985,76	319.642,12	245.949,10
21/12	51,48	43.037,24	319.693,60	245.897,62
22/12	293,39	43.330,63	319.986,99	245.604,23
22/12	324,24	43.654,87	320.311,23	245.279,99
22/12	148,15	43.803,02	320.459,38	245.131,84
23/12	19,39	43.822,41	320.478,77	245.112,45
23/12	31,16	43.853,57	320.509,93	245.081,29
23/12	1.273,11	45.126,68	321.783,04	243.808,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 807	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.8.01.9.2.0004	565.591,22

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/12	747,98	45.874,66	322.531,02	243.060,20
24/12	2.566,23	48.440,89	325.097,25	240.493,97
24/12	647,10	49.087,99	325.744,35	239.846,87
27/12	251,23	49.339,22	325.995,58	239.595,64
27/12	818,02	50.157,24	326.813,60	238.777,62
28/12	81,00	50.238,24	326.894,60	238.696,62
28/12	6,26	50.244,50	326.900,86	238.690,36
28/12	677,96	50.922,46	327.578,82	238.012,40
29/12	189,41	51.111,87	327.768,23	237.822,99
29/12	10,91	51.122,78	327.779,14	237.812,08
29/12	205,23	51.328,01	327.984,37	237.606,85
30/12	285,91	51.613,92	328.270,28	237.320,94
30/12	219,56	51.833,48	328.489,84	237.101,38
30/12	541,34	52.374,82	329.031,18	236.560,04
31/12	674,37	53.049,19	329.705,55	235.885,67
31/12	96,80	53.145,99	329.802,35	235.788,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 808	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	5.774,89	5.774,89	5.774,89	5.125.035,59
04/01	6.562,13	12.337,02	12.337,02	5.118.473,46
04/01	9.454,01	21.791,03	21.791,03	5.109.019,45
05/01	1.725,49	23.516,52	23.516,52	5.107.293,96
05/01	1.306,64	24.823,16	24.823,16	5.105.987,32
06/01	4.515,94	29.339,10	29.339,10	5.101.471,38
06/01	5.255,39	34.594,49	34.594,49	5.096.215,99
06/01	4.402,62	38.997,11	38.997,11	5.091.813,37
07/01	2.238,55	41.235,66	41.235,66	5.089.574,82
07/01	5.114,69	46.350,35	46.350,35	5.084.460,13
07/01	3.661,63	50.011,98	50.011,98	5.080.798,50
08/01	7.534,56	57.546,54	57.546,54	5.073.263,94
08/01	3.167,61	60.714,15	60.714,15	5.070.096,33
08/01	7.973,18	68.687,33	68.687,33	5.062.123,15
11/01	4.464,29	73.151,62	73.151,62	5.057.658,86
11/01	1.539,03	74.690,65	74.690,65	5.056.119,83
11/01	4.954,76	79.645,41	79.645,41	5.051.165,07
12/01	2.687,48	82.332,89	82.332,89	5.048.477,59
12/01	3.108,88	85.441,77	85.441,77	5.045.368,71
12/01	7.399,89	92.841,66	92.841,66	5.037.968,82
12/01	1.297,29	94.138,95	94.138,95	5.036.671,53
13/01	6.734,24	100.873,19	100.873,19	5.029.937,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 809	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	7.757,59	108.630,78	108.630,78	5.022.179,70
13/01	11.163,53	119.794,31	119.794,31	5.011.016,17
13/01	1.756,30	121.550,61	121.550,61	5.009.259,87
14/01	2.331,45	123.882,06	123.882,06	5.006.928,42
14/01	2.599,15	126.481,21	126.481,21	5.004.329,27
14/01	3.581,37	130.062,58	130.062,58	5.000.747,90
14/01	1.949,04	132.011,62	132.011,62	4.998.798,86
15/01	2.926,12	134.937,74	134.937,74	4.995.872,74
15/01	1.588,05	136.525,79	136.525,79	4.994.284,69
15/01	4.167,60	140.693,39	140.693,39	4.990.117,09
18/01	2.074,42	142.767,81	142.767,81	4.988.042,67
18/01	2.275,72	145.043,53	145.043,53	4.985.766,95
18/01	10.518,66	155.562,19	155.562,19	4.975.248,29
19/01	3.900,09	159.462,28	159.462,28	4.971.348,20
19/01	2.501,22	161.963,50	161.963,50	4.968.846,98
19/01	7.515,22	169.478,72	169.478,72	4.961.331,76
20/01	3.651,52	173.130,24	173.130,24	4.957.680,24
20/01	3.073,68	176.203,92	176.203,92	4.954.606,56
20/01	7.162,30	183.366,22	183.366,22	4.947.444,26
20/01	405,83	183.772,05	183.772,05	4.947.038,43
21/01	4.499,47	188.271,52	188.271,52	4.942.538,96
21/01	3.683,43	191.954,95	191.954,95	4.938.855,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 810	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	9.251,63	201.206,58	201.206,58	4.929.603,90
21/01	1.733,49	202.940,07	202.940,07	4.927.870,41
22/01	4.053,48	206.993,55	206.993,55	4.923.816,93
22/01	1.498,08	208.491,63	208.491,63	4.922.318,85
22/01	6.921,79	215.413,42	215.413,42	4.915.397,06
22/01	1.969,13	217.382,55	217.382,55	4.913.427,93
25/01	14.562,68	231.945,23	231.945,23	4.898.865,25
25/01	2.104,17	234.049,40	234.049,40	4.896.761,08
25/01	44.447,60	278.497,00	278.497,00	4.852.313,48
25/01	515,40	279.012,40	279.012,40	4.851.798,08
26/01	4.858,32	283.870,72	283.870,72	4.846.939,76
26/01	2.941,65	286.812,37	286.812,37	4.843.998,11
26/01	3.180,50	289.992,87	289.992,87	4.840.817,61
27/01	2.351,28	292.344,15	292.344,15	4.838.466,33
27/01	2.957,43	295.301,58	295.301,58	4.835.508,90
27/01	8.895,49	304.197,07	304.197,07	4.826.613,41
28/01	2.973,31	307.170,38	307.170,38	4.823.640,10
28/01	823,35	307.993,73	307.993,73	4.822.816,75
28/01	4.230,07	312.223,80	312.223,80	4.818.586,68
28/01	96,19	312.319,99	312.319,99	4.818.490,49
29/01	2.181,96	314.501,95	314.501,95	4.816.308,53
29/01	1.304,79	315.806,74	315.806,74	4.815.003,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 811	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	4.820,12	320.626,86	320.626,86	4.810.183,62
01/02	54.804,82	54.804,82	375.431,68	4.755.378,80
01/02	749,92	55.554,74	376.181,60	4.754.628,88
01/02	5.719,78	61.274,52	381.901,38	4.748.909,10
01/02	759,52	62.034,04	382.660,90	4.748.149,58
02/02	3.753,02	65.787,06	386.413,92	4.744.396,56
02/02	1.254,72	67.041,78	387.668,64	4.743.141,84
02/02	19.058,51	86.100,29	406.727,15	4.724.083,33
03/02	4.396,63	90.496,92	411.123,78	4.719.686,70
03/02	1.310,37	91.807,29	412.434,15	4.718.376,33
03/02	6.040,27	97.847,56	418.474,42	4.712.336,06
04/02	3.549,45	101.397,01	422.023,87	4.708.786,61
04/02	3.507,16	104.904,17	425.531,03	4.705.279,45
04/02	29.207,80	134.111,97	454.738,83	4.676.071,65
05/02	1.666,66	135.778,63	456.405,49	4.674.404,99
05/02	2.295,10	138.073,73	458.700,59	4.672.109,89
05/02	2.581,02	140.654,75	461.281,61	4.669.528,87
08/02	5.992,74	146.647,49	467.274,35	4.663.536,13
08/02	646,16	147.293,65	467.920,51	4.662.889,97
08/02	3.869,37	151.163,02	471.789,88	4.659.020,60
08/02	44,84	151.207,86	471.834,72	4.658.975,76
09/02	1.394,98	152.602,84	473.229,70	4.657.580,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 812	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	893,99	153.496,83	474.123,69	4.656.686,79
09/02	5.097,54	158.594,37	479.221,23	4.651.589,25
09/02	39,49	158.633,86	479.260,72	4.651.549,76
10/02	4.391,53	163.025,39	483.652,25	4.647.158,23
10/02	1.841,16	164.866,55	485.493,41	4.645.317,07
10/02	10.135,40	175.001,95	495.628,81	4.635.181,67
10/02	202,65	175.204,60	495.831,46	4.634.979,02
11/02	2.734,29	177.938,89	498.565,75	4.632.244,73
11/02	1.507,19	179.446,08	500.072,94	4.630.737,54
11/02	8.019,12	187.465,20	508.092,06	4.622.718,42
11/02	124,40	187.589,60	508.216,46	4.622.594,02
12/02	3.412,18	191.001,78	511.628,64	4.619.181,84
12/02	2.876,31	193.878,09	514.504,95	4.616.305,53
12/02	4.408,49	198.286,58	518.913,44	4.611.897,04
12/02	22,22	198.308,80	518.935,66	4.611.874,82
17/02	3.999,77	202.308,57	522.935,43	4.607.875,05
17/02	1.072,05	203.380,62	524.007,48	4.606.803,00
17/02	9.556,48	212.937,10	533.563,96	4.597.246,52
17/02	158,51	213.095,61	533.722,47	4.597.088,01
18/02	4.482,82	217.578,43	538.205,29	4.592.605,19
18/02	1.280,09	218.858,52	539.485,38	4.591.325,10
18/02	7.418,76	226.277,28	546.904,14	4.583.906,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 813	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	772,35	227.049,63	547.676,49	4.583.133,99
19/02	4.507,38	231.557,01	552.183,87	4.578.626,61
19/02	4.158,68	235.715,69	556.342,55	4.574.467,93
19/02	13.285,42	249.001,11	569.627,97	4.561.182,51
19/02	446,99	249.448,10	570.074,96	4.560.735,52
22/02	881,97	250.330,07	570.956,93	4.559.853,55
22/02	2.362,05	252.692,12	573.318,98	4.557.491,50
22/02	2.977,08	255.669,20	576.296,06	4.554.514,42
22/02	39,49	255.708,69	576.335,55	4.554.474,93
23/02	2.340,71	258.049,40	578.676,26	4.552.134,22
23/02	1.756,06	259.805,46	580.432,32	4.550.378,16
23/02	3.077,64	262.883,10	583.509,96	4.547.300,52
23/02	634,32	263.517,42	584.144,28	4.546.666,20
24/02	10.766,52	274.283,94	594.910,80	4.535.899,68
24/02	5.033,09	279.317,03	599.943,89	4.530.866,59
24/02	9.421,03	288.738,06	609.364,92	4.521.445,56
24/02	489,59	289.227,65	609.854,51	4.520.955,97
25/02	3.785,04	293.012,69	613.639,55	4.517.170,93
25/02	2.113,35	295.126,04	615.752,90	4.515.057,58
25/02	6.276,41	301.402,45	622.029,31	4.508.781,17
26/02	3.298,96	304.701,41	625.328,27	4.505.482,21
26/02	1.021,72	305.723,13	626.349,99	4.504.460,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 814	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	4.921,44	310.644,57	631.271,43	4.499.539,05
26/02	273,23	310.917,80	631.544,66	4.499.265,82
01/03	16.816,27	16.816,27	648.360,93	4.482.449,55
01/03	939,45	17.755,72	649.300,38	4.481.510,10
01/03	11.179,12	28.934,84	660.479,50	4.470.330,98
01/03	179,04	29.113,88	660.658,54	4.470.151,94
02/03	7.373,65	36.487,53	668.032,19	4.462.778,29
02/03	1.028,39	37.515,92	669.060,58	4.461.749,90
02/03	33.022,42	70.538,34	702.083,00	4.428.727,48
03/03	5.555,94	76.094,28	707.638,94	4.423.171,54
03/03	2.363,13	78.457,41	710.002,07	4.420.808,41
03/03	12.171,52	90.628,93	722.173,59	4.408.636,89
03/03	847,83	91.476,76	723.021,42	4.407.789,06
04/03	2.002,00	93.478,76	725.023,42	4.405.787,06
04/03	2.263,63	95.742,39	727.287,05	4.403.523,43
04/03	5.751,14	101.493,53	733.038,19	4.397.772,29
04/03	1.009,63	102.503,16	734.047,82	4.396.762,66
05/03	1.569,17	104.072,33	735.616,99	4.395.193,49
05/03	603,42	104.675,75	736.220,41	4.394.590,07
05/03	11.783,60	116.459,35	748.004,01	4.382.806,47
05/03	965,62	117.424,97	748.969,63	4.381.840,85
08/03	3.860,62	121.285,59	752.830,25	4.377.980,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 815	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	1.079,51	122.365,10	753.909,76	4.376.900,72
08/03	4.274,37	126.639,47	758.184,13	4.372.626,35
08/03	4.291,80	130.931,27	762.475,93	4.368.334,55
09/03	1.777,20	132.708,47	764.253,13	4.366.557,35
09/03	2.033,48	134.741,95	766.286,61	4.364.523,87
09/03	6.634,89	141.376,84	772.921,50	4.357.888,98
09/03	546,89	141.923,73	773.468,39	4.357.342,09
10/03	3.505,03	145.428,76	776.973,42	4.353.837,06
10/03	1.323,31	146.752,07	778.296,73	4.352.513,75
10/03	7.524,02	154.276,09	785.820,75	4.344.989,73
11/03	5.383,35	159.659,44	791.204,10	4.339.606,38
11/03	1.462,90	161.122,34	792.667,00	4.338.143,48
11/03	19.248,36	180.370,70	811.915,36	4.318.895,12
11/03	1.344,14	181.714,84	813.259,50	4.317.550,98
12/03	4.253,69	185.968,53	817.513,19	4.313.297,29
12/03	1.043,61	187.012,14	818.556,80	4.312.253,68
12/03	6.453,78	193.465,92	825.010,58	4.305.799,90
15/03	2.694,12	196.160,04	827.704,70	4.303.105,78
15/03	1.539,20	197.699,24	829.243,90	4.301.566,58
15/03	5.073,02	202.772,26	834.316,92	4.296.493,56
16/03	2.535,47	205.307,73	836.852,39	4.293.958,09
16/03	1.285,22	206.592,95	838.137,61	4.292.672,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 816	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	8.798,67	215.391,62	846.936,28	4.283.874,20
17/03	4.932,14	220.323,76	851.868,42	4.278.942,06
17/03	1.789,24	222.113,00	853.657,66	4.277.152,82
17/03	24.250,69	246.363,69	877.908,35	4.252.902,13
18/03	2.315,47	248.679,16	880.223,82	4.250.586,66
18/03	1.338,48	250.017,64	881.562,30	4.249.248,18
18/03	6.483,19	256.500,83	888.045,49	4.242.764,99
18/03	484,98	256.985,81	888.530,47	4.242.280,01
19/03	2.065,69	259.051,50	890.596,16	4.240.214,32
19/03	2.728,90	261.780,40	893.325,06	4.237.485,42
19/03	4.859,65	266.640,05	898.184,71	4.232.625,77
22/03	837,10	267.477,15	899.021,81	4.231.788,67
22/03	735,45	268.212,60	899.757,26	4.231.053,22
22/03	200.459,64	468.672,24	1.100.216,90	4.030.593,58
22/03	674,67	469.346,91	1.100.891,57	4.029.918,91
23/03	944,78	470.291,69	1.101.836,35	4.028.974,13
23/03	1.179,72	471.471,41	1.103.016,07	4.027.794,41
23/03	9.595,49	481.066,90	1.112.611,56	4.018.198,92
24/03	10.864,28	491.931,18	1.123.475,84	4.007.334,64
24/03	2.472,65	494.403,83	1.125.948,49	4.004.861,99
24/03	15.952,69	510.356,52	1.141.901,18	3.988.909,30
25/03	3.360,94	513.717,46	1.145.262,12	3.985.548,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 817	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/03	528,72	514.246,18	1.145.790,84	3.985.019,64
25/03	8.318,59	522.564,77	1.154.109,43	3.976.701,05
25/03	207,72	522.772,49	1.154.317,15	3.976.493,33
26/03	2.787,06	525.559,55	1.157.104,21	3.973.706,27
26/03	2.830,89	528.390,44	1.159.935,10	3.970.875,38
26/03	4.389,83	532.780,27	1.164.324,93	3.966.485,55
29/03	1.623,96	534.404,23	1.165.948,89	3.964.861,59
29/03	1.009,63	535.413,86	1.166.958,52	3.963.851,96
29/03	4.863,28	540.277,14	1.171.821,80	3.958.988,68
30/03	2.627,27	542.904,41	1.174.449,07	3.956.361,41
30/03	1.066,76	543.971,17	1.175.515,83	3.955.294,65
30/03	7.507,59	551.478,76	1.183.023,42	3.947.787,06
31/03	6.864,19	558.342,95	1.189.887,61	3.940.922,87
31/03	1.217,26	559.560,21	1.191.104,87	3.939.705,61
31/03	14.254,65	573.814,86	1.205.359,52	3.925.450,96
01/04	4.925,87	4.925,87	1.210.285,39	3.920.525,09
01/04	688,28	5.614,15	1.210.973,67	3.919.836,81
01/04	6.898,35	12.512,50	1.217.872,02	3.912.938,46
05/04	3.684,00	16.196,50	1.221.556,02	3.909.254,46
05/04	229,80	16.426,30	1.221.785,82	3.909.024,66
05/04	2.681,61	19.107,91	1.224.467,43	3.906.343,05
06/04	2.118,17	21.226,08	1.226.585,60	3.904.224,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 818	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/04	139,07	21.365,15	1.226.724,67	3.904.085,81
06/04	1.710,28	23.075,43	1.228.434,95	3.902.375,53
07/04	1.569,45	24.644,88	1.230.004,40	3.900.806,08
07/04	795,62	25.440,50	1.230.800,02	3.900.010,46
07/04	6.386,82	31.827,32	1.237.186,84	3.893.623,64
08/04	900,85	32.728,17	1.238.087,69	3.892.722,79
08/04	82,88	32.811,05	1.238.170,57	3.892.639,91
08/04	2.660,28	35.471,33	1.240.830,85	3.889.979,63
09/04	1.306,34	36.777,67	1.242.137,19	3.888.673,29
09/04	987,38	37.765,05	1.243.124,57	3.887.685,91
09/04	3.828,67	41.593,72	1.246.953,24	3.883.857,24
12/04	1.733,06	43.326,78	1.248.686,30	3.882.124,18
12/04	2.357,94	45.684,72	1.251.044,24	3.879.766,24
12/04	4.549,40	50.234,12	1.255.593,64	3.875.216,84
13/04	5.258,02	55.492,14	1.260.851,66	3.869.958,82
13/04	750,80	56.242,94	1.261.602,46	3.869.208,02
13/04	2.572,13	58.815,07	1.264.174,59	3.866.635,89
14/04	2.799,38	61.614,45	1.266.973,97	3.863.836,51
14/04	1.636,01	63.250,46	1.268.609,98	3.862.200,50
14/04	3.306,05	66.556,51	1.271.916,03	3.858.894,45
14/04	348,67	66.905,18	1.272.264,70	3.858.545,78
15/04	2.263,53	69.168,71	1.274.528,23	3.856.282,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 819	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	1.509,05	70.677,76	1.276.037,28	3.854.773,20
15/04	5.498,47	76.176,23	1.281.535,75	3.849.274,73
16/04	2.919,63	79.095,86	1.284.455,38	3.846.355,10
16/04	1.484,80	80.580,66	1.285.940,18	3.844.870,30
16/04	8.305,95	88.886,61	1.294.246,13	3.836.564,35
19/04	2.084,32	90.970,93	1.296.330,45	3.834.480,03
19/04	503,91	91.474,84	1.296.834,36	3.833.976,12
19/04	8.875,95	100.350,79	1.305.710,31	3.825.100,17
19/04	420,77	100.771,56	1.306.131,08	3.824.679,40
20/04	2.758,57	103.530,13	1.308.889,65	3.821.920,83
20/04	1.244,12	104.774,25	1.310.133,77	3.820.676,71
20/04	1.517,31	106.291,56	1.311.651,08	3.819.159,40
20/04	111,35	106.402,91	1.311.762,43	3.819.048,05
22/04	6.063,45	112.466,36	1.317.825,88	3.812.984,60
22/04	2.249,32	114.715,68	1.320.075,20	3.810.735,28
22/04	8.948,73	123.664,41	1.329.023,93	3.801.786,55
22/04	867,29	124.531,70	1.329.891,22	3.800.919,26
23/04	4.660,51	129.192,21	1.334.551,73	3.796.258,75
23/04	1.622,62	130.814,83	1.336.174,35	3.794.636,13
23/04	5.095,55	135.910,38	1.341.269,90	3.789.540,58
23/04	1.171,40	137.081,78	1.342.441,30	3.788.369,18
26/04	8.905,89	145.987,67	1.351.347,19	3.779.463,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 820	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	711,44	146.699,11	1.352.058,63	3.778.751,85
26/04	7.857,46	154.556,57	1.359.916,09	3.770.894,39
27/04	2.387,34	156.943,91	1.362.303,43	3.768.507,05
27/04	223,89	157.167,80	1.362.527,32	3.768.283,16
27/04	24.239,08	181.406,88	1.386.766,40	3.744.044,08
28/04	6.313,29	187.720,17	1.393.079,69	3.737.730,79
28/04	723,74	188.443,91	1.393.803,43	3.737.007,05
28/04	8.199,96	196.643,87	1.402.003,39	3.728.807,09
28/04	1.167,74	197.811,61	1.403.171,13	3.727.639,35
29/04	1.986,01	199.797,62	1.405.157,14	3.725.653,34
29/04	1.409,95	201.207,57	1.406.567,09	3.724.243,39
29/04	5.654,03	206.861,60	1.412.221,12	3.718.589,36
29/04	1.008,01	207.869,61	1.413.229,13	3.717.581,35
30/04	3.606,70	211.476,31	1.416.835,83	3.713.974,65
30/04	552,62	212.028,93	1.417.388,45	3.713.422,03
30/04	9.107,73	221.136,66	1.426.496,18	3.704.314,30
30/04	334,02	221.470,68	1.426.830,20	3.703.980,28
03/05	5.199,22	5.199,22	1.432.029,42	3.698.781,06
03/05	1.627,00	6.826,22	1.433.656,42	3.697.154,06
03/05	4.834,34	11.660,56	1.438.490,76	3.692.319,72
04/05	9.299,45	20.960,01	1.447.790,21	3.683.020,27
04/05	1.759,18	22.719,19	1.449.549,39	3.681.261,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 821	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	10.859,40	33.578,59	1.460.408,79	3.670.401,69
05/05	3.240,81	36.819,40	1.463.649,60	3.667.160,88
05/05	1.081,94	37.901,34	1.464.731,54	3.666.078,94
05/05	9.063,86	46.965,20	1.473.795,40	3.657.015,08
05/05	261,52	47.226,72	1.474.056,92	3.656.753,56
06/05	2.356,97	49.583,69	1.476.413,89	3.654.396,59
06/05	2.600,39	52.184,08	1.479.014,28	3.651.796,20
06/05	9.853,51	62.037,59	1.488.867,79	3.641.942,69
06/05	435,85	62.473,44	1.489.303,64	3.641.506,84
07/05	7.528,95	70.002,39	1.496.832,59	3.633.977,89
07/05	5.880,10	75.882,49	1.502.712,69	3.628.097,79
07/05	4.941,26	80.823,75	1.507.653,95	3.623.156,53
07/05	114,23	80.937,98	1.507.768,18	3.623.042,30
10/05	4.348,75	85.286,73	1.512.116,93	3.618.693,55
10/05	2.703,63	87.990,36	1.514.820,56	3.615.989,92
10/05	5.615,08	93.605,44	1.520.435,64	3.610.374,84
10/05	274,46	93.879,90	1.520.710,10	3.610.100,38
11/05	1.641,94	95.521,84	1.522.352,04	3.608.458,44
11/05	1.425,77	96.947,61	1.523.777,81	3.607.032,67
11/05	8.797,41	105.745,02	1.532.575,22	3.598.235,26
11/05	71,97	105.816,99	1.532.647,19	3.598.163,29
12/05	6.256,62	112.073,61	1.538.903,81	3.591.906,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 822	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	2.088,90	114.162,51	1.540.992,71	3.589.817,77
12/05	9.674,34	123.836,85	1.550.667,05	3.580.143,43
12/05	2.734,18	126.571,03	1.553.401,23	3.577.409,25
13/05	5.356,38	131.927,41	1.558.757,61	3.572.052,87
13/05	1.533,89	133.461,30	1.560.291,50	3.570.518,98
13/05	3.839,51	137.300,81	1.564.131,01	3.566.679,47
13/05	1.679,25	138.980,06	1.565.810,26	3.565.000,22
14/05	8.135,51	147.115,57	1.573.945,77	3.556.864,71
14/05	1.304,02	148.419,59	1.575.249,79	3.555.560,69
14/05	10.210,50	158.630,09	1.585.460,29	3.545.350,19
14/05	316,62	158.946,71	1.585.776,91	3.545.033,57
17/05	2.451,66	161.398,37	1.588.228,57	3.542.581,91
17/05	2.435,92	163.834,29	1.590.664,49	3.540.145,99
17/05	6.676,29	170.510,58	1.597.340,78	3.533.469,70
17/05	1.703,29	172.213,87	1.599.044,07	3.531.766,41
18/05	2.837,58	175.051,45	1.601.881,65	3.528.928,83
18/05	3.399,35	178.450,80	1.605.281,00	3.525.529,48
18/05	8.191,76	186.642,56	1.613.472,76	3.517.337,72
18/05	350,41	186.992,97	1.613.823,17	3.516.987,31
19/05	4.193,77	191.186,74	1.618.016,94	3.512.793,54
19/05	3.559,16	194.745,90	1.621.576,10	3.509.234,38
19/05	12.059,23	206.805,13	1.633.635,33	3.497.175,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	823	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	2.010,04	208.815,17	1.635.645,37	3.495.165,11
20/05	3.301,43	212.116,60	1.638.946,80	3.491.863,68
20/05	1.186,93	213.303,53	1.640.133,73	3.490.676,75
20/05	8.365,72	221.669,25	1.648.499,45	3.482.311,03
20/05	459,67	222.128,92	1.648.959,12	3.481.851,36
21/05	6.257,73	228.386,65	1.655.216,85	3.475.593,63
21/05	1.768,30	230.154,95	1.656.985,15	3.473.825,33
21/05	5.924,07	236.079,02	1.662.909,22	3.467.901,26
21/05	385,26	236.464,28	1.663.294,48	3.467.516,00
24/05	9.365,59	245.829,87	1.672.660,07	3.458.150,41
24/05	1.027,77	246.857,64	1.673.687,84	3.457.122,64
24/05	8.241,62	255.099,26	1.681.929,46	3.448.881,02
25/05	3.285,25	258.384,51	1.685.214,71	3.445.595,77
25/05	368,48	258.752,99	1.685.583,19	3.445.227,29
25/05	17.247,73	276.000,72	1.702.830,92	3.427.979,56
25/05	410,28	276.411,00	1.703.241,20	3.427.569,28
26/05	7.239,34	283.650,34	1.710.480,54	3.420.329,94
26/05	2.733,62	286.383,96	1.713.214,16	3.417.596,32
26/05	8.818,89	295.202,85	1.722.033,05	3.408.777,43
26/05	1.528,40	296.731,25	1.723.561,45	3.407.249,03
27/05	8.482,80	305.214,05	1.732.044,25	3.398.766,23
27/05	1.905,13	307.119,18	1.733.949,38	3.396.861,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 824	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	15.323,19	322.442,37	1.749.272,57	3.381.537,91
27/05	2.111,17	324.553,54	1.751.383,74	3.379.426,74
28/05	7.161,65	331.715,19	1.758.545,39	3.372.265,09
28/05	2.619,87	334.335,06	1.761.165,26	3.369.645,22
28/05	7.482,60	341.817,66	1.768.647,86	3.362.162,62
28/05	742,60	342.560,26	1.769.390,46	3.361.420,02
31/05	1.213,33	343.773,59	1.770.603,79	3.360.206,69
31/05	5.227,39	349.000,98	1.775.831,18	3.354.979,30
31/05	8.377,90	357.378,88	1.784.209,08	3.346.601,40
01/06	7.808,08	7.808,08	1.792.017,16	3.338.793,32
01/06	2.367,13	10.175,21	1.794.384,29	3.336.426,19
01/06	8.361,51	18.536,72	1.802.745,80	3.328.064,68
01/06	448,27	18.984,99	1.803.194,07	3.327.616,41
02/06	14.489,68	33.474,67	1.817.683,75	3.313.126,73
02/06	5.717,37	39.192,04	1.823.401,12	3.307.409,36
02/06	22.224,10	61.416,14	1.845.625,22	3.285.185,26
04/06	3.624,01	65.040,15	1.849.249,23	3.281.561,25
04/06	1.485,22	66.525,37	1.850.734,45	3.280.076,03
04/06	6.485,71	73.011,08	1.857.220,16	3.273.590,32
07/06	4.457,51	77.468,59	1.861.677,67	3.269.132,81
07/06	2.420,25	79.888,84	1.864.097,92	3.266.712,56
07/06	10.937,70	90.826,54	1.875.035,62	3.255.774,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 825	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	2.926,10	93.752,64	1.877.961,72	3.252.848,76
08/06	3.092,96	96.845,60	1.881.054,68	3.249.755,80
08/06	2.132,28	98.977,88	1.883.186,96	3.247.623,52
08/06	25.677,75	124.655,63	1.908.864,71	3.221.945,77
08/06	2.339,95	126.995,58	1.911.204,66	3.219.605,82
09/06	6.047,93	133.043,51	1.917.252,59	3.213.557,89
09/06	5.890,87	138.934,38	1.923.143,46	3.207.667,02
09/06	11.296,97	150.231,35	1.934.440,43	3.196.370,05
09/06	5.460,36	155.691,71	1.939.900,79	3.190.909,69
10/06	4.034,25	159.725,96	1.943.935,04	3.186.875,44
10/06	799,89	160.525,85	1.944.734,93	3.186.075,55
10/06	9.116,31	169.642,16	1.953.851,24	3.176.959,24
10/06	448,40	170.090,56	1.954.299,64	3.176.510,84
11/06	2.768,65	172.859,21	1.957.068,29	3.173.742,19
11/06	1.988,20	174.847,41	1.959.056,49	3.171.753,99
11/06	10.386,07	185.233,48	1.969.442,56	3.161.367,92
11/06	2.515,87	187.749,35	1.971.958,43	3.158.852,05
14/06	11.805,28	199.554,63	1.983.763,71	3.147.046,77
14/06	1.740,64	201.295,27	1.985.504,35	3.145.306,13
14/06	13.766,54	215.061,81	1.999.270,89	3.131.539,59
14/06	4.757,77	219.819,58	2.004.028,66	3.126.781,82
15/06	2.780,58	222.600,16	2.006.809,24	3.124.001,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 826	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	1.149,94	223.750,10	2.007.959,18	3.122.851,30
15/06	6.937,36	230.687,46	2.014.896,54	3.115.913,94
15/06	69.631,68	300.319,14	2.084.528,22	3.046.282,26
16/06	5.589,02	305.908,16	2.090.117,24	3.040.693,24
16/06	3.006,46	308.914,62	2.093.123,70	3.037.686,78
16/06	13.989,76	322.904,38	2.107.113,46	3.023.697,02
16/06	13.339,98	336.244,36	2.120.453,44	3.010.357,04
17/06	7.048,39	343.292,75	2.127.501,83	3.003.308,65
17/06	3.989,53	347.282,28	2.131.491,36	2.999.319,12
17/06	7.242,21	354.524,49	2.138.733,57	2.992.076,91
17/06	9.604,33	364.128,82	2.148.337,90	2.982.472,58
18/06	7.058,38	371.187,20	2.155.396,28	2.975.414,20
18/06	2.613,67	373.800,87	2.158.009,95	2.972.800,53
18/06	20.819,10	394.619,97	2.178.829,05	2.951.981,43
18/06	534,72	395.154,69	2.179.363,77	2.951.446,71
21/06	3.487,48	398.642,17	2.182.851,25	2.947.959,23
21/06	1.275,16	399.917,33	2.184.126,41	2.946.684,07
21/06	11.662,66	411.579,99	2.195.789,07	2.935.021,41
21/06	3.488,21	415.068,20	2.199.277,28	2.931.533,20
22/06	4.003,06	419.071,26	2.203.280,34	2.927.530,14
22/06	2.372,33	421.443,59	2.205.652,67	2.925.157,81
22/06	8.788,57	430.232,16	2.214.441,24	2.916.369,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 827	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/06	1.492,21	431.724,37	2.215.933,45	2.914.877,03
23/06	17.968,45	449.692,82	2.233.901,90	2.896.908,58
23/06	1.589,25	451.282,07	2.235.491,15	2.895.319,33
23/06	11.222,83	462.504,90	2.246.713,98	2.884.096,50
23/06	10.799,40	473.304,30	2.257.513,38	2.873.297,10
24/06	3.261,88	476.566,18	2.260.775,26	2.870.035,22
24/06	1.887,55	478.453,73	2.262.662,81	2.868.147,67
24/06	13.391,47	491.845,20	2.276.054,28	2.854.756,20
24/06	2.084,85	493.930,05	2.278.139,13	2.852.671,35
25/06	1.589,31	495.519,36	2.279.728,44	2.851.082,04
25/06	1.854,94	497.374,30	2.281.583,38	2.849.227,10
25/06	18.274,67	515.648,97	2.299.858,05	2.830.952,43
25/06	26.079,64	541.728,61	2.325.937,69	2.804.872,79
28/06	2.368,99	544.097,60	2.328.306,68	2.802.503,80
28/06	1.233,96	545.331,56	2.329.540,64	2.801.269,84
28/06	2.767,13	548.098,69	2.332.307,77	2.798.502,71
28/06	9.367,74	557.466,43	2.341.675,51	2.789.134,97
29/06	4.891,55	562.357,98	2.346.567,06	2.784.243,42
29/06	1.747,61	564.105,59	2.348.314,67	2.782.495,81
29/06	5.310,79	569.416,38	2.353.625,46	2.777.185,02
29/06	20.858,48	590.274,86	2.374.483,94	2.756.326,54
30/06	6.795,91	597.070,77	2.381.279,85	2.749.530,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	21	828	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	5.849,78	602.920,55	2.387.129,63	2.743.680,85
30/06	9.889,64	612.810,19	2.397.019,27	2.733.791,21
30/06	5.907,57	618.717,76	2.402.926,84	2.727.883,64
01/07	3.398,51	3.398,51	2.406.325,35	2.724.485,13
01/07	2.208,04	5.606,55	2.408.533,39	2.722.277,09
01/07	11.480,24	17.086,79	2.420.013,63	2.710.796,85
01/07	819,77	17.906,56	2.420.833,40	2.709.977,08
02/07	6.236,18	24.142,74	2.427.069,58	2.703.740,90
02/07	1.921,29	26.064,03	2.428.990,87	2.701.819,61
02/07	15.756,37	41.820,40	2.444.747,24	2.686.063,24
05/07	4.558,02	46.378,42	2.449.305,26	2.681.505,22
05/07	1.189,27	47.567,69	2.450.494,53	2.680.315,95
05/07	7.283,27	54.850,96	2.457.777,80	2.673.032,68
05/07	1.297,42	56.148,38	2.459.075,22	2.671.735,26
06/07	27.027,53	83.175,91	2.486.102,75	2.644.707,73
06/07	1.131,80	84.307,71	2.487.234,55	2.643.575,93
06/07	6.309,68	90.617,39	2.493.544,23	2.637.266,25
07/07	4.556,69	95.174,08	2.498.100,92	2.632.709,56
07/07	3.417,93	98.592,01	2.501.518,85	2.629.291,63
07/07	16.200,11	114.792,12	2.517.718,96	2.613.091,52
07/07	3.115,60	117.907,72	2.520.834,56	2.609.975,92
08/07	5.837,74	123.745,46	2.526.672,30	2.604.138,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 829	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	3.212,78	126.958,24	2.529.885,08	2.600.925,40
08/07	8.986,67	135.944,91	2.538.871,75	2.591.938,73
08/07	5.960,36	141.905,27	2.544.832,11	2.585.978,37
09/07	5.147,53	147.052,80	2.549.979,64	2.580.830,84
09/07	1.472,66	148.525,46	2.551.452,30	2.579.358,18
09/07	7.452,25	155.977,71	2.558.904,55	2.571.905,93
12/07	4.029,19	160.006,90	2.562.933,74	2.567.876,74
12/07	709,34	160.716,24	2.563.643,08	2.567.167,40
12/07	10.435,28	171.151,52	2.574.078,36	2.556.732,12
12/07	1.056,10	172.207,62	2.575.134,46	2.555.676,02
13/07	325,37	172.532,99	2.575.459,83	2.555.350,65
13/07	3.469,44	176.002,43	2.578.929,27	2.551.881,21
13/07	892,37	176.894,80	2.579.821,64	2.550.988,84
13/07	5.193,44	182.088,24	2.585.015,08	2.545.795,40
14/07	6.960,40	189.048,64	2.591.975,48	2.538.835,00
14/07	7.536,66	196.585,30	2.599.512,14	2.531.298,34
14/07	12.891,89	209.477,19	2.612.404,03	2.518.406,45
15/07	7.402,91	216.880,10	2.619.806,94	2.511.003,54
15/07	2.644,03	219.524,13	2.622.450,97	2.508.359,51
15/07	6.768,70	226.292,83	2.629.219,67	2.501.590,81
15/07	1.076,22	227.369,05	2.630.295,89	2.500.514,59
16/07	7.251,09	234.620,14	2.637.546,98	2.493.263,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 830	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	1.893,81	236.513,95	2.639.440,79	2.491.369,69
16/07	11.441,01	247.954,96	2.650.881,80	2.479.928,68
16/07	8.740,12	256.695,08	2.659.621,92	2.471.188,56
19/07	41.066,93	297.762,01	2.700.688,85	2.430.121,63
19/07	1.074,67	298.836,68	2.701.763,52	2.429.046,96
19/07	8.049,73	306.886,41	2.709.813,25	2.420.997,23
19/07	2.589,63	309.476,04	2.712.402,88	2.418.407,60
20/07	3.553,27	313.029,31	2.715.956,15	2.414.854,33
20/07	1.605,85	314.635,16	2.717.562,00	2.413.248,48
20/07	22.578,70	337.213,86	2.740.140,70	2.390.669,78
20/07	22.806,02	360.019,88	2.762.946,72	2.367.863,76
21/07	2.359,04	362.378,92	2.765.305,76	2.365.504,72
21/07	3.311,68	365.690,60	2.768.617,44	2.362.193,04
21/07	9.772,77	375.463,37	2.778.390,21	2.352.420,27
21/07	11.531,95	386.995,32	2.789.922,16	2.340.888,32
22/07	4.989,60	391.984,92	2.794.911,76	2.335.898,72
22/07	1.414,90	393.399,82	2.796.326,66	2.334.483,82
22/07	5.341,67	398.741,49	2.801.668,33	2.329.142,15
22/07	23.283,34	422.024,83	2.824.951,67	2.305.858,81
23/07	10.360,33	432.385,16	2.835.312,00	2.295.498,48
23/07	831,91	433.217,07	2.836.143,91	2.294.666,57
23/07	4.150,64	437.367,71	2.840.294,55	2.290.515,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 831	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/07	4.834,17	442.201,88	2.845.128,72	2.285.681,76
26/07	1.236,73	443.438,61	2.846.365,45	2.284.445,03
26/07	1.531,27	444.969,88	2.847.896,72	2.282.913,76
26/07	7.925,23	452.895,11	2.855.821,95	2.274.988,53
26/07	33.581,81	486.476,92	2.889.403,76	2.241.406,72
27/07	6.976,61	493.453,53	2.896.380,37	2.234.430,11
27/07	4.440,75	497.894,28	2.900.821,12	2.229.989,36
27/07	5.768,45	503.662,73	2.906.589,57	2.224.220,91
27/07	8.604,30	512.267,03	2.915.193,87	2.215.616,61
28/07	8.505,13	520.772,16	2.923.699,00	2.207.111,48
28/07	3.338,13	524.110,29	2.927.037,13	2.203.773,35
28/07	8.827,34	532.937,63	2.935.864,47	2.194.946,01
28/07	29.714,18	562.651,81	2.965.578,65	2.165.231,83
29/07	8.032,41	570.684,22	2.973.611,06	2.157.199,42
29/07	2.106,49	572.790,71	2.975.717,55	2.155.092,93
29/07	6.869,45	579.660,16	2.982.587,00	2.148.223,48
29/07	15.315,35	594.975,51	2.997.902,35	2.132.908,13
30/07	3.751,81	598.727,32	3.001.654,16	2.129.156,32
30/07	2.156,04	600.883,36	3.003.810,20	2.127.000,28
30/07	11.446,41	612.329,77	3.015.256,61	2.115.553,87
30/07	931,63	613.261,40	3.016.188,24	2.114.622,24
02/08	4.175,63	4.175,63	3.020.363,87	2.110.446,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 832	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/08	1.387,59	5.563,22	3.021.751,46	2.109.059,02
02/08	10.851,20	16.414,42	3.032.602,66	2.098.207,82
03/08	5.727,74	22.142,16	3.038.330,40	2.092.480,08
03/08	1.988,86	24.131,02	3.040.319,26	2.090.491,22
03/08	14.629,82	38.760,84	3.054.949,08	2.075.861,40
04/08	6.406,25	45.167,09	3.061.355,33	2.069.455,15
04/08	1.617,29	46.784,38	3.062.972,62	2.067.837,86
04/08	6.607,30	53.391,68	3.069.579,92	2.061.230,56
04/08	807,18	54.198,86	3.070.387,10	2.060.423,38
05/08	3.896,09	58.094,95	3.074.283,19	2.056.527,29
05/08	2.538,13	60.633,08	3.076.821,32	2.053.989,16
05/08	5.455,09	66.088,17	3.082.276,41	2.048.534,07
05/08	1.583,47	67.671,64	3.083.859,88	2.046.950,60
06/08	2.527,76	70.199,40	3.086.387,64	2.044.422,84
06/08	1.698,55	71.897,95	3.088.086,19	2.042.724,29
06/08	15.597,14	87.495,09	3.103.683,33	2.027.127,15
09/08	5.171,37	92.666,46	3.108.854,70	2.021.955,78
09/08	1.481,59	94.148,05	3.110.336,29	2.020.474,19
09/08	5.692,51	99.840,56	3.116.028,80	2.014.781,68
09/08	3.550,00	103.390,56	3.119.578,80	2.011.231,68
10/08	4.672,98	108.063,54	3.124.251,78	2.006.558,70
10/08	1.627,36	109.690,90	3.125.879,14	2.004.931,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 833	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/08	6.296,18	115.987,08	3.132.175,32	1.998.635,16
10/08	7.339,18	123.326,26	3.139.514,50	1.991.295,98
11/08	7.586,94	130.913,20	3.147.101,44	1.983.709,04
11/08	2.812,90	133.726,10	3.149.914,34	1.980.896,14
11/08	9.073,58	142.799,68	3.158.987,92	1.971.822,56
11/08	11.985,55	154.785,23	3.170.973,47	1.959.837,01
12/08	3.105,68	157.890,91	3.174.079,15	1.956.731,33
12/08	3.366,81	161.257,72	3.177.445,96	1.953.364,52
12/08	6.698,83	167.956,55	3.184.144,79	1.946.665,69
12/08	31.008,31	198.964,86	3.215.153,10	1.915.657,38
13/08	3.140,33	202.105,19	3.218.293,43	1.912.517,05
13/08	1.465,70	203.570,89	3.219.759,13	1.911.051,35
13/08	8.364,29	211.935,18	3.228.123,42	1.902.687,06
13/08	5.762,36	217.697,54	3.233.885,78	1.896.924,70
16/08	3.578,28	221.275,82	3.237.464,06	1.893.346,42
16/08	985,01	222.260,83	3.238.449,07	1.892.361,41
16/08	5.327,20	227.588,03	3.243.776,27	1.887.034,21
16/08	10.659,06	238.247,09	3.254.435,33	1.876.375,15
17/08	3.035,94	241.283,03	3.257.471,27	1.873.339,21
17/08	859,75	242.142,78	3.258.331,02	1.872.479,46
17/08	6.651,76	248.794,54	3.264.982,78	1.865.827,70
17/08	22.805,31	271.599,85	3.287.788,09	1.843.022,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 834	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/08	3.648,31	275.248,16	3.291.436,40	1.839.374,08
18/08	2.735,72	277.983,88	3.294.172,12	1.836.638,36
18/08	18.625,33	296.609,21	3.312.797,45	1.818.013,03
18/08	16.669,29	313.278,50	3.329.466,74	1.801.343,74
19/08	1.906,86	315.185,36	3.331.373,60	1.799.436,88
19/08	2.920,44	318.105,80	3.334.294,04	1.796.516,44
19/08	10.675,44	328.781,24	3.344.969,48	1.785.841,00
19/08	21.073,41	349.854,65	3.366.042,89	1.764.767,59
20/08	3.200,34	353.054,99	3.369.243,23	1.761.567,25
20/08	1.556,26	354.611,25	3.370.799,49	1.760.010,99
20/08	9.147,80	363.759,05	3.379.947,29	1.750.863,19
20/08	18.230,84	381.989,89	3.398.178,13	1.732.632,35
23/08	2.259,15	384.249,04	3.400.437,28	1.730.373,20
23/08	3.082,36	387.331,40	3.403.519,64	1.727.290,84
23/08	4.775,91	392.107,31	3.408.295,55	1.722.514,93
23/08	13.021,93	405.129,24	3.421.317,48	1.709.493,00
24/08	3.996,89	409.126,13	3.425.314,37	1.705.496,11
24/08	1.187,79	410.313,92	3.426.502,16	1.704.308,32
24/08	6.084,67	416.398,59	3.432.586,83	1.698.223,65
24/08	13.131,05	429.529,64	3.445.717,88	1.685.092,60
25/08	15.274,86	444.804,50	3.460.992,74	1.669.817,74
25/08	2.038,32	446.842,82	3.463.031,06	1.667.779,42

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 835	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/08	10.144,35	456.987,17	3.473.175,41	1.657.635,07
25/08	2.146,57	459.133,74	3.475.321,98	1.655.488,50
26/08	2.982,33	462.116,07	3.478.304,31	1.652.506,17
26/08	1.679,57	463.795,64	3.479.983,88	1.650.826,60
26/08	5.825,76	469.621,40	3.485.809,64	1.645.000,84
26/08	391,90	470.013,30	3.486.201,54	1.644.608,94
27/08	4.136,97	474.150,27	3.490.338,51	1.640.471,97
27/08	3.027,75	477.178,02	3.493.366,26	1.637.444,22
27/08	3.096,06	480.274,08	3.496.462,32	1.634.348,16
27/08	812,49	481.086,57	3.497.274,81	1.633.535,67
30/08	5.052,48	486.139,05	3.502.327,29	1.628.483,19
30/08	674,59	486.813,64	3.503.001,88	1.627.808,60
30/08	6.659,61	493.473,25	3.509.661,49	1.621.148,99
31/08	4.139,94	497.613,19	3.513.801,43	1.617.009,05
31/08	603,36	498.216,55	3.514.404,79	1.616.405,69
31/08	6.620,60	504.837,15	3.521.025,39	1.609.785,09
01/09	10.267,16	10.267,16	3.531.292,55	1.599.517,93
01/09	1.925,41	12.192,57	3.533.217,96	1.597.592,52
01/09	20.927,70	33.120,27	3.554.145,66	1.576.664,82
01/09	4.591,73	37.712,00	3.558.737,39	1.572.073,09
02/09	8.438,98	46.150,98	3.567.176,37	1.563.634,11
02/09	3.256,08	49.407,06	3.570.432,45	1.560.378,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 836	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	12.639,93	62.046,99	3.583.072,38	1.547.738,10
03/09	2.286,05	64.333,04	3.585.358,43	1.545.452,05
03/09	823,04	65.156,08	3.586.181,47	1.544.629,01
03/09	3.241,19	68.397,27	3.589.422,66	1.541.387,82
06/09	2.000,06	70.397,33	3.591.422,72	1.539.387,76
06/09	1.484,80	71.882,13	3.592.907,52	1.537.902,96
06/09	4.916,08	76.798,21	3.597.823,60	1.532.986,88
08/09	7.639,56	84.437,77	3.605.463,16	1.525.347,32
08/09	648,16	85.085,93	3.606.111,32	1.524.699,16
08/09	3.079,96	88.165,89	3.609.191,28	1.521.619,20
09/09	10.193,99	98.359,88	3.619.385,27	1.511.425,21
09/09	1.275,98	99.635,86	3.620.661,25	1.510.149,23
09/09	5.886,77	105.522,63	3.626.548,02	1.504.262,46
10/09	5.621,99	111.144,62	3.632.170,01	1.498.640,47
10/09	2.583,55	113.728,17	3.634.753,56	1.496.056,92
10/09	4.930,17	118.658,34	3.639.683,73	1.491.126,75
13/09	4.094,07	122.752,41	3.643.777,80	1.487.032,68
13/09	1.776,08	124.528,49	3.645.553,88	1.485.256,60
13/09	8.750,71	133.279,20	3.654.304,59	1.476.505,89
14/09	9.506,69	142.785,89	3.663.811,28	1.466.999,20
14/09	1.902,05	144.687,94	3.665.713,33	1.465.097,15
14/09	7.247,53	151.935,47	3.672.960,86	1.457.849,62

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 837	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	5.808,39	157.743,86	3.678.769,25	1.452.041,23
15/09	2.693,18	160.437,04	3.681.462,43	1.449.348,05
15/09	8.788,26	169.225,30	3.690.250,69	1.440.559,79
16/09	3.390,12	172.615,42	3.693.640,81	1.437.169,67
16/09	1.136,27	173.751,69	3.694.777,08	1.436.033,40
16/09	9.700,92	183.452,61	3.704.478,00	1.426.332,48
16/09	29,98	183.482,59	3.704.507,98	1.426.302,50
17/09	3.421,47	186.904,06	3.707.929,45	1.422.881,03
17/09	720,95	187.625,01	3.708.650,40	1.422.160,08
17/09	4.995,55	192.620,56	3.713.645,95	1.417.164,53
20/09	3.395,12	196.015,68	3.717.041,07	1.413.769,41
20/09	3.251,18	199.266,86	3.720.292,25	1.410.518,23
20/09	3.216,02	202.482,88	3.723.508,27	1.407.302,21
20/09	1.387,61	203.870,49	3.724.895,88	1.405.914,60
21/09	2.210,99	206.081,48	3.727.106,87	1.403.703,61
21/09	1.973,55	208.055,03	3.729.080,42	1.401.730,06
21/09	9.155,77	217.210,80	3.738.236,19	1.392.574,29
21/09	147,78	217.358,58	3.738.383,97	1.392.426,51
22/09	4.475,99	221.834,57	3.742.859,96	1.387.950,52
22/09	2.631,44	224.466,01	3.745.491,40	1.385.319,08
22/09	9.970,58	234.436,59	3.755.461,98	1.375.348,50
23/09	3.084,80	237.521,39	3.758.546,78	1.372.263,70

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 838	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	1.489,54	239.010,93	3.760.036,32	1.370.774,16
23/09	12.677,71	251.688,64	3.772.714,03	1.358.096,45
23/09	191,95	251.880,59	3.772.905,98	1.357.904,50
24/09	2.179,11	254.059,70	3.775.085,09	1.355.725,39
24/09	2.047,22	256.106,92	3.777.132,31	1.353.678,17
24/09	5.177,39	261.284,31	3.782.309,70	1.348.500,78
24/09	270,04	261.554,35	3.782.579,74	1.348.230,74
27/09	17.952,37	279.506,72	3.800.532,11	1.330.278,37
27/09	1.377,53	280.884,25	3.801.909,64	1.328.900,84
27/09	7.054,74	287.938,99	3.808.964,38	1.321.846,10
27/09	40,53	287.979,52	3.809.004,91	1.321.805,57
28/09	5.355,91	293.335,43	3.814.360,82	1.316.449,66
28/09	944,46	294.279,89	3.815.305,28	1.315.505,20
28/09	3.774,28	298.054,17	3.819.079,56	1.311.730,92
28/09	274,90	298.329,07	3.819.354,46	1.311.456,02
29/09	9.657,34	307.986,41	3.829.011,80	1.301.798,68
29/09	4.660,17	312.646,58	3.833.671,97	1.297.138,51
29/09	10.080,27	322.726,85	3.843.752,24	1.287.058,24
29/09	350,82	323.077,67	3.844.103,06	1.286.707,42
30/09	4.497,64	327.575,31	3.848.600,70	1.282.209,78
30/09	932,03	328.507,34	3.849.532,73	1.281.277,75
30/09	10.226,12	338.733,46	3.859.758,85	1.271.051,63

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 839	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	-358,74	-358,74	3.859.400,11	1.271.410,37
01/10	5.946,52	5.587,78	3.865.346,63	1.265.463,85
01/10	1.521,19	7.108,97	3.866.867,82	1.263.942,66
01/10	6.299,75	13.408,72	3.873.167,57	1.257.642,91
04/10	15.467,46	28.876,18	3.888.635,03	1.242.175,45
04/10	1.388,93	30.265,11	3.890.023,96	1.240.786,52
04/10	9.456,50	39.721,61	3.899.480,46	1.231.330,02
05/10	1.510,89	41.232,50	3.900.991,35	1.229.819,13
05/10	1.035,32	42.267,82	3.902.026,67	1.228.783,81
05/10	5.982,93	48.250,75	3.908.009,60	1.222.800,88
06/10	10.469,38	58.720,13	3.918.478,98	1.212.331,50
06/10	4.103,44	62.823,57	3.922.582,42	1.208.228,06
06/10	6.766,46	69.590,03	3.929.348,88	1.201.461,60
07/10	4.370,08	73.960,11	3.933.718,96	1.197.091,52
07/10	1.876,71	75.836,82	3.935.595,67	1.195.214,81
07/10	8.531,14	84.367,96	3.944.126,81	1.186.683,67
08/10	5.881,72	90.249,68	3.950.008,53	1.180.801,95
08/10	2.291,09	92.540,77	3.952.299,62	1.178.510,86
08/10	3.954,27	96.495,04	3.956.253,89	1.174.556,59
11/10	3.324,26	99.819,30	3.959.578,15	1.171.232,33
11/10	1.467,82	101.287,12	3.961.045,97	1.169.764,51
11/10	4.458,09	105.745,21	3.965.504,06	1.165.306,42

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 840	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	3.089,84	108.835,05	3.968.593,90	1.162.216,58
13/10	2.065,11	110.900,16	3.970.659,01	1.160.151,47
13/10	8.372,05	119.272,21	3.979.031,06	1.151.779,42
13/10	635,04	119.907,25	3.979.666,10	1.151.144,38
14/10	2.157,98	122.065,23	3.981.824,08	1.148.986,40
14/10	1.766,21	123.831,44	3.983.590,29	1.147.220,19
14/10	3.942,64	127.774,08	3.987.532,93	1.143.277,55
14/10	1.289,73	129.063,81	3.988.822,66	1.141.987,82
15/10	4.343,47	133.407,28	3.993.166,13	1.137.644,35
15/10	1.545,08	134.952,36	3.994.711,21	1.136.099,27
15/10	4.429,08	139.381,44	3.999.140,29	1.131.670,19
18/10	2.852,77	142.234,21	4.001.993,06	1.128.817,42
18/10	1.533,54	143.767,75	4.003.526,60	1.127.283,88
18/10	7.636,72	151.404,47	4.011.163,32	1.119.647,16
18/10	23,85	151.428,32	4.011.187,17	1.119.623,31
19/10	5.991,65	157.419,97	4.017.178,82	1.113.631,66
19/10	2.443,79	159.863,76	4.019.622,61	1.111.187,87
19/10	23.035,21	182.898,97	4.042.657,82	1.088.152,66
20/10	7.184,60	190.083,57	4.049.842,42	1.080.968,06
20/10	3.062,93	193.146,50	4.052.905,35	1.077.905,13
20/10	7.146,88	200.293,38	4.060.052,23	1.070.758,25
21/10	3.442,52	203.735,90	4.063.494,75	1.067.315,73

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 841	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	314,79	204.050,69	4.063.809,54	1.067.000,94
21/10	4.695,40	208.746,09	4.068.504,94	1.062.305,54
22/10	5.200,50	213.946,59	4.073.705,44	1.057.105,04
22/10	2.669,05	216.615,64	4.076.374,49	1.054.435,99
22/10	3.266,73	219.882,37	4.079.641,22	1.051.169,26
25/10	1.537,76	221.420,13	4.081.178,98	1.049.631,50
25/10	1.100,55	222.520,68	4.082.279,53	1.048.530,95
25/10	4.158,57	226.679,25	4.086.438,10	1.044.372,38
26/10	807,82	227.487,07	4.087.245,92	1.043.564,56
26/10	1.144,21	228.631,28	4.088.390,13	1.042.420,35
26/10	4.516,36	233.147,64	4.092.906,49	1.037.903,99
26/10	523,82	233.671,46	4.093.430,31	1.037.380,17
27/10	3.546,88	237.218,34	4.096.977,19	1.033.833,29
27/10	2.397,25	239.615,59	4.099.374,44	1.031.436,04
27/10	7.528,40	247.143,99	4.106.902,84	1.023.907,64
27/10	782,80	247.926,79	4.107.685,64	1.023.124,84
28/10	3.731,38	251.658,17	4.111.417,02	1.019.393,46
28/10	1.364,16	253.022,33	4.112.781,18	1.018.029,30
28/10	6.413,99	259.436,32	4.119.195,17	1.011.615,31
29/10	2.761,63	262.197,95	4.121.956,80	1.008.853,68
29/10	659,35	262.857,30	4.122.616,15	1.008.194,33
29/10	5.295,55	268.152,85	4.127.911,70	1.002.898,78

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 842	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	4.486,65	4.486,65	4.132.398,35	998.412,13
01/11	2.161,03	6.647,68	4.134.559,38	996.251,10
01/11	8.403,39	15.051,07	4.142.962,77	987.847,71
03/11	3.741,32	18.792,39	4.146.704,09	984.106,39
03/11	2.789,80	21.582,19	4.149.493,89	981.316,59
03/11	11.367,34	32.949,53	4.160.861,23	969.949,25
04/11	1.542,69	34.492,22	4.162.403,92	968.406,56
04/11	1.023,05	35.515,27	4.163.426,97	967.383,51
04/11	3.243,11	38.758,38	4.166.670,08	964.140,40
04/11	358,74	39.117,12	4.167.028,82	963.781,66
05/11	3.124,69	42.241,81	4.170.153,51	960.656,97
05/11	848,71	43.090,52	4.171.002,22	959.808,26
05/11	4.007,34	47.097,86	4.175.009,56	955.800,92
05/11	1.793,70	48.891,56	4.176.803,26	954.007,22
08/11	11.927,76	60.819,32	4.188.731,02	942.079,46
08/11	1.498,46	62.317,78	4.190.229,48	940.581,00
08/11	23.825,07	86.142,85	4.214.054,55	916.755,93
08/11	4.286,82	90.429,67	4.218.341,37	912.469,11
09/11	427,75	90.857,42	4.218.769,12	912.041,36
09/11	1.588,94	92.446,36	4.220.358,06	910.452,42
09/11	5.437,92	97.884,28	4.225.795,98	905.014,50
09/11	5.435,45	103.319,73	4.231.231,43	899.579,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	36 843	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	7.131,59	110.451,32	4.238.363,02	892.447,46
10/11	2.933,03	113.384,35	4.241.296,05	889.514,43
10/11	6.632,43	120.016,78	4.247.928,48	882.882,00
10/11	18.239,35	138.256,13	4.266.167,83	864.642,65
11/11	2.001,96	140.258,09	4.268.169,79	862.640,69
11/11	1.543,25	141.801,34	4.269.713,04	861.097,44
11/11	3.865,58	145.666,92	4.273.578,62	857.231,86
11/11	21.849,78	167.516,70	4.295.428,40	835.382,08
12/11	4.506,27	172.022,97	4.299.934,67	830.875,81
12/11	1.240,69	173.263,66	4.301.175,36	829.635,12
12/11	12.753,69	186.017,35	4.313.929,05	816.881,43
12/11	4.551,92	190.569,27	4.318.480,97	812.329,51
16/11	4.303,49	194.872,76	4.322.784,46	808.026,02
16/11	1.422,24	196.295,00	4.324.206,70	806.603,78
16/11	4.951,60	201.246,60	4.329.158,30	801.652,18
16/11	2.823,26	204.069,86	4.331.981,56	798.828,92
17/11	2.501,71	206.571,57	4.334.483,27	796.327,21
17/11	446,19	207.017,76	4.334.929,46	795.881,02
17/11	5.169,78	212.187,54	4.340.099,24	790.711,24
17/11	3.920,72	216.108,26	4.344.019,96	786.790,52
18/11	4.073,08	220.181,34	4.348.093,04	782.717,44
18/11	2.906,76	223.088,10	4.350.999,80	779.810,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	37	844	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	14.010,45	237.098,55	4.365.010,25	765.800,23
18/11	8.371,06	245.469,61	4.373.381,31	757.429,17
19/11	6.163,67	251.633,28	4.379.544,98	751.265,50
19/11	2.376,23	254.009,51	4.381.921,21	748.889,27
19/11	10.061,17	264.070,68	4.391.982,38	738.828,10
19/11	3.008,64	267.079,32	4.394.991,02	735.819,46
22/11	2.133,28	269.212,60	4.397.124,30	733.686,18
22/11	1.624,38	270.836,98	4.398.748,68	732.061,80
22/11	6.732,08	277.569,06	4.405.480,76	725.329,72
23/11	1.390,43	278.959,49	4.406.871,19	723.939,29
23/11	2.011,78	280.971,27	4.408.882,97	721.927,51
23/11	5.692,03	286.663,30	4.414.575,00	716.235,48
23/11	1.091,43	287.754,73	4.415.666,43	715.144,05
24/11	11.638,25	299.392,98	4.427.304,68	703.505,80
24/11	3.092,03	302.485,01	4.430.396,71	700.413,77
24/11	84.722,03	387.207,04	4.515.118,74	615.691,74
24/11	3.847,90	391.054,94	4.518.966,64	611.843,84
25/11	3.118,21	394.173,15	4.522.084,85	608.725,63
25/11	686,07	394.859,22	4.522.770,92	608.039,56
25/11	5.939,88	400.799,10	4.528.710,80	602.099,68
25/11	1.062,54	401.861,64	4.529.773,34	601.037,14
26/11	7.281,24	409.142,88	4.537.054,58	593.755,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 845	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	1.533,24	410.676,12	4.538.587,82	592.222,66
26/11	6.138,89	416.815,01	4.544.726,71	586.083,77
26/11	10.037,26	426.852,27	4.554.763,97	576.046,51
29/11	2.006,31	428.858,58	4.556.770,28	574.040,20
29/11	1.189,86	430.048,44	4.557.960,14	572.850,34
29/11	32.718,41	462.766,85	4.590.678,55	540.131,93
29/11	5.661,18	468.428,03	4.596.339,73	534.470,75
30/11	2.993,69	471.421,72	4.599.333,42	531.477,06
30/11	999,16	472.420,88	4.600.332,58	530.477,90
30/11	5.335,23	477.756,11	4.605.667,81	525.142,67
30/11	656,32	478.412,43	4.606.324,13	524.486,35
01/12	5.796,56	5.796,56	4.612.120,69	518.689,79
01/12	1.815,55	7.612,11	4.613.936,24	516.874,24
01/12	12.816,27	20.428,38	4.626.752,51	504.057,97
02/12	6.388,60	26.816,98	4.633.141,11	497.669,37
02/12	2.235,54	29.052,52	4.635.376,65	495.433,83
02/12	7.667,73	36.720,25	4.643.044,38	487.766,10
03/12	4.134,76	40.855,01	4.647.179,14	483.631,34
03/12	785,20	41.640,21	4.647.964,34	482.846,14
03/12	3.946,31	45.586,52	4.651.910,65	478.899,83
06/12	2.168,73	47.755,25	4.654.079,38	476.731,10
06/12	1.387,43	49.142,68	4.655.466,81	475.343,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	39 846	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	2.143,70	51.286,38	4.657.610,51	473.199,97
06/12	1.336,19	52.622,57	4.658.946,70	471.863,78
07/12	1.210,13	53.832,70	4.660.156,83	470.653,65
07/12	1.111,29	54.943,99	4.661.268,12	469.542,36
07/12	2.205,75	57.149,74	4.663.473,87	467.336,61
07/12	1.076,22	58.225,96	4.664.550,09	466.260,39
08/12	3.898,00	62.123,96	4.668.448,09	462.362,39
08/12	1.710,01	63.833,97	4.670.158,10	460.652,38
08/12	13.225,71	77.059,68	4.683.383,81	447.426,67
08/12	1.162,40	78.222,08	4.684.546,21	446.264,27
09/12	4.205,12	82.427,20	4.688.751,33	442.059,15
09/12	2.097,96	84.525,16	4.690.849,29	439.961,19
09/12	5.490,73	90.015,89	4.696.340,02	434.470,46
09/12	3.106,41	93.122,30	4.699.446,43	431.364,05
10/12	5.033,01	98.155,31	4.704.479,44	426.331,04
10/12	1.220,09	99.375,40	4.705.699,53	425.110,95
10/12	12.592,35	111.967,75	4.718.291,88	412.518,60
10/12	10.279,99	122.247,74	4.728.571,87	402.238,61
13/12	2.453,81	124.701,55	4.731.025,68	399.784,80
13/12	1.393,10	126.094,65	4.732.418,78	398.391,70
13/12	5.133,49	131.228,14	4.737.552,27	393.258,21
13/12	4.366,19	135.594,33	4.741.918,46	388.892,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	40 847	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/12	1.093,73	136.688,06	4.743.012,19	387.798,29
14/12	1.795,33	138.483,39	4.744.807,52	386.002,96
14/12	6.073,13	144.556,52	4.750.880,65	379.929,83
14/12	11.978,22	156.534,74	4.762.858,87	367.951,61
15/12	7.697,75	164.232,49	4.770.556,62	360.253,86
15/12	1.979,36	166.211,85	4.772.535,98	358.274,50
15/12	7.775,99	173.987,84	4.780.311,97	350.498,51
15/12	5.304,71	179.292,55	4.785.616,68	345.193,80
16/12	1.510,01	180.802,56	4.787.126,69	343.683,79
16/12	741,34	181.543,90	4.787.868,03	342.942,45
16/12	6.560,17	188.104,07	4.794.428,20	336.382,28
16/12	6.544,49	194.648,56	4.800.972,69	329.837,79
17/12	4.004,16	198.652,72	4.804.976,85	325.833,63
17/12	1.931,37	200.584,09	4.806.908,22	323.902,26
17/12	5.566,53	206.150,62	4.812.474,75	318.335,73
17/12	11.416,39	217.567,01	4.823.891,14	306.919,34
20/12	29.807,58	247.374,59	4.853.698,72	277.111,76
20/12	1.281,60	248.656,19	4.854.980,32	275.830,16
20/12	6.818,13	255.474,32	4.861.798,45	269.012,03
20/12	7.888,36	263.362,68	4.869.686,81	261.123,67
21/12	791,85	264.154,53	4.870.478,66	260.331,82
21/12	1.346,25	265.500,78	4.871.824,91	258.985,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	41 848	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	2.442,98	267.943,76	4.874.267,89	256.542,59
21/12	8.276,43	276.220,19	4.882.544,32	248.266,16
22/12	20.166,28	296.386,47	4.902.710,60	228.099,88
22/12	1.788,74	298.175,21	4.904.499,34	226.311,14
22/12	14.610,83	312.786,04	4.919.110,17	211.700,31
22/12	2.554,73	315.340,77	4.921.664,90	209.145,58
23/12	-996,29	314.344,48	4.920.668,61	210.141,87
23/12	6.678,33	321.022,81	4.927.346,94	203.463,54
23/12	1.511,17	322.533,98	4.928.858,11	201.952,37
23/12	4.152,38	326.686,36	4.933.010,49	197.799,99
23/12	1.112,09	327.798,45	4.934.122,58	196.687,90
24/12	9.308,69	337.107,14	4.943.431,27	187.379,21
24/12	2.129,87	339.237,01	4.945.561,14	185.249,34
24/12	1.589,58	340.826,59	4.947.150,72	183.659,76
27/12	3.202,55	344.029,14	4.950.353,27	180.457,21
27/12	1.081,55	345.110,69	4.951.434,82	179.375,66
27/12	5.417,22	350.527,91	4.956.852,04	173.958,44
27/12	2.645,72	353.173,63	4.959.497,76	171.312,72
28/12	510,46	353.684,09	4.960.008,22	170.802,26
28/12	475,35	354.159,44	4.960.483,57	170.326,91
28/12	1.347,99	355.507,43	4.961.831,56	168.978,92
29/12	6.239,31	361.746,74	4.968.070,87	162.739,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	42 849	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.8.01.9.3.0001	5.130.810,48

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	1.356,30	363.103,04	4.969.427,17	161.383,31
29/12	10.570,00	373.673,04	4.979.997,17	150.813,31
30/12	5.534,27	379.207,31	4.985.531,44	145.279,04
30/12	1.257,63	380.464,94	4.986.789,07	144.021,41
30/12	8.488,52	388.953,46	4.995.277,59	135.532,89
31/12	8.931,92	397.885,38	5.004.209,51	126.600,97
31/12	4.820,54	402.705,92	5.009.030,05	121.780,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 850	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	795,60	795,60	795,60	626.015,92
04/01	308,48	1.104,08	1.104,08	625.707,44
04/01	569,52	1.673,60	1.673,60	625.137,92
05/01	194,88	1.868,48	1.868,48	624.943,04
05/01	65,90	1.934,38	1.934,38	624.877,14
06/01	364,37	2.298,75	2.298,75	624.512,77
06/01	1.042,22	3.340,97	3.340,97	623.470,55
06/01	2.105,42	5.446,39	5.446,39	621.365,13
07/01	106,42	5.552,81	5.552,81	621.258,71
07/01	646,61	6.199,42	6.199,42	620.612,10
07/01	449,08	6.648,50	6.648,50	620.163,02
08/01	543,47	7.191,97	7.191,97	619.619,55
08/01	957,25	8.149,22	8.149,22	618.662,30
08/01	1.549,92	9.699,14	9.699,14	617.112,38
11/01	270,65	9.969,79	9.969,79	616.841,73
11/01	364,13	10.333,92	10.333,92	616.477,60
11/01	214,31	10.548,23	10.548,23	616.263,29
12/01	6,95	10.555,18	10.555,18	616.256,34
12/01	95,84	10.651,02	10.651,02	616.160,50
12/01	315,25	10.966,27	10.966,27	615.845,25
13/01	191,10	11.157,37	11.157,37	615.654,15
13/01	648,53	11.805,90	11.805,90	615.005,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 851	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	1.197,03	13.002,93	13.002,93	613.808,59
13/01	1.201,20	14.204,13	14.204,13	612.607,39
14/01	224,29	14.428,42	14.428,42	612.383,10
14/01	231,14	14.659,56	14.659,56	612.151,96
14/01	203,31	14.862,87	14.862,87	611.948,65
14/01	58,10	14.920,97	14.920,97	611.890,55
15/01	251,77	15.172,74	15.172,74	611.638,78
15/01	800,05	15.972,79	15.972,79	610.838,73
18/01	378,54	16.351,33	16.351,33	610.460,19
18/01	44,26	16.395,59	16.395,59	610.415,93
18/01	184,09	16.579,68	16.579,68	610.231,84
19/01	520,72	17.100,40	17.100,40	609.711,12
19/01	329,51	17.429,91	17.429,91	609.381,61
19/01	3.632,38	21.062,29	21.062,29	605.749,23
20/01	808,73	21.871,02	21.871,02	604.940,50
20/01	107,53	21.978,55	21.978,55	604.832,97
20/01	863,88	22.842,43	22.842,43	603.969,09
21/01	329,91	23.172,34	23.172,34	603.639,18
21/01	405,67	23.578,01	23.578,01	603.233,51
21/01	1.190,46	24.768,47	24.768,47	602.043,05
21/01	248,83	25.017,30	25.017,30	601.794,22
22/01	278,20	25.295,50	25.295,50	601.516,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 852	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/01	67,73	25.363,23	25.363,23	601.448,29
22/01	979,77	26.343,00	26.343,00	600.468,52
22/01	131,20	26.474,20	26.474,20	600.337,32
25/01	1.740,78	28.214,98	28.214,98	598.596,54
25/01	83,29	28.298,27	28.298,27	598.513,25
25/01	4.780,56	33.078,83	33.078,83	593.732,69
26/01	34,19	33.113,02	33.113,02	593.698,50
26/01	124,39	33.237,41	33.237,41	593.574,11
26/01	632,85	33.870,26	33.870,26	592.941,26
27/01	249,29	34.119,55	34.119,55	592.691,97
27/01	697,88	34.817,43	34.817,43	591.994,09
27/01	475,74	35.293,17	35.293,17	591.518,35
28/01	8,50	35.301,67	35.301,67	591.509,85
28/01	93,93	35.395,60	35.395,60	591.415,92
28/01	787,09	36.182,69	36.182,69	590.628,83
28/01	30,03	36.212,72	36.212,72	590.598,80
29/01	160,54	36.373,26	36.373,26	590.438,26
29/01	304,29	36.677,55	36.677,55	590.133,97
01/02	118,63	118,63	36.796,18	590.015,34
01/02	74,42	193,05	36.870,60	589.940,92
01/02	897,94	1.090,99	37.768,54	589.042,98
02/02	145,13	1.236,12	37.913,67	588.897,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 853	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	60,18	1.296,30	37.973,85	588.837,67
02/02	966,44	2.262,74	38.940,29	587.871,23
03/02	568,95	2.831,69	39.509,24	587.302,28
03/02	234,53	3.066,22	39.743,77	587.067,75
03/02	371,48	3.437,70	40.115,25	586.696,27
04/02	654,60	4.092,30	40.769,85	586.041,67
04/02	582,07	4.674,37	41.351,92	585.459,60
04/02	1.906,00	6.580,37	43.257,92	583.553,60
05/02	19,00	6.599,37	43.276,92	583.534,60
05/02	91,27	6.690,64	43.368,19	583.443,33
05/02	63,02	6.753,66	43.431,21	583.380,31
08/02	1.187,36	7.941,02	44.618,57	582.192,95
08/02	831,62	8.772,64	45.450,19	581.361,33
09/02	785,00	9.557,64	46.235,19	580.576,33
09/02	446,78	10.004,42	46.681,97	580.129,55
09/02	542,84	10.547,26	47.224,81	579.586,71
10/02	202,22	10.749,48	47.427,03	579.384,49
10/02	114,93	10.864,41	47.541,96	579.269,56
10/02	1.132,44	11.996,85	48.674,40	578.137,12
11/02	25,15	12.022,00	48.699,55	578.111,97
11/02	27,27	12.049,27	48.726,82	578.084,70
11/02	472,05	12.521,32	49.198,87	577.612,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 854	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	147,89	12.669,21	49.346,76	577.464,76
12/02	278,98	12.948,19	49.625,74	577.185,78
12/02	443,34	13.391,53	50.069,08	576.742,44
17/02	369,21	13.760,74	50.438,29	576.373,23
17/02	90,14	13.850,88	50.528,43	576.283,09
17/02	505,65	14.356,53	51.034,08	575.777,44
18/02	474,25	14.830,78	51.508,33	575.303,19
18/02	146,99	14.977,77	51.655,32	575.156,20
18/02	639,04	15.616,81	52.294,36	574.517,16
19/02	423,44	16.040,25	52.717,80	574.093,72
19/02	524,30	16.564,55	53.242,10	573.569,42
19/02	785,24	17.349,79	54.027,34	572.784,18
22/02	18,08	17.367,87	54.045,42	572.766,10
22/02	426,87	17.794,74	54.472,29	572.339,23
22/02	65,27	17.860,01	54.537,56	572.273,96
23/02	203,11	18.063,12	54.740,67	572.070,85
23/02	81,39	18.144,51	54.822,06	571.989,46
23/02	294,96	18.439,47	55.117,02	571.694,50
24/02	217,27	18.656,74	55.334,29	571.477,23
24/02	315,21	18.971,95	55.649,50	571.162,02
24/02	696,14	19.668,09	56.345,64	570.465,88
25/02	25,16	19.693,25	56.370,80	570.440,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 855	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	72,01	19.765,26	56.442,81	570.368,71
25/02	515,81	20.281,07	56.958,62	569.852,90
26/02	510,29	20.791,36	57.468,91	569.342,61
26/02	5,74	20.797,10	57.474,65	569.336,87
26/02	24,45	20.821,55	57.499,10	569.312,42
01/03	2.029,68	2.029,68	59.528,78	567.282,74
01/03	14,15	2.043,83	59.542,93	567.268,59
01/03	436,30	2.480,13	59.979,23	566.832,29
02/03	406,04	2.886,17	60.385,27	566.426,25
02/03	210,41	3.096,58	60.595,68	566.215,84
02/03	1.563,07	4.659,65	62.158,75	564.652,77
03/03	698,31	5.357,96	62.857,06	563.954,46
03/03	535,36	5.893,32	63.392,42	563.419,10
03/03	903,72	6.797,04	64.296,14	562.515,38
03/03	72,23	6.869,27	64.368,37	562.443,15
04/03	378,22	7.247,49	64.746,59	562.064,93
04/03	587,87	7.835,36	65.334,46	561.477,06
04/03	1.899,97	9.735,33	67.234,43	559.577,09
04/03	116,37	9.851,70	67.350,80	559.460,72
05/03	132,47	9.984,17	67.483,27	559.328,25
05/03	41,37	10.025,54	67.524,64	559.286,88
05/03	582,58	10.608,12	68.107,22	558.704,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 856	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	188,62	10.796,74	68.295,84	558.515,68
08/03	334,36	11.131,10	68.630,20	558.181,32
08/03	49,00	11.180,10	68.679,20	558.132,32
08/03	186,88	11.366,98	68.866,08	557.945,44
08/03	252,37	11.619,35	69.118,45	557.693,07
09/03	119,56	11.738,91	69.238,01	557.573,51
09/03	467,72	12.206,63	69.705,73	557.105,79
09/03	265,29	12.471,92	69.971,02	556.840,50
10/03	482,61	12.954,53	70.453,63	556.357,89
10/03	102,89	13.057,42	70.556,52	556.255,00
10/03	1.162,32	14.219,74	71.718,84	555.092,68
11/03	6,10	14.225,84	71.724,94	555.086,58
11/03	135,81	14.361,65	71.860,75	554.950,77
11/03	353,56	14.715,21	72.214,31	554.597,21
12/03	1.080,42	15.795,63	73.294,73	553.516,79
12/03	79,57	15.875,20	73.374,30	553.437,22
12/03	255,04	16.130,24	73.629,34	553.182,18
15/03	44,79	16.175,03	73.674,13	553.137,39
15/03	274,21	16.449,24	73.948,34	552.863,18
15/03	343,94	16.793,18	74.292,28	552.519,24
16/03	171,66	16.964,84	74.463,94	552.347,58
16/03	215,21	17.180,05	74.679,15	552.132,37

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 857	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	374,26	17.554,31	75.053,41	551.758,11
17/03	234,75	17.789,06	75.288,16	551.523,36
17/03	314,93	18.103,99	75.603,09	551.208,43
17/03	674,87	18.778,86	76.277,96	550.533,56
18/03	332,22	19.111,08	76.610,18	550.201,34
18/03	203,03	19.314,11	76.813,21	549.998,31
18/03	901,24	20.215,35	77.714,45	549.097,07
19/03	92,63	20.307,98	77.807,08	549.004,44
19/03	398,82	20.706,80	78.205,90	548.605,62
19/03	181,46	20.888,26	78.387,36	548.424,16
22/03	5,82	20.894,08	78.393,18	548.418,34
22/03	1.293,90	22.187,98	79.687,08	547.124,44
23/03	55,44	22.243,42	79.742,52	547.069,00
23/03	41,33	22.284,75	79.783,85	547.027,67
23/03	1.553,93	23.838,68	81.337,78	545.473,74
24/03	523,54	24.362,22	81.861,32	544.950,20
24/03	409,31	24.771,53	82.270,63	544.540,89
24/03	1.161,77	25.933,30	83.432,40	543.379,12
25/03	325,18	26.258,48	83.757,58	543.053,94
25/03	92,13	26.350,61	83.849,71	542.961,81
25/03	816,36	27.166,97	84.666,07	542.145,45
26/03	145,27	27.312,24	84.811,34	542.000,18

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 858	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/03	68,46	27.380,70	84.879,80	541.931,72
26/03	190,83	27.571,53	85.070,63	541.740,89
29/03	14,69	27.586,22	85.085,32	541.726,20
29/03	18,19	27.604,41	85.103,51	541.708,01
29/03	225,24	27.829,65	85.328,75	541.482,77
30/03	245,44	28.075,09	85.574,19	541.237,33
30/03	6,30	28.081,39	85.580,49	541.231,03
30/03	1.200,66	29.282,05	86.781,15	540.030,37
31/03	2.106,43	31.388,48	88.887,58	537.923,94
31/03	206,99	31.595,47	89.094,57	537.716,95
31/03	964,17	32.559,64	90.058,74	536.752,78
01/04	219,80	219,80	90.278,54	536.532,98
01/04	101,44	321,24	90.379,98	536.431,54
01/04	376,11	697,35	90.756,09	536.055,43
05/04	187,49	884,84	90.943,58	535.867,94
05/04	485,54	1.370,38	91.429,12	535.382,40
06/04	15,29	1.385,67	91.444,41	535.367,11
06/04	41,15	1.426,82	91.485,56	535.325,96
06/04	42,49	1.469,31	91.528,05	535.283,47
07/04	504,50	1.973,81	92.032,55	534.778,97
07/04	168,14	2.141,95	92.200,69	534.610,83
07/04	3.139,72	5.281,67	95.340,41	531.471,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 859	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	416,17	5.697,84	95.756,58	531.054,94
08/04	243,43	5.941,27	96.000,01	530.811,51
09/04	93,76	6.035,03	96.093,77	530.717,75
09/04	35,06	6.070,09	96.128,83	530.682,69
09/04	815,80	6.885,89	96.944,63	529.866,89
12/04	663,33	7.549,22	97.607,96	529.203,56
12/04	428,65	7.977,87	98.036,61	528.774,91
12/04	240,77	8.218,64	98.277,38	528.534,14
13/04	203,37	8.422,01	98.480,75	528.330,77
13/04	31,88	8.453,89	98.512,63	528.298,89
13/04	206,79	8.660,68	98.719,42	528.092,10
14/04	554,01	9.214,69	99.273,43	527.538,09
14/04	200,72	9.415,41	99.474,15	527.337,37
14/04	401,32	9.816,73	99.875,47	526.936,05
15/04	15,81	9.832,54	99.891,28	526.920,24
15/04	98,26	9.930,80	99.989,54	526.821,98
15/04	498,06	10.428,86	100.487,60	526.323,92
16/04	1.269,69	11.698,55	101.757,29	525.054,23
16/04	43,70	11.742,25	101.800,99	525.010,53
16/04	146,66	11.888,91	101.947,65	524.863,87
19/04	350,55	12.239,46	102.298,20	524.513,32
19/04	117,08	12.356,54	102.415,28	524.396,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 860	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	830,78	13.187,32	103.246,06	523.565,46
20/04	283,01	13.470,33	103.529,07	523.282,45
20/04	221,48	13.691,81	103.750,55	523.060,97
20/04	116,62	13.808,43	103.867,17	522.944,35
22/04	847,72	14.656,15	104.714,89	522.096,63
22/04	206,73	14.862,88	104.921,62	521.889,90
22/04	954,09	15.816,97	105.875,71	520.935,81
23/04	668,78	16.485,75	106.544,49	520.267,03
23/04	683,47	17.169,22	107.227,96	519.583,56
23/04	348,68	17.517,90	107.576,64	519.234,88
23/04	37,12	17.555,02	107.613,76	519.197,76
26/04	32,09	17.587,11	107.645,85	519.165,67
26/04	55,47	17.642,58	107.701,32	519.110,20
26/04	1.243,04	18.885,62	108.944,36	517.867,16
27/04	597,22	19.482,84	109.541,58	517.269,94
27/04	43,85	19.526,69	109.585,43	517.226,09
27/04	674,24	20.200,93	110.259,67	516.551,85
28/04	524,18	20.725,11	110.783,85	516.027,67
28/04	64,45	20.789,56	110.848,30	515.963,22
28/04	1.176,80	21.966,36	112.025,10	514.786,42
28/04	84,51	22.050,87	112.109,61	514.701,91
29/04	331,32	22.382,19	112.440,93	514.370,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 861	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	5,64	22.387,83	112.446,57	514.364,95
29/04	559,61	22.947,44	113.006,18	513.805,34
29/04	390,06	23.337,50	113.396,24	513.415,28
30/04	188,14	23.525,64	113.584,38	513.227,14
30/04	24,06	23.549,70	113.608,44	513.203,08
30/04	580,68	24.130,38	114.189,12	512.622,40
30/04	55,66	24.186,04	114.244,78	512.566,74
03/05	1.884,79	1.884,79	116.129,57	510.681,95
03/05	82,64	1.967,43	116.212,21	510.599,31
03/05	462,60	2.430,03	116.674,81	510.136,71
04/05	413,28	2.843,31	117.088,09	509.723,43
04/05	263,24	3.106,55	117.351,33	509.460,19
04/05	1.171,51	4.278,06	118.522,84	508.288,68
05/05	646,12	4.924,18	119.168,96	507.642,56
05/05	163,02	5.087,20	119.331,98	507.479,54
05/05	2.080,81	7.168,01	121.412,79	505.398,73
06/05	277,05	7.445,06	121.689,84	505.121,68
06/05	270,27	7.715,33	121.960,11	504.851,41
06/05	255,09	7.970,42	122.215,20	504.596,32
07/05	1.335,49	9.305,91	123.550,69	503.260,83
07/05	372,75	9.678,66	123.923,44	502.888,08
07/05	880,72	10.559,38	124.804,16	502.007,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 862	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/05	563,74	11.123,12	125.367,90	501.443,62
10/05	344,41	11.467,53	125.712,31	501.099,21
10/05	306,19	11.773,72	126.018,50	500.793,02
11/05	101,27	11.874,99	126.119,77	500.691,75
11/05	143,34	12.018,33	126.263,11	500.548,41
11/05	1.171,45	13.189,78	127.434,56	499.376,96
12/05	382,44	13.572,22	127.817,00	498.994,52
12/05	241,54	13.813,76	128.058,54	498.752,98
12/05	1.084,96	14.898,72	129.143,50	497.668,02
13/05	505,89	15.404,61	129.649,39	497.162,13
13/05	3,91	15.408,52	129.653,30	497.158,22
13/05	465,01	15.873,53	130.118,31	496.693,21
13/05	215,36	16.088,89	130.333,67	496.477,85
14/05	275,94	16.364,83	130.609,61	496.201,91
14/05	540,98	16.905,81	131.150,59	495.660,93
14/05	1.503,15	18.408,96	132.653,74	494.157,78
17/05	80,45	18.489,41	132.734,19	494.077,33
17/05	69,88	18.559,29	132.804,07	494.007,45
17/05	981,95	19.541,24	133.786,02	493.025,50
17/05	401,50	19.942,74	134.187,52	492.624,00
18/05	143,36	20.086,10	134.330,88	492.480,64
18/05	123,79	20.209,89	134.454,67	492.356,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 863	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/05	355,28	20.565,17	134.809,95	492.001,57
18/05	22,03	20.587,20	134.831,98	491.979,54
19/05	574,14	21.161,34	135.406,12	491.405,40
19/05	151,81	21.313,15	135.557,93	491.253,59
19/05	1.214,27	22.527,42	136.772,20	490.039,32
19/05	48,28	22.575,70	136.820,48	489.991,04
20/05	103,54	22.679,24	136.924,02	489.887,50
20/05	100,83	22.780,07	137.024,85	489.786,67
20/05	658,23	23.438,30	137.683,08	489.128,44
21/05	410,97	23.849,27	138.094,05	488.717,47
21/05	78,57	23.927,84	138.172,62	488.638,90
21/05	633,43	24.561,27	138.806,05	488.005,47
24/05	300,01	24.861,28	139.106,06	487.705,46
24/05	76,15	24.937,43	139.182,21	487.629,31
24/05	557,89	25.495,32	139.740,10	487.071,42
25/05	92,68	25.588,00	139.832,78	486.978,74
25/05	5,75	25.593,75	139.838,53	486.972,99
25/05	441,93	26.035,68	140.280,46	486.531,06
26/05	773,12	26.808,80	141.053,58	485.757,94
26/05	120,49	26.929,29	141.174,07	485.637,45
26/05	1.897,27	28.826,56	143.071,34	483.740,18
27/05	250,60	29.077,16	143.321,94	483.489,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 864	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	283,45	29.360,61	143.605,39	483.206,13
27/05	607,43	29.968,04	144.212,82	482.598,70
28/05	140,08	30.108,12	144.352,90	482.458,62
28/05	109,30	30.217,42	144.462,20	482.349,32
28/05	501,99	30.719,41	144.964,19	481.847,33
31/05	334,24	31.053,65	145.298,43	481.513,09
31/05	14,44	31.068,09	145.312,87	481.498,65
31/05	212,77	31.280,86	145.525,64	481.285,88
01/06	337,43	337,43	145.863,07	480.948,45
01/06	154,72	492,15	146.017,79	480.793,73
01/06	891,22	1.383,37	146.909,01	479.902,51
02/06	1.094,62	2.477,99	148.003,63	478.807,89
02/06	639,46	3.117,45	148.643,09	478.168,43
02/06	2.016,42	5.133,87	150.659,51	476.152,01
04/06	309,06	5.442,93	150.968,57	475.842,95
04/06	214,40	5.657,33	151.182,97	475.628,55
07/06	448,53	6.105,86	151.631,50	475.180,02
07/06	128,42	6.234,28	151.759,92	475.051,60
07/06	1.923,28	8.157,56	153.683,20	473.128,32
07/06	1.656,60	9.814,16	155.339,80	471.471,72
08/06	230,62	10.044,78	155.570,42	471.241,10
08/06	212,83	10.257,61	155.783,25	471.028,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 865	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/06	989,24	11.246,85	156.772,49	470.039,03
08/06	1.823,36	13.070,21	158.595,85	468.215,67
09/06	1.822,96	14.893,17	160.418,81	466.392,71
09/06	888,80	15.781,97	161.307,61	465.503,91
09/06	898,88	16.680,85	162.206,49	464.605,03
09/06	1.656,60	18.337,45	163.863,09	462.948,43
10/06	21,75	18.359,20	163.884,84	462.926,68
10/06	14,43	18.373,63	163.899,27	462.912,25
10/06	945,58	19.319,21	164.844,85	461.966,67
10/06	207,05	19.526,26	165.051,90	461.759,62
11/06	32,79	19.559,05	165.084,69	461.726,83
11/06	27,17	19.586,22	165.111,86	461.699,66
11/06	3.251,24	22.837,46	168.363,10	458.448,42
11/06	331,32	23.168,78	168.694,42	458.117,10
14/06	768,44	23.937,22	169.462,86	457.348,66
14/06	516,46	24.453,68	169.979,32	456.832,20
14/06	1.573,73	26.027,41	171.553,05	455.258,47
14/06	1.201,01	27.228,42	172.754,06	454.057,46
15/06	276,56	27.504,98	173.030,62	453.780,90
15/06	556,69	28.061,67	173.587,31	453.224,21
15/06	2.050,50	30.112,17	175.637,81	451.173,71
15/06	3.478,76	33.590,93	179.116,57	447.694,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 866	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	463,89	34.054,82	179.580,46	447.231,06
16/06	144,59	34.199,41	179.725,05	447.086,47
16/06	832,89	35.032,30	180.557,94	446.253,58
16/06	3.188,97	38.221,27	183.746,91	443.064,61
17/06	124,51	38.345,78	183.871,42	442.940,10
17/06	138,24	38.484,02	184.009,66	442.801,86
17/06	852,83	39.336,85	184.862,49	441.949,03
17/06	331,32	39.668,17	185.193,81	441.617,71
18/06	260,78	39.928,95	185.454,59	441.356,93
18/06	166,17	40.095,12	185.620,76	441.190,76
18/06	381,09	40.476,21	186.001,85	440.809,67
18/06	331,32	40.807,53	186.333,17	440.478,35
21/06	226,21	41.033,74	186.559,38	440.252,14
21/06	21,60	41.055,34	186.580,98	440.230,54
21/06	410,90	41.466,24	186.991,88	439.819,64
21/06	993,96	42.460,20	187.985,84	438.825,68
22/06	284,16	42.744,36	188.270,00	438.541,52
22/06	101,52	42.845,88	188.371,52	438.440,00
22/06	392,18	43.238,06	188.763,70	438.047,82
22/06	331,32	43.569,38	189.095,02	437.716,50
23/06	196,46	43.765,84	189.291,48	437.520,04
23/06	107,92	43.873,76	189.399,40	437.412,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 867	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/06	1.344,01	45.217,77	190.743,41	436.068,11
23/06	1.987,92	47.205,69	192.731,33	434.080,19
24/06	471,56	47.677,25	193.202,89	433.608,63
24/06	79,16	47.756,41	193.282,05	433.529,47
24/06	649,00	48.405,41	193.931,05	432.880,47
25/06	58,13	48.463,54	193.989,18	432.822,34
25/06	309,79	48.773,33	194.298,97	432.512,55
25/06	257,96	49.031,29	194.556,93	432.254,59
25/06	1.987,92	51.019,21	196.544,85	430.266,67
28/06	51,06	51.070,27	196.595,91	430.215,61
28/06	37,38	51.107,65	196.633,29	430.178,23
28/06	365,72	51.473,37	196.999,01	429.812,51
28/06	952,51	52.425,88	197.951,52	428.860,00
29/06	390,13	52.816,01	198.341,65	428.469,87
29/06	16,89	52.832,90	198.358,54	428.452,98
29/06	220,10	53.053,00	198.578,64	428.232,88
29/06	5.342,53	58.395,53	203.921,17	422.890,35
30/06	475,41	58.870,94	204.396,58	422.414,94
30/06	128,33	58.999,27	204.524,91	422.286,61
30/06	844,40	59.843,67	205.369,31	421.442,21
30/06	662,64	60.506,31	206.031,95	420.779,57
01/07	87,18	87,18	206.119,13	420.692,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 868	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	210,22	297,40	206.329,35	420.482,17
01/07	591,89	889,29	206.921,24	419.890,28
02/07	490,07	1.379,36	207.411,31	419.400,21
02/07	287,78	1.667,14	207.699,09	419.112,43
02/07	803,67	2.470,81	208.502,76	418.308,76
05/07	434,60	2.905,41	208.937,36	417.874,16
05/07	149,84	3.055,25	209.087,20	417.724,32
05/07	1.837,31	4.892,56	210.924,51	415.887,01
05/07	662,64	5.555,20	211.587,15	415.224,37
06/07	830,27	6.385,47	212.417,42	414.394,10
06/07	174,32	6.559,79	212.591,74	414.219,78
06/07	1.902,39	8.462,18	214.494,13	412.317,39
07/07	1.082,05	9.544,23	215.576,18	411.235,34
07/07	804,79	10.349,02	216.380,97	410.430,55
07/07	674,51	11.023,53	217.055,48	409.756,04
07/07	749,70	11.773,23	217.805,18	409.006,34
08/07	606,96	12.380,19	218.412,14	408.399,38
08/07	264,97	12.645,16	218.677,11	408.134,41
08/07	641,61	13.286,77	219.318,72	407.492,80
09/07	347,28	13.634,05	219.666,00	407.145,52
09/07	141,94	13.775,99	219.807,94	407.003,58
09/07	563,09	14.339,08	220.371,03	406.440,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 869	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	377,73	14.716,81	220.748,76	406.062,76
12/07	96,98	14.813,79	220.845,74	405.965,78
12/07	328,79	15.142,58	221.174,53	405.636,99
12/07	592,50	15.735,08	221.767,03	405.044,49
13/07	29,53	15.764,61	221.796,56	405.014,96
13/07	561,23	16.325,84	222.357,79	404.453,73
13/07	358,93	16.684,77	222.716,72	404.094,80
13/07	662,64	17.347,41	223.379,36	403.432,16
14/07	516,56	17.863,97	223.895,92	402.915,60
14/07	1.222,91	19.086,88	225.118,83	401.692,69
14/07	2.857,61	21.944,49	227.976,44	398.835,08
15/07	151,20	22.095,69	228.127,64	398.683,88
15/07	384,05	22.479,74	228.511,69	398.299,83
15/07	328,79	22.808,53	228.840,48	397.971,04
15/07	662,64	23.471,17	229.503,12	397.308,40
16/07	486,30	23.957,47	229.989,42	396.822,10
16/07	138,36	24.095,83	230.127,78	396.683,74
16/07	998,69	25.094,52	231.126,47	395.685,05
16/07	1.656,60	26.751,12	232.783,07	394.028,45
19/07	951,78	27.702,90	233.734,85	393.076,67
19/07	20,70	27.723,60	233.755,55	393.055,97
19/07	403,92	28.127,52	234.159,47	392.652,05

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 870	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	538,37	28.665,89	234.697,84	392.113,68
20/07	116,10	28.781,99	234.813,94	391.997,58
20/07	70,75	28.852,74	234.884,69	391.926,83
20/07	663,91	29.516,65	235.548,60	391.262,92
20/07	2.825,54	32.342,19	238.374,14	388.437,38
21/07	669,89	33.012,08	239.044,03	387.767,49
21/07	128,28	33.140,36	239.172,31	387.639,21
21/07	852,36	33.992,72	240.024,67	386.786,85
21/07	1.946,47	35.939,19	241.971,14	384.840,38
22/07	80,24	36.019,43	242.051,38	384.760,14
22/07	81,39	36.100,82	242.132,77	384.678,75
22/07	1.673,90	37.774,72	243.806,67	383.004,85
22/07	3.490,91	41.265,63	247.297,58	379.513,94
23/07	196,29	41.461,92	247.493,87	379.317,65
23/07	128,71	41.590,63	247.622,58	379.188,94
23/07	748,55	42.339,18	248.371,13	378.440,39
23/07	331,32	42.670,50	248.702,45	378.109,07
26/07	75,92	42.746,42	248.778,37	378.033,15
26/07	132,25	42.878,67	248.910,62	377.900,90
26/07	213,56	43.092,23	249.124,18	377.687,34
26/07	3.106,15	46.198,38	252.230,33	374.581,19
27/07	510,19	46.708,57	252.740,52	374.071,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 871	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	49,49	46.758,06	252.790,01	374.021,51
27/07	382,09	47.140,15	253.172,10	373.639,42
27/07	1.656,60	48.796,75	254.828,70	371.982,82
28/07	619,87	49.416,62	255.448,57	371.362,95
28/07	165,54	49.582,16	255.614,11	371.197,41
28/07	1.084,33	50.666,49	256.698,44	370.113,08
28/07	3.106,07	53.772,56	259.804,51	367.007,01
29/07	2.417,50	56.190,06	262.222,01	364.589,51
29/07	273,09	56.463,15	262.495,10	364.316,42
29/07	410,21	56.873,36	262.905,31	363.906,21
29/07	2.650,56	59.523,92	265.555,87	361.255,65
30/07	154,16	59.678,08	265.710,03	361.101,49
30/07	128,98	59.807,06	265.839,01	360.972,51
30/07	819,36	60.626,42	266.658,37	360.153,15
02/08	234,75	234,75	266.893,12	359.918,40
02/08	189,56	424,31	267.082,68	359.728,84
02/08	472,34	896,65	267.555,02	359.256,50
03/08	143,27	1.039,92	267.698,29	359.113,23
03/08	111,48	1.151,40	267.809,77	359.001,75
03/08	1.040,33	2.191,73	268.850,10	357.961,42
04/08	537,90	2.729,63	269.388,00	357.423,52
04/08	204,61	2.934,24	269.592,61	357.218,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 872	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	2.364,89	5.299,13	271.957,50	354.854,02
04/08	207,09	5.506,22	272.164,59	354.646,93
05/08	143,70	5.649,92	272.308,29	354.503,23
05/08	142,96	5.792,88	272.451,25	354.360,27
05/08	191,65	5.984,53	272.642,90	354.168,62
06/08	174,48	6.159,01	272.817,38	353.994,14
06/08	328,73	6.487,74	273.146,11	353.665,41
06/08	979,38	7.467,12	274.125,49	352.686,03
09/08	182,21	7.649,33	274.307,70	352.503,82
09/08	16,56	7.665,89	274.324,26	352.487,26
09/08	543,78	8.209,67	274.868,04	351.943,48
10/08	53,36	8.263,03	274.921,40	351.890,12
10/08	100,65	8.363,68	275.022,05	351.789,47
10/08	513,75	8.877,43	275.535,80	351.275,72
10/08	1.656,60	10.534,03	277.192,40	349.619,12
11/08	189,81	10.723,84	277.382,21	349.429,31
11/08	463,81	11.187,65	277.846,02	348.965,50
11/08	480,21	11.667,86	278.326,23	348.485,29
11/08	952,51	12.620,37	279.278,74	347.532,78
12/08	76,68	12.697,05	279.355,42	347.456,10
12/08	222,20	12.919,25	279.577,62	347.233,90
12/08	194,73	13.113,98	279.772,35	347.039,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 873	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	3.934,39	17.048,37	283.706,74	343.104,78
13/08	400,90	17.449,27	284.107,64	342.703,88
13/08	229,88	17.679,15	284.337,52	342.474,00
13/08	603,29	18.282,44	284.940,81	341.870,71
13/08	1.159,60	19.442,04	286.100,41	340.711,11
16/08	561,85	20.003,89	286.662,26	340.149,26
16/08	277,09	20.280,98	286.939,35	339.872,17
16/08	286,95	20.567,93	287.226,30	339.585,22
16/08	2.402,10	22.970,03	289.628,40	337.183,12
17/08	147,12	23.117,15	289.775,52	337.036,00
17/08	51,98	23.169,13	289.827,50	336.984,02
17/08	230,72	23.399,85	290.058,22	336.753,30
17/08	3.313,20	26.713,05	293.371,42	333.440,10
18/08	274,34	26.987,39	293.645,76	333.165,76
18/08	260,34	27.247,73	293.906,10	332.905,42
18/08	438,63	27.686,36	294.344,73	332.466,79
18/08	4.569,65	32.256,01	298.914,38	327.897,14
19/08	66,36	32.322,37	298.980,74	327.830,78
19/08	707,36	33.029,73	299.688,10	327.123,42
19/08	475,80	33.505,53	300.163,90	326.647,62
19/08	3.097,53	36.603,06	303.261,43	323.550,09
20/08	185,78	36.788,84	303.447,21	323.364,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 874	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	74,72	36.863,56	303.521,93	323.289,59
20/08	1.480,96	38.344,52	305.002,89	321.808,63
20/08	3.644,52	41.989,04	308.647,41	318.164,11
23/08	265,02	42.254,06	308.912,43	317.899,09
23/08	174,94	42.429,00	309.087,37	317.724,15
23/08	660,89	43.089,89	309.748,26	317.063,26
23/08	1.656,60	44.746,49	311.404,86	315.406,66
24/08	148,44	44.894,93	311.553,30	315.258,22
24/08	72,08	44.967,01	311.625,38	315.186,14
24/08	411,29	45.378,30	312.036,67	314.774,85
24/08	2.885,33	48.263,63	314.922,00	311.889,52
25/08	1.430,19	49.693,82	316.352,19	310.459,33
25/08	633,18	50.327,00	316.985,37	309.826,15
25/08	568,32	50.895,32	317.553,69	309.257,83
25/08	76,17	50.971,49	317.629,86	309.181,66
26/08	202,87	51.174,36	317.832,73	308.978,79
26/08	357,41	51.531,77	318.190,14	308.621,38
26/08	371,24	51.903,01	318.561,38	308.250,14
26/08	331,32	52.234,33	318.892,70	307.918,82
27/08	358,92	52.593,25	319.251,62	307.559,90
27/08	253,48	52.846,73	319.505,10	307.306,42
27/08	301,43	53.148,16	319.806,53	307.004,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 875	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/08	252,08	53.400,24	320.058,61	306.752,91
30/08	65,97	53.466,21	320.124,58	306.686,94
30/08	501,11	53.967,32	320.625,69	306.185,83
31/08	108,95	54.076,27	320.734,64	306.076,88
31/08	161,38	54.237,65	320.896,02	305.915,50
31/08	563,90	54.801,55	321.459,92	305.351,60
01/09	510,79	510,79	321.970,71	304.840,81
01/09	60,24	571,03	322.030,95	304.780,57
01/09	698,54	1.269,57	322.729,49	304.082,03
02/09	805,15	2.074,72	323.534,64	303.276,88
02/09	632,35	2.707,07	324.166,99	302.644,53
02/09	760,41	3.467,48	324.927,40	301.884,12
03/09	33,87	3.501,35	324.961,27	301.850,25
03/09	133,08	3.634,43	325.094,35	301.717,17
03/09	203,83	3.838,26	325.298,18	301.513,34
06/09	235,25	4.073,51	325.533,43	301.278,09
06/09	170,06	4.243,57	325.703,49	301.108,03
06/09	1.753,59	5.997,16	327.457,08	299.354,44
08/09	168,09	6.165,25	327.625,17	299.186,35
08/09	594,82	6.760,07	328.219,99	298.591,53
08/09	233,44	6.993,51	328.453,43	298.358,09
09/09	166,63	7.160,14	328.620,06	298.191,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 876	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	189,53	7.349,67	328.809,59	298.001,93
09/09	1.154,05	8.503,72	329.963,64	296.847,88
10/09	197,42	8.701,14	330.161,06	296.650,46
10/09	532,17	9.233,31	330.693,23	296.118,29
10/09	243,98	9.477,29	330.937,21	295.874,31
13/09	563,81	10.041,10	331.501,02	295.310,50
13/09	68,97	10.110,07	331.569,99	295.241,53
13/09	584,08	10.694,15	332.154,07	294.657,45
14/09	252,97	10.947,12	332.407,04	294.404,48
14/09	459,94	11.407,06	332.866,98	293.944,54
15/09	506,65	11.913,71	333.373,63	293.437,89
15/09	655,83	12.569,54	334.029,46	292.782,06
15/09	802,36	13.371,90	334.831,82	291.979,70
16/09	168,17	13.540,07	334.999,99	291.811,53
16/09	75,50	13.615,57	335.075,49	291.736,03
16/09	630,28	14.245,85	335.705,77	291.105,75
16/09	27,69	14.273,54	335.733,46	291.078,06
17/09	107,91	14.381,45	335.841,37	290.970,15
17/09	335,32	14.716,77	336.176,69	290.634,83
20/09	318,62	15.035,39	336.495,31	290.316,21
20/09	117,88	15.153,27	336.613,19	290.198,33
20/09	305,18	15.458,45	336.918,37	289.893,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 877	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	159,51	15.617,96	337.077,88	289.733,64
21/09	58,65	15.676,61	337.136,53	289.674,99
21/09	1.048,11	16.724,72	338.184,64	288.626,88
22/09	643,97	17.368,69	338.828,61	287.982,91
22/09	305,42	17.674,11	339.134,03	287.677,49
22/09	682,51	18.356,62	339.816,54	286.994,98
23/09	116,57	18.473,19	339.933,11	286.878,41
23/09	13,75	18.486,94	339.946,86	286.864,66
23/09	160,37	18.647,31	340.107,23	286.704,29
24/09	247,09	18.894,40	340.354,32	286.457,20
24/09	135,74	19.030,14	340.490,06	286.321,46
24/09	560,00	19.590,14	341.050,06	285.761,46
27/09	664,09	20.254,23	341.714,15	285.097,37
27/09	90,80	20.345,03	341.804,95	285.006,57
27/09	539,67	20.884,70	342.344,62	284.466,90
28/09	218,08	21.102,78	342.562,70	284.248,82
28/09	63,59	21.166,37	342.626,29	284.185,23
28/09	269,02	21.435,39	342.895,31	283.916,21
29/09	794,57	22.229,96	343.689,88	283.121,64
29/09	99,08	22.329,04	343.788,96	283.022,56
29/09	994,54	23.323,58	344.783,50	282.028,02
30/09	141,85	23.465,43	344.925,35	281.886,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 878	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	222,03	23.687,46	345.147,38	281.664,14
30/09	302,56	23.990,02	345.449,94	281.361,58
01/10	1.339,22	1.339,22	346.789,16	280.022,36
01/10	247,71	1.586,93	347.036,87	279.774,65
01/10	612,28	2.199,21	347.649,15	279.162,37
04/10	4.409,06	6.608,27	352.058,21	274.753,31
04/10	136,49	6.744,76	352.194,70	274.616,82
04/10	649,82	7.394,58	352.844,52	273.967,00
05/10	33,82	7.428,40	352.878,34	273.933,18
05/10	40,56	7.468,96	352.918,90	273.892,62
05/10	826,42	8.295,38	353.745,32	273.066,20
06/10	431,52	8.726,90	354.176,84	272.634,68
06/10	180,27	8.907,17	354.357,11	272.454,41
06/10	2.314,48	11.221,65	356.671,59	270.139,93
07/10	346,51	11.568,16	357.018,10	269.793,42
07/10	881,80	12.449,96	357.899,90	268.911,62
07/10	412,63	12.862,59	358.312,53	268.498,99
08/10	106,05	12.968,64	358.418,58	268.392,94
08/10	122,35	13.090,99	358.540,93	268.270,59
08/10	603,18	13.694,17	359.144,11	267.667,41
11/10	123,54	13.817,71	359.267,65	267.543,87
11/10	68,33	13.886,04	359.335,98	267.475,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 879	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	300,75	14.186,79	359.636,73	267.174,79
13/10	67,67	14.254,46	359.704,40	267.107,12
13/10	114,42	14.368,88	359.818,82	266.992,70
13/10	246,72	14.615,60	360.065,54	266.745,98
14/10	179,87	14.795,47	360.245,41	266.566,11
14/10	101,13	14.896,60	360.346,54	266.464,98
14/10	446,14	15.342,74	360.792,68	266.018,84
15/10	275,57	15.618,31	361.068,25	265.743,27
15/10	203,69	15.822,00	361.271,94	265.539,58
15/10	639,15	16.461,15	361.911,09	264.900,43
18/10	709,30	17.170,45	362.620,39	264.191,13
18/10	130,62	17.301,07	362.751,01	264.060,51
18/10	693,54	17.994,61	363.444,55	263.366,97
19/10	287,00	18.281,61	363.731,55	263.079,97
19/10	136,28	18.417,89	363.867,83	262.943,69
19/10	468,89	18.886,78	364.336,72	262.474,80
20/10	370,40	19.257,18	364.707,12	262.104,40
20/10	77,10	19.334,28	364.784,22	262.027,30
20/10	563,95	19.898,23	365.348,17	261.463,35
21/10	270,28	20.168,51	365.618,45	261.193,07
21/10	42,08	20.210,59	365.660,53	261.150,99
21/10	255,11	20.465,70	365.915,64	260.895,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 880	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	648,57	21.114,27	366.564,21	260.247,31
22/10	614,16	21.728,43	367.178,37	259.633,15
22/10	363,35	22.091,78	367.541,72	259.269,80
25/10	56,44	22.148,22	367.598,16	259.213,36
25/10	138,20	22.286,42	367.736,36	259.075,16
25/10	182,53	22.468,95	367.918,89	258.892,63
26/10	108,27	22.577,22	368.027,16	258.784,36
26/10	122,21	22.699,43	368.149,37	258.662,15
26/10	409,79	23.109,22	368.559,16	258.252,36
27/10	245,97	23.355,19	368.805,13	258.006,39
27/10	271,56	23.626,75	369.076,69	257.734,83
27/10	1.030,88	24.657,63	370.107,57	256.703,95
28/10	212,82	24.870,45	370.320,39	256.491,13
28/10	153,37	25.023,82	370.473,76	256.337,76
28/10	380,70	25.404,52	370.854,46	255.957,06
29/10	91,18	25.495,70	370.945,64	255.865,88
29/10	1,61	25.497,31	370.947,25	255.864,27
29/10	795,30	26.292,61	371.742,55	255.068,97
01/11	186,61	186,61	371.929,16	254.882,36
01/11	33,16	219,77	371.962,32	254.849,20
01/11	384,38	604,15	372.346,70	254.464,82
03/11	645,90	1.250,05	372.992,60	253.818,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 881	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	181,19	1.431,24	373.173,79	253.637,73
03/11	719,07	2.150,31	373.892,86	252.918,66
04/11	148,40	2.298,71	374.041,26	252.770,26
04/11	176,66	2.475,37	374.217,92	252.593,60
04/11	266,29	2.741,66	374.484,21	252.327,31
05/11	145,08	2.886,74	374.629,29	252.182,23
05/11	178,52	3.065,26	374.807,81	252.003,71
05/11	1.555,57	4.620,83	376.363,38	250.448,14
08/11	62,54	4.683,37	376.425,92	250.385,60
08/11	272,44	4.955,81	376.698,36	250.113,16
08/11	1.274,30	6.230,11	377.972,66	248.838,86
08/11	372,73	6.602,84	378.345,39	248.466,13
09/11	64,96	6.667,80	378.410,35	248.401,17
09/11	335,71	7.003,51	378.746,06	248.065,46
09/11	238,67	7.242,18	378.984,73	247.826,79
10/11	317,69	7.559,87	379.302,42	247.509,10
10/11	199,55	7.759,42	379.501,97	247.309,55
10/11	858,73	8.618,15	380.360,70	246.450,82
11/11	137,53	8.755,68	380.498,23	246.313,29
11/11	120,85	8.876,53	380.619,08	246.192,44
11/11	355,18	9.231,71	380.974,26	245.837,26
11/11	662,56	9.894,27	381.636,82	245.174,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 882	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	380,14	10.274,41	382.016,96	244.794,56
12/11	42,31	10.316,72	382.059,27	244.752,25
12/11	1.288,27	11.604,99	383.347,54	243.463,98
16/11	242,42	11.847,41	383.589,96	243.221,56
16/11	120,85	11.968,26	383.710,81	243.100,71
16/11	181,37	12.149,63	383.892,18	242.919,34
16/11	165,64	12.315,27	384.057,82	242.753,70
17/11	228,18	12.543,45	384.286,00	242.525,52
17/11	338,98	12.882,43	384.624,98	242.186,54
18/11	139,25	13.021,68	384.764,23	242.047,29
18/11	229,99	13.251,67	384.994,22	241.817,30
18/11	1.201,61	14.453,28	386.195,83	240.615,69
19/11	90,05	14.543,33	386.285,88	240.525,64
19/11	153,48	14.696,81	386.439,36	240.372,16
19/11	268,85	14.965,66	386.708,21	240.103,31
22/11	136,06	15.101,72	386.844,27	239.967,25
22/11	44,62	15.146,34	386.888,89	239.922,63
22/11	452,76	15.599,10	387.341,65	239.469,87
23/11	141,93	15.741,03	387.483,58	239.327,94
23/11	55,14	15.796,17	387.538,72	239.272,80
23/11	565,86	16.362,03	388.104,58	238.706,94
23/11	423,55	16.785,58	388.528,13	238.283,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 883	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	845,24	17.630,82	389.373,37	237.438,15
24/11	224,40	17.855,22	389.597,77	237.213,75
24/11	1.075,75	18.930,97	390.673,52	236.138,00
24/11	13,41	18.944,38	390.686,93	236.124,59
25/11	149,01	19.093,39	390.835,94	235.975,58
25/11	140,26	19.233,65	390.976,20	235.835,32
25/11	1.022,98	20.256,63	391.999,18	234.812,34
25/11	10,89	20.267,52	392.010,07	234.801,45
26/11	52,23	20.319,75	392.062,30	234.749,22
26/11	68,89	20.388,64	392.131,19	234.680,33
26/11	740,82	21.129,46	392.872,01	233.939,51
26/11	212,47	21.341,93	393.084,48	233.727,04
29/11	85,19	21.427,12	393.169,67	233.641,85
29/11	161,47	21.588,59	393.331,14	233.480,38
29/11	385,79	21.974,38	393.716,93	233.094,59
29/11	82,82	22.057,20	393.799,75	233.011,77
30/11	88,48	22.145,68	393.888,23	232.923,29
30/11	60,51	22.206,19	393.948,74	232.862,78
30/11	425,49	22.631,68	394.374,23	232.437,29
01/12	579,71	579,71	394.953,94	231.857,58
01/12	423,16	1.002,87	395.377,10	231.434,42
01/12	855,53	1.858,40	396.232,63	230.578,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 884	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	351,66	2.210,06	396.584,29	230.227,23
02/12	165,04	2.375,10	396.749,33	230.062,19
02/12	549,95	2.925,05	397.299,28	229.512,24
03/12	17,10	2.942,15	397.316,38	229.495,14
03/12	79,07	3.021,22	397.395,45	229.416,07
03/12	533,35	3.554,57	397.928,80	228.882,72
06/12	190,05	3.744,62	398.118,85	228.692,67
06/12	54,23	3.798,85	398.173,08	228.638,44
06/12	223,05	4.021,90	398.396,13	228.415,39
07/12	45,96	4.067,86	398.442,09	228.369,43
07/12	155,15	4.223,01	398.597,24	228.214,28
07/12	901,08	5.124,09	399.498,32	227.313,20
08/12	671,80	5.795,89	400.170,12	226.641,40
08/12	153,46	5.949,35	400.323,58	226.487,94
08/12	929,34	6.878,69	401.252,92	225.558,60
09/12	22,06	6.900,75	401.274,98	225.536,54
09/12	738,09	7.638,84	402.013,07	224.798,45
09/12	321,19	7.960,03	402.334,26	224.477,26
10/12	34,31	7.994,34	402.368,57	224.442,95
10/12	47,89	8.042,23	402.416,46	224.395,06
10/12	2.582,18	10.624,41	404.998,64	221.812,88
10/12	1.158,33	11.782,74	406.156,97	220.654,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	36 885	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	519,00	12.301,74	406.675,97	220.135,55
13/12	36,00	12.337,74	406.711,97	220.099,55
13/12	370,34	12.708,08	407.082,31	219.729,21
13/12	126,86	12.834,94	407.209,17	219.602,35
14/12	143,24	12.978,18	407.352,41	219.459,11
14/12	272,66	13.250,84	407.625,07	219.186,45
14/12	216,85	13.467,69	407.841,92	218.969,60
14/12	400,38	13.868,07	408.242,30	218.569,22
15/12	559,64	14.427,71	408.801,94	218.009,58
15/12	322,26	14.749,97	409.124,20	217.687,32
15/12	405,63	15.155,60	409.529,83	217.281,69
15/12	58,10	15.213,70	409.587,93	217.223,59
16/12	131,43	15.345,13	409.719,36	217.092,16
16/12	54,68	15.399,81	409.774,04	217.037,48
16/12	405,86	15.805,67	410.179,90	216.631,62
17/12	125,79	15.931,46	410.305,69	216.505,83
17/12	167,99	16.099,45	410.473,68	216.337,84
17/12	623,89	16.723,34	411.097,57	215.713,95
17/12	468,27	17.191,61	411.565,84	215.245,68
20/12	277,54	17.469,15	411.843,38	214.968,14
20/12	145,09	17.614,24	411.988,47	214.823,05
20/12	712,53	18.326,77	412.701,00	214.110,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	37 886	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	189,52	18.516,29	412.890,52	213.921,00
21/12	60,65	18.576,94	412.951,17	213.860,35
21/12	200,42	18.777,36	413.151,59	213.659,93
21/12	621,19	19.398,55	413.772,78	213.038,74
22/12	418,02	19.816,57	414.190,80	212.620,72
22/12	268,35	20.084,92	414.459,15	212.352,37
22/12	1.218,96	21.303,88	415.678,11	211.133,41
23/12	28,82	21.332,70	415.706,93	211.104,59
23/12	56,16	21.388,86	415.763,09	211.048,43
23/12	283,83	21.672,69	416.046,92	210.764,60
24/12	304,53	21.977,22	416.351,45	210.460,07
24/12	627,95	22.605,17	416.979,40	209.832,12
24/12	77,42	22.682,59	417.056,82	209.754,70
27/12	648,64	23.331,23	417.705,46	209.106,06
27/12	367,24	23.698,47	418.072,70	208.738,82
27/12	616,97	24.315,44	418.689,67	208.121,85
28/12	3,92	24.319,36	418.693,59	208.117,93
28/12	68,09	24.387,45	418.761,68	208.049,84
28/12	334,41	24.721,86	419.096,09	207.715,43
29/12	15.886,94	40.608,80	434.983,03	191.828,49
29/12	350,44	40.959,24	435.333,47	191.478,05
29/12	2.245,15	43.204,39	437.578,62	189.232,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 887	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.8.01.9.3.0002	626.811,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	470,76	43.675,15	438.049,38	188.762,14
30/12	190,51	43.865,66	438.239,89	188.571,63
30/12	505,75	44.371,41	438.745,64	188.065,88
31/12	528,78	44.900,19	439.274,42	187.537,10
31/12	419,93	45.320,12	439.694,35	187.117,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 888	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.544.311,62

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	51,30	51,30	51,30	1.544.260,32
04/01	107,62	158,92	158,92	1.544.152,70
06/01	376,85	535,77	535,77	1.543.775,85
06/01	224,82	760,59	760,59	1.543.551,03
06/01	8,36	768,95	768,95	1.543.542,67
08/01	1.012,03	1.780,98	1.780,98	1.542.530,64
08/01	26,33	1.807,31	1.807,31	1.542.504,31
11/01	22,16	1.829,47	1.829,47	1.542.482,15
12/01	2,51	1.831,98	1.831,98	1.542.479,64
12/01	45,14	1.877,12	1.877,12	1.542.434,50
13/01	4.964,82	6.841,94	6.841,94	1.537.469,68
15/01	358,93	7.200,87	7.200,87	1.537.110,75
15/01	120,68	7.321,55	7.321,55	1.536.990,07
19/01	88,71	7.410,26	7.410,26	1.536.901,36
20/01	545,43	7.955,69	7.955,69	1.536.355,93
21/01	278,57	8.234,26	8.234,26	1.536.077,36
22/01	151,49	8.385,75	8.385,75	1.535.925,87
26/01	43,73	8.429,48	8.429,48	1.535.882,14
27/01	7,64	8.437,12	8.437,12	1.535.874,50
28/01	124,98	8.562,10	8.562,10	1.535.749,52
29/01	13.647,38	22.209,48	22.209,48	1.522.102,14
01/02	3,67	3,67	22.213,15	1.522.098,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 889	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.544.311,62

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	91,18	94,85	22.304,33	1.522.007,29
04/02	24,88	119,73	22.329,21	1.521.982,41
05/02	35,55	155,28	22.364,76	1.521.946,86
08/02	101,44	256,72	22.466,20	1.521.845,42
09/02	4.800,00	5.056,72	27.266,20	1.517.045,42
10/02	26,34	5.083,06	27.292,54	1.517.019,08
11/02	4.964,82	10.047,88	32.257,36	1.512.054,26
12/02	221,16	10.269,04	32.478,52	1.511.833,10
19/02	243,32	10.512,36	32.721,84	1.511.589,78
19/02	264,64	10.777,00	32.986,48	1.511.325,14
19/02	209,37	10.986,37	33.195,85	1.511.115,77
23/02	47,03	11.033,40	33.242,88	1.511.068,74
24/02	38,75	11.072,15	33.281,63	1.511.029,99
25/02	110,47	11.182,62	33.392,10	1.510.919,52
26/02	13.596,04	24.778,66	46.988,14	1.497.323,48
01/03	200,00	200,00	47.188,14	1.497.123,48
03/03	101,78	301,78	47.289,92	1.497.021,70
03/03	168,27	470,05	47.458,19	1.496.853,43
04/03	3,67	473,72	47.461,86	1.496.849,76
04/03	24,88	498,60	47.486,74	1.496.824,88
05/03	26,29	524,89	47.513,03	1.496.798,59
05/03	115,52	640,41	47.628,55	1.496.683,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 890	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.544.311,62

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/03	26,34	666,75	47.654,89	1.496.656,73
11/03	5.284,85	5.951,60	52.939,74	1.491.371,88
12/03	22,16	5.973,76	52.961,90	1.491.349,72
17/03	10.802,13	16.775,89	63.764,03	1.480.547,59
17/03	761,58	17.537,47	64.525,61	1.479.786,01
18/03	7,64	17.545,11	64.533,25	1.479.778,37
18/03	17,22	17.562,33	64.550,47	1.479.761,15
19/03	221,16	17.783,49	64.771,63	1.479.539,99
23/03	47,03	17.830,52	64.818,66	1.479.492,96
23/03	43,73	17.874,25	64.862,39	1.479.449,23
24/03	13.596,14	31.470,39	78.458,53	1.465.853,09
30/03	51,27	31.521,66	78.509,80	1.465.801,82
31/03	111,56	31.633,22	78.621,36	1.465.690,26
01/04	38,75	38,75	78.660,11	1.465.651,51
05/04	43,73	82,48	78.703,84	1.465.607,78
06/04	57,86	140,34	78.761,70	1.465.549,92
07/04	137,92	278,26	78.899,62	1.465.412,00
08/04	3,68	281,94	78.903,30	1.465.408,32
12/04	259,60	541,54	79.162,90	1.465.148,72
13/04	250,57	792,11	79.413,47	1.464.898,15
13/04	221,16	1.013,27	79.634,63	1.464.676,99
16/04	120,66	1.133,93	79.755,29	1.464.556,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 891	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.544.311,62

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/04	22,16	1.156,09	79.777,45	1.464.534,17
20/04	153,82	1.309,91	79.931,27	1.464.380,35
22/04	47,03	1.356,94	79.978,30	1.464.333,32
23/04	133,98	1.490,92	80.112,28	1.464.199,34
28/04	13.596,13	15.087,05	93.708,41	1.450.603,21
28/04	38,76	15.125,81	93.747,17	1.450.564,45
30/04	164,56	15.290,37	93.911,73	1.450.399,89
05/05	24,88	24,88	93.936,61	1.450.375,01
07/05	26,34	51,22	93.962,95	1.450.348,67
11/05	27,21	78,43	93.990,16	1.450.321,46
12/05	120,66	199,09	94.110,82	1.450.200,80
14/05	300,00	499,09	94.410,82	1.449.900,80
17/05	334,10	833,19	94.744,92	1.449.566,70
18/05	79,44	912,63	94.824,36	1.449.487,26
19/05	22,16	934,79	94.846,52	1.449.465,10
19/05	43,73	978,52	94.890,25	1.449.421,37
21/05	47,03	1.025,55	94.937,28	1.449.374,34
21/05	7,64	1.033,19	94.944,92	1.449.366,70
24/05	33,18	1.066,37	94.978,10	1.449.333,52
26/05	133,79	1.200,16	95.111,89	1.449.199,73
26/05	14.038,48	15.238,64	109.150,37	1.435.161,25
27/05	408,75	15.647,39	109.559,12	1.434.752,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 892	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.544.311,62

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/05	44,21	15.691,60	109.603,33	1.434.708,29
31/05	334,10	16.025,70	109.937,43	1.434.374,19
02/06	7,65	7,65	109.945,08	1.434.366,54
02/06	43,74	51,39	109.988,82	1.434.322,80
04/06	92,04	143,43	110.080,86	1.434.230,76
08/06	22,16	165,59	110.103,02	1.434.208,60
08/06	74,66	240,25	110.177,68	1.434.133,94
09/06	26,35	266,60	110.204,03	1.434.107,59
14/06	103,46	370,06	110.307,49	1.434.004,13
14/06	79,38	449,44	110.386,87	1.433.924,75
15/06	43,77	493,21	110.430,64	1.433.880,98
16/06	33,14	526,35	110.463,78	1.433.847,84
18/06	45,22	571,57	110.509,00	1.433.802,62
22/06	300,00	871,57	110.809,00	1.433.502,62
23/06	47,02	918,59	110.856,02	1.433.455,60
23/06	168,17	1.086,76	111.024,19	1.433.287,43
24/06	55,69	1.142,45	111.079,88	1.433.231,74
28/06	234,51	1.376,96	111.314,39	1.432.997,23
30/06	13.746,81	15.123,77	125.061,20	1.419.250,42
02/07	43,74	43,74	125.104,94	1.419.206,68
06/07	12,10	55,84	125.117,04	1.419.194,58
07/07	22,16	78,00	125.139,20	1.419.172,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 893	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.544.311,62

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	786,41	864,41	125.925,61	1.418.386,01
12/07	282,19	1.146,60	126.207,80	1.418.103,82
13/07	79,38	1.225,98	126.287,18	1.418.024,44
14/07	41,47	1.267,45	126.328,65	1.417.982,97
15/07	223,50	1.490,95	126.552,15	1.417.759,47
15/07	120,66	1.611,61	126.672,81	1.417.638,81
16/07	33,13	1.644,74	126.705,94	1.417.605,68
21/07	44,84	1.689,58	126.750,78	1.417.560,84
22/07	73,62	1.763,20	126.824,40	1.417.487,22
28/07	1.076,79	2.839,99	127.901,19	1.416.410,43
28/07	44,21	2.884,20	127.945,40	1.416.366,22
29/07	13.596,21	16.480,41	141.541,61	1.402.770,01
29/07	113,81	16.594,22	141.655,42	1.402.656,20
02/08	30,26	30,26	141.685,68	1.402.625,94
03/08	221,16	251,42	141.906,84	1.402.404,78
03/08	43,74	295,16	141.950,58	1.402.361,04
04/08	22,16	317,32	141.972,74	1.402.338,88
10/08	314,55	631,87	142.287,29	1.402.024,33
11/08	55,18	687,05	142.342,47	1.401.969,15
12/08	41,47	728,52	142.383,94	1.401.927,68
12/08	36,29	764,81	142.420,23	1.401.891,39
16/08	325,91	1.090,72	142.746,14	1.401.565,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 894	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.544.311,62

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	79,38	1.170,10	142.825,52	1.401.486,10
17/08	55,18	1.225,28	142.880,70	1.401.430,92
17/08	33,13	1.258,41	142.913,83	1.401.397,79
17/08	120,67	1.379,08	143.034,50	1.401.277,12
18/08	255,65	1.634,73	143.290,15	1.401.021,47
20/08	44,84	1.679,57	143.334,99	1.400.976,63
24/08	33,17	1.712,74	143.368,16	1.400.943,46
25/08	38,03	1.750,77	143.406,19	1.400.905,43
26/08	13.596,26	15.347,03	157.002,45	1.387.309,17
27/08	717,86	16.064,89	157.720,31	1.386.591,31
30/08	100,91	16.165,80	157.821,22	1.386.490,40
01/09	221,16	221,16	158.042,38	1.386.269,24
01/09	369,74	590,90	158.412,12	1.385.899,50
02/09	43,74	634,64	158.455,86	1.385.855,76
03/09	44,21	678,85	158.500,07	1.385.811,55
09/09	314,55	993,40	158.814,62	1.385.497,00
10/09	52,30	1.045,70	158.866,92	1.385.444,70
10/09	36,19	1.081,89	158.903,11	1.385.408,51
13/09	1.986,58	3.068,47	160.889,69	1.383.421,93
14/09	41,47	3.109,94	160.931,16	1.383.380,46
15/09	120,67	3.230,61	161.051,83	1.383.259,79
16/09	33,13	3.263,74	161.084,96	1.383.226,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 895	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.544.311,62

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/09	89,71	3.353,45	161.174,67	1.383.136,95
17/09	310,14	3.663,59	161.484,81	1.382.826,81
20/09	7,17	3.670,76	161.491,98	1.382.819,64
21/09	44,84	3.715,60	161.536,82	1.382.774,80
22/09	59,47	3.775,07	161.596,29	1.382.715,33
24/09	221,16	3.996,23	161.817,45	1.382.494,17
24/09	38,02	4.034,25	161.855,47	1.382.456,15
29/09	13.596,23	17.630,48	175.451,70	1.368.859,92
29/09	44,22	17.674,70	175.495,92	1.368.815,70
04/10	535,16	535,16	176.031,08	1.368.280,54
04/10	43,74	578,90	176.074,82	1.368.236,80
08/10	168,88	747,78	176.243,70	1.368.067,92
13/10	52,30	800,08	176.296,00	1.368.015,62
14/10	144,85	944,93	176.440,85	1.367.870,77
14/10	91,44	1.036,37	176.532,29	1.367.779,33
15/10	435,22	1.471,59	176.967,51	1.367.344,11
19/10	44,85	1.516,44	177.012,36	1.367.299,26
22/10	33,19	1.549,63	177.045,55	1.367.266,07
25/10	33,13	1.582,76	177.078,68	1.367.232,94
27/10	7,17	1.589,93	177.085,85	1.367.225,77
28/10	13.902,39	15.492,32	190.988,24	1.353.323,38
29/10	133,79	15.626,11	191.122,03	1.353.189,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 896	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.544.311,62

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/10	221,17	15.847,28	191.343,20	1.352.968,42
01/11	260,02	260,02	191.603,22	1.352.708,40
03/11	43,75	303,77	191.646,97	1.352.664,65
10/11	33,13	336,90	191.680,10	1.352.631,52
10/11	48,46	385,36	191.728,56	1.352.583,06
12/11	103,38	488,74	191.831,94	1.352.479,68
12/11	52,30	541,04	191.884,24	1.352.427,38
16/11	41,47	582,51	191.925,71	1.352.385,91
17/11	96,53	679,04	192.022,24	1.352.289,38
18/11	90,92	769,96	192.113,16	1.352.198,46
18/11	435,23	1.205,19	192.548,39	1.351.763,23
19/11	55,43	1.260,62	192.603,82	1.351.707,80
25/11	28,40	1.289,02	192.632,22	1.351.679,40
29/11	358,93	1.647,95	192.991,15	1.351.320,47
30/11	13.596,29	15.244,24	206.587,44	1.337.724,18
02/12	36,19	36,19	206.623,63	1.337.687,99
03/12	57,40	93,59	206.681,03	1.337.630,59
08/12	1.801,35	1.894,94	208.482,38	1.335.829,24
09/12	145,65	2.040,59	208.628,03	1.335.683,59
09/12	54,85	2.095,44	208.682,88	1.335.628,74
10/12	595,45	2.690,89	209.278,33	1.335.033,29
14/12	103,49	2.794,38	209.381,82	1.334.929,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 897	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.8.01.9.3.0003	1.544.311,62

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	717,86	3.512,24	210.099,68	1.334.211,94
16/12	33,13	3.545,37	210.132,81	1.334.178,81
16/12	435,24	3.980,61	210.568,05	1.333.743,57
16/12	717,86	4.698,47	211.285,91	1.333.025,71
17/12	96,53	4.795,00	211.382,44	1.332.929,18
21/12	90,92	4.885,92	211.473,36	1.332.838,26
22/12	52,30	4.938,22	211.525,66	1.332.785,96
29/12	13.659,13	18.597,35	225.184,79	1.319.126,83
29/12	90,51	18.687,86	225.275,30	1.319.036,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 898	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	3.285,77	3.285,77	3.285,77	1.495.855,09
04/01	1.443,07	4.728,84	4.728,84	1.494.412,02
04/01	4.267,25	8.996,09	8.996,09	1.490.144,77
05/01	351,27	9.347,36	9.347,36	1.489.793,50
05/01	360,14	9.707,50	9.707,50	1.489.433,36
06/01	2.274,23	11.981,73	11.981,73	1.487.159,13
06/01	844,92	12.826,65	12.826,65	1.486.314,21
06/01	1.417,02	14.243,67	14.243,67	1.484.897,19
07/01	742,04	14.985,71	14.985,71	1.484.155,15
07/01	1.469,34	16.455,05	16.455,05	1.482.685,81
07/01	1.072,96	17.528,01	17.528,01	1.481.612,85
08/01	1.896,24	19.424,25	19.424,25	1.479.716,61
08/01	874,25	20.298,50	20.298,50	1.478.842,36
08/01	1.979,47	22.277,97	22.277,97	1.476.862,89
11/01	1.738,78	24.016,75	24.016,75	1.475.124,11
11/01	517,16	24.533,91	24.533,91	1.474.606,95
11/01	1.379,04	25.912,95	25.912,95	1.473.227,91
12/01	758,72	26.671,67	26.671,67	1.472.469,19
12/01	1.050,28	27.721,95	27.721,95	1.471.418,91
12/01	2.435,29	30.157,24	30.157,24	1.468.983,62
12/01	1.309,21	31.466,45	31.466,45	1.467.674,41
13/01	2.126,13	33.592,58	33.592,58	1.465.548,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 899	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/01	2.483,92	36.076,50	36.076,50	1.463.064,36
13/01	3.508,94	39.585,44	39.585,44	1.459.555,42
13/01	710,73	40.296,17	40.296,17	1.458.844,69
14/01	709,61	41.005,78	41.005,78	1.458.135,08
14/01	852,42	41.858,20	41.858,20	1.457.282,66
14/01	968,08	42.826,28	42.826,28	1.456.314,58
14/01	708,11	43.534,39	43.534,39	1.455.606,47
15/01	967,15	44.501,54	44.501,54	1.454.639,32
15/01	532,86	45.034,40	45.034,40	1.454.106,46
15/01	1.816,40	46.850,80	46.850,80	1.452.290,06
18/01	544,94	47.395,74	47.395,74	1.451.745,12
18/01	705,92	48.101,66	48.101,66	1.451.039,20
18/01	2.840,02	50.941,68	50.941,68	1.448.199,18
19/01	998,08	51.939,76	51.939,76	1.447.201,10
19/01	863,15	52.802,91	52.802,91	1.446.337,95
19/01	3.212,03	56.014,94	56.014,94	1.443.125,92
20/01	1.513,18	57.528,12	57.528,12	1.441.612,74
20/01	1.296,29	58.824,41	58.824,41	1.440.316,45
20/01	2.474,80	61.299,21	61.299,21	1.437.841,65
20/01	300,03	61.599,24	61.599,24	1.437.541,62
21/01	1.302,68	62.901,92	62.901,92	1.436.238,94
21/01	1.356,92	64.258,84	64.258,84	1.434.882,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 900	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	3.036,25	67.295,09	67.295,09	1.431.845,77
21/01	1.316,34	68.611,43	68.611,43	1.430.529,43
22/01	1.185,70	69.797,13	69.797,13	1.429.343,73
22/01	747,74	70.544,87	70.544,87	1.428.595,99
22/01	2.152,96	72.697,83	72.697,83	1.426.443,03
22/01	1.477,71	74.175,54	74.175,54	1.424.965,32
25/01	2.790,57	76.966,11	76.966,11	1.422.174,75
25/01	873,83	77.839,94	77.839,94	1.421.300,92
25/01	17.521,88	95.361,82	95.361,82	1.403.779,04
25/01	289,89	95.651,71	95.651,71	1.403.489,15
26/01	1.703,76	97.355,47	97.355,47	1.401.785,39
26/01	1.028,62	98.384,09	98.384,09	1.400.756,77
26/01	1.261,64	99.645,73	99.645,73	1.399.495,13
27/01	966,87	100.612,60	100.612,60	1.398.528,26
27/01	998,19	101.610,79	101.610,79	1.397.530,07
27/01	3.521,69	105.132,48	105.132,48	1.394.008,38
28/01	1.138,82	106.271,30	106.271,30	1.392.869,56
28/01	392,31	106.663,61	106.663,61	1.392.477,25
28/01	1.412,16	108.075,77	108.075,77	1.391.065,09
28/01	48,42	108.124,19	108.124,19	1.391.016,67
29/01	1.273,22	109.397,41	109.397,41	1.389.743,45
29/01	315,16	109.712,57	109.712,57	1.389.428,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 901	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/01	1.072,84	110.785,41	110.785,41	1.388.355,45
01/02	13.550,60	13.550,60	124.336,01	1.374.804,85
01/02	360,02	13.910,62	124.696,03	1.374.444,83
01/02	1.476,76	15.387,38	126.172,79	1.372.968,07
01/02	230,56	15.617,94	126.403,35	1.372.737,51
02/02	1.501,95	17.119,89	127.905,30	1.371.235,56
02/02	435,90	17.555,79	128.341,20	1.370.799,66
02/02	5.656,54	23.212,33	133.997,74	1.365.143,12
03/02	1.934,07	25.146,40	135.931,81	1.363.209,05
03/02	556,57	25.702,97	136.488,38	1.362.652,48
03/02	1.942,71	27.645,68	138.431,09	1.360.709,77
04/02	1.168,28	28.813,96	139.599,37	1.359.541,49
04/02	881,78	29.695,74	140.481,15	1.358.659,71
04/02	10.803,00	40.498,74	151.284,15	1.347.856,71
05/02	619,39	41.118,13	151.903,54	1.347.237,32
05/02	1.136,85	42.254,98	153.040,39	1.346.100,47
05/02	648,34	42.903,32	153.688,73	1.345.452,13
08/02	2.694,41	45.597,73	156.383,14	1.342.757,72
08/02	205,31	45.803,04	156.588,45	1.342.552,41
08/02	1.655,92	47.458,96	158.244,37	1.340.896,49
08/02	15,24	47.474,20	158.259,61	1.340.881,25
09/02	429,07	47.903,27	158.688,68	1.340.452,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 902	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	305,59	48.208,86	158.994,27	1.340.146,59
09/02	1.478,73	49.687,59	160.473,00	1.338.667,86
09/02	11,99	49.699,58	160.484,99	1.338.655,87
10/02	1.208,47	50.908,05	161.693,46	1.337.447,40
10/02	765,32	51.673,37	162.458,78	1.336.682,08
10/02	3.332,83	55.006,20	165.791,61	1.333.349,25
10/02	68,86	55.075,06	165.860,47	1.333.280,39
11/02	979,20	56.054,26	166.839,67	1.332.301,19
11/02	659,05	56.713,31	167.498,72	1.331.642,14
11/02	2.916,11	59.629,42	170.414,83	1.328.726,03
11/02	34,06	59.663,48	170.448,89	1.328.691,97
12/02	844,73	60.508,21	171.293,62	1.327.847,24
12/02	1.015,66	61.523,87	172.309,28	1.326.831,58
12/02	1.145,89	62.669,76	173.455,17	1.325.685,69
12/02	5,57	62.675,33	173.460,74	1.325.680,12
17/02	1.086,15	63.761,48	174.546,89	1.324.593,97
17/02	427,70	64.189,18	174.974,59	1.324.166,27
17/02	2.474,92	66.664,10	177.449,51	1.321.691,35
17/02	48,12	66.712,22	177.497,63	1.321.643,23
18/02	1.063,11	67.775,33	178.560,74	1.320.580,12
18/02	467,90	68.243,23	179.028,64	1.320.112,22
18/02	3.333,27	71.576,50	182.361,91	1.316.778,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 903	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	227,20	71.803,70	182.589,11	1.316.551,75
19/02	1.653,37	73.457,07	184.242,48	1.314.898,38
19/02	1.698,23	75.155,30	185.940,71	1.313.200,15
19/02	5.560,35	80.715,65	191.501,06	1.307.639,80
19/02	285,42	81.001,07	191.786,48	1.307.354,38
22/02	349,93	81.351,00	192.136,41	1.307.004,45
22/02	644,62	81.995,62	192.781,03	1.306.359,83
22/02	1.093,96	83.089,58	193.874,99	1.305.265,87
22/02	10,09	83.099,67	193.885,08	1.305.255,78
23/02	852,52	83.952,19	194.737,60	1.304.403,26
23/02	640,68	84.592,87	195.378,28	1.303.762,58
23/02	1.484,04	86.076,91	196.862,32	1.302.278,54
23/02	187,93	86.264,84	197.050,25	1.302.090,61
24/02	1.572,04	87.836,88	198.622,29	1.300.518,57
24/02	1.434,84	89.271,72	200.057,13	1.299.083,73
24/02	4.072,25	93.343,97	204.129,38	1.295.011,48
24/02	167,36	93.511,33	204.296,74	1.294.844,12
25/02	1.579,43	95.090,76	205.876,17	1.293.264,69
25/02	580,51	95.671,27	206.456,68	1.292.684,18
25/02	2.402,59	98.073,86	208.859,27	1.290.281,59
26/02	1.681,98	99.755,84	210.541,25	1.288.599,61
26/02	651,00	100.406,84	211.192,25	1.287.948,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 904	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	1.798,51	102.205,35	212.990,76	1.286.150,10
26/02	71,37	102.276,72	213.062,13	1.286.078,73
01/03	4.407,88	4.407,88	217.470,01	1.281.670,85
01/03	344,81	4.752,69	217.814,82	1.281.326,04
01/03	3.641,53	8.394,22	221.456,35	1.277.684,51
01/03	57,90	8.452,12	221.514,25	1.277.626,61
02/03	2.472,62	10.924,74	223.986,87	1.275.153,99
02/03	285,99	11.210,73	224.272,86	1.274.868,00
02/03	9.959,61	21.170,34	234.232,47	1.264.908,39
03/03	2.990,03	24.160,37	237.222,50	1.261.918,36
03/03	733,94	24.894,31	237.956,44	1.261.184,42
03/03	3.196,03	28.090,34	241.152,47	1.257.988,39
03/03	265,77	28.356,11	241.418,24	1.257.722,62
04/03	467,33	28.823,44	241.885,57	1.257.255,29
04/03	1.005,32	29.828,76	242.890,89	1.256.249,97
04/03	1.771,09	31.599,85	244.661,98	1.254.478,88
04/03	436,27	32.036,12	245.098,25	1.254.042,61
05/03	857,15	32.893,27	245.955,40	1.253.185,46
05/03	408,18	33.301,45	246.363,58	1.252.777,28
05/03	7.224,22	40.525,67	253.587,80	1.245.553,06
05/03	310,83	40.836,50	253.898,63	1.245.242,23
08/03	749,33	41.585,83	254.647,96	1.244.492,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 905	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	330,34	41.916,17	254.978,30	1.244.162,56
08/03	1.697,87	43.614,04	256.676,17	1.242.464,69
08/03	1.892,51	45.506,55	258.568,68	1.240.572,18
09/03	681,69	46.188,24	259.250,37	1.239.890,49
09/03	720,80	46.909,04	259.971,17	1.239.169,69
09/03	2.394,15	49.303,19	262.365,32	1.236.775,54
09/03	193,98	49.497,17	262.559,30	1.236.581,56
10/03	1.380,30	50.877,47	263.939,60	1.235.201,26
10/03	308,08	51.185,55	264.247,68	1.234.893,18
10/03	2.387,15	53.572,70	266.634,83	1.232.506,03
11/03	1.490,28	55.062,98	268.125,11	1.231.015,75
11/03	505,98	55.568,96	268.631,09	1.230.509,77
11/03	4.100,83	59.669,79	272.731,92	1.226.408,94
11/03	445,19	60.114,98	273.177,11	1.225.963,75
12/03	1.478,23	61.593,21	274.655,34	1.224.485,52
12/03	492,12	62.085,33	275.147,46	1.223.993,40
12/03	2.513,57	64.598,90	277.661,03	1.221.479,83
15/03	843,02	65.441,92	278.504,05	1.220.636,81
15/03	596,12	66.038,04	279.100,17	1.220.040,69
15/03	1.761,61	67.799,65	280.861,78	1.218.279,08
16/03	768,37	68.568,02	281.630,15	1.217.510,71
16/03	650,62	69.218,64	282.280,77	1.216.860,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 906	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	3.279,65	72.498,29	285.560,42	1.213.580,44
17/03	2.073,48	74.571,77	287.633,90	1.211.506,96
17/03	994,93	75.566,70	288.628,83	1.210.512,03
17/03	6.768,95	82.335,65	295.397,78	1.203.743,08
18/03	1.028,55	83.364,20	296.426,33	1.202.714,53
18/03	445,65	83.809,85	296.871,98	1.202.268,88
18/03	1.761,40	85.571,25	298.633,38	1.200.507,48
18/03	162,19	85.733,44	298.795,57	1.200.345,29
19/03	947,06	86.680,50	299.742,63	1.199.398,23
19/03	735,98	87.416,48	300.478,61	1.198.662,25
19/03	1.836,92	89.253,40	302.315,53	1.196.825,33
22/03	176,46	89.429,86	302.491,99	1.196.648,87
22/03	207,31	89.637,17	302.699,30	1.196.441,56
22/03	48.747,74	138.384,91	351.447,04	1.147.693,82
22/03	533,80	138.918,71	351.980,84	1.147.160,02
23/03	464,36	139.383,07	352.445,20	1.146.695,66
23/03	472,65	139.855,72	352.917,85	1.146.223,01
23/03	2.509,29	142.365,01	355.427,14	1.143.713,72
24/03	1.539,63	143.904,64	356.966,77	1.142.174,09
24/03	692,95	144.597,59	357.659,72	1.141.481,14
24/03	6.190,03	150.787,62	363.849,75	1.135.291,11
25/03	1.350,34	152.137,96	365.200,09	1.133.940,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 907	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/03	329,37	152.467,33	365.529,46	1.133.611,40
25/03	3.298,81	155.766,14	368.828,27	1.130.312,59
25/03	63,38	155.829,52	368.891,65	1.130.249,21
26/03	1.206,26	157.035,78	370.097,91	1.129.042,95
26/03	1.346,60	158.382,38	371.444,51	1.127.696,35
26/03	1.350,26	159.732,64	372.794,77	1.126.346,09
29/03	481,50	160.214,14	373.276,27	1.125.864,59
29/03	218,99	160.433,13	373.495,26	1.125.645,60
29/03	1.744,24	162.177,37	375.239,50	1.123.901,36
30/03	686,86	162.864,23	375.926,36	1.123.214,50
30/03	250,38	163.114,61	376.176,74	1.122.964,12
30/03	2.346,46	165.461,07	378.523,20	1.120.617,66
31/03	1.946,21	167.407,28	380.469,41	1.118.671,45
31/03	263,64	167.670,92	380.733,05	1.118.407,81
31/03	4.322,18	171.993,10	385.055,23	1.114.085,63
01/04	1.678,49	1.678,49	386.733,72	1.112.407,14
01/04	335,03	2.013,52	387.068,75	1.112.072,11
01/04	2.265,63	4.279,15	389.334,38	1.109.806,48
05/04	1.383,43	5.662,58	390.717,81	1.108.423,05
05/04	79,72	5.742,30	390.797,53	1.108.343,33
05/04	1.114,70	6.857,00	391.912,23	1.107.228,63
06/04	236,28	7.093,28	392.148,51	1.106.992,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 908	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	126,33	7.219,61	392.274,84	1.106.866,02
06/04	429,87	7.649,48	392.704,71	1.106.436,15
07/04	405,21	8.054,69	393.109,92	1.106.030,94
07/04	465,42	8.520,11	393.575,34	1.105.565,52
07/04	2.519,54	11.039,65	396.094,88	1.103.045,98
08/04	260,06	11.299,71	396.354,94	1.102.785,92
08/04	39,41	11.339,12	396.394,35	1.102.746,51
08/04	1.092,26	12.431,38	397.486,61	1.101.654,25
09/04	324,08	12.755,46	397.810,69	1.101.330,17
09/04	313,73	13.069,19	398.124,42	1.101.016,44
09/04	1.106,80	14.175,99	399.231,22	1.099.909,64
12/04	455,31	14.631,30	399.686,53	1.099.454,33
12/04	509,45	15.140,75	400.195,98	1.098.944,88
12/04	1.896,26	17.037,01	402.092,24	1.097.048,62
13/04	1.499,43	18.536,44	403.591,67	1.095.549,19
13/04	219,85	18.756,29	403.811,52	1.095.329,34
13/04	815,17	19.571,46	404.626,69	1.094.514,17
14/04	932,31	20.503,77	405.559,00	1.093.581,86
14/04	556,89	21.060,66	406.115,89	1.093.024,97
14/04	1.523,35	22.584,01	407.639,24	1.091.501,62
14/04	93,25	22.677,26	407.732,49	1.091.408,37
15/04	848,09	23.525,35	408.580,58	1.090.560,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 909	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/04	568,04	24.093,39	409.148,62	1.089.992,24
15/04	3.746,98	27.840,37	412.895,60	1.086.245,26
16/04	1.047,19	28.887,56	413.942,79	1.085.198,07
16/04	662,34	29.549,90	414.605,13	1.084.535,73
16/04	3.098,46	32.648,36	417.703,59	1.081.437,27
19/04	593,37	33.241,73	418.296,96	1.080.843,90
19/04	161,30	33.403,03	418.458,26	1.080.682,60
19/04	3.510,37	36.913,40	421.968,63	1.077.172,23
19/04	215,20	37.128,60	422.183,83	1.076.957,03
20/04	752,64	37.881,24	422.936,47	1.076.204,39
20/04	722,43	38.603,67	423.658,90	1.075.481,96
20/04	563,38	39.167,05	424.222,28	1.074.918,58
20/04	42,55	39.209,60	424.264,83	1.074.876,03
22/04	2.288,33	41.497,93	426.553,16	1.072.587,70
22/04	745,03	42.242,96	427.298,19	1.071.842,67
22/04	2.809,85	45.052,81	430.108,04	1.069.032,82
22/04	234,99	45.287,80	430.343,03	1.068.797,83
23/04	1.985,48	47.273,28	432.328,51	1.066.812,35
23/04	868,85	48.142,13	433.197,36	1.065.943,50
23/04	1.772,33	49.914,46	434.969,69	1.064.171,17
23/04	399,45	50.313,91	435.369,14	1.063.771,72
26/04	1.224,69	51.538,60	436.593,83	1.062.547,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 910	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/04	208,85	51.747,45	436.802,68	1.062.338,18
26/04	3.517,81	55.265,26	440.320,49	1.058.820,37
27/04	1.038,94	56.304,20	441.359,43	1.057.781,43
27/04	230,30	56.534,50	441.589,73	1.057.551,13
27/04	6.201,02	62.735,52	447.790,75	1.051.350,11
28/04	2.669,52	65.405,04	450.460,27	1.048.680,59
28/04	325,96	65.731,00	450.786,23	1.048.354,63
28/04	3.760,12	69.491,12	454.546,35	1.044.594,51
28/04	576,82	70.067,94	455.123,17	1.044.017,69
29/04	658,60	70.726,54	455.781,77	1.043.359,09
29/04	448,73	71.175,27	456.230,50	1.042.910,36
29/04	1.879,72	73.054,99	458.110,22	1.041.030,64
29/04	705,57	73.760,56	458.815,79	1.040.325,07
30/04	1.073,26	74.833,82	459.889,05	1.039.251,81
30/04	113,74	74.947,56	460.002,79	1.039.138,07
30/04	2.432,60	77.380,16	462.435,39	1.036.705,47
30/04	127,64	77.507,80	462.563,03	1.036.577,83
03/05	1.541,07	1.541,07	464.104,10	1.035.036,76
03/05	440,04	1.981,11	464.544,14	1.034.596,72
03/05	1.895,76	3.876,87	466.439,90	1.032.700,96
04/05	3.867,74	7.744,61	470.307,64	1.028.833,22
04/05	600,99	8.345,60	470.908,63	1.028.232,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 911	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	4.703,55	13.049,15	475.612,18	1.023.528,68
05/05	870,31	13.919,46	476.482,49	1.022.658,37
05/05	574,85	14.494,31	477.057,34	1.022.083,52
05/05	2.480,89	16.975,20	479.538,23	1.019.602,63
05/05	81,08	17.056,28	479.619,31	1.019.521,55
06/05	821,34	17.877,62	480.440,65	1.018.700,21
06/05	897,41	18.775,03	481.338,06	1.017.802,80
06/05	5.050,73	23.825,76	486.388,79	1.012.752,07
06/05	135,13	23.960,89	486.523,92	1.012.616,94
07/05	3.297,76	27.258,65	489.821,68	1.009.319,18
07/05	1.677,65	28.936,30	491.499,33	1.007.641,53
07/05	1.992,41	30.928,71	493.491,74	1.005.649,12
07/05	43,95	30.972,66	493.535,69	1.005.605,17
10/05	1.173,06	32.145,72	494.708,75	1.004.432,11
10/05	962,02	33.107,74	495.670,77	1.003.470,09
10/05	2.842,58	35.950,32	498.513,35	1.000.627,51
10/05	83,54	36.033,86	498.596,89	1.000.543,97
11/05	456,85	36.490,71	499.053,74	1.000.087,12
11/05	593,10	37.083,81	499.646,84	999.494,02
11/05	3.420,50	40.504,31	503.067,34	996.073,52
11/05	19,11	40.523,42	503.086,45	996.054,41
12/05	1.827,73	42.351,15	504.914,18	994.226,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 912	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/05	906,83	43.257,98	505.821,01	993.319,85
12/05	4.601,65	47.859,63	510.422,66	988.718,20
12/05	884,06	48.743,69	511.306,72	987.834,14
13/05	2.485,71	51.229,40	513.792,43	985.348,43
13/05	500,45	51.729,85	514.292,88	984.847,98
13/05	1.467,69	53.197,54	515.760,57	983.380,29
13/05	687,19	53.884,73	516.447,76	982.693,10
14/05	3.440,83	57.325,56	519.888,59	979.252,27
14/05	501,79	57.827,35	520.390,38	978.750,48
14/05	4.119,02	61.946,37	524.509,40	974.631,46
14/05	99,19	62.045,56	524.608,59	974.532,27
17/05	1.040,28	63.085,84	525.648,87	973.491,99
17/05	858,15	63.943,99	526.507,02	972.633,84
17/05	2.626,67	66.570,66	529.133,69	970.007,17
17/05	492,32	67.062,98	529.626,01	969.514,85
18/05	1.073,27	68.136,25	530.699,28	968.441,58
18/05	1.895,52	70.031,77	532.594,80	966.546,06
18/05	1.986,02	72.017,79	534.580,82	964.560,04
18/05	117,30	72.135,09	534.698,12	964.442,74
19/05	1.735,66	73.870,75	536.433,78	962.707,08
19/05	1.285,07	75.155,82	537.718,85	961.422,01
19/05	4.618,93	79.774,75	542.337,78	956.803,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	913	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	766,02	80.540,77	543.103,80	956.037,06
20/05	991,74	81.532,51	544.095,54	955.045,32
20/05	466,54	81.999,05	544.562,08	954.578,78
20/05	3.538,65	85.537,70	548.100,73	951.040,13
20/05	114,17	85.651,87	548.214,90	950.925,96
21/05	1.508,22	87.160,09	549.723,12	949.417,74
21/05	867,15	88.027,24	550.590,27	948.550,59
21/05	1.885,53	89.912,77	552.475,80	946.665,06
21/05	100,91	90.013,68	552.576,71	946.564,15
24/05	3.097,60	93.111,28	555.674,31	943.466,55
24/05	559,81	93.671,09	556.234,12	942.906,74
24/05	2.729,44	96.400,53	558.963,56	940.177,30
25/05	1.303,99	97.704,52	560.267,55	938.873,31
25/05	77,17	97.781,69	560.344,72	938.796,14
25/05	4.066,05	101.847,74	564.410,77	934.730,09
25/05	106,85	101.954,59	564.517,62	934.623,24
26/05	2.794,75	104.749,34	567.312,37	931.828,49
26/05	1.051,97	105.801,31	568.364,34	930.776,52
26/05	3.526,66	109.327,97	571.891,00	927.249,86
26/05	413,66	109.741,63	572.304,66	926.836,20
27/05	2.799,47	112.541,10	575.104,13	924.036,73
27/05	966,25	113.507,35	576.070,38	923.070,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 914	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/05	4.505,35	118.012,70	580.575,73	918.565,13
27/05	605,39	118.618,09	581.181,12	917.959,74
28/05	2.880,54	121.498,63	584.061,66	915.079,20
28/05	876,03	122.374,66	584.937,69	914.203,17
28/05	2.299,50	124.674,16	587.237,19	911.903,67
28/05	202,88	124.877,04	587.440,07	911.700,79
31/05	392,43	125.269,47	587.832,50	911.308,36
31/05	1.579,40	126.848,87	589.411,90	909.728,96
31/05	2.298,40	129.147,27	591.710,30	907.430,56
01/06	2.789,45	2.789,45	594.499,75	904.641,11
01/06	954,34	3.743,79	595.454,09	903.686,77
01/06	2.602,51	6.346,30	598.056,60	901.084,26
01/06	110,78	6.457,08	598.167,38	900.973,48
02/06	4.839,32	11.296,40	603.006,70	896.134,16
02/06	2.077,78	13.374,18	605.084,48	894.056,38
02/06	9.316,09	22.690,27	614.400,57	884.740,29
04/06	1.372,32	24.062,59	615.772,89	883.367,97
04/06	559,49	24.622,08	616.332,38	882.808,48
04/06	2.036,19	26.658,27	618.368,57	880.772,29
07/06	2.158,78	28.817,05	620.527,35	878.613,51
07/06	904,52	29.721,57	621.431,87	877.708,99
07/06	3.231,42	32.952,99	624.663,29	874.477,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 915	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/06	726,03	33.679,02	625.389,32	873.751,54
08/06	1.571,45	35.250,47	626.960,77	872.180,09
08/06	808,07	36.058,54	627.768,84	871.372,02
08/06	12.150,45	48.208,99	639.919,29	859.221,57
08/06	696,81	48.905,80	640.616,10	858.524,76
09/06	2.054,12	50.959,92	642.670,22	856.470,64
09/06	1.866,82	52.826,74	644.537,04	854.603,82
09/06	4.440,70	57.267,44	648.977,74	850.163,12
09/06	1.354,85	58.622,29	650.332,59	848.808,27
10/06	1.374,62	59.996,91	651.707,21	847.433,65
10/06	216,04	60.212,95	651.923,25	847.217,61
10/06	2.660,46	62.873,41	654.583,71	844.557,15
10/06	106,63	62.980,04	654.690,34	844.450,52
11/06	737,22	63.717,26	655.427,56	843.713,30
11/06	549,07	64.266,33	655.976,63	843.164,23
11/06	3.518,44	67.784,77	659.495,07	839.645,79
11/06	618,28	68.403,05	660.113,35	839.027,51
14/06	5.077,32	73.480,37	665.190,67	833.950,19
14/06	810,00	74.290,37	666.000,67	833.140,19
14/06	12.011,95	86.302,32	678.012,62	821.128,24
14/06	1.172,97	87.475,29	679.185,59	819.955,27
15/06	783,32	88.258,61	679.968,91	819.171,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 916	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/06	447,34	88.705,95	680.416,25	818.724,61
15/06	2.185,15	90.891,10	682.601,40	816.539,46
15/06	17.251,19	108.142,29	699.852,59	799.288,27
16/06	2.225,71	110.368,00	702.078,30	797.062,56
16/06	1.027,80	111.395,80	703.106,10	796.034,76
16/06	5.798,28	117.194,08	708.904,38	790.236,48
16/06	3.311,47	120.505,55	712.215,85	786.925,01
17/06	2.476,07	122.981,62	714.691,92	784.448,94
17/06	2.332,48	125.314,10	717.024,40	782.116,46
17/06	1.969,84	127.283,94	718.994,24	780.146,62
17/06	2.389,66	129.673,60	721.383,90	777.756,96
18/06	2.138,52	131.812,12	723.522,42	775.618,44
18/06	1.143,51	132.955,63	724.665,93	774.474,93
18/06	3.690,22	136.645,85	728.356,15	770.784,71
18/06	131,96	136.777,81	728.488,11	770.652,75
21/06	1.290,84	138.068,65	729.778,95	769.361,91
21/06	428,69	138.497,34	730.207,64	768.933,22
21/06	4.432,14	142.929,48	734.639,78	764.501,08
21/06	890,75	143.820,23	735.530,53	763.610,33
22/06	976,89	144.797,12	736.507,42	762.633,44
22/06	1.014,47	145.811,59	737.521,89	761.618,97
22/06	2.683,94	148.495,53	740.205,83	758.935,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 917	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	366,56	148.862,09	740.572,39	758.568,47
23/06	4.108,04	152.970,13	744.680,43	754.460,43
23/06	701,33	153.671,46	745.381,76	753.759,10
23/06	4.901,53	158.572,99	750.283,29	748.857,57
23/06	2.698,15	161.271,14	752.981,44	746.159,42
24/06	1.489,28	162.760,42	754.470,72	744.670,14
24/06	550,04	163.310,46	755.020,76	744.120,10
24/06	4.106,23	167.416,69	759.126,99	740.013,87
24/06	514,66	167.931,35	759.641,65	739.499,21
25/06	626,71	168.558,06	760.268,36	738.872,50
25/06	809,53	169.367,59	761.077,89	738.062,97
25/06	5.047,85	174.415,44	766.125,74	733.015,12
25/06	6.493,86	180.909,30	772.619,60	726.521,26
28/06	624,30	181.533,60	773.243,90	725.896,96
28/06	548,65	182.082,25	773.792,55	725.348,31
28/06	999,58	183.081,83	774.792,13	724.348,73
28/06	2.368,62	185.450,45	777.160,75	721.980,11
29/06	1.439,88	186.890,33	778.600,63	720.540,23
29/06	634,21	187.524,54	779.234,84	719.906,02
29/06	1.786,64	189.311,18	781.021,48	718.119,38
29/06	5.167,43	194.478,61	786.188,91	712.951,95
30/06	2.849,50	197.328,11	789.038,41	710.102,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 918	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	2.272,23	199.600,34	791.310,64	707.830,22
30/06	2.827,82	202.428,16	794.138,46	705.002,40
30/06	1.511,38	203.939,54	795.649,84	703.491,02
01/07	1.033,12	1.033,12	796.682,96	702.457,90
01/07	706,59	1.739,71	797.389,55	701.751,31
01/07	3.492,03	5.231,74	800.881,58	698.259,28
01/07	216,68	5.448,42	801.098,26	698.042,60
02/07	2.433,99	7.882,41	803.532,25	695.608,61
02/07	1.433,76	9.316,17	804.966,01	694.174,85
02/07	4.721,61	14.037,78	809.687,62	689.453,24
05/07	1.329,21	15.366,99	811.016,83	688.124,03
05/07	612,33	15.979,32	811.629,16	687.511,70
05/07	2.122,90	18.102,22	813.752,06	685.388,80
05/07	326,74	18.428,96	814.078,80	685.062,06
06/07	6.729,18	25.158,14	820.807,98	678.332,88
06/07	491,23	25.649,37	821.299,21	677.841,65
06/07	2.130,75	27.780,12	823.429,96	675.710,90
07/07	2.364,87	30.144,99	825.794,83	673.346,03
07/07	1.197,51	31.342,50	826.992,34	672.148,52
07/07	9.496,37	40.838,87	836.488,71	662.652,15
07/07	909,14	41.748,01	837.397,85	661.743,01
08/07	2.243,20	43.991,21	839.641,05	659.499,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 919	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/07	937,55	44.928,76	840.578,60	658.562,26
08/07	3.240,27	48.169,03	843.818,87	655.321,99
08/07	1.501,05	49.670,08	845.319,92	653.820,94
09/07	1.805,81	51.475,89	847.125,73	652.015,13
09/07	558,35	52.034,24	847.684,08	651.456,78
09/07	2.530,00	54.564,24	850.214,08	648.926,78
12/07	1.205,79	55.770,03	851.419,87	647.720,99
12/07	228,05	55.998,08	851.647,92	647.492,94
12/07	3.473,60	59.471,68	855.121,52	644.019,34
12/07	307,70	59.779,38	855.429,22	643.711,64
13/07	107,54	59.886,92	855.536,76	643.604,10
13/07	1.238,16	61.125,08	856.774,92	642.365,94
13/07	285,94	61.411,02	857.060,86	642.080,00
13/07	1.321,66	62.732,68	858.382,52	640.758,34
14/07	2.465,40	65.198,08	860.847,92	638.292,94
14/07	2.766,31	67.964,39	863.614,23	635.526,63
14/07	3.248,42	71.212,81	866.862,65	632.278,21
15/07	1.949,51	73.162,32	868.812,16	630.328,70
15/07	1.155,79	74.318,11	869.967,95	629.172,91
15/07	2.171,83	76.489,94	872.139,78	627.001,08
15/07	271,04	76.760,98	872.410,82	626.730,04
16/07	2.741,84	79.502,82	875.152,66	623.988,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 920	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/07	849,33	80.352,15	876.001,99	623.138,87
16/07	3.886,33	84.238,48	879.888,32	619.252,54
16/07	2.231,92	86.470,40	882.120,24	617.020,62
19/07	13.184,27	99.654,67	895.304,51	603.836,35
19/07	414,30	100.068,97	895.718,81	603.422,05
19/07	2.043,94	102.112,91	897.762,75	601.378,11
19/07	664,02	102.776,93	898.426,77	600.714,09
20/07	1.218,15	103.995,08	899.644,92	599.495,94
20/07	1.082,60	105.077,68	900.727,52	598.413,34
20/07	3.523,90	108.601,58	904.251,42	594.889,44
20/07	5.788,60	114.390,18	910.040,02	589.100,84
21/07	630,65	115.020,83	910.670,67	588.470,19
21/07	1.342,50	116.363,33	912.013,17	587.127,69
21/07	4.053,01	120.416,34	916.066,18	583.074,68
21/07	2.906,81	123.323,15	918.972,99	580.167,87
22/07	1.697,10	125.020,25	920.670,09	578.470,77
22/07	811,64	125.831,89	921.481,73	577.659,13
22/07	2.256,20	128.088,09	923.737,93	575.402,93
22/07	5.857,83	133.945,92	929.595,76	569.545,10
23/07	2.210,85	136.156,77	931.806,61	567.334,25
23/07	302,70	136.459,47	932.109,31	567.031,55
23/07	1.572,29	138.031,76	933.681,60	565.459,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 921	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	1.213,74	139.245,50	934.895,34	564.245,52
26/07	527,64	139.773,14	935.422,98	563.717,88
26/07	719,35	140.492,49	936.142,33	562.998,53
26/07	3.282,19	143.774,68	939.424,52	559.716,34
26/07	8.454,83	152.229,51	947.879,35	551.261,51
27/07	3.813,56	156.043,07	951.692,91	547.447,95
27/07	1.641,94	157.685,01	953.334,85	545.806,01
27/07	2.503,08	160.188,09	955.837,93	543.302,93
27/07	2.190,75	162.378,84	958.028,68	541.112,18
28/07	2.647,06	165.025,90	960.675,74	538.465,12
28/07	1.466,56	166.492,46	962.142,30	536.998,56
28/07	2.920,63	169.413,09	965.062,93	534.077,93
28/07	7.465,75	176.878,84	972.528,68	526.612,18
29/07	3.953,78	180.832,62	976.482,46	522.658,40
29/07	712,15	181.544,77	977.194,61	521.946,25
29/07	2.057,15	183.601,92	979.251,76	519.889,10
29/07	3.854,42	187.456,34	983.106,18	516.034,68
30/07	1.470,13	188.926,47	984.576,31	514.564,55
30/07	847,03	189.773,50	985.423,34	513.717,52
30/07	4.171,01	193.944,51	989.594,35	509.546,51
30/07	230,82	194.175,33	989.825,17	509.315,69
02/08	1.138,51	1.138,51	990.963,68	508.177,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	25	922	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	612,37	1.750,88	991.576,05	507.564,81
02/08	3.561,13	5.312,01	995.137,18	504.003,68
03/08	2.777,13	8.089,14	997.914,31	501.226,55
03/08	884,92	8.974,06	998.799,23	500.341,63
03/08	5.434,15	14.408,21	1.004.233,38	494.907,48
04/08	2.796,58	17.204,79	1.007.029,96	492.110,90
04/08	619,48	17.824,27	1.007.649,44	491.491,42
04/08	2.211,84	20.036,11	1.009.861,28	489.279,58
04/08	203,06	20.239,17	1.010.064,34	489.076,52
05/08	1.505,88	21.745,05	1.011.570,22	487.570,64
05/08	1.119,87	22.864,92	1.012.690,09	486.450,77
05/08	1.722,61	24.587,53	1.014.412,70	484.728,16
05/08	450,47	25.038,00	1.014.863,17	484.277,69
06/08	1.354,51	26.392,51	1.016.217,68	482.923,18
06/08	587,43	26.979,94	1.016.805,11	482.335,75
06/08	9.004,32	35.984,26	1.025.809,43	473.331,43
09/08	1.627,46	37.611,72	1.027.436,89	471.703,97
09/08	562,17	38.173,89	1.027.999,06	471.141,80
09/08	2.237,18	40.411,07	1.030.236,24	468.904,62
09/08	938,30	41.349,37	1.031.174,54	467.966,32
10/08	1.254,19	42.603,56	1.032.428,73	466.712,13
10/08	574,82	43.178,38	1.033.003,55	466.137,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	26	923	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/08	2.173,10	45.351,48	1.035.176,65	463.964,21
10/08	1.865,21	47.216,69	1.037.041,86	462.099,00
11/08	2.806,80	50.023,49	1.039.848,66	459.292,20
11/08	1.007,44	51.030,93	1.040.856,10	458.284,76
11/08	3.319,91	54.350,84	1.044.176,01	454.964,85
11/08	3.059,26	57.410,10	1.047.235,27	451.905,59
12/08	1.105,40	58.515,50	1.048.340,67	450.800,19
12/08	1.752,34	60.267,84	1.050.093,01	449.047,85
12/08	2.745,85	63.013,69	1.052.838,86	446.302,00
12/08	7.869,69	70.883,38	1.060.708,55	438.432,31
13/08	1.101,95	71.985,33	1.061.810,50	437.330,36
13/08	503,83	72.489,16	1.062.314,33	436.826,53
13/08	2.847,81	75.336,97	1.065.162,14	433.978,72
13/08	1.465,08	76.802,05	1.066.627,22	432.513,64
16/08	1.195,39	77.997,44	1.067.822,61	431.318,25
16/08	512,06	78.509,50	1.068.334,67	430.806,19
16/08	2.273,81	80.783,31	1.070.608,48	428.532,38
16/08	2.739,73	83.523,04	1.073.348,21	425.792,65
17/08	1.112,87	84.635,91	1.074.461,08	424.679,78
17/08	368,85	85.004,76	1.074.829,93	424.310,93
17/08	1.401,21	86.405,97	1.076.231,14	422.909,72
17/08	5.929,64	92.335,61	1.082.160,78	416.980,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 924	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/08	1.248,77	93.584,38	1.083.409,55	415.731,31
18/08	1.499,51	95.083,89	1.084.909,06	414.231,80
18/08	4.031,60	99.115,49	1.088.940,66	410.200,20
18/08	4.267,49	103.382,98	1.093.208,15	405.932,71
19/08	649,62	104.032,60	1.093.857,77	405.283,09
19/08	1.361,30	105.393,90	1.095.219,07	403.921,79
19/08	3.949,10	109.343,00	1.099.168,17	399.972,69
19/08	5.418,74	114.761,74	1.104.586,91	394.553,95
20/08	1.255,40	116.017,14	1.105.842,31	393.298,55
20/08	557,15	116.574,29	1.106.399,46	392.741,40
20/08	3.712,33	120.286,62	1.110.111,79	389.029,07
20/08	4.663,73	124.950,35	1.114.775,52	384.365,34
23/08	788,71	125.739,06	1.115.564,23	383.576,63
23/08	1.262,65	127.001,71	1.116.826,88	382.313,98
23/08	1.980,82	128.982,53	1.118.807,70	380.333,16
23/08	3.349,06	132.331,59	1.122.156,76	376.984,10
24/08	4.273,26	136.604,85	1.126.430,02	372.710,84
24/08	528,68	137.133,53	1.126.958,70	372.182,16
24/08	2.294,29	139.427,82	1.129.252,99	369.887,87
24/08	3.417,12	142.844,94	1.132.670,11	366.470,75
25/08	2.847,00	145.691,94	1.135.517,11	363.623,75
25/08	1.262,82	146.954,76	1.136.779,93	362.360,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 925	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	3.613,43	150.568,19	1.140.393,36	358.747,50
25/08	766,03	151.334,22	1.141.159,39	357.981,47
26/08	1.321,68	152.655,90	1.142.481,07	356.659,79
26/08	1.189,78	153.845,68	1.143.670,85	355.470,01
26/08	2.156,96	156.002,64	1.145.827,81	353.313,05
26/08	99,83	156.102,47	1.145.927,64	353.213,22
27/08	1.451,85	157.554,32	1.147.379,49	351.761,37
27/08	1.528,96	159.083,28	1.148.908,45	350.232,41
27/08	1.183,68	160.266,96	1.150.092,13	349.048,73
27/08	210,96	160.477,92	1.150.303,09	348.837,77
30/08	1.432,78	161.910,70	1.151.735,87	347.404,99
30/08	291,96	162.202,66	1.152.027,83	347.113,03
30/08	2.239,96	164.442,62	1.154.267,79	344.873,07
31/08	1.276,72	165.719,34	1.155.544,51	343.596,35
31/08	436,67	166.156,01	1.155.981,18	343.159,68
31/08	1.865,57	168.021,58	1.157.846,75	341.294,11
01/09	3.747,94	3.747,94	1.161.594,69	337.546,17
01/09	833,43	4.581,37	1.162.428,12	336.712,74
01/09	6.475,60	11.056,97	1.168.903,72	330.237,14
01/09	1.276,49	12.333,46	1.170.180,21	328.960,65
02/09	4.132,13	16.465,59	1.174.312,34	324.828,52
02/09	1.293,76	17.759,35	1.175.606,10	323.534,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 926	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	4.597,72	22.357,07	1.180.203,82	318.937,04
03/09	894,19	23.251,26	1.181.098,01	318.042,85
03/09	599,03	23.850,29	1.181.697,04	317.443,82
03/09	1.134,71	24.985,00	1.182.831,75	316.309,11
06/09	678,99	25.663,99	1.183.510,74	315.630,12
06/09	572,38	26.236,37	1.184.083,12	315.057,74
06/09	1.636,18	27.872,55	1.185.719,30	313.421,56
08/09	3.602,31	31.474,86	1.189.321,61	309.819,25
08/09	364,72	31.839,58	1.189.686,33	309.454,53
08/09	1.107,33	32.946,91	1.190.793,66	308.347,20
09/09	8.777,49	41.724,40	1.199.571,15	299.569,71
09/09	573,96	42.298,36	1.200.145,11	298.995,75
09/09	1.931,32	44.229,68	1.202.076,43	297.064,43
10/09	2.913,78	47.143,46	1.204.990,21	294.150,65
10/09	797,05	47.940,51	1.205.787,26	293.353,60
10/09	2.097,04	50.037,55	1.207.884,30	291.256,56
13/09	1.723,63	51.761,18	1.209.607,93	289.532,93
13/09	628,56	52.389,74	1.210.236,49	288.904,37
13/09	4.583,11	56.972,85	1.214.819,60	284.321,26
14/09	3.590,67	60.563,52	1.218.410,27	280.730,59
14/09	818,95	61.382,47	1.219.229,22	279.911,64
14/09	3.081,93	64.464,40	1.222.311,15	276.829,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 927	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/09	2.426,57	66.890,97	1.224.737,72	274.403,14
15/09	1.234,57	68.125,54	1.225.972,29	273.168,57
15/09	3.633,43	71.758,97	1.229.605,72	269.535,14
16/09	1.092,82	72.851,79	1.230.698,54	268.442,32
16/09	942,11	73.793,90	1.231.640,65	267.500,21
16/09	3.380,23	77.174,13	1.235.020,88	264.119,98
16/09	7,53	77.181,66	1.235.028,41	264.112,45
17/09	1.845,46	79.027,12	1.236.873,87	262.266,99
17/09	401,37	79.428,49	1.237.275,24	261.865,62
17/09	1.657,91	81.086,40	1.238.933,15	260.207,71
20/09	1.258,52	82.344,92	1.240.191,67	258.949,19
20/09	1.463,95	83.808,87	1.241.655,62	257.485,24
20/09	1.480,00	85.288,87	1.243.135,62	256.005,24
20/09	348,06	85.636,93	1.243.483,68	255.657,18
21/09	1.193,27	86.830,20	1.244.676,95	254.463,91
21/09	686,40	87.516,60	1.245.363,35	253.777,51
21/09	3.012,68	90.529,28	1.248.376,03	250.764,83
21/09	39,14	90.568,42	1.248.415,17	250.725,69
22/09	2.691,56	93.259,98	1.251.106,73	248.034,13
22/09	1.397,57	94.657,55	1.252.504,30	246.636,56
22/09	4.478,16	99.135,71	1.256.982,46	242.158,40
23/09	1.084,64	100.220,35	1.258.067,10	241.073,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 928	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/09	770,75	100.991,10	1.258.837,85	240.303,01
23/09	3.249,64	104.240,74	1.262.087,49	237.053,37
23/09	46,52	104.287,26	1.262.134,01	237.006,85
24/09	619,89	104.907,15	1.262.753,90	236.386,96
24/09	623,99	105.531,14	1.263.377,89	235.762,97
24/09	1.908,78	107.439,92	1.265.286,67	233.854,19
24/09	66,49	107.506,41	1.265.353,16	233.787,70
27/09	5.902,83	113.409,24	1.271.255,99	227.884,87
27/09	1.079,92	114.489,16	1.272.335,91	226.804,95
27/09	2.950,03	117.439,19	1.275.285,94	223.854,92
27/09	9,90	117.449,09	1.275.295,84	223.845,02
28/09	2.452,01	119.901,10	1.277.747,85	221.393,01
28/09	720,20	120.621,30	1.278.468,05	220.672,81
28/09	1.612,42	122.233,72	1.280.080,47	219.060,39
28/09	66,10	122.299,82	1.280.146,57	218.994,29
29/09	3.647,29	125.947,11	1.283.793,86	215.347,00
29/09	1.408,07	127.355,18	1.285.201,93	213.938,93
29/09	4.029,32	131.384,50	1.289.231,25	209.909,61
29/09	86,38	131.470,88	1.289.317,63	209.823,23
30/09	1.435,57	132.906,45	1.290.753,20	208.387,66
30/09	495,79	133.402,24	1.291.248,99	207.891,87
30/09	2.350,33	135.752,57	1.293.599,32	205.541,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 929	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/10	-87,85	-87,85	1.293.511,47	205.629,39
01/10	3.386,30	3.298,45	1.296.897,77	202.243,09
01/10	887,48	4.185,93	1.297.785,25	201.355,61
01/10	2.746,37	6.932,30	1.300.531,62	198.609,24
04/10	5.154,25	12.086,55	1.305.685,87	193.454,99
04/10	567,81	12.654,36	1.306.253,68	192.887,18
04/10	3.876,76	16.531,12	1.310.130,44	189.010,42
05/10	536,97	17.068,09	1.310.667,41	188.473,45
05/10	433,08	17.501,17	1.311.100,49	188.040,37
05/10	4.138,27	21.639,44	1.315.238,76	183.902,10
06/10	7.313,12	28.952,56	1.322.551,88	176.588,98
06/10	962,73	29.915,29	1.323.514,61	175.626,25
06/10	3.482,81	33.398,10	1.326.997,42	172.143,44
07/10	1.828,78	35.226,88	1.328.826,20	170.314,66
07/10	789,32	36.016,20	1.329.615,52	169.525,34
07/10	5.041,43	41.057,63	1.334.656,95	164.483,91
08/10	1.612,76	42.670,39	1.336.269,71	162.871,15
08/10	772,67	43.443,06	1.337.042,38	162.098,48
08/10	1.835,50	45.278,56	1.338.877,88	160.262,98
11/10	1.371,78	46.650,34	1.340.249,66	158.891,20
11/10	828,22	47.478,56	1.341.077,88	158.062,98
11/10	1.679,56	49.158,12	1.342.757,44	156.383,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 930	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	880,46	50.038,58	1.343.637,90	155.502,96
13/10	588,64	50.627,22	1.344.226,54	154.914,32
13/10	4.021,22	54.648,44	1.348.247,76	150.893,10
13/10	171,50	54.819,94	1.348.419,26	150.721,60
14/10	690,40	55.510,34	1.349.109,66	150.031,20
14/10	968,46	56.478,80	1.350.078,12	149.062,74
14/10	1.768,60	58.247,40	1.351.846,72	147.294,14
14/10	359,93	58.607,33	1.352.206,65	146.934,21
15/10	1.397,06	60.004,39	1.353.603,71	145.537,15
15/10	757,32	60.761,71	1.354.361,03	144.779,83
15/10	1.908,98	62.670,69	1.356.270,01	142.870,85
18/10	1.112,01	63.782,70	1.357.382,02	141.758,84
18/10	854,91	64.637,61	1.358.236,93	140.903,93
18/10	3.339,83	67.977,44	1.361.576,76	137.564,10
18/10	7,03	67.984,47	1.361.583,79	137.557,07
19/10	2.387,73	70.372,20	1.363.971,52	135.169,34
19/10	1.268,77	71.640,97	1.365.240,29	133.900,57
19/10	5.908,51	77.549,48	1.371.148,80	127.992,06
20/10	3.430,57	80.980,05	1.374.579,37	124.561,49
20/10	1.362,74	82.342,79	1.375.942,11	123.198,75
20/10	3.943,77	86.286,56	1.379.885,88	119.254,98
21/10	1.757,46	88.044,02	1.381.643,34	117.497,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 931	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/10	126,00	88.170,02	1.381.769,34	117.371,52
21/10	1.772,57	89.942,59	1.383.541,91	115.598,95
22/10	1.392,68	91.335,27	1.384.934,59	114.206,27
22/10	1.370,39	92.705,66	1.386.304,98	112.835,88
22/10	1.548,90	94.254,56	1.387.853,88	111.286,98
25/10	796,96	95.051,52	1.388.650,84	110.490,02
25/10	416,63	95.468,15	1.389.067,47	110.073,39
25/10	1.612,10	97.080,25	1.390.679,57	108.461,29
26/10	257,65	97.337,90	1.390.937,22	108.203,64
26/10	462,31	97.800,21	1.391.399,53	107.741,33
26/10	1.640,85	99.441,06	1.393.040,38	106.100,48
26/10	142,84	99.583,90	1.393.183,22	105.957,64
27/10	1.252,09	100.835,99	1.394.435,31	104.705,55
27/10	1.185,64	102.021,63	1.395.620,95	103.519,91
27/10	4.615,07	106.636,70	1.400.236,02	98.904,84
27/10	230,75	106.867,45	1.400.466,77	98.674,09
28/10	1.768,07	108.635,52	1.402.234,84	96.906,02
28/10	451,70	109.087,22	1.402.686,54	96.454,32
28/10	2.472,83	111.560,05	1.405.159,37	93.981,49
29/10	1.247,90	112.807,95	1.406.407,27	92.733,59
29/10	436,84	113.244,79	1.406.844,11	92.296,75
29/10	2.498,81	115.743,60	1.409.342,92	89.797,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 932	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/11	1.942,87	1.942,87	1.411.285,79	87.855,07
01/11	1.133,27	3.076,14	1.412.419,06	86.721,80
01/11	2.795,80	5.871,94	1.415.214,86	83.926,00
03/11	1.775,04	7.646,98	1.416.989,90	82.150,96
03/11	955,55	8.602,53	1.417.945,45	81.195,41
03/11	3.436,88	12.039,41	1.421.382,33	77.758,53
04/11	796,04	12.835,45	1.422.178,37	76.962,49
04/11	467,73	13.303,18	1.422.646,10	76.494,76
04/11	1.188,87	14.492,05	1.423.834,97	75.305,89
04/11	97,75	14.589,80	1.423.932,72	75.208,14
05/11	1.388,19	15.977,99	1.425.320,91	73.819,95
05/11	432,93	16.410,92	1.425.753,84	73.387,02
05/11	1.532,06	17.942,98	1.427.285,90	71.854,96
05/11	488,75	18.431,73	1.427.774,65	71.366,21
08/11	4.916,21	23.347,94	1.432.690,86	66.450,00
08/11	623,81	23.971,75	1.433.314,67	65.826,19
08/11	8.545,15	32.516,90	1.441.859,82	57.281,04
08/11	1.166,89	33.683,79	1.443.026,71	56.114,15
09/11	219,61	33.903,40	1.443.246,32	55.894,54
09/11	1.124,26	35.027,66	1.444.370,58	54.770,28
09/11	2.379,55	37.407,21	1.446.750,13	52.390,73
09/11	1.453,37	38.860,58	1.448.203,50	50.937,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	36	933	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	2.872,52	41.733,10	1.451.076,02	48.064,84
10/11	1.289,43	43.022,53	1.452.365,45	46.775,41
10/11	2.911,09	45.933,62	1.455.276,54	43.864,32
10/11	4.916,96	50.850,58	1.460.193,50	38.947,36
11/11	727,52	51.578,10	1.460.921,02	38.219,84
11/11	427,27	52.005,37	1.461.348,29	37.792,57
11/11	1.977,69	53.983,06	1.463.325,98	35.814,88
11/11	5.927,71	59.910,77	1.469.253,69	29.887,17
12/11	2.761,85	62.672,62	1.472.015,54	27.125,32
12/11	456,32	63.128,94	1.472.471,86	26.669,00
12/11	4.431,68	67.560,62	1.476.903,54	22.237,32
12/11	1.240,28	68.800,90	1.478.143,82	20.997,04
16/11	1.658,58	70.459,48	1.479.802,40	19.338,46
16/11	533,92	70.993,40	1.480.336,32	18.804,54
16/11	2.249,24	73.242,64	1.482.585,56	16.555,30
16/11	764,05	74.006,69	1.483.349,61	15.791,25
17/11	872,05	74.878,74	1.484.221,66	14.919,20
17/11	198,71	75.077,45	1.484.420,37	14.720,49
17/11	2.297,52	77.374,97	1.486.717,89	12.422,97
17/11	1.037,39	78.412,36	1.487.755,28	11.385,58
18/11	1.488,82	79.901,18	1.489.244,10	9.896,76
18/11	1.233,58	81.134,76	1.490.477,68	8.663,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	37 934	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/11	5.555,74	86.690,50	1.496.033,42	3.107,44
18/11	2.235,20	88.925,70	1.498.268,62	872,24
19/11	2.146,58	91.072,28	1.500.415,20	-1.274,34
19/11	1.005,15	92.077,43	1.501.420,35	-2.279,49
19/11	4.358,67	96.436,10	1.505.779,02	-6.638,16
19/11	793,74	97.229,84	1.506.572,76	-7.431,90
22/11	828,10	98.057,94	1.507.400,86	-8.260,00
22/11	577,26	98.635,20	1.507.978,12	-8.837,26
22/11	2.910,91	101.546,11	1.510.889,03	-11.748,17
23/11	923,93	102.470,04	1.511.812,96	-12.672,10
23/11	1.158,86	103.628,90	1.512.971,82	-13.830,96
23/11	1.725,44	105.354,34	1.514.697,26	-15.556,40
23/11	305,17	105.659,51	1.515.002,43	-15.861,57
24/11	3.966,23	109.625,74	1.518.968,66	-19.827,80
24/11	1.503,54	111.129,28	1.520.472,20	-21.331,34
24/11	23.197,83	134.327,11	1.543.670,03	-44.529,17
24/11	1.083,52	135.410,63	1.544.753,55	-45.612,69
25/11	2.686,69	138.097,32	1.547.440,24	-48.299,38
25/11	437,76	138.535,08	1.547.878,00	-48.737,14
25/11	2.366,24	140.901,32	1.550.244,24	-51.103,38
25/11	310,54	141.211,86	1.550.554,78	-51.413,92
26/11	2.494,29	143.706,15	1.553.049,07	-53.908,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 935	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/11	581,55	144.287,70	1.553.630,62	-54.489,76
26/11	2.092,35	146.380,05	1.555.722,97	-56.582,11
26/11	2.957,75	149.337,80	1.558.680,72	-59.539,86
29/11	873,27	150.211,07	1.559.553,99	-60.413,13
29/11	862,05	151.073,12	1.560.416,04	-61.275,18
29/11	9.677,86	160.750,98	1.570.093,90	-70.953,04
29/11	1.521,48	162.272,46	1.571.615,38	-72.474,52
30/11	1.254,05	163.526,51	1.572.869,43	-73.728,57
30/11	543,77	164.070,28	1.573.413,20	-74.272,34
30/11	3.468,69	167.538,97	1.576.881,89	-77.741,03
30/11	174,34	167.713,31	1.577.056,23	-77.915,37
01/12	2.238,49	2.238,49	1.579.294,72	-80.153,86
01/12	723,74	2.962,23	1.580.018,46	-80.877,60
01/12	4.427,72	7.389,95	1.584.446,18	-85.305,32
02/12	2.702,81	10.092,76	1.587.148,99	-88.008,13
02/12	1.091,67	11.184,43	1.588.240,66	-89.099,80
02/12	3.423,67	14.608,10	1.591.664,33	-92.523,47
03/12	2.007,10	16.615,20	1.593.671,43	-94.530,57
03/12	347,90	16.963,10	1.594.019,33	-94.878,47
03/12	1.436,58	18.399,68	1.595.455,91	-96.315,05
06/12	884,49	19.284,17	1.596.340,40	-97.199,54
06/12	522,18	19.806,35	1.596.862,58	-97.721,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	39 936	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/12	913,98	20.720,33	1.597.776,56	-98.635,70
06/12	413,86	21.134,19	1.598.190,42	-99.049,56
07/12	774,77	21.908,96	1.598.965,19	-99.824,33
07/12	402,83	22.311,79	1.599.368,02	-100.227,16
07/12	940,59	23.252,38	1.600.308,61	-101.167,75
07/12	300,87	23.553,25	1.600.609,48	-101.468,62
08/12	1.204,94	24.758,19	1.601.814,42	-102.673,56
08/12	718,94	25.477,13	1.602.533,36	-103.392,50
08/12	4.135,91	29.613,04	1.606.669,27	-107.528,41
08/12	320,95	29.933,99	1.606.990,22	-107.849,36
09/12	1.141,85	31.075,84	1.608.132,07	-108.991,21
09/12	837,82	31.913,66	1.608.969,89	-109.829,03
09/12	2.264,82	34.178,48	1.611.234,71	-112.093,85
09/12	941,50	35.119,98	1.612.176,21	-113.035,35
10/12	1.527,35	36.647,33	1.613.703,56	-114.562,70
10/12	452,20	37.099,53	1.614.155,76	-115.014,90
10/12	4.558,51	41.658,04	1.618.714,27	-119.573,41
10/12	3.079,02	44.737,06	1.621.793,29	-122.652,43
13/12	811,23	45.548,29	1.622.604,52	-123.463,66
13/12	635,97	46.184,26	1.623.240,49	-124.099,63
13/12	2.314,77	48.499,03	1.625.555,26	-126.414,40
13/12	1.286,72	49.785,75	1.626.841,98	-127.701,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	40 937	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	472,68	50.258,43	1.627.314,66	-128.173,80
14/12	733,92	50.992,35	1.628.048,58	-128.907,72
14/12	2.568,23	53.560,58	1.630.616,81	-131.475,95
14/12	3.334,70	56.895,28	1.633.951,51	-134.810,65
15/12	1.867,47	58.762,75	1.635.818,98	-136.678,12
15/12	858,40	59.621,15	1.636.677,38	-137.536,52
15/12	2.823,31	62.444,46	1.639.500,69	-140.359,83
15/12	1.484,72	63.929,18	1.640.985,41	-141.844,55
16/12	769,25	64.698,43	1.641.754,66	-142.613,80
16/12	282,00	64.980,43	1.642.036,66	-142.895,80
16/12	2.531,54	67.511,97	1.644.568,20	-145.427,34
16/12	1.809,05	69.321,02	1.646.377,25	-147.236,39
17/12	1.328,59	70.649,61	1.647.705,84	-148.564,98
17/12	668,77	71.318,38	1.648.374,61	-149.233,75
17/12	1.952,63	73.271,01	1.650.327,24	-151.186,38
17/12	3.213,36	76.484,37	1.653.540,60	-154.399,74
20/12	4.518,58	81.002,95	1.658.059,18	-158.918,32
20/12	918,95	81.921,90	1.658.978,13	-159.837,27
20/12	2.520,56	84.442,46	1.661.498,69	-162.357,83
20/12	2.204,41	86.646,87	1.663.703,10	-164.562,24
21/12	301,92	86.948,79	1.664.005,02	-164.864,16
21/12	404,56	87.353,35	1.664.409,58	-165.268,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	41 938	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/12	1.167,33	88.520,68	1.665.576,91	-166.436,05
21/12	2.304,80	90.825,48	1.667.881,71	-168.740,85
22/12	3.484,28	94.309,76	1.671.365,99	-172.225,13
22/12	829,72	95.139,48	1.672.195,71	-173.054,85
22/12	5.342,14	100.481,62	1.677.537,85	-178.396,99
22/12	694,32	101.175,94	1.678.232,17	-179.091,31
23/12	-239,06	100.936,88	1.677.993,11	-178.852,25
23/12	3.024,23	103.961,11	1.681.017,34	-181.876,48
23/12	897,58	104.858,69	1.681.914,92	-182.774,06
23/12	1.994,02	106.852,71	1.683.908,94	-184.768,08
23/12	310,90	107.163,61	1.684.219,84	-185.078,98
24/12	4.972,11	112.135,72	1.689.191,95	-190.051,09
24/12	1.831,89	113.967,61	1.691.023,84	-191.882,98
24/12	592,71	114.560,32	1.691.616,55	-192.475,69
27/12	1.398,30	115.958,62	1.693.014,85	-193.873,99
27/12	705,38	116.664,00	1.693.720,23	-194.579,37
27/12	1.590,24	118.254,24	1.695.310,47	-196.169,61
27/12	739,64	118.993,88	1.696.050,11	-196.909,25
28/12	432,99	119.426,87	1.696.483,10	-197.342,24
28/12	191,33	119.618,20	1.696.674,43	-197.533,57
28/12	452,20	120.070,40	1.697.126,63	-197.985,77
29/12	2.201,86	122.272,26	1.699.328,49	-200.187,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	42 939	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.8.01.9.4.0001	1.499.140,86

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	606,04	122.878,30	1.699.934,53	-200.793,67
29/12	5.463,64	128.341,94	1.705.398,17	-206.257,31
30/12	1.763,45	130.105,39	1.707.161,62	-208.020,76
30/12	466,92	130.572,31	1.707.628,54	-208.487,68
30/12	3.039,58	133.611,89	1.710.668,12	-211.527,26
31/12	4.009,10	137.620,99	1.714.677,22	-215.536,36
31/12	2.485,28	140.106,27	1.717.162,50	-218.021,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	940	MULTAS E JUROS DA DIV. ATIVA PUBLICIDADE COMERCIAL	1.1.2.8.01.9.4.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 941	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	695,06	695,06	695,06	2.049.422,15
04/01	163,27	858,33	858,33	2.049.258,88
04/01	1.151,37	2.009,70	2.009,70	2.048.107,51
05/01	247,32	2.257,02	2.257,02	2.047.860,19
05/01	168,30	2.425,32	2.425,32	2.047.691,89
06/01	484,74	2.910,06	2.910,06	2.047.207,15
06/01	3.967,55	6.877,61	6.877,61	2.043.239,60
06/01	649,80	7.527,41	7.527,41	2.042.589,80
07/01	250,41	7.777,82	7.777,82	2.042.339,39
07/01	605,55	8.383,37	8.383,37	2.041.733,84
07/01	4.021,14	12.404,51	12.404,51	2.037.712,70
08/01	334,53	12.739,04	12.739,04	2.037.378,17
08/01	305,01	13.044,05	13.044,05	2.037.073,16
08/01	733,06	13.777,11	13.777,11	2.036.340,10
11/01	542,95	14.320,06	14.320,06	2.035.797,15
11/01	264,68	14.584,74	14.584,74	2.035.532,47
11/01	464,68	15.049,42	15.049,42	2.035.067,79
12/01	251,15	15.300,57	15.300,57	2.034.816,64
12/01	441,92	15.742,49	15.742,49	2.034.374,72
12/01	367,10	16.109,59	16.109,59	2.034.007,62
13/01	874,11	16.983,70	16.983,70	2.033.133,51
13/01	751,14	17.734,84	17.734,84	2.032.382,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 942	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	2.947,47	20.682,31	20.682,31	2.029.434,90
13/01	359,39	21.041,70	21.041,70	2.029.075,51
14/01	197,35	21.239,05	21.239,05	2.028.878,16
14/01	475,80	21.714,85	21.714,85	2.028.402,36
14/01	922,84	22.637,69	22.637,69	2.027.479,52
14/01	17,53	22.655,22	22.655,22	2.027.461,99
15/01	463,93	23.119,15	23.119,15	2.026.998,06
15/01	173,68	23.292,83	23.292,83	2.026.824,38
15/01	1.034,41	24.327,24	24.327,24	2.025.789,97
18/01	190,02	24.517,26	24.517,26	2.025.599,95
18/01	338,85	24.856,11	24.856,11	2.025.261,10
18/01	570,77	25.426,88	25.426,88	2.024.690,33
19/01	146,16	25.573,04	25.573,04	2.024.544,17
19/01	1.784,05	27.357,09	27.357,09	2.022.760,12
19/01	798,66	28.155,75	28.155,75	2.021.961,46
20/01	2.490,89	30.646,64	30.646,64	2.019.470,57
20/01	861,56	31.508,20	31.508,20	2.018.609,01
20/01	1.881,84	33.390,04	33.390,04	2.016.727,17
20/01	101,95	33.491,99	33.491,99	2.016.625,22
21/01	277,72	33.769,71	33.769,71	2.016.347,50
21/01	195,07	33.964,78	33.964,78	2.016.152,43
21/01	619,12	34.583,90	34.583,90	2.015.533,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 943	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/01	152,25	34.736,15	34.736,15	2.015.381,06
22/01	596,80	35.332,95	35.332,95	2.014.784,26
22/01	160,13	35.493,08	35.493,08	2.014.624,13
22/01	518,20	36.011,28	36.011,28	2.014.105,93
22/01	101,92	36.113,20	36.113,20	2.014.004,01
25/01	734,83	36.848,03	36.848,03	2.013.269,18
25/01	55,85	36.903,88	36.903,88	2.013.213,33
25/01	2.114,47	39.018,35	39.018,35	2.011.098,86
26/01	306,88	39.325,23	39.325,23	2.010.791,98
26/01	139,45	39.464,68	39.464,68	2.010.652,53
26/01	312,51	39.777,19	39.777,19	2.010.340,02
27/01	375,71	40.152,90	40.152,90	2.009.964,31
27/01	621,82	40.774,72	40.774,72	2.009.342,49
27/01	2.339,14	43.113,86	43.113,86	2.007.003,35
28/01	46,58	43.160,44	43.160,44	2.006.956,77
28/01	473,41	43.633,85	43.633,85	2.006.483,36
28/01	1.422,16	45.056,01	45.056,01	2.005.061,20
28/01	15,12	45.071,13	45.071,13	2.005.046,08
29/01	225,89	45.297,02	45.297,02	2.004.820,19
29/01	12.761,55	58.058,57	58.058,57	1.992.058,64
29/01	364,04	58.422,61	58.422,61	1.991.694,60
01/02	5.370,88	5.370,88	63.793,49	1.986.323,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 944	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/02	3.108,95	8.479,83	66.902,44	1.983.214,77
01/02	2.305,15	10.784,98	69.207,59	1.980.909,62
02/02	744,06	11.529,04	69.951,65	1.980.165,56
02/02	141,11	11.670,15	70.092,76	1.980.024,45
02/02	1.056,86	12.727,01	71.149,62	1.978.967,59
03/02	651,45	13.378,46	71.801,07	1.978.316,14
03/02	285,50	13.663,96	72.086,57	1.978.030,64
03/02	834,91	14.498,87	72.921,48	1.977.195,73
04/02	282,38	14.781,25	73.203,86	1.976.913,35
04/02	826,00	15.607,25	74.029,86	1.976.087,35
04/02	754,06	16.361,31	74.783,92	1.975.333,29
04/02	1.824,06	18.185,37	76.607,98	1.973.509,23
05/02	22,92	18.208,29	76.630,90	1.973.486,31
05/02	328,83	18.537,12	76.959,73	1.973.157,48
05/02	189,53	18.726,65	77.149,26	1.972.967,95
08/02	659,39	19.386,04	77.808,65	1.972.308,56
08/02	4.532,05	23.918,09	82.340,70	1.967.776,51
08/02	595,24	24.513,33	82.935,94	1.967.181,27
09/02	58.069,09	82.582,42	141.005,03	1.909.112,18
09/02	566,99	83.149,41	141.572,02	1.908.545,19
09/02	1.076,00	84.225,41	142.648,02	1.907.469,19
10/02	460,62	84.686,03	143.108,64	1.907.008,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 945	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	365,09	85.051,12	143.473,73	1.906.643,48
10/02	655,87	85.706,99	144.129,60	1.905.987,61
11/02	115,52	85.822,51	144.245,12	1.905.872,09
11/02	78,13	85.900,64	144.323,25	1.905.793,96
11/02	3.651,15	89.551,79	147.974,40	1.902.142,81
11/02	29,11	89.580,90	148.003,51	1.902.113,70
12/02	171,90	89.752,80	148.175,41	1.901.941,80
12/02	212,09	89.964,89	148.387,50	1.901.729,71
12/02	778,95	90.743,84	149.166,45	1.900.950,76
17/02	778,15	91.521,99	149.944,60	1.900.172,61
17/02	287,49	91.809,48	150.232,09	1.899.885,12
17/02	537,44	92.346,92	150.769,53	1.899.347,68
18/02	438,09	92.785,01	151.207,62	1.898.909,59
18/02	266,97	93.051,98	151.474,59	1.898.642,62
18/02	953,19	94.005,17	152.427,78	1.897.689,43
18/02	834,75	94.839,92	153.262,53	1.896.854,68
19/02	2.150,98	96.990,90	155.413,51	1.894.703,70
19/02	2.246,32	99.237,22	157.659,83	1.892.457,38
19/02	1.352,65	100.589,87	159.012,48	1.891.104,73
19/02	18,83	100.608,70	159.031,31	1.891.085,90
22/02	14,33	100.623,03	159.045,64	1.891.071,57
22/02	119,44	100.742,47	159.165,08	1.890.952,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 946	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	908,95	101.651,42	160.074,03	1.890.043,18
23/02	92,42	101.743,84	160.166,45	1.889.950,76
23/02	62,96	101.806,80	160.229,41	1.889.887,80
23/02	174,73	101.981,53	160.404,14	1.889.713,07
23/02	1,22	101.982,75	160.405,36	1.889.711,85
24/02	415,92	102.398,67	160.821,28	1.889.295,93
24/02	215,76	102.614,43	161.037,04	1.889.080,17
24/02	531,43	103.145,86	161.568,47	1.888.548,74
24/02	228,63	103.374,49	161.797,10	1.888.320,11
25/02	25,99	103.400,48	161.823,09	1.888.294,12
25/02	350,23	103.750,71	162.173,32	1.887.943,89
25/02	3.930,02	107.680,73	166.103,34	1.884.013,87
26/02	314,11	107.994,84	166.417,45	1.883.699,76
26/02	12.716,61	120.711,45	179.134,06	1.870.983,15
26/02	695,93	121.407,38	179.829,99	1.870.287,22
26/02	10,79	121.418,17	179.840,78	1.870.276,43
01/03	1.193,75	1.193,75	181.034,53	1.869.082,68
01/03	612,28	1.806,03	181.646,81	1.868.470,40
01/03	335,04	2.141,07	181.981,85	1.868.135,36
02/03	826,54	2.967,61	182.808,39	1.867.308,82
02/03	189,12	3.156,73	182.997,51	1.867.119,70
02/03	6.742,95	9.899,68	189.740,46	1.860.376,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 947	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/03	559,97	10.459,65	190.300,43	1.859.816,78
03/03	486,59	10.946,24	190.787,02	1.859.330,19
03/03	1.185,21	12.131,45	191.972,23	1.858.144,98
03/03	23,08	12.154,53	191.995,31	1.858.121,90
04/03	1.322,58	13.477,11	193.317,89	1.856.799,32
04/03	207,77	13.684,88	193.525,66	1.856.591,55
04/03	576,72	14.261,60	194.102,38	1.856.014,83
04/03	53,76	14.315,36	194.156,14	1.855.961,07
05/03	124,51	14.439,87	194.280,65	1.855.836,56
05/03	424,73	14.864,60	194.705,38	1.855.411,83
05/03	2.947,96	17.812,56	197.653,34	1.852.463,87
05/03	50,60	17.863,16	197.703,94	1.852.413,27
08/03	439,58	18.302,74	198.143,52	1.851.973,69
08/03	3.391,29	21.694,03	201.534,81	1.848.582,40
08/03	3.658,37	25.352,40	205.193,18	1.844.924,03
08/03	105,68	25.458,08	205.298,86	1.844.818,35
09/03	62,67	25.520,75	205.361,53	1.844.755,68
09/03	1.862,21	27.382,96	207.223,74	1.842.893,47
09/03	2.017,82	29.400,78	209.241,56	1.840.875,65
10/03	7.384,08	36.784,86	216.625,64	1.833.491,57
10/03	715,87	37.500,73	217.341,51	1.832.775,70
10/03	1.887,82	39.388,55	219.229,33	1.830.887,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 948	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/03	146,75	39.535,30	219.376,08	1.830.741,13
11/03	415,12	39.950,42	219.791,20	1.830.326,01
11/03	2.825,94	42.776,36	222.617,14	1.827.500,07
12/03	545,84	43.322,20	223.162,98	1.826.954,23
12/03	162,54	43.484,74	223.325,52	1.826.791,69
12/03	173,31	43.658,05	223.498,83	1.826.618,38
15/03	17,75	43.675,80	223.516,58	1.826.600,63
15/03	229,64	43.905,44	223.746,22	1.826.370,99
15/03	236,69	44.142,13	223.982,91	1.826.134,30
16/03	232,90	44.375,03	224.215,81	1.825.901,40
16/03	348,07	44.723,10	224.563,88	1.825.553,33
16/03	1.344,46	46.067,56	225.908,34	1.824.208,87
16/03	525,52	46.593,08	226.433,86	1.823.683,35
17/03	2.801,65	49.394,73	229.235,51	1.820.881,70
17/03	412,36	49.807,09	229.647,87	1.820.469,34
17/03	1.005,01	50.812,10	230.652,88	1.819.464,33
18/03	218,85	51.030,95	230.871,73	1.819.245,48
18/03	190,77	51.221,72	231.062,50	1.819.054,71
18/03	751,46	51.973,18	231.813,96	1.818.303,25
19/03	841,57	52.814,75	232.655,53	1.817.461,68
19/03	2.956,45	55.771,20	235.611,98	1.814.505,23
19/03	344,26	56.115,46	235.956,24	1.814.160,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 949	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	1,73	56.117,19	235.957,97	1.814.159,24
22/03	5,60	56.122,79	235.963,57	1.814.153,64
22/03	816,36	56.939,15	236.779,93	1.813.337,28
23/03	70,98	57.010,13	236.850,91	1.813.266,30
23/03	99,49	57.109,62	236.950,40	1.813.166,81
23/03	938,93	58.048,55	237.889,33	1.812.227,88
24/03	996,23	59.044,78	238.885,56	1.811.231,65
24/03	12.571,48	71.616,26	251.457,04	1.798.660,17
24/03	501,35	72.117,61	251.958,39	1.798.158,82
25/03	157,77	72.275,38	252.116,16	1.798.001,05
25/03	37,28	72.312,66	252.153,44	1.797.963,77
25/03	1.548,32	73.860,98	253.701,76	1.796.415,45
26/03	556,48	74.417,46	254.258,24	1.795.858,97
26/03	338,50	74.755,96	254.596,74	1.795.520,47
26/03	429,07	75.185,03	255.025,81	1.795.091,40
29/03	974,97	76.160,00	256.000,78	1.794.116,43
29/03	270,76	76.430,76	256.271,54	1.793.845,67
29/03	293,24	76.724,00	256.564,78	1.793.552,43
30/03	189,62	76.913,62	256.754,40	1.793.362,81
30/03	10,48	76.924,10	256.764,88	1.793.352,33
30/03	1.928,29	78.852,39	258.693,17	1.791.424,04
31/03	1.575,44	80.427,83	260.268,61	1.789.848,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 950	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	556,74	80.984,57	260.825,35	1.789.291,86
31/03	588,53	81.573,10	261.413,88	1.788.703,33
01/04	746,08	746,08	262.159,96	1.787.957,25
01/04	640,88	1.386,96	262.800,84	1.787.316,37
01/04	826,28	2.213,24	263.627,12	1.786.490,09
05/04	328,73	2.541,97	263.955,85	1.786.161,36
05/04	2.448,64	4.990,61	266.404,49	1.783.712,72
06/04	29,30	5.019,91	266.433,79	1.783.683,42
06/04	129,25	5.149,16	266.563,04	1.783.554,17
06/04	126,50	5.275,66	266.689,54	1.783.427,67
07/04	83,03	5.358,69	266.772,57	1.783.344,64
07/04	3.355,63	8.714,32	270.128,20	1.779.989,01
07/04	1.524,78	10.239,10	271.652,98	1.778.464,23
08/04	81,68	10.320,78	271.734,66	1.778.382,55
08/04	17,79	10.338,57	271.752,45	1.778.364,76
08/04	228,62	10.567,19	271.981,07	1.778.136,14
09/04	191,88	10.759,07	272.172,95	1.777.944,26
09/04	28,09	10.787,16	272.201,04	1.777.916,17
09/04	953,74	11.740,90	273.154,78	1.776.962,43
12/04	403,47	12.144,37	273.558,25	1.776.558,96
12/04	353,43	12.497,80	273.911,68	1.776.205,53
12/04	2.481,92	14.979,72	276.393,60	1.773.723,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 951	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/04	282,66	15.262,38	276.676,26	1.773.440,95
13/04	214,72	15.477,10	276.890,98	1.773.226,23
13/04	312,71	15.789,81	277.203,69	1.772.913,52
14/04	545,67	16.335,48	277.749,36	1.772.367,85
14/04	499,36	16.834,84	278.248,72	1.771.868,49
14/04	587,25	17.422,09	278.835,97	1.771.281,24
15/04	201,26	17.623,35	279.037,23	1.771.079,98
15/04	164,44	17.787,79	279.201,67	1.770.915,54
15/04	1.091,82	18.879,61	280.293,49	1.769.823,72
16/04	737,30	19.616,91	281.030,79	1.769.086,42
16/04	439,29	20.056,20	281.470,08	1.768.647,13
16/04	1.029,12	21.085,32	282.499,20	1.767.618,01
19/04	435,16	21.520,48	282.934,36	1.767.182,85
19/04	37,52	21.558,00	282.971,88	1.767.145,33
19/04	620,11	22.178,11	283.591,99	1.766.525,22
20/04	93,41	22.271,52	283.685,40	1.766.431,81
20/04	173,82	22.445,34	283.859,22	1.766.257,99
20/04	274,27	22.719,61	284.133,49	1.765.983,72
22/04	605,35	23.324,96	284.738,84	1.765.378,37
22/04	249,22	23.574,18	284.988,06	1.765.129,15
22/04	1.316,56	24.890,74	286.304,62	1.763.812,59
23/04	581,39	25.472,13	286.886,01	1.763.231,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 952	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	279,23	25.751,36	287.165,24	1.762.951,97
23/04	547,08	26.298,44	287.712,32	1.762.404,89
23/04	14,18	26.312,62	287.726,50	1.762.390,71
26/04	97,60	26.410,22	287.824,10	1.762.293,11
26/04	533,81	26.944,03	288.357,91	1.761.759,30
26/04	759,07	27.703,10	289.116,98	1.761.000,23
27/04	201,02	27.904,12	289.318,00	1.760.799,21
27/04	27,96	27.932,08	289.345,96	1.760.771,25
27/04	1.067,03	28.999,11	290.412,99	1.759.704,22
28/04	856,81	29.855,92	291.269,80	1.758.847,41
28/04	12.753,74	42.609,66	304.023,54	1.746.093,67
28/04	2.148,63	44.758,29	306.172,17	1.743.945,04
28/04	27,96	44.786,25	306.200,13	1.743.917,08
29/04	89,11	44.875,36	306.289,24	1.743.827,97
29/04	37,86	44.913,22	306.327,10	1.743.790,11
29/04	222,18	45.135,40	306.549,28	1.743.567,93
29/04	309,94	45.445,34	306.859,22	1.743.257,99
30/04	381,46	45.826,80	307.240,68	1.742.876,53
30/04	259,98	46.086,78	307.500,66	1.742.616,55
30/04	499,37	46.586,15	308.000,03	1.742.117,18
30/04	496,48	47.082,63	308.496,51	1.741.620,70
03/05	3.529,77	3.529,77	312.026,28	1.738.090,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 953	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	67,56	3.597,33	312.093,84	1.738.023,37
03/05	250,27	3.847,60	312.344,11	1.737.773,10
04/05	502,36	4.349,96	312.846,47	1.737.270,74
04/05	3.431,60	7.781,56	316.278,07	1.733.839,14
04/05	1.367,93	9.149,49	317.646,00	1.732.471,21
05/05	382,70	9.532,19	318.028,70	1.732.088,51
05/05	145,56	9.677,75	318.174,26	1.731.942,95
05/05	747,95	10.425,70	318.922,21	1.731.195,00
06/05	483,37	10.909,07	319.405,58	1.730.711,63
06/05	3.435,52	14.344,59	322.841,10	1.727.276,11
06/05	1.057,81	15.402,40	323.898,91	1.726.218,30
07/05	356,51	15.758,91	324.255,42	1.725.861,79
07/05	288,72	16.047,63	324.544,14	1.725.573,07
07/05	909,02	16.956,65	325.453,16	1.724.664,05
10/05	844,64	17.801,29	326.297,80	1.723.819,41
10/05	188,28	17.989,57	326.486,08	1.723.631,13
10/05	412,42	18.401,99	326.898,50	1.723.218,71
11/05	136,81	18.538,80	327.035,31	1.723.081,90
11/05	298,65	18.837,45	327.333,96	1.722.783,25
11/05	1.060,84	19.898,29	328.394,80	1.721.722,41
12/05	546,78	20.445,07	328.941,58	1.721.175,63
12/05	439,20	20.884,27	329.380,78	1.720.736,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 954	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/05	1.247,07	22.131,34	330.627,85	1.719.489,36
12/05	24,14	22.155,48	330.651,99	1.719.465,22
13/05	1.591,10	23.746,58	332.243,09	1.717.874,12
13/05	952,38	24.698,96	333.195,47	1.716.921,74
13/05	516,79	25.215,75	333.712,26	1.716.404,95
13/05	67,69	25.283,44	333.779,95	1.716.337,26
14/05	297,01	25.580,45	334.076,96	1.716.040,25
14/05	355,55	25.936,00	334.432,51	1.715.684,70
14/05	775,89	26.711,89	335.208,40	1.714.908,81
14/05	179,95	26.891,84	335.388,35	1.714.728,86
17/05	550,37	27.442,21	335.938,72	1.714.178,49
17/05	50,02	27.492,23	335.988,74	1.714.128,47
17/05	772,83	28.265,06	336.761,57	1.713.355,64
17/05	235,39	28.500,45	336.996,96	1.713.120,25
18/05	476,46	28.976,91	337.473,42	1.712.643,79
18/05	2.251,52	31.228,43	339.724,94	1.710.392,27
18/05	969,53	32.197,96	340.694,47	1.709.422,74
18/05	6,71	32.204,67	340.701,18	1.709.416,03
19/05	432,04	32.636,71	341.133,22	1.708.983,99
19/05	131,76	32.768,47	341.264,98	1.708.852,23
19/05	2.421,67	35.190,14	343.686,65	1.706.430,56
19/05	18,58	35.208,72	343.705,23	1.706.411,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 955	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	119,31	35.328,03	343.824,54	1.706.292,67
20/05	399,67	35.727,70	344.224,21	1.705.893,00
20/05	1.755,81	37.483,51	345.980,02	1.704.137,19
21/05	546,26	38.029,77	346.526,28	1.703.590,93
21/05	142,01	38.171,78	346.668,29	1.703.448,92
21/05	423,70	38.595,48	347.091,99	1.703.025,22
24/05	280,88	38.876,36	347.372,87	1.702.744,34
24/05	62,41	38.938,77	347.435,28	1.702.681,93
24/05	4.198,19	43.136,96	351.633,47	1.698.483,74
25/05	59,28	43.196,24	351.692,75	1.698.424,46
25/05	312,83	43.509,07	352.005,58	1.698.111,63
25/05	516,68	44.025,75	352.522,26	1.697.594,95
26/05	675,01	44.700,76	353.197,27	1.696.919,94
26/05	12.801,78	57.502,54	365.999,05	1.684.118,16
26/05	1.256,96	58.759,50	367.256,01	1.682.861,20
27/05	265,11	59.024,61	367.521,12	1.682.596,09
27/05	328,03	59.352,64	367.849,15	1.682.268,06
27/05	878,88	60.231,52	368.728,03	1.681.389,18
28/05	605,01	60.836,53	369.333,04	1.680.784,17
28/05	76,25	60.912,78	369.409,29	1.680.707,92
28/05	1.043,75	61.956,53	370.453,04	1.679.664,17
31/05	67,97	62.024,50	370.521,01	1.679.596,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 956	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	1.860,81	63.885,31	372.381,82	1.677.735,39
31/05	394,63	64.279,94	372.776,45	1.677.340,76
01/06	1.580,29	1.580,29	374.356,74	1.675.760,47
01/06	97,12	1.677,41	374.453,86	1.675.663,35
01/06	2.601,34	4.278,75	377.055,20	1.673.062,01
02/06	1.334,83	5.613,58	378.390,03	1.671.727,18
02/06	1.025,10	6.638,68	379.415,13	1.670.702,08
02/06	2.463,48	9.102,16	381.878,61	1.668.238,60
04/06	409,62	9.511,78	382.288,23	1.667.828,98
04/06	3.015,04	12.526,82	385.303,27	1.664.813,94
04/06	505,09	13.031,91	385.808,36	1.664.308,85
07/06	13.951,16	26.983,07	399.759,52	1.650.357,69
07/06	72,91	27.055,98	399.832,43	1.650.284,78
07/06	763,88	27.819,86	400.596,31	1.649.520,90
07/06	411,00	28.230,86	401.007,31	1.649.109,90
08/06	704,16	28.935,02	401.711,47	1.648.405,74
08/06	3.710,78	32.645,80	405.422,25	1.644.694,96
08/06	1.287,58	33.933,38	406.709,83	1.643.407,38
08/06	782,43	34.715,81	407.492,26	1.642.624,95
09/06	1.249,48	35.965,29	408.741,74	1.641.375,47
09/06	1.073,47	37.038,76	409.815,21	1.640.302,00
09/06	1.776,34	38.815,10	411.591,55	1.638.525,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 957	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/06	411,00	39.226,10	412.002,55	1.638.114,66
10/06	199,10	39.425,20	412.201,65	1.637.915,56
10/06	289,19	39.714,39	412.490,84	1.637.626,37
10/06	949,12	40.663,51	413.439,96	1.636.677,25
10/06	49,24	40.712,75	413.489,20	1.636.628,01
11/06	936,55	41.649,30	414.425,75	1.635.691,46
11/06	492,20	42.141,50	414.917,95	1.635.199,26
11/06	1.733,37	43.874,87	416.651,32	1.633.465,89
11/06	82,20	43.957,07	416.733,52	1.633.383,69
14/06	708,24	44.665,31	417.441,76	1.632.675,45
14/06	653,58	45.318,89	418.095,34	1.632.021,87
14/06	4.418,47	49.737,36	422.513,81	1.627.603,40
14/06	295,84	50.033,20	422.809,65	1.627.307,56
15/06	185,91	50.219,11	422.995,56	1.627.121,65
15/06	342,18	50.561,29	423.337,74	1.626.779,47
15/06	702,05	51.263,34	424.039,79	1.626.077,42
15/06	857,97	52.121,31	424.897,76	1.625.219,45
16/06	771,44	52.892,75	425.669,20	1.624.448,01
16/06	457,44	53.350,19	426.126,64	1.623.990,57
16/06	883,90	54.234,09	427.010,54	1.623.106,67
16/06	791,19	55.025,28	427.801,73	1.622.315,48
17/06	1.516,77	56.542,05	429.318,50	1.620.798,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	18	958	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	180,57	56.722,62	429.499,07	1.620.618,14
17/06	1.579,85	58.302,47	431.078,92	1.619.038,29
17/06	82,20	58.384,67	431.161,12	1.618.956,09
18/06	282,96	58.667,63	431.444,08	1.618.673,13
18/06	189,14	58.856,77	431.633,22	1.618.483,99
18/06	1.736,31	60.593,08	433.369,53	1.616.747,68
18/06	82,20	60.675,28	433.451,73	1.616.665,48
21/06	434,56	61.109,84	433.886,29	1.616.230,92
21/06	417,66	61.527,50	434.303,95	1.615.813,26
21/06	405,97	61.933,47	434.709,92	1.615.407,29
21/06	246,60	62.180,07	434.956,52	1.615.160,69
22/06	123,65	62.303,72	435.080,17	1.615.037,04
22/06	63,07	62.366,79	435.143,24	1.614.973,97
22/06	1.064,15	63.430,94	436.207,39	1.613.909,82
22/06	82,20	63.513,14	436.289,59	1.613.827,62
23/06	152,79	63.665,93	436.442,38	1.613.674,83
23/06	98,48	63.764,41	436.540,86	1.613.576,35
23/06	1.709,47	65.473,88	438.250,33	1.611.866,88
23/06	493,20	65.967,08	438.743,53	1.611.373,68
24/06	360,20	66.327,28	439.103,73	1.611.013,48
24/06	190,13	66.517,41	439.293,86	1.610.823,35
24/06	3.244,43	69.761,84	442.538,29	1.607.578,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 959	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/06	49,90	69.811,74	442.588,19	1.607.529,02
25/06	441,85	70.253,59	443.030,04	1.607.087,17
25/06	1.305,26	71.558,85	444.335,30	1.605.781,91
25/06	493,20	72.052,05	444.828,50	1.605.288,71
28/06	420,25	72.472,30	445.248,75	1.604.868,46
28/06	52,26	72.524,56	445.301,01	1.604.816,20
28/06	1.752,28	74.276,84	447.053,29	1.603.063,92
28/06	235,14	74.511,98	447.288,43	1.602.828,78
29/06	1.466,36	75.978,34	448.754,79	1.601.362,42
29/06	84,36	76.062,70	448.839,15	1.601.278,06
29/06	962,20	77.024,90	449.801,35	1.600.315,86
29/06	1.324,65	78.349,55	451.126,00	1.598.991,21
30/06	967,01	79.316,56	452.093,01	1.598.024,20
30/06	13.390,51	92.707,07	465.483,52	1.584.633,69
30/06	11.185,94	103.893,01	476.669,46	1.573.447,75
30/06	164,40	104.057,41	476.833,86	1.573.283,35
01/07	570,54	570,54	477.404,40	1.572.712,81
01/07	83,08	653,62	477.487,48	1.572.629,73
01/07	392,83	1.046,45	477.880,31	1.572.236,90
02/07	677,93	1.724,38	478.558,24	1.571.558,97
02/07	441,06	2.165,44	478.999,30	1.571.117,91
02/07	2.819,82	4.985,26	481.819,12	1.568.298,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 960	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	547,76	5.533,02	482.366,88	1.567.750,33
05/07	188,38	5.721,40	482.555,26	1.567.561,95
05/07	444,02	6.165,42	482.999,28	1.567.117,93
05/07	166,88	6.332,30	483.166,16	1.566.951,05
06/07	400,39	6.732,69	483.566,55	1.566.550,66
06/07	118,42	6.851,11	483.684,97	1.566.432,24
06/07	1.954,65	8.805,76	485.639,62	1.564.477,59
07/07	1.675,21	10.480,97	487.314,83	1.562.802,38
07/07	4.504,16	14.985,13	491.818,99	1.558.298,22
07/07	700,20	15.685,33	492.519,19	1.557.598,02
07/07	194,48	15.879,81	492.713,67	1.557.403,54
08/07	515,50	16.395,31	493.229,17	1.556.888,04
08/07	1.139,05	17.534,36	494.368,22	1.555.748,99
08/07	1.276,50	18.810,86	495.644,72	1.554.472,49
09/07	857,95	19.668,81	496.502,67	1.553.614,54
09/07	164,31	19.833,12	496.666,98	1.553.450,23
09/07	3.928,07	23.761,19	500.595,05	1.549.522,16
12/07	277,61	24.038,80	500.872,66	1.549.244,55
12/07	370,10	24.408,90	501.242,76	1.548.874,45
12/07	1.801,33	26.210,23	503.044,09	1.547.073,12
12/07	162,82	26.373,05	503.206,91	1.546.910,30
13/07	6,77	26.379,82	503.213,68	1.546.903,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 961	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	512,34	26.892,16	503.726,02	1.546.391,19
13/07	237,78	27.129,94	503.963,80	1.546.153,41
13/07	166,88	27.296,82	504.130,68	1.545.986,53
14/07	496,37	27.793,19	504.627,05	1.545.490,16
14/07	953,61	28.746,80	505.580,66	1.544.536,55
14/07	716,60	29.463,40	506.297,26	1.543.819,95
15/07	984,74	30.448,14	507.282,00	1.542.835,21
15/07	765,01	31.213,15	508.047,01	1.542.070,20
15/07	484,01	31.697,16	508.531,02	1.541.586,19
15/07	166,88	31.864,04	508.697,90	1.541.419,31
16/07	392,80	32.256,84	509.090,70	1.541.026,51
16/07	324,96	32.581,80	509.415,66	1.540.701,55
16/07	1.528,15	34.109,95	510.943,81	1.539.173,40
16/07	417,20	34.527,15	511.361,01	1.538.756,20
19/07	930,63	35.457,78	512.291,64	1.537.825,57
19/07	59,93	35.517,71	512.351,57	1.537.765,64
19/07	1.590,59	37.108,30	513.942,16	1.536.175,05
19/07	134,04	37.242,34	514.076,20	1.536.041,01
20/07	490,17	37.732,51	514.566,37	1.535.550,84
20/07	134,19	37.866,70	514.700,56	1.535.416,65
20/07	250,69	38.117,39	514.951,25	1.535.165,96
20/07	722,06	38.839,45	515.673,31	1.534.443,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 962	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/07	300,35	39.139,80	515.973,66	1.534.143,55
21/07	296,69	39.436,49	516.270,35	1.533.846,86
21/07	1.292,63	40.729,12	517.562,98	1.532.554,23
21/07	926,19	41.655,31	518.489,17	1.531.628,04
22/07	183,78	41.839,09	518.672,95	1.531.444,26
22/07	263,50	42.102,59	518.936,45	1.531.180,76
22/07	1.332,41	43.435,00	520.268,86	1.529.848,35
22/07	875,23	44.310,23	521.144,09	1.528.973,12
23/07	363,84	44.674,07	521.507,93	1.528.609,28
23/07	231,42	44.905,49	521.739,35	1.528.377,86
23/07	765,51	45.671,00	522.504,86	1.527.612,35
23/07	83,44	45.754,44	522.588,30	1.527.528,91
26/07	951,34	46.705,78	523.539,64	1.526.577,57
26/07	161,73	46.867,51	523.701,37	1.526.415,84
26/07	1.031,30	47.898,81	524.732,67	1.525.384,54
26/07	782,25	48.681,06	525.514,92	1.524.602,29
27/07	580,30	49.261,36	526.095,22	1.524.021,99
27/07	82,37	49.343,73	526.177,59	1.523.939,62
27/07	881,01	50.224,74	527.058,60	1.523.058,61
27/07	417,20	50.641,94	527.475,80	1.522.641,41
28/07	803,07	51.445,01	528.278,87	1.521.838,34
28/07	581,94	52.026,95	528.860,81	1.521.256,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 963	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/07	3.807,74	55.834,69	532.668,55	1.517.448,66
28/07	779,86	56.614,55	533.448,41	1.516.668,80
29/07	3.270,78	59.885,33	536.719,19	1.513.398,02
29/07	12.754,89	72.640,22	549.474,08	1.500.643,13
29/07	1.130,02	73.770,24	550.604,10	1.499.513,11
29/07	667,52	74.437,76	551.271,62	1.498.845,59
30/07	561,24	74.999,00	551.832,86	1.498.284,35
30/07	149,52	75.148,52	551.982,38	1.498.134,83
30/07	1.538,56	76.687,08	553.520,94	1.496.596,27
02/08	326,24	326,24	553.847,18	1.496.270,03
02/08	220,53	546,77	554.067,71	1.496.049,50
02/08	1.542,02	2.088,79	555.609,73	1.494.507,48
03/08	1.665,25	3.754,04	557.274,98	1.492.842,23
03/08	1.047,73	4.801,77	558.322,71	1.491.794,50
03/08	391.149,56	395.951,33	949.472,27	1.100.644,94
04/08	908,63	396.859,96	950.380,90	1.099.736,31
04/08	329,42	397.189,38	950.710,32	1.099.406,89
04/08	916,22	398.105,60	951.626,54	1.098.490,67
04/08	53,05	398.158,65	951.679,59	1.098.437,62
05/08	208,64	398.367,29	951.888,23	1.098.228,98
05/08	631,51	398.998,80	952.519,74	1.097.597,47
05/08	1.411,57	400.410,37	953.931,31	1.096.185,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 964	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	5.402,12	405.812,49	959.333,43	1.090.783,78
06/08	3.337,38	409.149,87	962.670,81	1.087.446,40
06/08	742,76	409.892,63	963.413,57	1.086.703,64
09/08	81,71	409.974,34	963.495,28	1.086.621,93
09/08	108,59	410.082,93	963.603,87	1.086.513,34
09/08	625,69	410.708,62	964.229,56	1.085.887,65
10/08	420,87	411.129,49	964.650,43	1.085.466,78
10/08	6.109,45	417.238,94	970.759,88	1.079.357,33
10/08	2.693,30	419.932,24	973.453,18	1.076.664,03
10/08	420,93	420.353,17	973.874,11	1.076.243,10
11/08	289,07	420.642,24	974.163,18	1.075.954,03
11/08	938,26	421.580,50	975.101,44	1.075.015,77
11/08	1.318,10	422.898,60	976.419,54	1.073.697,67
11/08	242,81	423.141,41	976.662,35	1.073.454,86
12/08	70,36	423.211,77	976.732,71	1.073.384,50
12/08	2.813,00	426.024,77	979.545,71	1.070.571,50
12/08	498,81	426.523,58	980.044,52	1.070.072,69
12/08	1.006,64	427.530,22	981.051,16	1.069.066,05
13/08	264,31	427.794,53	981.315,47	1.068.801,74
13/08	399,71	428.194,24	981.715,18	1.068.402,03
13/08	1.550,45	429.744,69	983.265,63	1.066.851,58
13/08	294,92	430.039,61	983.560,55	1.066.556,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 965	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/08	1.023,19	431.062,80	984.583,74	1.065.533,47
16/08	255,62	431.318,42	984.839,36	1.065.277,85
16/08	589,25	431.907,67	985.428,61	1.064.688,60
16/08	611,89	432.519,56	986.040,50	1.064.076,71
17/08	1.887,01	434.406,57	987.927,51	1.062.189,70
17/08	121,92	434.528,49	988.049,43	1.062.067,78
17/08	325,77	434.854,26	988.375,20	1.061.742,01
17/08	847,16	435.701,42	989.222,36	1.060.894,85
18/08	886,52	436.587,94	990.108,88	1.060.008,33
18/08	596,54	437.184,48	990.705,42	1.059.411,79
18/08	1.534,09	438.718,57	992.239,51	1.057.877,70
18/08	1.167,93	439.886,50	993.407,44	1.056.709,77
19/08	1.333,57	441.220,07	994.741,01	1.055.376,20
19/08	300,09	441.520,16	995.041,10	1.055.076,11
19/08	274,88	441.795,04	995.315,98	1.054.801,23
19/08	798,04	442.593,08	996.114,02	1.054.003,19
20/08	82,56	442.675,64	996.196,58	1.053.920,63
20/08	246,79	442.922,43	996.443,37	1.053.673,84
20/08	670,43	443.592,86	997.113,80	1.053.003,41
20/08	932,39	444.525,25	998.046,19	1.052.071,02
23/08	928,08	445.453,33	998.974,27	1.051.142,94
23/08	94,10	445.547,43	999.068,37	1.051.048,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 966	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/08	952,61	446.500,04	1.000.020,98	1.050.096,23
23/08	424,35	446.924,39	1.000.445,33	1.049.671,88
24/08	216,49	447.140,88	1.000.661,82	1.049.455,39
24/08	125,63	447.266,51	1.000.787,45	1.049.329,76
24/08	577,29	447.843,80	1.001.364,74	1.048.752,47
24/08	737,27	448.581,07	1.002.102,01	1.048.015,20
25/08	719,39	449.300,46	1.002.821,40	1.047.295,81
25/08	174,16	449.474,62	1.002.995,56	1.047.121,65
25/08	4.007,42	453.482,04	1.007.002,98	1.043.114,23
25/08	18,88	453.500,92	1.007.021,86	1.043.095,35
26/08	456,88	453.957,80	1.007.478,74	1.042.638,47
26/08	12.779,01	466.736,81	1.020.257,75	1.029.859,46
26/08	391,14	467.127,95	1.020.648,89	1.029.468,32
26/08	84,87	467.212,82	1.020.733,76	1.029.383,45
27/08	344,85	467.557,67	1.021.078,61	1.029.038,60
27/08	244,67	467.802,34	1.021.323,28	1.028.793,93
27/08	286,45	468.088,79	1.021.609,73	1.028.507,48
30/08	126,45	468.215,24	1.021.736,18	1.028.381,03
30/08	153,11	468.368,35	1.021.889,29	1.028.227,92
30/08	1.492,64	469.860,99	1.023.381,93	1.026.735,28
30/08	283,77	470.144,76	1.023.665,70	1.026.451,51
31/08	34,39	470.179,15	1.023.700,09	1.026.417,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 967	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/08	147,21	470.326,36	1.023.847,30	1.026.269,91
31/08	761,44	471.087,80	1.024.608,74	1.025.508,47
01/09	3.902,81	3.902,81	1.028.511,55	1.021.605,66
01/09	194,49	4.097,30	1.028.706,04	1.021.411,17
01/09	2.879,18	6.976,48	1.031.585,22	1.018.531,99
01/09	185,24	7.161,72	1.031.770,46	1.018.346,75
02/09	634,31	7.796,03	1.032.404,77	1.017.712,44
02/09	587,93	8.383,96	1.032.992,70	1.017.124,51
02/09	1.706,26	10.090,22	1.034.698,96	1.015.418,25
03/09	53,34	10.143,56	1.034.752,30	1.015.364,91
03/09	409,07	10.552,63	1.035.161,37	1.014.955,84
03/09	440,18	10.992,81	1.035.601,55	1.014.515,66
06/09	152,88	11.145,69	1.035.754,43	1.014.362,78
06/09	279,36	11.425,05	1.036.033,79	1.014.083,42
06/09	488,57	11.913,62	1.036.522,36	1.013.594,85
08/09	198,26	12.111,88	1.036.720,62	1.013.396,59
08/09	527,12	12.639,00	1.037.247,74	1.012.869,47
08/09	1.981,39	14.620,39	1.039.229,13	1.010.888,08
09/09	423,47	15.043,86	1.039.652,60	1.010.464,61
09/09	8.527,41	23.571,27	1.048.180,01	1.001.937,20
09/09	1.108,60	24.679,87	1.049.288,61	1.000.828,60
10/09	742,93	25.422,80	1.050.031,54	1.000.085,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 968	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/09	283,86	25.706,66	1.050.315,40	999.801,81
10/09	2.364,68	28.071,34	1.052.680,08	997.437,13
13/09	6.277,03	34.348,37	1.058.957,11	991.160,10
13/09	196,11	34.544,48	1.059.153,22	990.963,99
13/09	776,46	35.320,94	1.059.929,68	990.187,53
14/09	700,71	36.021,65	1.060.630,39	989.486,82
14/09	201,83	36.223,48	1.060.832,22	989.284,99
14/09	792,81	37.016,29	1.061.625,03	988.492,18
15/09	576,24	37.592,53	1.062.201,27	987.915,94
15/09	282,58	37.875,11	1.062.483,85	987.633,36
15/09	851,08	38.726,19	1.063.334,93	986.782,28
15/09	597,97	39.324,16	1.063.932,90	986.184,31
16/09	595,06	39.919,22	1.064.527,96	985.589,25
16/09	216,41	40.135,63	1.064.744,37	985.372,84
16/09	533,45	40.669,08	1.065.277,82	984.839,39
16/09	6,95	40.676,03	1.065.284,77	984.832,44
17/09	3.596,70	44.272,73	1.068.881,47	981.235,74
17/09	917,56	45.190,29	1.069.799,03	980.318,18
17/09	1.092,98	46.283,27	1.070.892,01	979.225,20
20/09	103,76	46.387,03	1.070.995,77	979.121,44
20/09	91,41	46.478,44	1.071.087,18	979.030,03
20/09	953,59	47.432,03	1.072.040,77	978.076,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 969	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/09	657,76	48.089,79	1.072.698,53	977.418,68
21/09	152,87	48.242,66	1.072.851,40	977.265,81
21/09	214,08	48.456,74	1.073.065,48	977.051,73
21/09	626,60	49.083,34	1.073.692,08	976.425,13
22/09	394,48	49.477,82	1.074.086,56	976.030,65
22/09	552,69	50.030,51	1.074.639,25	975.477,96
22/09	4.128,84	54.159,35	1.078.768,09	971.349,12
22/09	327,17	54.486,52	1.079.095,26	971.021,95
23/09	132,52	54.619,04	1.079.227,78	970.889,43
23/09	90,53	54.709,57	1.079.318,31	970.798,90
23/09	424,32	55.133,89	1.079.742,63	970.374,58
23/09	237,22	55.371,11	1.079.979,85	970.137,36
24/09	138,09	55.509,20	1.080.117,94	969.999,27
24/09	158,99	55.668,19	1.080.276,93	969.840,28
24/09	874,76	56.542,95	1.081.151,69	968.965,52
24/09	1.216,11	57.759,06	1.082.367,80	967.749,41
27/09	643,34	58.402,40	1.083.011,14	967.106,07
27/09	240,32	58.642,72	1.083.251,46	966.865,75
27/09	2.100,87	60.743,59	1.085.352,33	964.764,88
28/09	230,37	60.973,96	1.085.582,70	964.534,51
28/09	151,74	61.125,70	1.085.734,44	964.382,77
28/09	836,38	61.962,08	1.086.570,82	963.546,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 970	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/09	2.253,44	64.215,52	1.088.824,26	961.292,95
29/09	2.734,42	66.949,94	1.091.558,68	958.558,53
29/09	12.726,66	79.676,60	1.104.285,34	945.831,87
29/09	3.441,60	83.118,20	1.107.726,94	942.390,27
29/09	2.619,32	85.737,52	1.110.346,26	939.770,95
30/09	171,99	85.909,51	1.110.518,25	939.598,96
30/09	99,31	86.008,82	1.110.617,56	939.499,65
30/09	991,12	86.999,94	1.111.608,68	938.508,53
01/10	1.068,26	1.068,26	1.112.676,94	937.440,27
01/10	1.853,41	2.921,67	1.114.530,35	935.586,86
01/10	1.113,90	4.035,57	1.115.644,25	934.472,96
04/10	3.307,08	7.342,65	1.118.951,33	931.165,88
04/10	371,03	7.713,68	1.119.322,36	930.794,85
04/10	2.971,00	10.684,68	1.122.293,36	927.823,85
05/10	33,64	10.718,32	1.122.327,00	927.790,21
05/10	260,19	10.978,51	1.122.587,19	927.530,02
05/10	642,34	11.620,85	1.123.229,53	926.887,68
06/10	234,22	11.855,07	1.123.463,75	926.653,46
06/10	2.935,17	14.790,24	1.126.398,92	923.718,29
06/10	1.253,54	16.043,78	1.127.652,46	922.464,75
07/10	140,56	16.184,34	1.127.793,02	922.324,19
07/10	318,80	16.503,14	1.128.111,82	922.005,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 971	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/10	3.166,72	19.669,86	1.131.278,54	918.838,67
08/10	50,39	19.720,25	1.131.328,93	918.788,28
08/10	461,72	20.181,97	1.131.790,65	918.326,56
08/10	2.459,38	22.641,35	1.134.250,03	915.867,18
08/10	180,21	22.821,56	1.134.430,24	915.686,97
11/10	508,10	23.329,66	1.134.938,34	915.178,87
11/10	237,10	23.566,76	1.135.175,44	914.941,77
11/10	196,74	23.763,50	1.135.372,18	914.745,03
13/10	630,22	24.393,72	1.136.002,40	914.114,81
13/10	189,29	24.583,01	1.136.191,69	913.925,52
13/10	2.035,61	26.618,62	1.138.227,30	911.889,91
14/10	114,78	26.733,40	1.138.342,08	911.775,13
14/10	223,86	26.957,26	1.138.565,94	911.551,27
14/10	682,51	27.639,77	1.139.248,45	910.868,76
14/10	301,81	27.941,58	1.139.550,26	910.566,95
15/10	581,07	28.522,65	1.140.131,33	909.985,88
15/10	234,67	28.757,32	1.140.366,00	909.751,21
15/10	1.101,43	29.858,75	1.141.467,43	908.649,78
18/10	1.029,92	30.888,67	1.142.497,35	907.619,86
18/10	105,67	30.994,34	1.142.603,02	907.514,19
18/10	1.998,93	32.993,27	1.144.601,95	905.515,26
18/10	2.497,70	35.490,97	1.147.099,65	903.017,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 972	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/10	659,92	36.150,89	1.147.759,57	902.357,64
19/10	158,63	36.309,52	1.147.918,20	902.199,01
19/10	383,34	36.692,86	1.148.301,54	901.815,67
20/10	395,34	37.088,20	1.148.696,88	901.420,33
20/10	162,54	37.250,74	1.148.859,42	901.257,79
20/10	1.646,30	38.897,04	1.150.505,72	899.611,49
21/10	497,08	39.394,12	1.151.002,80	899.114,41
21/10	196,27	39.590,39	1.151.199,07	898.918,14
21/10	413,45	40.003,84	1.151.612,52	898.504,69
21/10	473,40	40.477,24	1.152.085,92	898.031,29
22/10	222,40	40.699,64	1.152.308,32	897.808,89
22/10	257,42	40.957,06	1.152.565,74	897.551,47
22/10	3.374,65	44.331,71	1.155.940,39	894.176,82
25/10	27,28	44.358,99	1.155.967,67	894.149,54
25/10	175,13	44.534,12	1.156.142,80	893.974,41
25/10	432,60	44.966,72	1.156.575,40	893.541,81
25/10	4.349,43	49.316,15	1.160.924,83	889.192,38
26/10	44,06	49.360,21	1.160.968,89	889.148,32
26/10	620,28	49.980,49	1.161.589,17	888.528,04
26/10	286,01	50.266,50	1.161.875,18	888.242,03
26/10	5.496,11	55.762,61	1.167.371,29	882.745,92
27/10	378,20	56.140,81	1.167.749,49	882.367,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 973	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/10	445,82	56.586,63	1.168.195,31	881.921,90
27/10	1.039,13	57.625,76	1.169.234,44	880.882,77
27/10	189,34	57.815,10	1.169.423,78	880.693,43
28/10	190,62	58.005,72	1.169.614,40	880.502,81
28/10	13.470,13	71.475,85	1.183.084,53	867.032,68
28/10	3.257,40	74.733,25	1.186.341,93	863.775,28
28/10	324,68	75.057,93	1.186.666,61	863.450,60
29/10	607,30	75.665,23	1.187.273,91	862.843,30
29/10	2.904,18	78.569,41	1.190.178,09	859.939,12
29/10	1.615,07	80.184,48	1.191.793,16	858.324,05
29/10	7.346,13	87.530,61	1.199.139,29	850.977,92
01/11	295,93	295,93	1.199.435,22	850.681,99
01/11	727,43	1.023,36	1.200.162,65	849.954,56
01/11	266,56	1.289,92	1.200.429,21	849.688,00
03/11	494,25	1.784,17	1.200.923,46	849.193,75
03/11	460,32	2.244,49	1.201.383,78	848.733,43
03/11	2.548,01	4.792,50	1.203.931,79	846.185,42
04/11	213,38	5.005,88	1.204.145,17	845.972,04
04/11	223,16	5.229,04	1.204.368,33	845.748,88
04/11	1.456,49	6.685,53	1.205.824,82	844.292,39
05/11	340,92	7.026,45	1.206.165,74	843.951,47
05/11	3.524,38	10.550,83	1.209.690,12	840.427,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 974	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	732,60	11.283,43	1.210.422,72	839.694,49
08/11	851,91	12.135,34	1.211.274,63	838.842,58
08/11	287,53	12.422,87	1.211.562,16	838.555,05
08/11	537,74	12.960,61	1.212.099,90	838.017,31
08/11	99,71	13.060,32	1.212.199,61	837.917,60
09/11	749,56	13.809,88	1.212.949,17	837.168,04
09/11	574,57	14.384,45	1.213.523,74	836.593,47
09/11	6.770,04	21.154,49	1.220.293,78	829.823,43
09/11	152,90	21.307,39	1.220.446,68	829.670,53
10/11	466,67	21.774,06	1.220.913,35	829.203,86
10/11	958,58	22.732,64	1.221.871,93	828.245,28
10/11	4.204,87	26.937,51	1.226.076,80	824.040,41
10/11	234,20	27.171,71	1.226.311,00	823.806,21
11/11	227,60	27.399,31	1.226.538,60	823.578,61
11/11	276,76	27.676,07	1.226.815,36	823.301,85
11/11	876,45	28.552,52	1.227.691,81	822.425,40
11/11	1.971,40	30.523,92	1.229.663,21	820.454,00
12/11	261,72	30.785,64	1.229.924,93	820.192,28
12/11	317,04	31.102,68	1.230.241,97	819.875,24
12/11	1.905,92	33.008,60	1.232.147,89	817.969,32
12/11	152,90	33.161,50	1.232.300,79	817.816,42
16/11	306,28	33.467,78	1.232.607,07	817.510,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 975	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/11	49,63	33.517,41	1.232.656,70	817.460,51
16/11	422,52	33.939,93	1.233.079,22	817.037,99
16/11	519,53	34.459,46	1.233.598,75	816.518,46
17/11	606,03	35.065,49	1.234.204,78	815.912,43
17/11	92,20	35.157,69	1.234.296,98	815.820,23
17/11	506,10	35.663,79	1.234.803,08	815.314,13
17/11	527,91	36.191,70	1.235.330,99	814.786,22
18/11	1.874,44	38.066,14	1.237.205,43	812.911,78
18/11	464,31	38.530,45	1.237.669,74	812.447,47
18/11	2.448,21	40.978,66	1.240.117,95	809.999,26
18/11	240,16	41.218,82	1.240.358,11	809.759,10
19/11	134,59	41.353,41	1.240.492,70	809.624,51
19/11	92,69	41.446,10	1.240.585,39	809.531,82
19/11	415,29	41.861,39	1.241.000,68	809.116,53
19/11	1.137,26	42.998,65	1.242.137,94	807.979,27
22/11	1.660,93	44.659,58	1.243.798,87	806.318,34
22/11	309,18	44.968,76	1.244.108,05	806.009,16
22/11	571,26	45.540,02	1.244.679,31	805.437,90
22/11	162,51	45.702,53	1.244.841,82	805.275,39
23/11	258,10	45.960,63	1.245.099,92	805.017,29
23/11	214,93	46.175,56	1.245.314,85	804.802,36
23/11	991,17	47.166,73	1.246.306,02	803.811,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	36 976	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	2.191,20	49.357,93	1.248.497,22	801.619,99
24/11	456,84	49.814,77	1.248.954,06	801.163,15
24/11	143,53	49.958,30	1.249.097,59	801.019,62
24/11	3.352,21	53.310,51	1.252.449,80	797.667,41
24/11	549,20	53.859,71	1.252.999,00	797.118,21
25/11	721,66	54.581,37	1.253.720,66	796.396,55
25/11	175,80	54.757,17	1.253.896,46	796.220,75
25/11	1.669,02	56.426,19	1.255.565,48	794.551,73
25/11	3,68	56.429,87	1.255.569,16	794.548,05
26/11	371,08	56.800,95	1.255.940,24	794.176,97
26/11	318,57	57.119,52	1.256.258,81	793.858,40
26/11	1.072,19	58.191,71	1.257.331,00	792.786,21
26/11	1.808,38	60.000,09	1.259.139,38	790.977,83
29/11	667,23	60.667,32	1.259.806,61	790.310,60
29/11	209,45	60.876,77	1.260.016,06	790.101,15
29/11	786,74	61.663,51	1.260.802,80	789.314,41
29/11	1.285,66	62.949,17	1.262.088,46	788.028,75
30/11	430,06	63.379,23	1.262.518,52	787.598,69
30/11	13.164,40	76.543,63	1.275.682,92	774.434,29
30/11	1.406,08	77.949,71	1.277.089,00	773.028,21
30/11	5.132,93	83.082,64	1.282.221,93	767.895,28
01/12	2.199,36	2.199,36	1.284.421,29	765.695,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	37 977	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/12	555,41	2.754,77	1.284.976,70	765.140,51
01/12	1.227,43	3.982,20	1.286.204,13	763.913,08
01/12	263,14	4.245,34	1.286.467,27	763.649,94
02/12	315,23	4.560,57	1.286.782,50	763.334,71
02/12	1.169,63	5.730,20	1.287.952,13	762.165,08
02/12	4.243,26	9.973,46	1.292.195,39	757.921,82
03/12	153,72	10.127,18	1.292.349,11	757.768,10
03/12	190,23	10.317,41	1.292.539,34	757.577,87
03/12	428,78	10.746,19	1.292.968,12	757.149,09
06/12	940,56	11.686,75	1.293.908,68	756.208,53
06/12	101,09	11.787,84	1.294.009,77	756.107,44
06/12	283,75	12.071,59	1.294.293,52	755.823,69
06/12	11,00	12.082,59	1.294.304,52	755.812,69
07/12	30,02	12.112,61	1.294.334,54	755.782,67
07/12	265,36	12.377,97	1.294.599,90	755.517,31
07/12	1.188,88	13.566,85	1.295.788,78	754.328,43
07/12	11,17	13.578,02	1.295.799,95	754.317,26
08/12	241,42	13.819,44	1.296.041,37	754.075,84
08/12	3.550,47	17.369,91	1.299.591,84	750.525,37
08/12	1.865,99	19.235,90	1.301.457,83	748.659,38
08/12	1.077,52	20.313,42	1.302.535,35	747.581,86
09/12	279,51	20.592,93	1.302.814,86	747.302,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 978	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/12	54,63	20.647,56	1.302.869,49	747.247,72
09/12	712,17	21.359,73	1.303.581,66	746.535,55
09/12	91,27	21.451,00	1.303.672,93	746.444,28
10/12	402,57	21.853,57	1.304.075,50	746.041,71
10/12	192,50	22.046,07	1.304.268,00	745.849,21
10/12	4.484,91	26.530,98	1.308.752,91	741.364,30
10/12	763,72	27.294,70	1.309.516,63	740.600,58
13/12	318,73	27.613,43	1.309.835,36	740.281,85
13/12	78,03	27.691,46	1.309.913,39	740.203,82
13/12	831,39	28.522,85	1.310.744,78	739.372,43
13/12	636,27	29.159,12	1.311.381,05	738.736,16
14/12	269,13	29.428,25	1.311.650,18	738.467,03
14/12	89,84	29.518,09	1.311.740,02	738.377,19
14/12	151,20	29.669,29	1.311.891,22	738.225,99
14/12	1.155,77	30.825,06	1.313.046,99	737.070,22
15/12	633,87	31.458,93	1.313.680,86	736.436,35
15/12	420,64	31.879,57	1.314.101,50	736.015,71
15/12	2.343,38	34.222,95	1.316.444,88	733.672,33
15/12	618,23	34.841,18	1.317.063,11	733.054,10
16/12	1.158,57	35.999,75	1.318.221,68	731.895,53
16/12	1.157,07	37.156,82	1.319.378,75	730.738,46
16/12	1.323,87	38.480,69	1.320.702,62	729.414,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	39 979	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/12	187,07	38.667,76	1.320.889,69	729.227,52
17/12	730,59	39.398,35	1.321.620,28	728.496,93
17/12	429,50	39.827,85	1.322.049,78	728.067,43
17/12	1.426,86	41.254,71	1.323.476,64	726.640,57
17/12	191,91	41.446,62	1.323.668,55	726.448,66
20/12	587,70	42.034,32	1.324.256,25	725.860,96
20/12	369,32	42.403,64	1.324.625,57	725.491,64
20/12	860,54	43.264,18	1.325.486,11	724.631,10
21/12	171,90	43.436,08	1.325.658,01	724.459,20
21/12	33,73	43.469,81	1.325.691,74	724.425,47
21/12	541,73	44.011,54	1.326.233,47	723.883,74
21/12	505,54	44.517,08	1.326.739,01	723.378,20
22/12	288,05	44.805,13	1.327.027,06	723.090,15
22/12	335,70	45.140,83	1.327.362,76	722.754,45
22/12	4.357,23	49.498,06	1.331.719,99	718.397,22
23/12	62,71	49.560,77	1.331.782,70	718.334,51
23/12	114,46	49.675,23	1.331.897,16	718.220,05
23/12	2.028,77	51.704,00	1.333.925,93	716.191,28
24/12	377,59	52.081,59	1.334.303,52	715.813,69
24/12	586,05	52.667,64	1.334.889,57	715.227,64
24/12	276,01	52.943,65	1.335.165,58	714.951,63
27/12	863,56	53.807,21	1.336.029,14	714.088,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	40	980	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.8.01.9.4.0003	2.050.117,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	247,93	54.055,14	1.336.277,07	713.840,14
27/12	618,96	54.674,10	1.336.896,03	713.221,18
28/12	612,50	55.286,60	1.337.508,53	712.608,68
28/12	86,11	55.372,71	1.337.594,64	712.522,57
28/12	209,31	55.582,02	1.337.803,95	712.313,26
28/12	149,52	55.731,54	1.337.953,47	712.163,74
29/12	7.280,52	63.012,06	1.345.233,99	704.883,22
29/12	12.576,12	75.588,18	1.357.810,11	692.307,10
29/12	6.495,24	82.083,42	1.364.305,35	685.811,86
30/12	387,58	82.471,00	1.364.692,93	685.424,28
30/12	128,11	82.599,11	1.364.821,04	685.296,17
30/12	681,10	83.280,21	1.365.502,14	684.615,07
31/12	934,19	84.214,40	1.366.436,33	683.680,88
31/12	655,18	84.869,58	1.367.091,51	683.025,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 981	TX.INSP.CONTR.E FISCALIZ. - OUTRAS - D.ATIVA - A/M	1.1.2.8.01.9.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 982	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/01	4,75	4,75	4,75	47.555,88
06/01	72,09	76,84	76,84	47.483,79
07/01	33,25	110,09	110,09	47.450,54
07/01	40,46	150,55	150,55	47.410,08
08/01	8,90	159,45	159,45	47.401,18
08/01	33,25	192,70	192,70	47.367,93
11/01	182,07	374,77	374,77	47.185,86
12/01	40,46	415,23	415,23	47.145,40
12/01	8,90	424,13	424,13	47.136,50
12/01	4,15	428,28	428,28	47.132,35
13/01	38,84	467,12	467,12	47.093,51
14/01	52,67	519,79	519,79	47.040,84
15/01	80,92	600,71	600,71	46.959,92
15/01	4,15	604,86	604,86	46.955,77
18/01	40,46	645,32	645,32	46.915,31
19/01	64,84	710,16	710,16	46.850,47
20/01	4,15	714,31	714,31	46.846,32
20/01	201,38	915,69	915,69	46.644,94
20/01	4,15	919,84	919,84	46.640,79
21/01	33,25	953,09	953,09	46.607,54
21/01	80,49	1.033,58	1.033,58	46.527,05
22/01	80,92	1.114,50	1.114,50	46.446,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 983	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/01	60,69	1.175,19	1.175,19	46.385,44
22/01	65,44	1.240,63	1.240,63	46.320,00
25/01	19,42	1.260,05	1.260,05	46.300,58
25/01	101,15	1.361,20	1.361,20	46.199,43
25/01	129,73	1.490,93	1.490,93	46.069,70
26/01	4,15	1.495,08	1.495,08	46.065,55
27/01	40,46	1.535,54	1.535,54	46.025,09
27/01	68,99	1.604,53	1.604,53	45.956,10
28/01	40,46	1.644,99	1.644,99	45.915,64
29/01	40,46	1.685,45	1.685,45	45.875,18
29/01	42,99	1.728,44	1.728,44	45.832,19
01/02	141,61	141,61	1.870,05	45.690,58
03/02	33,25	174,86	1.903,30	45.657,33
03/02	40,46	215,32	1.943,76	45.616,87
05/02	4,75	220,07	1.948,51	45.612,12
08/02	33,25	253,32	1.981,76	45.578,87
08/02	4,34	257,66	1.986,10	45.574,53
09/02	34,65	292,31	2.020,75	45.539,88
09/02	105,49	397,80	2.126,24	45.434,39
09/02	33,25	431,05	2.159,49	45.401,14
10/02	105,90	536,95	2.265,39	45.295,24
10/02	41,55	578,50	2.306,94	45.253,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 984	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/02	33,25	611,75	2.340,19	45.220,44
11/02	34,65	646,40	2.374,84	45.185,79
12/02	34,65	681,05	2.409,49	45.151,14
12/02	106,96	788,01	2.516,45	45.044,18
17/02	60,69	848,70	2.577,14	44.983,49
17/02	182,07	1.030,77	2.759,21	44.801,42
18/02	80,92	1.111,69	2.840,13	44.720,50
18/02	16,65	1.128,34	2.856,78	44.703,85
19/02	49,30	1.177,64	2.906,08	44.654,55
19/02	44,35	1.221,99	2.950,43	44.610,20
22/02	73,71	1.295,70	3.024,14	44.536,49
22/02	115,57	1.411,27	3.139,71	44.420,92
22/02	4,15	1.415,42	3.143,86	44.416,77
23/02	34,65	1.450,07	3.178,51	44.382,12
23/02	44,61	1.494,68	3.223,12	44.337,51
25/02	60,69	1.555,37	3.283,81	44.276,82
25/02	166,59	1.721,96	3.450,40	44.110,23
26/02	146,56	1.868,52	3.596,96	43.963,67
26/02	52,96	1.921,48	3.649,92	43.910,71
01/03	142,07	142,07	3.791,99	43.768,64
01/03	38,80	180,87	3.830,79	43.729,84
03/03	4,75	185,62	3.835,54	43.725,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 985	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/03	8,30	193,92	3.843,84	43.716,79
04/03	101,15	295,07	3.944,99	43.615,64
04/03	40,46	335,53	3.985,45	43.575,18
05/03	115,57	451,10	4.101,02	43.459,61
05/03	80,92	532,02	4.181,94	43.378,69
08/03	85,87	617,89	4.267,81	43.292,82
08/03	101,15	719,04	4.368,96	43.191,67
09/03	40,46	759,50	4.409,42	43.151,21
09/03	4,95	764,45	4.414,37	43.146,26
09/03	44,79	809,24	4.459,16	43.101,47
10/03	604,15	1.413,39	5.063,31	42.497,32
10/03	40,46	1.453,85	5.103,77	42.456,86
10/03	48,76	1.502,61	5.152,53	42.408,10
12/03	34,65	1.537,26	5.187,18	42.373,45
15/03	15,43	1.552,69	5.202,61	42.358,02
15/03	60,69	1.613,38	5.263,30	42.297,33
16/03	4,15	1.617,53	5.267,45	42.293,18
17/03	4,75	1.622,28	5.272,20	42.288,43
17/03	23,15	1.645,43	5.295,35	42.265,28
17/03	79,26	1.724,69	5.374,61	42.186,02
18/03	40,46	1.765,15	5.415,07	42.145,56
19/03	4,75	1.769,90	5.419,82	42.140,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 986	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	198,23	1.968,13	5.618,05	41.942,58
22/03	60,69	2.028,82	5.678,74	41.881,89
22/03	8,30	2.037,12	5.687,04	41.873,59
23/03	33,25	2.070,37	5.720,29	41.840,34
26/03	8,30	2.078,67	5.728,59	41.832,04
29/03	34,65	2.113,32	5.763,24	41.797,39
29/03	79,26	2.192,58	5.842,50	41.718,13
31/03	40,46	2.233,04	5.882,96	41.677,67
31/03	4,15	2.237,19	5.887,11	41.673,52
01/04	79,86	79,86	5.966,97	41.593,66
05/04	34,65	114,51	6.001,62	41.559,01
07/04	4,95	119,46	6.006,57	41.554,06
09/04	30,13	149,59	6.036,70	41.523,93
09/04	67,90	217,49	6.104,60	41.456,03
12/04	4,34	221,83	6.108,94	41.451,69
12/04	4,15	225,98	6.113,09	41.447,54
13/04	44,55	270,53	6.157,64	41.402,99
14/04	9,28	279,81	6.166,92	41.393,71
14/04	8,30	288,11	6.175,22	41.385,41
16/04	11,09	299,20	6.186,31	41.374,32
16/04	4,15	303,35	6.190,46	41.370,17
19/04	4,33	307,68	6.194,79	41.365,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 987	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	34,65	342,33	6.229,44	41.331,19
22/04	9,69	352,02	6.239,13	41.321,50
23/04	34,65	386,67	6.273,78	41.286,85
26/04	60,69	447,36	6.334,47	41.226,16
28/04	113,43	560,79	6.447,90	41.112,73
28/04	4,75	565,54	6.452,65	41.107,98
28/04	16,60	582,14	6.469,25	41.091,38
29/04	4,75	586,89	6.474,00	41.086,63
03/05	20,23	20,23	6.494,23	41.066,40
03/05	8,35	28,58	6.502,58	41.058,05
04/05	9,50	38,08	6.512,08	41.048,55
04/05	40,46	78,54	6.552,54	41.008,09
05/05	60,69	139,23	6.613,23	40.947,40
06/05	4,95	144,18	6.618,18	40.942,45
06/05	910,35	1.054,53	7.528,53	40.032,10
07/05	40,46	1.094,99	7.568,99	39.991,64
07/05	40,46	1.135,45	7.609,45	39.951,18
10/05	9,90	1.145,35	7.619,35	39.941,28
10/05	121,38	1.266,73	7.740,73	39.819,90
11/05	38,20	1.304,93	7.778,93	39.781,70
11/05	141,61	1.446,54	7.920,54	39.640,09
12/05	40,46	1.487,00	7.961,00	39.599,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 988	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	48,76	1.535,76	8.009,76	39.550,87
13/05	4,33	1.540,09	8.014,09	39.546,54
14/05	1.000,00	2.540,09	9.014,09	38.546,54
14/05	44,61	2.584,70	9.058,70	38.501,93
17/05	40,46	2.625,16	9.099,16	38.461,47
17/05	40,46	2.665,62	9.139,62	38.421,01
18/05	40,46	2.706,08	9.180,08	38.380,55
18/05	40,46	2.746,54	9.220,54	38.340,09
19/05	50,36	2.796,90	9.270,90	38.289,73
19/05	101,15	2.898,05	9.372,05	38.188,58
19/05	13,84	2.911,89	9.385,89	38.174,74
20/05	38,80	2.950,69	9.424,69	38.135,94
21/05	74,90	3.025,59	9.499,59	38.061,04
24/05	40,46	3.066,05	9.540,05	38.020,58
24/05	4,75	3.070,80	9.544,80	38.015,83
25/05	141,61	3.212,41	9.686,41	37.874,22
26/05	45,41	3.257,82	9.731,82	37.828,81
26/05	101,15	3.358,97	9.832,97	37.727,66
27/05	218,73	3.577,70	10.051,70	37.508,93
28/05	34,65	3.612,35	10.086,35	37.474,28
28/05	141,61	3.753,96	10.227,96	37.332,67
01/06	34,65	34,65	10.262,61	37.298,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 989	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	40,46	75,11	10.303,07	37.257,56
02/06	176,69	251,80	10.479,76	37.080,87
02/06	25,18	276,98	10.504,94	37.055,69
04/06	53,45	330,43	10.558,39	37.002,24
07/06	40,46	370,89	10.598,85	36.961,78
07/06	40,46	411,35	10.639,31	36.921,32
08/06	4,95	416,30	10.644,26	36.916,37
08/06	40,46	456,76	10.684,72	36.875,91
09/06	45,41	502,17	10.730,13	36.830,50
10/06	49,12	551,29	10.779,25	36.781,38
11/06	4,15	555,44	10.783,40	36.777,23
14/06	95,34	650,78	10.878,74	36.681,89
15/06	4,33	655,11	10.883,07	36.677,56
15/06	9,10	664,21	10.892,17	36.668,46
16/06	60,69	724,90	10.952,86	36.607,77
17/06	384,37	1.109,27	11.337,23	36.223,40
17/06	49,96	1.159,23	11.387,19	36.173,44
18/06	44,61	1.203,84	11.431,80	36.128,83
21/06	40,46	1.244,30	11.472,26	36.088,37
21/06	4,95	1.249,25	11.477,21	36.083,42
21/06	9,69	1.258,94	11.486,90	36.073,73
22/06	40,46	1.299,40	11.527,36	36.033,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 990	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/06	161,84	1.461,24	11.689,20	35.871,43
22/06	75,11	1.536,35	11.764,31	35.796,32
23/06	75,11	1.611,46	11.839,42	35.721,21
23/06	5,54	1.617,00	11.844,96	35.715,67
25/06	40,46	1.657,46	11.885,42	35.675,21
25/06	9,90	1.667,36	11.895,32	35.665,31
28/06	49,12	1.716,48	11.944,44	35.616,19
28/06	80,92	1.797,40	12.025,36	35.535,27
29/06	4,15	1.801,55	12.029,51	35.531,12
30/06	257,18	2.058,73	12.286,69	35.273,94
30/06	4,95	2.063,68	12.291,64	35.268,99
30/06	194,35	2.258,03	12.485,99	35.074,64
01/07	80,92	80,92	12.566,91	34.993,72
02/07	860,69	941,61	13.427,60	34.133,03
02/07	40,46	982,07	13.468,06	34.092,57
02/07	4,95	987,02	13.473,01	34.087,62
05/07	45,41	1.032,43	13.518,42	34.042,21
05/07	79,86	1.112,29	13.598,28	33.962,35
06/07	4,33	1.116,62	13.602,61	33.958,02
07/07	4,95	1.121,57	13.607,56	33.953,07
07/07	34,65	1.156,22	13.642,21	33.918,42
07/07	40,46	1.196,68	13.682,67	33.877,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 991	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	80,92	1.277,60	13.763,59	33.797,04
08/07	80,92	1.358,52	13.844,51	33.716,12
09/07	90,82	1.449,34	13.935,33	33.625,30
09/07	106,10	1.555,44	14.041,43	33.519,20
12/07	106,10	1.661,54	14.147,53	33.413,10
13/07	38,98	1.700,52	14.186,51	33.374,12
14/07	40,46	1.740,98	14.226,97	33.333,66
14/07	69,30	1.810,28	14.296,27	33.264,36
15/07	60,69	1.870,97	14.356,96	33.203,67
16/07	40,46	1.911,43	14.397,42	33.163,21
16/07	130,04	2.041,47	14.527,46	33.033,17
19/07	40,46	2.081,93	14.567,92	32.992,71
19/07	40,46	2.122,39	14.608,38	32.952,25
19/07	115,57	2.237,96	14.723,95	32.836,68
20/07	44,61	2.282,57	14.768,56	32.792,07
21/07	40,46	2.323,03	14.809,02	32.751,61
23/07	13,00	2.336,03	14.822,02	32.738,61
23/07	65,41	2.401,44	14.887,43	32.673,20
26/07	19,19	2.420,63	14.906,62	32.654,01
26/07	40,46	2.461,09	14.947,08	32.613,55
26/07	40,46	2.501,55	14.987,54	32.573,09
27/07	80,92	2.582,47	15.068,46	32.492,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 992	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	40,46	2.622,93	15.108,92	32.451,71
28/07	121,38	2.744,31	15.230,30	32.330,33
28/07	34,65	2.778,96	15.264,95	32.295,68
28/07	158,23	2.937,19	15.423,18	32.137,45
29/07	69,30	3.006,49	15.492,48	32.068,15
30/07	34,65	3.041,14	15.527,13	32.033,50
03/08	50,36	50,36	15.577,49	31.983,14
03/08	34,65	85,01	15.612,14	31.948,49
03/08	303,45	388,46	15.915,59	31.645,04
04/08	101,15	489,61	16.016,74	31.543,89
04/08	38,98	528,59	16.055,72	31.504,91
04/08	85,87	614,46	16.141,59	31.419,04
05/08	4,95	619,41	16.146,54	31.414,09
06/08	34,65	654,06	16.181,19	31.379,44
06/08	34,65	688,71	16.215,84	31.344,79
09/08	60,69	749,40	16.276,53	31.284,10
09/08	4,95	754,35	16.281,48	31.279,15
09/08	176,26	930,61	16.457,74	31.102,89
10/08	1.204,95	2.135,56	17.662,69	29.897,94
11/08	38,98	2.174,54	17.701,67	29.858,96
11/08	34,65	2.209,19	17.736,32	29.824,31
11/08	4,95	2.214,14	17.741,27	29.819,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 993	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/08	202,30	2.416,44	17.943,57	29.617,06
13/08	24,75	2.441,19	17.968,32	29.592,31
13/08	44,79	2.485,98	18.013,11	29.547,52
13/08	4,33	2.490,31	18.017,44	29.543,19
16/08	113,91	2.604,22	18.131,35	29.429,28
17/08	20,23	2.624,45	18.151,58	29.409,05
17/08	141,61	2.766,06	18.293,19	29.267,44
18/08	69,30	2.835,36	18.362,49	29.198,14
19/08	22,16	2.857,52	18.384,65	29.175,98
19/08	4,15	2.861,67	18.388,80	29.171,83
20/08	34,65	2.896,32	18.423,45	29.137,18
20/08	1.072,19	3.968,51	19.495,64	28.064,99
23/08	34,65	4.003,16	19.530,29	28.030,34
23/08	40,46	4.043,62	19.570,75	27.989,88
24/08	80,92	4.124,54	19.651,67	27.908,96
24/08	40,46	4.165,00	19.692,13	27.868,50
24/08	80,92	4.245,92	19.773,05	27.787,58
25/08	75,11	4.321,03	19.848,16	27.712,47
25/08	249,23	4.570,26	20.097,39	27.463,24
26/08	8,68	4.578,94	20.106,07	27.454,56
26/08	75,11	4.654,05	20.181,18	27.379,45
27/08	40,46	4.694,51	20.221,64	27.338,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 994	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	34,65	4.729,16	20.256,29	27.304,34
30/08	44,80	4.773,96	20.301,09	27.259,54
31/08	95,34	4.869,30	20.396,43	27.164,20
31/08	40,46	4.909,76	20.436,89	27.123,74
01/09	24,75	24,75	20.461,64	27.098,99
01/09	60,69	85,44	20.522,33	27.038,30
02/09	34,65	120,09	20.556,98	27.003,65
02/09	45,41	165,50	20.602,39	26.958,24
03/09	34,65	200,15	20.637,04	26.923,59
03/09	69,30	269,45	20.706,34	26.854,29
06/09	4,33	273,78	20.710,67	26.849,96
06/09	44,79	318,57	20.755,46	26.805,17
08/09	75,11	393,68	20.830,57	26.730,06
09/09	4,95	398,63	20.835,52	26.725,11
09/09	4,95	403,58	20.840,47	26.720,16
09/09	69,30	472,88	20.909,77	26.650,86
10/09	9,28	482,16	20.919,05	26.641,58
10/09	4,95	487,11	20.924,00	26.636,63
13/09	4,33	491,44	20.928,33	26.632,30
13/09	40,46	531,90	20.968,79	26.591,84
13/09	34,65	566,55	21.003,44	26.557,19
14/09	4,34	570,89	21.007,78	26.552,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 995	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/09	34,65	605,54	21.042,43	26.518,20
14/09	80,92	686,46	21.123,35	26.437,28
15/09	47,66	734,12	21.171,01	26.389,62
15/09	44,79	778,91	21.215,80	26.344,83
15/09	81,06	859,97	21.296,86	26.263,77
17/09	69,86	929,83	21.366,72	26.193,91
20/09	40,46	970,29	21.407,18	26.153,45
20/09	495,41	1.465,70	21.902,59	25.658,04
21/09	19,80	1.485,50	21.922,39	25.638,24
21/09	34,65	1.520,15	21.957,04	25.603,59
22/09	141,61	1.661,76	22.098,65	25.461,98
22/09	133,98	1.795,74	22.232,63	25.328,00
23/09	34,65	1.830,39	22.267,28	25.293,35
23/09	34,65	1.865,04	22.301,93	25.258,70
24/09	60,26	1.925,30	22.362,19	25.198,44
24/09	75,11	2.000,41	22.437,30	25.123,33
24/09	64,22	2.064,63	22.501,52	25.059,11
28/09	34,65	2.099,28	22.536,17	25.024,46
29/09	148,08	2.247,36	22.684,25	24.876,38
29/09	34,65	2.282,01	22.718,90	24.841,73
29/09	44,79	2.326,80	22.763,69	24.796,94
30/09	49,13	2.375,93	22.812,82	24.747,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 996	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/09	60,69	2.436,62	22.873,51	24.687,12
01/10	79,45	79,45	22.952,96	24.607,67
01/10	80,92	160,37	23.033,88	24.526,75
01/10	60,69	221,06	23.094,57	24.466,06
04/10	4,95	226,01	23.099,52	24.461,11
05/10	34,65	260,66	23.134,17	24.426,46
05/10	34,65	295,31	23.168,82	24.391,81
06/10	73,64	368,95	23.242,46	24.318,17
06/10	44,79	413,74	23.287,25	24.273,38
07/10	95,34	509,08	23.382,59	24.178,04
07/10	49,74	558,82	23.432,33	24.128,30
08/10	45,41	604,23	23.477,74	24.082,89
11/10	9,28	613,51	23.487,02	24.073,61
11/10	101,15	714,66	23.588,17	23.972,46
11/10	57,79	772,45	23.645,96	23.914,67
13/10	161,31	933,76	23.807,27	23.753,36
13/10	40,46	974,22	23.847,73	23.712,90
13/10	95,34	1.069,56	23.943,07	23.617,56
14/10	82,29	1.151,85	24.025,36	23.535,27
14/10	38,98	1.190,83	24.064,34	23.496,29
14/10	20,23	1.211,06	24.084,57	23.476,06
15/10	708,66	1.919,72	24.793,23	22.767,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 997	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/10	156,03	2.075,75	24.949,26	22.611,37
18/10	34,65	2.110,40	24.983,91	22.576,72
19/10	60,69	2.171,09	25.044,60	22.516,03
19/10	105,30	2.276,39	25.149,90	22.410,73
20/10	4,95	2.281,34	25.154,85	22.405,78
20/10	115,57	2.396,91	25.270,42	22.290,21
20/10	135,80	2.532,71	25.406,22	22.154,41
21/10	34,65	2.567,36	25.440,87	22.119,76
22/10	75,11	2.642,47	25.515,98	22.044,65
25/10	40,46	2.682,93	25.556,44	22.004,19
25/10	101,15	2.784,08	25.657,59	21.903,04
26/10	4,34	2.788,42	25.661,93	21.898,70
26/10	182,07	2.970,49	25.844,00	21.716,63
27/10	95,34	3.065,83	25.939,34	21.621,29
27/10	109,76	3.175,59	26.049,10	21.511,53
28/10	145,94	3.321,53	26.195,04	21.365,59
29/10	115,57	3.437,10	26.310,61	21.250,02
01/11	101,15	101,15	26.411,76	21.148,87
03/11	4,95	106,10	26.416,71	21.143,92
03/11	34,65	140,75	26.451,36	21.109,27
04/11	4,95	145,70	26.456,31	21.104,32
05/11	75,11	220,81	26.531,42	21.029,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	17	998	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	101,15	321,96	26.632,57	20.928,06
05/11	40,46	362,42	26.673,03	20.887,60
08/11	89,59	452,01	26.762,62	20.798,01
08/11	34,65	486,66	26.797,27	20.763,36
08/11	38,98	525,64	26.836,25	20.724,38
09/11	45,41	571,05	26.881,66	20.678,97
09/11	8,66	579,71	26.890,32	20.670,31
10/11	109,76	689,47	27.000,08	20.560,55
10/11	34,65	724,12	27.034,73	20.525,90
10/11	38,98	763,10	27.073,71	20.486,92
11/11	4,33	767,43	27.078,04	20.482,59
12/11	161,84	929,27	27.239,88	20.320,75
12/11	40,46	969,73	27.280,34	20.280,29
16/11	38,98	1.008,71	27.319,32	20.241,31
16/11	75,11	1.083,82	27.394,43	20.166,20
17/11	34,65	1.118,47	27.429,08	20.131,55
17/11	45,41	1.163,88	27.474,49	20.086,14
18/11	8,66	1.172,54	27.483,15	20.077,48
18/11	79,44	1.251,98	27.562,59	19.998,04
19/11	70,77	1.322,75	27.633,36	19.927,27
19/11	17,33	1.340,08	27.650,69	19.909,94
22/11	154,55	1.494,63	27.805,24	19.755,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	18	999	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	34,65	1.529,28	27.839,89	19.720,74
23/11	34,65	1.563,93	27.874,54	19.686,09
23/11	283,22	1.847,15	28.157,76	19.402,87
24/11	13,00	1.860,15	28.170,76	19.389,87
24/11	39,60	1.899,75	28.210,36	19.350,27
24/11	75,11	1.974,86	28.285,47	19.275,16
25/11	4,33	1.979,19	28.289,80	19.270,83
26/11	135,80	2.114,99	28.425,60	19.135,03
26/11	4,33	2.119,32	28.429,93	19.130,70
29/11	34,65	2.153,97	28.464,58	19.096,05
30/11	49,74	2.203,71	28.514,32	19.046,31
01/12	39,60	39,60	28.553,92	19.006,71
01/12	40,46	80,06	28.594,38	18.966,25
01/12	95,34	175,40	28.689,72	18.870,91
02/12	34,85	210,25	28.724,57	18.836,06
02/12	34,65	244,90	28.759,22	18.801,41
02/12	39,60	284,50	28.798,82	18.761,81
03/12	215,32	499,82	29.014,14	18.546,49
06/12	34,65	534,47	29.048,79	18.511,84
06/12	80,92	615,39	29.129,71	18.430,92
07/12	191,83	807,22	29.321,54	18.239,09
08/12	4,33	811,55	29.325,87	18.234,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	19	1000	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	4,95	816,50	29.330,82	18.229,81
08/12	114,09	930,59	29.444,91	18.115,72
09/12	34,65	965,24	29.479,56	18.081,07
13/12	79,44	1.044,68	29.559,00	18.001,63
13/12	40,46	1.085,14	29.599,46	17.961,17
13/12	75,11	1.160,25	29.674,57	17.886,06
15/12	96,76	1.257,01	29.771,33	17.789,30
15/12	4,33	1.261,34	29.775,66	17.784,97
16/12	40,46	1.301,80	29.816,12	17.744,51
16/12	141,61	1.443,41	29.957,73	17.602,90
16/12	183,14	1.626,55	30.140,87	17.419,76
17/12	0,40	1.626,95	30.141,27	17.419,36
17/12	169,19	1.796,14	30.310,46	17.250,17
20/12	29,70	1.825,84	30.340,16	17.220,47
20/12	51,85	1.877,69	30.392,01	17.168,62
22/12	39,60	1.917,29	30.431,61	17.129,02
22/12	69,30	1.986,59	30.500,91	17.059,72
23/12	4,33	1.990,92	30.505,24	17.055,39
23/12	44,80	2.035,72	30.550,04	17.010,59
24/12	141,81	2.177,53	30.691,85	16.868,78
27/12	138,60	2.316,13	30.830,45	16.730,18
27/12	44,79	2.360,92	30.875,24	16.685,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	20	1001	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.8.02.9.1.0001	47.560,63

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	34,65	2.395,57	30.909,89	16.650,74
29/12	24,75	2.420,32	30.934,64	16.625,99
29/12	99,67	2.519,99	31.034,31	16.526,32
30/12	34,65	2.554,64	31.068,96	16.491,67
30/12	57,60	2.612,24	31.126,56	16.434,07
31/12	800,00	3.412,24	31.926,56	15.634,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1002	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	193,00	193,00	193,00	234.887,24
04/01	193,00	386,00	386,00	234.694,24
05/01	386,00	772,00	772,00	234.308,24
06/01	1.522,80	2.294,80	2.294,80	232.785,44
06/01	193,00	2.487,80	2.487,80	232.592,44
06/01	193,00	2.680,80	2.680,80	232.399,44
07/01	193,00	2.873,80	2.873,80	232.206,44
08/01	172,00	3.045,80	3.045,80	232.034,44
08/01	193,00	3.238,80	3.238,80	231.841,44
11/01	1.000,80	4.239,60	4.239,60	230.840,64
11/01	35,80	4.275,40	4.275,40	230.804,84
12/01	493,40	4.768,80	4.768,80	230.311,44
12/01	2.019,74	6.788,54	6.788,54	228.291,70
12/01	1.265,40	8.053,94	8.053,94	227.026,30
13/01	614,80	8.668,74	8.668,74	226.411,50
13/01	340,87	9.009,61	9.009,61	226.070,63
13/01	25.345,60	34.355,21	34.355,21	200.725,03
14/01	614,80	34.970,01	34.970,01	200.110,23
14/01	35,80	35.005,81	35.005,81	200.074,43
15/01	193,00	35.198,81	35.198,81	199.881,43
15/01	193,00	35.391,81	35.391,81	199.688,43
15/01	193,00	35.584,81	35.584,81	199.495,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1003	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	193,00	35.777,81	35.777,81	199.302,43
18/01	193,00	35.970,81	35.970,81	199.109,43
19/01	807,80	36.778,61	36.778,61	198.301,63
19/01	843,60	37.622,21	37.622,21	197.458,03
20/01	7.659,00	45.281,21	45.281,21	189.799,03
20/01	193,00	45.474,21	45.474,21	189.606,03
21/01	193,00	45.667,21	45.667,21	189.413,03
22/01	193,00	45.860,21	45.860,21	189.220,03
25/01	35,80	45.896,01	45.896,01	189.184,23
26/01	94,00	45.990,01	45.990,01	189.090,23
26/01	386,00	46.376,01	46.376,01	188.704,23
28/01	193,00	46.569,01	46.569,01	188.511,23
28/01	193,00	46.762,01	46.762,01	188.318,23
29/01	193,00	46.955,01	46.955,01	188.125,23
01/02	193,00	193,00	47.148,01	187.932,23
01/02	421,80	614,80	47.569,81	187.510,43
02/02	386,00	1.000,80	47.955,81	187.124,43
03/02	193,00	1.193,80	48.148,81	186.931,43
03/02	614,80	1.808,60	48.763,61	186.316,63
04/02	1.844,30	3.652,90	50.607,91	184.472,33
04/02	593,80	4.246,70	51.201,71	183.878,53
04/02	35,80	4.282,50	51.237,51	183.842,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1004	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	558,00	4.840,50	51.795,51	183.284,73
05/02	457,60	5.298,10	52.253,11	182.827,13
05/02	193,00	5.491,10	52.446,11	182.634,13
08/02	843,60	6.334,70	53.289,71	181.790,53
08/02	386,00	6.720,70	53.675,71	181.404,53
09/02	193,00	6.913,70	53.868,71	181.211,53
09/02	2.573,64	9.487,34	56.442,35	178.637,89
09/02	27.063,00	36.550,34	83.505,35	151.574,89
10/02	228,80	36.779,14	83.734,15	151.346,09
10/02	1.036,60	37.815,74	84.770,75	150.309,49
11/02	421,80	38.237,54	85.192,55	149.887,69
12/02	228,00	38.465,54	85.420,55	149.659,69
17/02	193,00	38.658,54	85.613,55	149.466,69
17/02	650,60	39.309,14	86.264,15	148.816,09
17/02	228,80	39.537,94	86.492,95	148.587,29
18/02	193,00	39.730,94	86.685,95	148.394,29
18/02	1.289,08	41.020,02	87.975,03	147.105,21
18/02	421,00	41.441,02	88.396,03	146.684,21
19/02	2.326,95	43.767,97	90.722,98	144.357,26
19/02	1.528,72	45.296,69	92.251,70	142.828,54
19/02	421,80	45.718,49	92.673,50	142.406,74
22/02	7.918,00	53.636,49	100.591,50	134.488,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1005	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/02	193,00	53.829,49	100.784,50	134.295,74
23/02	228,80	54.058,29	101.013,30	134.066,94
23/02	35,80	54.094,09	101.049,10	134.031,14
23/02	193,00	54.287,09	101.242,10	133.838,14
24/02	228,80	54.515,89	101.470,90	133.609,34
24/02	193,00	54.708,89	101.663,90	133.416,34
25/02	35,80	54.744,69	101.699,70	133.380,54
26/02	193,00	54.937,69	101.892,70	133.187,54
26/02	193,00	55.130,69	102.085,70	132.994,54
01/03	228,80	228,80	102.314,50	132.765,74
01/03	228,80	457,60	102.543,30	132.536,94
01/03	193,00	650,60	102.736,30	132.343,94
02/03	614,80	1.265,40	103.351,10	131.729,14
03/03	2.082,36	3.347,76	105.433,46	129.646,78
03/03	958,80	4.306,56	106.392,26	128.687,98
03/03	579,00	4.885,56	106.971,26	128.108,98
04/03	421,80	5.307,36	107.393,06	127.687,18
04/03	228,80	5.536,16	107.621,86	127.458,38
05/03	386,00	5.922,16	108.007,86	127.072,38
05/03	650,60	6.572,76	108.658,46	126.421,78
08/03	772,00	7.344,76	109.430,46	125.649,78
09/03	421,80	7.766,56	109.852,26	125.227,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1006	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/03	35,80	7.802,36	109.888,06	125.192,18
09/03	457,60	8.259,96	110.345,66	124.734,58
10/03	70,80	8.330,76	110.416,46	124.663,78
10/03	421,80	8.752,56	110.838,26	124.241,98
10/03	386,00	9.138,56	111.224,26	123.855,98
11/03	386,00	9.524,56	111.610,26	123.469,98
11/03	421,80	9.946,36	112.032,06	123.048,18
12/03	365,00	10.311,36	112.397,06	122.683,18
12/03	1.680,40	11.991,76	114.077,46	121.002,78
12/03	593,80	12.585,56	114.671,26	120.408,98
15/03	35,80	12.621,36	114.707,06	120.373,18
15/03	614,80	13.236,16	115.321,86	119.758,38
15/03	193,00	13.429,16	115.514,86	119.565,38
16/03	193,00	13.622,16	115.707,86	119.372,38
17/03	193,00	13.815,16	115.900,86	119.179,38
17/03	228,80	14.043,96	116.129,66	118.950,58
18/03	35,80	14.079,76	116.165,46	118.914,78
18/03	35,80	14.115,56	116.201,26	118.878,98
19/03	193,00	14.308,56	116.394,26	118.685,98
19/03	28.257,80	42.566,36	144.652,06	90.428,18
22/03	35,80	42.602,16	144.687,86	90.392,38
23/03	193,00	42.795,16	144.880,86	90.199,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1007	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	193,00	42.988,16	145.073,86	90.006,38
24/03	228,80	43.216,96	145.302,66	89.777,58
24/03	228,80	43.445,76	145.531,46	89.548,78
25/03	614,80	44.060,56	146.146,26	88.933,98
25/03	421,80	44.482,36	146.568,06	88.512,18
26/03	35,80	44.518,16	146.603,86	88.476,38
26/03	228,80	44.746,96	146.832,66	88.247,58
29/03	7.056,00	51.802,96	153.888,66	81.191,58
29/03	614,80	52.417,76	154.503,46	80.576,78
30/03	421,80	52.839,56	154.925,26	80.154,98
31/03	193,00	53.032,56	155.118,26	79.961,98
31/03	228,00	53.260,56	155.346,26	79.733,98
01/04	35,80	35,80	155.382,06	79.698,18
06/04	1.834,46	1.870,26	157.216,52	77.863,72
07/04	421,80	2.292,06	157.638,32	77.441,92
08/04	400,80	2.692,86	158.039,12	77.041,12
09/04	228,80	2.921,66	158.267,92	76.812,32
09/04	421,80	3.343,46	158.689,72	76.390,52
12/04	457,60	3.801,06	159.147,32	75.932,92
12/04	193,00	3.994,06	159.340,32	75.739,92
13/04	228,80	4.222,86	159.569,12	75.511,12
13/04	193,00	4.415,86	159.762,12	75.318,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1008	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/04	1.313,87	5.729,73	161.075,99	74.004,25
20/04	193,00	5.922,73	161.268,99	73.811,25
22/04	6.343,00	12.265,73	167.611,99	67.468,25
23/04	35,80	12.301,53	167.647,79	67.432,45
27/04	421,80	12.723,33	168.069,59	67.010,65
28/04	193,00	12.916,33	168.262,59	66.817,65
29/04	614,80	13.531,13	168.877,39	66.202,85
29/04	193,00	13.724,13	169.070,39	66.009,85
30/04	193,00	13.917,13	169.263,39	65.816,85
03/05	807,80	807,80	170.071,19	65.009,05
03/05	27.622,00	28.429,80	197.693,19	37.387,05
04/05	35,80	28.465,60	197.728,99	37.351,25
04/05	228,80	28.694,40	197.957,79	37.122,45
05/05	35,80	28.730,20	197.993,59	37.086,65
06/05	228,80	28.959,00	198.222,39	36.857,85
07/05	786,80	29.745,80	199.009,19	36.071,05
07/05	193,00	29.938,80	199.202,19	35.878,05
10/05	71,60	30.010,40	199.273,79	35.806,45
10/05	228,80	30.239,20	199.502,59	35.577,65
11/05	193,00	30.432,20	199.695,59	35.384,65
11/05	386,00	30.818,20	200.081,59	34.998,65
12/05	614,80	31.433,00	200.696,39	34.383,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1009	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/05	1.036,60	32.469,60	201.732,99	33.347,25
12/05	42.582,80	75.052,40	244.315,79	-9.235,55
14/05	193,00	75.245,40	244.508,79	-9.428,55
17/05	11.162,00	86.407,40	255.670,79	-20.590,55
17/05	2.424,10	88.831,50	258.094,89	-23.014,65
18/05	228,80	89.060,30	258.323,69	-23.243,45
18/05	965,00	90.025,30	259.288,69	-24.208,45
19/05	193,00	90.218,30	259.481,69	-24.401,45
19/05	386,00	90.604,30	259.867,69	-24.787,45
20/05	193,00	90.797,30	260.060,69	-24.980,45
20/05	228,80	91.026,10	260.289,49	-25.209,25
20/05	421,80	91.447,90	260.711,29	-25.631,05
21/05	3.594,55	95.042,45	264.305,84	-29.225,60
21/05	421,80	95.464,25	264.727,64	-29.647,40
24/05	193,00	95.657,25	264.920,64	-29.840,40
24/05	386,00	96.043,25	265.306,64	-30.226,40
25/05	579,00	96.622,25	265.885,64	-30.805,40
26/05	228,80	96.851,05	266.114,44	-31.034,20
27/05	193,00	97.044,05	266.307,44	-31.227,20
27/05	193,00	97.237,05	266.500,44	-31.420,20
28/05	843,60	98.080,65	267.344,04	-32.263,80
31/05	193,00	98.273,65	267.537,04	-32.456,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1010	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/05	228,80	98.502,45	267.765,84	-32.685,60
01/06	807,80	807,80	268.573,64	-33.493,40
01/06	193,00	1.000,80	268.766,64	-33.686,40
02/06	193,00	1.193,80	268.959,64	-33.879,40
02/06	228,80	1.422,60	269.188,44	-34.108,20
04/06	3.098,75	4.521,35	272.287,19	-37.206,95
04/06	193,00	4.714,35	272.480,19	-37.399,95
04/06	172,00	4.886,35	272.652,19	-37.571,95
07/06	228,80	5.115,15	272.880,99	-37.800,75
07/06	365,00	5.480,15	273.245,99	-38.165,75
08/06	807,80	6.287,95	274.053,79	-38.973,55
08/06	807,80	7.095,75	274.861,59	-39.781,35
09/06	843,60	7.939,35	275.705,19	-40.624,95
10/06	1.229,60	9.168,95	276.934,79	-41.854,55
11/06	193,00	9.361,95	277.127,79	-42.047,55
11/06	772,00	10.133,95	277.899,79	-42.819,55
11/06	421,80	10.555,75	278.321,59	-43.241,35
14/06	2.082,36	12.638,11	280.403,95	-45.323,71
14/06	614,80	13.252,91	281.018,75	-45.938,51
15/06	421,80	13.674,71	281.440,55	-46.360,31
16/06	386,00	14.060,71	281.826,55	-46.746,31
16/06	772,00	14.832,71	282.598,55	-47.518,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1011	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/06	579,00	15.411,71	283.177,55	-48.097,31
17/06	193,00	15.604,71	283.370,55	-48.290,31
17/06	193,00	15.797,71	283.563,55	-48.483,31
17/06	43.647,00	59.444,71	327.210,55	-92.130,31
18/06	228,80	59.673,51	327.439,35	-92.359,11
18/06	193,00	59.866,51	327.632,35	-92.552,11
18/06	228,80	60.095,31	327.861,15	-92.780,91
21/06	228,80	60.324,11	328.089,95	-93.009,71
21/06	650,60	60.974,71	328.740,55	-93.660,31
21/06	421,80	61.396,51	329.162,35	-94.082,11
22/06	13.337,80	74.734,31	342.500,15	-107.419,91
23/06	193,00	74.927,31	342.693,15	-107.612,91
23/06	35,80	74.963,11	342.728,95	-107.648,71
28/06	365,00	75.328,11	343.093,95	-108.013,71
29/06	35,80	75.363,91	343.129,75	-108.049,51
29/06	193,00	75.556,91	343.322,75	-108.242,51
01/07	421,80	421,80	343.744,55	-108.664,31
01/07	228,80	650,60	343.973,35	-108.893,11
02/07	193,00	843,60	344.166,35	-109.086,11
05/07	3.346,65	4.190,25	347.513,00	-112.432,76
05/07	193,00	4.383,25	347.706,00	-112.625,76
06/07	228,80	4.612,05	347.934,80	-112.854,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1012	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/07	1.958,41	6.570,46	349.893,21	-114.812,97
12/07	228,80	6.799,26	350.122,01	-115.041,77
14/07	614,80	7.414,06	350.736,81	-115.656,57
14/07	650,60	8.064,66	351.387,41	-116.307,17
15/07	421,80	8.486,46	351.809,21	-116.728,97
15/07	193,00	8.679,46	352.002,21	-116.921,97
16/07	228,80	8.908,26	352.231,01	-117.150,77
19/07	228,80	9.137,06	352.459,81	-117.379,57
21/07	228,80	9.365,86	352.688,61	-117.608,37
21/07	193,00	9.558,86	352.881,61	-117.801,37
21/07	228,80	9.787,66	353.110,41	-118.030,17
22/07	35,80	9.823,46	353.146,21	-118.065,97
22/07	1.328,26	11.151,72	354.474,47	-119.394,23
23/07	193,00	11.344,72	354.667,47	-119.587,23
23/07	193,00	11.537,72	354.860,47	-119.780,23
26/07	35,80	11.573,52	354.896,27	-119.816,03
26/07	386,00	11.959,52	355.282,27	-120.202,03
26/07	193,00	12.152,52	355.475,27	-120.395,03
27/07	193,00	12.345,52	355.668,27	-120.588,03
28/07	493,40	12.838,92	356.161,67	-121.081,43
28/07	551,60	13.390,52	356.713,27	-121.633,03
29/07	1.072,40	14.462,92	357.785,67	-122.705,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1013	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/07	264,60	14.727,52	358.050,27	-122.970,03
02/08	94,00	94,00	358.144,27	-123.064,03
02/08	39.840,00	39.934,00	397.984,27	-162.904,03
02/08	650,60	40.584,60	398.634,87	-163.554,63
03/08	614,80	41.199,40	399.249,67	-164.169,43
03/08	1.880,10	43.079,50	401.129,77	-166.049,53
04/08	650,60	43.730,10	401.780,37	-166.700,13
04/08	35,80	43.765,90	401.816,17	-166.735,93
04/08	1.072,40	44.838,30	402.888,57	-167.808,33
05/08	421,80	45.260,10	403.310,37	-168.230,13
06/08	193,00	45.453,10	403.503,37	-168.423,13
06/08	879,40	46.332,50	404.382,77	-169.302,53
06/08	193,00	46.525,50	404.575,77	-169.495,53
09/08	386,00	46.911,50	404.961,77	-169.881,53
09/08	843,60	47.755,10	405.805,37	-170.725,13
09/08	228,80	47.983,90	406.034,17	-170.953,93
10/08	193,00	48.176,90	406.227,17	-171.146,93
11/08	3.972,09	52.148,99	410.199,26	-175.119,02
11/08	2.230,40	54.379,39	412.429,66	-177.349,42
11/08	1.386,80	55.766,19	413.816,46	-178.736,22
12/08	807,80	56.573,99	414.624,26	-179.544,02
13/08	614,80	57.188,79	415.239,06	-180.158,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1014	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	386,00	57.574,79	415.625,06	-180.544,82
13/08	650,60	58.225,39	416.275,66	-181.195,42
16/08	843,60	59.068,99	417.119,26	-182.039,02
17/08	807,80	59.876,79	417.927,06	-182.846,82
17/08	228,80	60.105,59	418.155,86	-183.075,62
17/08	193,00	60.298,59	418.348,86	-183.268,62
18/08	23.159,80	83.458,39	441.508,66	-206.428,42
18/08	3.782,97	87.241,36	445.291,63	-210.211,39
18/08	1.437,40	88.678,76	446.729,03	-211.648,79
19/08	421,80	89.100,56	447.150,83	-212.070,59
20/08	193,00	89.293,56	447.343,83	-212.263,59
20/08	807,80	90.101,36	448.151,63	-213.071,39
23/08	193,00	90.294,36	448.344,63	-213.264,39
23/08	386,00	90.680,36	448.730,63	-213.650,39
24/08	650,60	91.330,96	449.381,23	-214.300,99
24/08	386,00	91.716,96	449.767,23	-214.686,99
24/08	1.458,40	93.175,36	451.225,63	-216.145,39
25/08	614,80	93.790,16	451.840,43	-216.760,19
25/08	421,80	94.211,96	452.262,23	-217.181,99
25/08	421,80	94.633,76	452.684,03	-217.603,79
26/08	386,00	95.019,76	453.070,03	-217.989,79
27/08	193,00	95.212,76	453.263,03	-218.182,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1015	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/08	228,80	95.441,56	453.491,83	-218.411,59
27/08	47.358,00	142.799,56	500.849,83	-265.769,59
30/08	579,00	143.378,56	501.428,83	-266.348,59
31/08	386,00	143.764,56	501.814,83	-266.734,59
01/09	843,60	843,60	502.658,43	-267.578,19
01/09	650,60	1.494,20	503.309,03	-268.228,79
01/09	879,40	2.373,60	504.188,43	-269.108,19
02/09	193,00	2.566,60	504.381,43	-269.301,19
02/09	193,00	2.759,60	504.574,43	-269.494,19
03/09	3.173,12	5.932,72	507.747,55	-272.667,31
03/09	421,80	6.354,52	508.169,35	-273.089,11
03/09	386,00	6.740,52	508.555,35	-273.475,11
06/09	457,60	7.198,12	509.012,95	-273.932,71
08/09	228,80	7.426,92	509.241,75	-274.161,51
08/09	193,00	7.619,92	509.434,75	-274.354,51
08/09	35,80	7.655,72	509.470,55	-274.390,31
09/09	193,00	7.848,72	509.663,55	-274.583,31
09/09	421,80	8.270,52	510.085,35	-275.005,11
10/09	1.687,10	9.957,62	511.772,45	-276.692,21
10/09	2.369,10	12.326,72	514.141,55	-279.061,31
10/09	193,00	12.519,72	514.334,55	-279.254,31
13/09	650,60	13.170,32	514.985,15	-279.904,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1016	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/09	193,00	13.363,32	515.178,15	-280.097,91
14/09	421,80	13.785,12	515.599,95	-280.519,71
14/09	228,80	14.013,92	515.828,75	-280.748,51
14/09	386,00	14.399,92	516.214,75	-281.134,51
15/09	228,80	14.628,72	516.443,55	-281.363,31
15/09	1.000,80	15.629,52	517.444,35	-282.364,11
15/09	650,60	16.280,12	518.094,95	-283.014,71
16/09	979,80	17.259,92	519.074,75	-283.994,51
17/09	228,80	17.488,72	519.303,55	-284.223,31
20/09	193,00	17.681,72	519.496,55	-284.416,31
20/09	457,60	18.139,32	519.954,15	-284.873,91
20/09	42.161,18	60.300,50	562.115,33	-327.035,09
21/09	13.855,64	74.156,14	575.970,97	-340.890,73
21/09	228,80	74.384,94	576.199,77	-341.119,53
22/09	264,60	74.649,54	576.464,37	-341.384,13
23/09	228,80	74.878,34	576.693,17	-341.612,93
23/09	386,00	75.264,34	577.079,17	-341.998,93
24/09	35,80	75.300,14	577.114,97	-342.034,73
24/09	386,00	75.686,14	577.500,97	-342.420,73
27/09	386,00	76.072,14	577.886,97	-342.806,73
27/09	113,58	76.185,72	578.000,55	-342.920,31
28/09	421,80	76.607,52	578.422,35	-343.342,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 1017	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/09	193,00	76.800,52	578.615,35	-343.535,11
29/09	228,80	77.029,32	578.844,15	-343.763,91
29/09	386,00	77.415,32	579.230,15	-344.149,91
30/09	193,00	77.608,32	579.423,15	-344.342,91
30/09	193,00	77.801,32	579.616,15	-344.535,91
04/10	228,80	228,80	579.844,95	-344.764,71
04/10	193,00	421,80	580.037,95	-344.957,71
05/10	1.958,41	2.380,21	581.996,36	-346.916,12
05/10	421,80	2.802,01	582.418,16	-347.337,92
05/10	228,80	3.030,81	582.646,96	-347.566,72
06/10	1.193,80	4.224,61	583.840,76	-348.760,52
07/10	843,60	5.068,21	584.684,36	-349.604,12
07/10	843,60	5.911,81	585.527,96	-350.447,72
08/10	35,80	5.947,61	585.563,76	-350.483,52
08/10	1.000,80	6.948,41	586.564,56	-351.484,32
11/10	35,80	6.984,21	586.600,36	-351.520,12
11/10	1.859,20	8.843,41	588.459,56	-353.379,32
11/10	386,00	9.229,41	588.845,56	-353.765,32
13/10	686,40	9.915,81	589.531,96	-354.451,72
13/10	1.193,80	11.109,61	590.725,76	-355.645,52
13/10	686,40	11.796,01	591.412,16	-356.331,92
14/10	1.000,80	12.796,81	592.412,96	-357.332,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 1018	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/10	2.524,00	15.320,81	594.936,96	-359.856,72
14/10	30.065,40	45.386,21	625.002,36	-389.922,12
15/10	7.982,00	53.368,21	632.984,36	-397.904,12
15/10	614,80	53.983,01	633.599,16	-398.518,92
15/10	1.458,40	55.441,41	635.057,56	-399.977,32
18/10	193,00	55.634,41	635.250,56	-400.170,32
18/10	650,60	56.285,01	635.901,16	-400.820,92
18/10	965,00	57.250,01	636.866,16	-401.785,92
19/10	686,40	57.936,41	637.552,56	-402.472,32
19/10	228,80	58.165,21	637.781,36	-402.701,12
19/10	1.630,40	59.795,61	639.411,76	-404.331,52
20/10	386,00	60.181,61	639.797,76	-404.717,52
20/10	723,60	60.905,21	640.521,36	-405.441,12
20/10	1.229,60	62.134,81	641.750,96	-406.670,72
21/10	228,80	62.363,61	641.979,76	-406.899,52
21/10	587,40	62.951,01	642.567,16	-407.486,92
21/10	193,00	63.144,01	642.760,16	-407.679,92
22/10	193,00	63.337,01	642.953,16	-407.872,92
25/10	807,80	64.144,81	643.760,96	-408.680,72
25/10	386,00	64.530,81	644.146,96	-409.066,72
26/10	228,80	64.759,61	644.375,76	-409.295,52
26/10	193,00	64.952,61	644.568,76	-409.488,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 1019	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/10	322,80	65.275,41	644.891,56	-409.811,32
27/10	579,00	65.854,41	645.470,56	-410.390,32
27/10	650,60	66.505,01	646.121,16	-411.040,92
27/10	2.493,24	68.998,25	648.614,40	-413.534,16
28/10	614,80	69.613,05	649.229,20	-414.148,96
28/10	421,80	70.034,85	649.651,00	-414.570,76
29/10	193,00	70.227,85	649.844,00	-414.763,76
29/10	35,80	70.263,65	649.879,80	-414.799,56
29/10	843,60	71.107,25	650.723,40	-415.643,16
01/11	193,00	193,00	650.916,40	-415.836,16
01/11	172,00	365,00	651.088,40	-416.008,16
04/11	1.660,93	2.025,93	652.749,33	-417.669,09
05/11	1.880,10	3.906,03	654.629,43	-419.549,19
08/11	228,80	4.134,83	654.858,23	-419.777,99
08/11	421,80	4.556,63	655.280,03	-420.199,79
09/11	259,35	4.815,98	655.539,38	-420.459,14
10/11	1.458,30	6.274,28	656.997,68	-421.917,44
10/11	35,80	6.310,08	657.033,48	-421.953,24
16/11	228,80	6.538,88	657.262,28	-422.182,04
18/11	7.606,00	14.144,88	664.868,28	-429.788,04
18/11	1.325,25	15.470,13	666.193,53	-431.113,29
22/11	21.534,00	37.004,13	687.727,53	-452.647,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 1020	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/11	228,80	37.232,93	687.956,33	-452.876,09
24/11	113,52	37.346,45	688.069,85	-452.989,61
26/11	558,00	37.904,45	688.627,85	-453.547,61
02/12	193,00	193,00	688.820,85	-453.740,61
02/12	386,00	579,00	689.206,85	-454.126,61
03/12	1.735,30	2.314,30	690.942,15	-455.861,91
03/12	35,80	2.350,10	690.977,95	-455.897,71
03/12	193,00	2.543,10	691.170,95	-456.090,71
06/12	193,00	2.736,10	691.363,95	-456.283,71
06/12	181,63	2.917,73	691.545,58	-456.465,34
06/12	386,00	3.303,73	691.931,58	-456.851,34
07/12	228,80	3.532,53	692.160,38	-457.080,14
07/12	614,80	4.147,33	692.775,18	-457.694,94
08/12	650,60	4.797,93	693.425,78	-458.345,54
08/12	979,80	5.777,73	694.405,58	-459.325,34
09/12	193,00	5.970,73	694.598,58	-459.518,34
09/12	457,60	6.428,33	695.056,18	-459.975,94
09/12	342,32	6.770,65	695.398,50	-460.318,26
10/12	421,80	7.192,45	695.820,30	-460.740,06
13/12	228,80	7.421,25	696.049,10	-460.968,86
13/12	386,00	7.807,25	696.435,10	-461.354,86
14/12	228,80	8.036,05	696.663,90	-461.583,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 1021	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/12	1.184,60	9.220,65	697.848,50	-462.768,26
14/12	22.443,80	31.664,45	720.292,30	-485.212,06
15/12	193,00	31.857,45	720.485,30	-485.405,06
15/12	686,40	32.543,85	721.171,70	-486.091,46
15/12	457,60	33.001,45	721.629,30	-486.549,06
16/12	650,60	33.652,05	722.279,90	-487.199,66
16/12	193,00	33.845,05	722.472,90	-487.392,66
17/12	228,80	34.073,85	722.701,70	-487.621,46
17/12	614,80	34.688,65	723.316,50	-488.236,26
17/12	386,00	35.074,65	723.702,50	-488.622,26
20/12	8.148,00	43.222,65	731.850,50	-496.770,26
20/12	421,80	43.644,45	732.272,30	-497.192,06
21/12	264,60	43.909,05	732.536,90	-497.456,66
21/12	193,00	44.102,05	732.729,90	-497.649,66
22/12	751,00	44.853,05	733.480,90	-498.400,66
22/12	1.265,40	46.118,45	734.746,30	-499.666,06
22/12	1.150,12	47.268,57	735.896,42	-500.816,18
23/12	421,80	47.690,37	736.318,22	-501.237,98
23/12	400,80	48.091,17	736.719,02	-501.638,78
24/12	593,80	48.684,97	737.312,82	-502.232,58
24/12	421,80	49.106,77	737.734,62	-502.654,38
27/12	772,00	49.878,77	738.506,62	-503.426,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 1022	TAXA DE CEMITERIOS	1.1.2.8.02.9.1.0002	235.080,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	228,80	50.107,57	738.735,42	-503.655,18
27/12	879,40	50.986,97	739.614,82	-504.534,58
28/12	457,60	51.444,57	740.072,42	-504.992,18
29/12	1.193,80	52.638,37	741.266,22	-506.185,98
29/12	579,00	53.217,37	741.845,22	-506.764,98
29/12	1.229,60	54.446,97	743.074,82	-507.994,58
30/12	193,00	54.639,97	743.267,82	-508.187,58
30/12	193,00	54.832,97	743.460,82	-508.380,58
30/12	650,60	55.483,57	744.111,42	-509.031,18
31/12	193,00	55.676,57	744.304,42	-509.224,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1023	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	32.344,09	32.344,09	32.344,09	79.007.621,24
04/01	34.346,54	66.690,63	66.690,63	78.973.274,70
04/01	45.283,50	111.974,13	111.974,13	78.927.991,20
05/01	210,39	112.184,52	112.184,52	78.927.780,81
05/01	19.347,95	131.532,47	131.532,47	78.908.432,86
05/01	18.558,85	150.091,32	150.091,32	78.889.874,01
06/01	3.966,40	154.057,72	154.057,72	78.885.907,61
06/01	6.130,55	160.188,27	160.188,27	78.879.777,06
06/01	4.896,30	165.084,57	165.084,57	78.874.880,76
07/01	1.102,27	166.186,84	166.186,84	78.873.778,49
07/01	2.569,86	168.756,70	168.756,70	78.871.208,63
07/01	2.128,86	170.885,56	170.885,56	78.869.079,77
08/01	2.036,40	172.921,96	172.921,96	78.867.043,37
08/01	2.397,54	175.319,50	175.319,50	78.864.645,83
08/01	3.230,04	178.549,54	178.549,54	78.861.415,79
11/01	3.638,07	182.187,61	182.187,61	78.857.777,72
11/01	1.640,04	183.827,65	183.827,65	78.856.137,68
11/01	1.693,19	185.520,84	185.520,84	78.854.444,49
12/01	3.360,31	188.881,15	188.881,15	78.851.084,18
12/01	7.807,96	196.689,11	196.689,11	78.843.276,22
12/01	3.497,06	200.186,17	200.186,17	78.839.779,16
13/01	3.167,19	203.353,36	203.353,36	78.836.611,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1024	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	4.548,24	207.901,60	207.901,60	78.832.063,73
13/01	3.249,80	211.151,40	211.151,40	78.828.813,93
14/01	988,22	212.139,62	212.139,62	78.827.825,71
14/01	2.361,21	214.500,83	214.500,83	78.825.464,50
14/01	3.574,85	218.075,68	218.075,68	78.821.889,65
15/01	11.046,32	229.122,00	229.122,00	78.810.843,33
15/01	5.604,80	234.726,80	234.726,80	78.805.238,53
15/01	13.491,28	248.218,08	248.218,08	78.791.747,25
18/01	4.652,12	252.870,20	252.870,20	78.787.095,13
18/01	5.261,34	258.131,54	258.131,54	78.781.833,79
18/01	12.385,58	270.517,12	270.517,12	78.769.448,21
19/01	23.272,72	293.789,84	293.789,84	78.746.175,49
19/01	6.355,96	300.145,80	300.145,80	78.739.819,53
19/01	20.089,35	320.235,15	320.235,15	78.719.730,18
20/01	18.424,67	338.659,82	338.659,82	78.701.305,51
20/01	10.447,55	349.107,37	349.107,37	78.690.857,96
20/01	43.351,24	392.458,61	392.458,61	78.647.506,72
21/01	12.034,32	404.492,93	404.492,93	78.635.472,40
21/01	3.296,91	407.789,84	407.789,84	78.632.175,49
21/01	15.258,19	423.048,03	423.048,03	78.616.917,30
22/01	8.803,60	431.851,63	431.851,63	78.608.113,70
22/01	2.227,87	434.079,50	434.079,50	78.605.885,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1025	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	6.557,81	440.637,31	440.637,31	78.599.328,02
22/01	-20,73	440.616,58	440.616,58	78.599.348,75
25/01	18.740,02	459.356,60	459.356,60	78.580.608,73
25/01	3.667,35	463.023,95	463.023,95	78.576.941,38
25/01	10.504,73	473.528,68	473.528,68	78.566.436,65
26/01	5.113,37	478.642,05	478.642,05	78.561.323,28
26/01	3.588,57	482.230,62	482.230,62	78.557.734,71
26/01	6.841,35	489.071,97	489.071,97	78.550.893,36
27/01	8.958,47	498.030,44	498.030,44	78.541.934,89
27/01	5.294,30	503.324,74	503.324,74	78.536.640,59
27/01	19.804,04	523.128,78	523.128,78	78.516.836,55
28/01	12.087,22	535.216,00	535.216,00	78.504.749,33
28/01	4.060,62	539.276,62	539.276,62	78.500.688,71
28/01	14.437,32	553.713,94	553.713,94	78.486.251,39
29/01	12.327,69	566.041,63	566.041,63	78.473.923,70
29/01	1.475,86	567.517,49	567.517,49	78.472.447,84
29/01	23.101,24	590.618,73	590.618,73	78.449.346,60
01/02	2.715,77	2.715,77	593.334,50	78.446.630,83
01/02	1.330,71	4.046,48	594.665,21	78.445.300,12
01/02	6.405,46	10.451,94	601.070,67	78.438.894,66
02/02	5.010,56	15.462,50	606.081,23	78.433.884,10
02/02	2.603,08	18.065,58	608.684,31	78.431.281,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1026	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	11.832,78	29.898,36	620.517,09	78.419.448,24
03/02	15.814,20	45.712,56	636.331,29	78.403.634,04
03/02	12.835,81	58.548,37	649.167,10	78.390.798,23
03/02	33.983,31	92.531,68	683.150,41	78.356.814,92
04/02	5.577,54	98.109,22	688.727,95	78.351.237,38
04/02	3.112,45	101.221,67	691.840,40	78.348.124,93
04/02	10.531,92	111.753,59	702.372,32	78.337.593,01
05/02	7.262,26	119.015,85	709.634,58	78.330.330,75
05/02	8.320,91	127.336,76	717.955,49	78.322.009,84
05/02	11.448,81	138.785,57	729.404,30	78.310.561,03
08/02	3.426,57	142.212,14	732.830,87	78.307.134,46
08/02	3.294,28	145.506,42	736.125,15	78.303.840,18
08/02	8.254,85	153.761,27	744.380,00	78.295.585,33
09/02	20.502,54	174.263,81	764.882,54	78.275.082,79
09/02	11.196,15	185.459,96	776.078,69	78.263.886,64
09/02	12.362,40	197.822,36	788.441,09	78.251.524,24
10/02	14.095,53	211.917,89	802.536,62	78.237.428,71
10/02	7.067,09	218.984,98	809.603,71	78.230.361,62
10/02	34.744,12	253.729,10	844.347,83	78.195.617,50
11/02	6.388,48	260.117,58	850.736,31	78.189.229,02
11/02	9.234,88	269.352,46	859.971,19	78.179.994,14
11/02	44.666,22	314.018,68	904.637,41	78.135.327,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1027	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	18.648,06	332.666,74	923.285,47	78.116.679,86
12/02	5.229,68	337.896,42	928.515,15	78.111.450,18
12/02	10.786,82	348.683,24	939.301,97	78.100.663,36
17/02	5.737,59	354.420,83	945.039,56	78.094.925,77
17/02	4.627,57	359.048,40	949.667,13	78.090.298,20
17/02	18.680,06	377.728,46	968.347,19	78.071.618,14
18/02	12.642,15	390.370,61	980.989,34	78.058.975,99
18/02	12.138,52	402.509,13	993.127,86	78.046.837,47
18/02	22.859,21	425.368,34	1.015.987,07	78.023.978,26
19/02	39.938,52	465.306,86	1.055.925,59	77.984.039,74
19/02	30.608,13	495.914,99	1.086.533,72	77.953.431,61
19/02	86.967,72	582.882,71	1.173.501,44	77.866.463,89
22/02	21.694,42	604.577,13	1.195.195,86	77.844.769,47
22/02	19.984,33	624.561,46	1.215.180,19	77.824.785,14
22/02	27.878,02	652.439,48	1.243.058,21	77.796.907,12
23/02	28.004,13	680.443,61	1.271.062,34	77.768.902,99
23/02	15.527,27	695.970,88	1.286.589,61	77.753.375,72
23/02	60.166,72	756.137,60	1.346.756,33	77.693.209,00
24/02	53.331,19	809.468,79	1.400.087,52	77.639.877,81
24/02	46.281,04	855.749,83	1.446.368,56	77.593.596,77
24/02	69.349,67	925.099,50	1.515.718,23	77.524.247,10
25/02	30.995,66	956.095,16	1.546.713,89	77.493.251,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1028	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	25.740,44	981.835,60	1.572.454,33	77.467.511,00
25/02	66.521,38	1.048.356,98	1.638.975,71	77.400.989,62
26/02	24.615,25	1.072.972,23	1.663.590,96	77.376.374,37
26/02	28.847,36	1.101.819,59	1.692.438,32	77.347.527,01
26/02	55.343,00	1.157.162,59	1.747.781,32	77.292.184,01
01/03	23.518,54	23.518,54	1.771.299,86	77.268.665,47
01/03	31.878,66	55.397,20	1.803.178,52	77.236.786,81
01/03	65.423,37	120.820,57	1.868.601,89	77.171.363,44
02/03	50.749,60	171.570,17	1.919.351,49	77.120.613,84
02/03	30.712,77	202.282,94	1.950.064,26	77.089.901,07
02/03	70.918,16	273.201,10	2.020.982,42	77.018.982,91
03/03	122.561,07	395.762,17	2.143.543,49	76.896.421,84
03/03	87.908,24	483.670,41	2.231.451,73	76.808.513,60
03/03	170.583,89	654.254,30	2.402.035,62	76.637.929,71
04/03	105.133,34	759.387,64	2.507.168,96	76.532.796,37
04/03	92.469,78	851.857,42	2.599.638,74	76.440.326,59
04/03	146.160,03	998.017,45	2.745.798,77	76.294.166,56
05/03	90.767,48	1.088.784,93	2.836.566,25	76.203.399,08
05/03	119.676,95	1.208.461,88	2.956.243,20	76.083.722,13
05/03	129.094,01	1.337.555,89	3.085.337,21	75.954.628,12
08/03	105.422,78	1.442.978,67	3.190.759,99	75.849.205,34
08/03	148.197,56	1.591.176,23	3.338.957,55	75.701.007,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1029	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	247.560,57	1.838.736,80	3.586.518,12	75.453.447,21
09/03	130.892,63	1.969.629,43	3.717.410,75	75.322.554,58
09/03	199.682,04	2.169.311,47	3.917.092,79	75.122.872,54
09/03	254.993,69	2.424.305,16	4.172.086,48	74.867.878,85
10/03	306.605,30	2.730.910,46	4.478.691,78	74.561.273,55
10/03	357.571,91	3.088.482,37	4.836.263,69	74.203.701,64
10/03	535.538,71	3.624.021,08	5.371.802,40	73.668.162,93
11/03	140.026,80	3.764.047,88	5.511.829,20	73.528.136,13
11/03	249.271,51	4.013.319,39	5.761.100,71	73.278.864,62
11/03	327.495,17	4.340.814,56	6.088.595,88	72.951.369,45
12/03	192.460,01	4.533.274,57	6.281.055,89	72.758.909,44
12/03	289.714,62	4.822.989,19	6.570.770,51	72.469.194,82
12/03	451.240,83	5.274.230,02	7.022.011,34	72.017.953,99
15/03	166.546,37	5.440.776,39	7.188.557,71	71.851.407,62
15/03	269.463,86	5.710.240,25	7.458.021,57	71.581.943,76
15/03	347.389,70	6.057.629,95	7.805.411,27	71.234.554,06
16/03	327.066,54	6.384.696,49	8.132.477,81	70.907.487,52
16/03	375.185,70	6.759.882,19	8.507.663,51	70.532.301,82
16/03	506.331,18	7.266.213,37	9.013.994,69	70.025.970,64
17/03	1.182.539,19	8.448.752,56	10.196.533,88	68.843.431,45
17/03	661.977,66	9.110.730,22	10.858.511,54	68.181.453,79
17/03	2.008.714,63	11.119.444,85	12.867.226,17	66.172.739,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1030	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	583.030,26	11.702.475,11	13.450.256,43	65.589.708,90
18/03	400.416,91	12.102.892,02	13.850.673,34	65.189.291,99
18/03	1.192.731,15	13.295.623,17	15.043.404,49	63.996.560,84
19/03	572.922,99	13.868.546,16	15.616.327,48	63.423.637,85
19/03	300.109,75	14.168.655,91	15.916.437,23	63.123.528,10
19/03	1.343.194,32	15.511.850,23	17.259.631,55	61.780.333,78
22/03	709.585,25	16.221.435,48	17.969.216,80	61.070.748,53
22/03	308.148,53	16.529.584,01	18.277.365,33	60.762.600,00
22/03	1.170.599,89	17.700.183,90	19.447.965,22	59.592.000,11
23/03	299.527,48	17.999.711,38	19.747.492,70	59.292.472,63
23/03	269.336,86	18.269.048,24	20.016.829,56	59.023.135,77
23/03	602.104,85	18.871.153,09	20.618.934,41	58.421.030,92
24/03	569.332,96	19.440.486,05	21.188.267,37	57.851.697,96
24/03	523.071,20	19.963.557,25	21.711.338,57	57.328.626,76
24/03	1.057.274,67	21.020.831,92	22.768.613,24	56.271.352,09
25/03	307.823,84	21.328.655,76	23.076.437,08	55.963.528,25
25/03	249.633,67	21.578.289,43	23.326.070,75	55.713.894,58
25/03	574.961,47	22.153.250,90	23.901.032,22	55.138.933,11
26/03	380.578,62	22.533.829,52	24.281.610,84	54.758.354,49
26/03	182.546,92	22.716.376,44	24.464.157,76	54.575.807,57
26/03	715.328,10	23.431.704,54	25.179.485,86	53.860.479,47
29/03	652.512,66	24.084.217,20	25.831.998,52	53.207.966,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1031	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	157.728,22	24.241.945,42	25.989.726,74	53.050.238,59
29/03	808.859,78	25.050.805,20	26.798.586,52	52.241.378,81
30/03	484.234,02	25.535.039,22	27.282.820,54	51.757.144,79
30/03	93.385,45	25.628.424,67	27.376.205,99	51.663.759,34
30/03	1.098.302,74	26.726.727,41	28.474.508,73	50.565.456,60
31/03	24.473,85	26.751.201,26	28.498.982,58	50.540.982,75
31/03	22.796,47	26.773.997,73	28.521.779,05	50.518.186,28
31/03	60.398,82	26.834.396,55	28.582.177,87	50.457.787,46
31/03	-387,82	26.834.008,73	28.581.790,05	50.458.175,28
01/04	26.042,12	26.042,12	28.607.832,17	50.432.133,16
01/04	25.305,82	51.347,94	28.633.137,99	50.406.827,34
01/04	37.782,88	89.130,82	28.670.920,87	50.369.044,46
05/04	22.276,83	111.407,65	28.693.197,70	50.346.767,63
05/04	5.481,16	116.888,81	28.698.678,86	50.341.286,47
05/04	62.181,24	179.070,05	28.760.860,10	50.279.105,23
06/04	14.563,90	193.633,95	28.775.424,00	50.264.541,33
06/04	6.247,90	199.881,85	28.781.671,90	50.258.293,43
06/04	37.875,18	237.757,03	28.819.547,08	50.220.418,25
07/04	40.385,54	278.142,57	28.859.932,62	50.180.032,71
07/04	16.687,26	294.829,83	28.876.619,88	50.163.345,45
07/04	79.984,84	374.814,67	28.956.604,72	50.083.360,61
08/04	22.538,25	397.352,92	28.979.142,97	50.060.822,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1032	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	9.384,88	406.737,80	28.988.527,85	50.051.437,48
08/04	40.381,72	447.119,52	29.028.909,57	50.011.055,76
09/04	-39,95	447.079,57	29.028.869,62	50.011.095,71
09/04	38.428,04	485.507,61	29.067.297,66	49.972.667,67
09/04	84.855,59	570.363,20	29.152.153,25	49.887.812,08
09/04	77.127,92	647.491,12	29.229.281,17	49.810.684,16
12/04	35.652,41	683.143,53	29.264.933,58	49.775.031,75
12/04	90.521,40	773.664,93	29.355.454,98	49.684.510,35
12/04	95.319,61	868.984,54	29.450.774,59	49.589.190,74
13/04	38.484,14	907.468,68	29.489.258,73	49.550.706,60
13/04	83.816,67	991.285,35	29.573.075,40	49.466.889,93
13/04	264.244,43	1.255.529,78	29.837.319,83	49.202.645,50
14/04	62.032,04	1.317.561,82	29.899.351,87	49.140.613,46
14/04	116.976,31	1.434.538,13	30.016.328,18	49.023.637,15
14/04	120.833,79	1.555.371,92	30.137.161,97	48.902.803,36
15/04	63.754,24	1.619.126,16	30.200.916,21	48.839.049,12
15/04	75.393,09	1.694.519,25	30.276.309,30	48.763.656,03
15/04	91.532,93	1.786.052,18	30.367.842,23	48.672.123,10
16/04	63.282,00	1.849.334,18	30.431.124,23	48.608.841,10
16/04	77.319,59	1.926.653,77	30.508.443,82	48.531.521,51
16/04	128.083,01	2.054.736,78	30.636.526,83	48.403.438,50
19/04	204.986,23	2.259.723,01	30.841.513,06	48.198.452,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1033	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	156.552,64	2.416.275,65	30.998.065,70	48.041.899,63
19/04	331.584,67	2.747.860,32	31.329.650,37	47.710.314,96
20/04	162.772,90	2.910.633,22	31.492.423,27	47.547.542,06
20/04	97.343,78	3.007.977,00	31.589.767,05	47.450.198,28
20/04	299.038,27	3.307.015,27	31.888.805,32	47.151.160,01
22/04	416.340,78	3.723.356,05	32.305.146,10	46.734.819,23
22/04	174.577,53	3.897.933,58	32.479.723,63	46.560.241,70
22/04	683.362,53	4.581.296,11	33.163.086,16	45.876.879,17
23/04	54.582,12	4.635.878,23	33.217.668,28	45.822.297,05
23/04	67.323,79	4.703.202,02	33.284.992,07	45.754.973,26
23/04	96.409,34	4.799.611,36	33.381.401,41	45.658.563,92
26/04	129.735,05	4.929.346,41	33.511.136,46	45.528.828,87
26/04	92.767,83	5.022.114,24	33.603.904,29	45.436.061,04
26/04	222.168,16	5.244.282,40	33.826.072,45	45.213.892,88
27/04	94.539,33	5.338.821,73	33.920.611,78	45.119.353,55
27/04	68.020,39	5.406.842,12	33.988.632,17	45.051.333,16
27/04	143.886,23	5.550.728,35	34.132.518,40	44.907.446,93
28/04	374.788,67	5.925.517,02	34.507.307,07	44.532.658,26
28/04	109.322,19	6.034.839,21	34.616.629,26	44.423.336,07
28/04	451.456,98	6.486.296,19	35.068.086,24	43.971.879,09
29/04	-321,28	6.485.974,91	35.067.764,96	43.972.200,37
29/04	-171,41	6.485.803,50	35.067.593,55	43.972.371,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1034	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	17.393,37	6.503.196,87	35.084.986,92	43.954.978,41
29/04	16.454,13	6.519.651,00	35.101.441,05	43.938.524,28
29/04	66.670,20	6.586.321,20	35.168.111,25	43.871.854,08
30/04	13.737,54	6.600.058,74	35.181.848,79	43.858.116,54
30/04	12.201,21	6.612.259,95	35.194.050,00	43.845.915,33
30/04	27.045,13	6.639.305,08	35.221.095,13	43.818.870,20
03/05	9.032,57	9.032,57	35.230.127,70	43.809.837,63
03/05	14.355,05	23.387,62	35.244.482,75	43.795.482,58
03/05	29.618,21	53.005,83	35.274.100,96	43.765.864,37
04/05	20.903,50	73.909,33	35.295.004,46	43.744.960,87
04/05	23.275,26	97.184,59	35.318.279,72	43.721.685,61
04/05	41.049,01	138.233,60	35.359.328,73	43.680.636,60
05/05	33.167,86	171.401,46	35.392.496,59	43.647.468,74
05/05	49.340,96	220.742,42	35.441.837,55	43.598.127,78
05/05	58.941,79	279.684,21	35.500.779,34	43.539.185,99
06/05	21.516,99	301.201,20	35.522.296,33	43.517.669,00
06/05	45.320,30	346.521,50	35.567.616,63	43.472.348,70
06/05	51.873,64	398.395,14	35.619.490,27	43.420.475,06
07/05	24.391,77	422.786,91	35.643.882,04	43.396.083,29
07/05	52.672,21	475.459,12	35.696.554,25	43.343.411,08
07/05	47.084,70	522.543,82	35.743.638,95	43.296.326,38
10/05	35.516,10	558.059,92	35.779.155,05	43.260.810,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1035	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	59.345,32	617.405,24	35.838.500,37	43.201.464,96
10/05	58.055,37	675.460,61	35.896.555,74	43.143.409,59
11/05	32.736,35	708.196,96	35.929.292,09	43.110.673,24
11/05	66.772,14	774.969,10	35.996.064,23	43.043.901,10
11/05	75.367,13	850.336,23	36.071.431,36	42.968.533,97
12/05	61.052,03	911.388,26	36.132.483,39	42.907.481,94
12/05	110.435,00	1.021.823,26	36.242.918,39	42.797.046,94
12/05	148.539,50	1.170.362,76	36.391.457,89	42.648.507,44
13/05	32.707,05	1.203.069,81	36.424.164,94	42.615.800,39
13/05	68.660,23	1.271.730,04	36.492.825,17	42.547.140,16
13/05	66.285,22	1.338.015,26	36.559.110,39	42.480.854,94
14/05	31.583,13	1.369.598,39	36.590.693,52	42.449.271,81
14/05	46.340,07	1.415.938,46	36.637.033,59	42.402.931,74
14/05	54.767,03	1.470.705,49	36.691.800,62	42.348.164,71
14/05	-14,71	1.470.690,78	36.691.785,91	42.348.179,42
17/05	34.315,47	1.505.006,25	36.726.101,38	42.313.863,95
17/05	53.058,71	1.558.064,96	36.779.160,09	42.260.805,24
17/05	62.113,36	1.620.178,32	36.841.273,45	42.198.691,88
18/05	61.185,89	1.681.364,21	36.902.459,34	42.137.505,99
18/05	81.576,82	1.762.941,03	36.984.036,16	42.055.929,17
18/05	143.196,80	1.906.137,83	37.127.232,96	41.912.732,37
19/05	506.192,49	2.412.330,32	37.633.425,45	41.406.539,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1036	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/05	243.859,54	2.656.189,86	37.877.284,99	41.162.680,34
19/05	826.480,38	3.482.670,24	38.703.765,37	40.336.199,96
20/05	190.524,80	3.673.195,04	38.894.290,17	40.145.675,16
20/05	86.956,09	3.760.151,13	38.981.246,26	40.058.719,07
20/05	329.383,78	4.089.534,91	39.310.630,04	39.729.335,29
21/05	85.018,67	4.174.553,58	39.395.648,71	39.644.316,62
21/05	64.663,01	4.239.216,59	39.460.311,72	39.579.653,61
21/05	160.863,85	4.400.080,44	39.621.175,57	39.418.789,76
21/05	-24,54	4.400.055,90	39.621.151,03	39.418.814,30
21/05	-43,91	4.400.011,99	39.621.107,12	39.418.858,21
24/05	38.281,43	4.438.293,42	39.659.388,55	39.380.576,78
24/05	57.576,92	4.495.870,34	39.716.965,47	39.322.999,86
24/05	91.544,19	4.587.414,53	39.808.509,66	39.231.455,67
25/05	41.560,02	4.628.974,55	39.850.069,68	39.189.895,65
25/05	54.730,12	4.683.704,67	39.904.799,80	39.135.165,53
25/05	71.391,17	4.755.095,84	39.976.190,97	39.063.774,36
26/05	238.199,80	4.993.295,64	40.214.390,77	38.825.574,56
26/05	137.606,24	5.130.901,88	40.351.997,01	38.687.968,32
26/05	331.800,70	5.462.702,58	40.683.797,71	38.356.167,62
27/05	220.483,43	5.683.186,01	40.904.281,14	38.135.684,19
27/05	54.522,88	5.737.708,89	40.958.804,02	38.081.161,31
27/05	272.029,05	6.009.737,94	41.230.833,07	37.809.132,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1037	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/05	123.662,24	6.133.400,18	41.354.495,31	37.685.470,02
28/05	41.910,02	6.175.310,20	41.396.405,33	37.643.560,00
28/05	186.689,37	6.361.999,57	41.583.094,70	37.456.870,63
28/05	-30,07	6.361.969,50	41.583.064,63	37.456.900,70
31/05	24.520,26	6.386.489,76	41.607.584,89	37.432.380,44
31/05	16.281,39	6.402.771,15	41.623.866,28	37.416.099,05
31/05	15.137,15	6.417.908,30	41.639.003,43	37.400.961,90
01/06	12.494,31	12.494,31	41.651.497,74	37.388.467,59
01/06	18.050,80	30.545,11	41.669.548,54	37.370.416,79
01/06	32.144,79	62.689,90	41.701.693,33	37.338.272,00
02/06	34.766,61	97.456,51	41.736.459,94	37.303.505,39
02/06	36.643,45	134.099,96	41.773.103,39	37.266.861,94
02/06	51.539,75	185.639,71	41.824.643,14	37.215.322,19
04/06	16.858,22	202.497,93	41.841.501,36	37.198.463,97
04/06	34.278,12	236.776,05	41.875.779,48	37.164.185,85
04/06	34.189,30	270.965,35	41.909.968,78	37.129.996,55
07/06	24.197,60	295.162,95	41.934.166,38	37.105.798,95
07/06	40.253,66	335.416,61	41.974.420,04	37.065.545,29
07/06	37.619,87	373.036,48	42.012.039,91	37.027.925,42
08/06	43.073,85	416.110,33	42.055.113,76	36.984.851,57
08/06	64.187,39	480.297,72	42.119.301,15	36.920.664,18
08/06	61.000,94	541.298,66	42.180.302,09	36.859.663,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 1038	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	-79,02	541.219,64	42.180.223,07	36.859.742,26
09/06	48.101,13	589.320,77	42.228.324,20	36.811.641,13
09/06	82.264,74	671.585,51	42.310.588,94	36.729.376,39
09/06	77.911,18	749.496,69	42.388.500,12	36.651.465,21
10/06	24.071,50	773.568,19	42.412.571,62	36.627.393,71
10/06	62.303,04	835.871,23	42.474.874,66	36.565.090,67
10/06	62.379,06	898.250,29	42.537.253,72	36.502.711,61
11/06	-4,76	898.245,53	42.537.248,96	36.502.716,37
11/06	39.509,44	937.754,97	42.576.758,40	36.463.206,93
11/06	55.794,67	993.549,64	42.632.553,07	36.407.412,26
11/06	74.611,78	1.068.161,42	42.707.164,85	36.332.800,48
14/06	27.049,23	1.095.210,65	42.734.214,08	36.305.751,25
14/06	50.553,87	1.145.764,52	42.784.767,95	36.255.197,38
14/06	62.424,14	1.208.188,66	42.847.192,09	36.192.773,24
15/06	17.457,68	1.225.646,34	42.864.649,77	36.175.315,56
15/06	44.450,30	1.270.096,64	42.909.100,07	36.130.865,26
15/06	41.811,46	1.311.908,10	42.950.911,53	36.089.053,80
16/06	55.656,97	1.367.565,07	43.006.568,50	36.033.396,83
16/06	92.097,33	1.459.662,40	43.098.665,83	35.941.299,50
16/06	147.058,79	1.606.721,19	43.245.724,62	35.794.240,71
17/06	154.185,61	1.760.906,80	43.399.910,23	35.640.055,10
17/06	138.955,57	1.899.862,37	43.538.865,80	35.501.099,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 1039	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	263.061,54	2.162.923,91	43.801.927,34	35.238.037,99
18/06	-89,63	2.162.834,28	43.801.837,71	35.238.127,62
18/06	108.701,74	2.271.536,02	43.910.539,45	35.129.425,88
18/06	67.794,85	2.339.330,87	43.978.334,30	35.061.631,03
18/06	200.487,65	2.539.818,52	44.178.821,95	34.861.143,38
21/06	128.940,44	2.668.758,96	44.307.762,39	34.732.202,94
21/06	59.922,52	2.728.681,48	44.367.684,91	34.672.280,42
21/06	226.600,20	2.955.281,68	44.594.285,11	34.445.680,22
22/06	136.024,20	3.091.305,88	44.730.309,31	34.309.656,02
22/06	66.029,13	3.157.335,01	44.796.338,44	34.243.626,89
22/06	251.378,07	3.408.713,08	45.047.716,51	33.992.248,82
23/06	119.527,18	3.528.240,26	45.167.243,69	33.872.721,64
23/06	97.690,51	3.625.930,77	45.264.934,20	33.775.031,13
23/06	196.617,69	3.822.548,46	45.461.551,89	33.578.413,44
24/06	81.167,18	3.903.715,64	45.542.719,07	33.497.246,26
24/06	60.434,24	3.964.149,88	45.603.153,31	33.436.812,02
24/06	139.018,61	4.103.168,49	45.742.171,92	33.297.793,41
25/06	-4,76	4.103.163,73	45.742.167,16	33.297.798,17
25/06	-17,48	4.103.146,25	45.742.149,68	33.297.815,65
25/06	-31,64	4.103.114,61	45.742.118,04	33.297.847,29
25/06	61.620,68	4.164.735,29	45.803.738,72	33.236.226,61
25/06	38.368,87	4.203.104,16	45.842.107,59	33.197.857,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 1040	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	79.692,78	4.282.796,94	45.921.800,37	33.118.164,96
28/06	55.325,00	4.338.121,94	45.977.125,37	33.062.839,96
28/06	43.202,21	4.381.324,15	46.020.327,58	33.019.637,75
28/06	92.063,61	4.473.387,76	46.112.391,19	32.927.574,14
29/06	91.908,24	4.565.296,00	46.204.299,43	32.835.665,90
29/06	36.353,99	4.601.649,99	46.240.653,42	32.799.311,91
29/06	198.046,88	4.799.696,87	46.438.700,30	32.601.265,03
30/06	115.293,31	4.914.990,18	46.553.993,61	32.485.971,72
30/06	44.662,14	4.959.652,32	46.598.655,75	32.441.309,58
30/06	160.276,94	5.119.929,26	46.758.932,69	32.281.032,64
01/07	10.262,40	10.262,40	46.769.195,09	32.270.770,24
01/07	17.445,33	27.707,73	46.786.640,42	32.253.324,91
01/07	25.064,67	52.772,40	46.811.705,09	32.228.260,24
02/07	18.100,31	70.872,71	46.829.805,40	32.210.159,93
02/07	24.353,25	95.225,96	46.854.158,65	32.185.806,68
02/07	64.499,56	159.725,52	46.918.658,21	32.121.307,12
02/07	-9,49	159.716,03	46.918.648,72	32.121.316,61
05/07	20.791,36	180.507,39	46.939.440,08	32.100.525,25
05/07	30.224,82	210.732,21	46.969.664,90	32.070.300,43
05/07	36.711,09	247.443,30	47.006.375,99	32.033.589,34
06/07	-424,91	247.018,39	47.005.951,08	32.034.014,25
06/07	19.646,05	266.664,44	47.025.597,13	32.014.368,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 1041	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	32.759,18	299.423,62	47.058.356,31	31.981.609,02
06/07	33.398,79	332.822,41	47.091.755,10	31.948.210,23
07/07	37.729,62	370.552,03	47.129.484,72	31.910.480,61
07/07	67.617,91	438.169,94	47.197.102,63	31.842.862,70
07/07	65.059,84	503.229,78	47.262.162,47	31.777.802,86
08/07	23.310,83	526.540,61	47.285.473,30	31.754.492,03
08/07	52.046,82	578.587,43	47.337.520,12	31.702.445,21
08/07	55.263,23	633.850,66	47.392.783,35	31.647.181,98
09/07	42.154,48	676.005,14	47.434.937,83	31.605.027,50
09/07	61.518,20	737.523,34	47.496.456,03	31.543.509,30
09/07	77.536,43	815.059,77	47.573.992,46	31.465.972,87
12/07	23.521,52	838.581,29	47.597.513,98	31.442.451,35
12/07	56.769,43	895.350,72	47.654.283,41	31.385.681,92
12/07	118.165,05	1.013.515,77	47.772.448,46	31.267.516,87
13/07	6.991,51	1.020.507,28	47.779.439,97	31.260.525,36
13/07	99.405,85	1.119.913,13	47.878.845,82	31.161.119,51
13/07	18.684,16	1.138.597,29	47.897.529,98	31.142.435,35
14/07	47.398,23	1.185.995,52	47.944.928,21	31.095.037,12
14/07	125.708,28	1.311.703,80	48.070.636,49	30.969.328,84
15/07	38.552,62	1.350.256,42	48.109.189,11	30.930.776,22
15/07	71.923,91	1.422.180,33	48.181.113,02	30.858.852,31
15/07	64.989,46	1.487.169,79	48.246.102,48	30.793.862,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 1042	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	-4,76	1.487.165,03	48.246.097,72	30.793.867,61
16/07	-57,10	1.487.107,93	48.246.040,62	30.793.924,71
16/07	38.642,06	1.525.749,99	48.284.682,68	30.755.282,65
16/07	81.005,58	1.606.755,57	48.365.688,26	30.674.277,07
16/07	92.937,23	1.699.692,80	48.458.625,49	30.581.339,84
19/07	140.275,41	1.839.968,21	48.598.900,90	30.441.064,43
19/07	101.533,96	1.941.502,17	48.700.434,86	30.339.530,47
19/07	257.769,98	2.199.272,15	48.958.204,84	30.081.760,49
20/07	93.491,17	2.292.763,32	49.051.696,01	29.988.269,32
20/07	61.697,45	2.354.460,77	49.113.393,46	29.926.571,87
20/07	213.720,09	2.568.180,86	49.327.113,55	29.712.851,78
21/07	324.241,78	2.892.422,64	49.651.355,33	29.388.610,00
21/07	134.688,46	3.027.111,10	49.786.043,79	29.253.921,54
21/07	528.827,13	3.555.938,23	50.314.870,92	28.725.094,41
22/07	38.731,16	3.594.669,39	50.353.602,08	28.686.363,25
22/07	47.785,70	3.642.455,09	50.401.387,78	28.638.577,55
22/07	74.529,42	3.716.984,51	50.475.917,20	28.564.048,13
23/07	-139,71	3.716.844,80	50.475.777,49	28.564.187,84
23/07	30.579,00	3.747.423,80	50.506.356,49	28.533.608,84
23/07	40.612,89	3.788.036,69	50.546.969,38	28.492.995,95
23/07	56.448,49	3.844.485,18	50.603.417,87	28.436.547,46
26/07	71.960,54	3.916.445,72	50.675.378,41	28.364.586,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 1043	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	52.120,93	3.968.566,65	50.727.499,34	28.312.465,99
26/07	125.750,57	4.094.317,22	50.853.249,91	28.186.715,42
27/07	61.225,76	4.155.542,98	50.914.475,67	28.125.489,66
27/07	39.810,49	4.195.353,47	50.954.286,16	28.085.679,17
27/07	117.083,40	4.312.436,87	51.071.369,56	27.968.595,77
28/07	239.801,68	4.552.238,55	51.311.171,24	27.728.794,09
28/07	91.346,16	4.643.584,71	51.402.517,40	27.637.447,93
28/07	341.643,14	4.985.227,85	51.744.160,54	27.295.804,79
29/07	-15,73	4.985.212,12	51.744.144,81	27.295.820,52
29/07	-255,55	4.984.956,57	51.743.889,26	27.296.076,07
29/07	18.810,82	5.003.767,39	51.762.700,08	27.277.265,25
29/07	17.297,87	5.021.065,26	51.779.997,95	27.259.967,38
29/07	58.670,35	5.079.735,61	51.838.668,30	27.201.297,03
30/07	8.454,32	5.088.189,93	51.847.122,62	27.192.842,71
30/07	12.391,08	5.100.581,01	51.859.513,70	27.180.451,63
30/07	21.391,46	5.121.972,47	51.880.905,16	27.159.060,17
02/08	7.497,63	7.497,63	51.888.402,79	27.151.562,54
02/08	21.365,57	28.863,20	51.909.768,36	27.130.196,97
02/08	12.395,88	41.259,08	51.922.164,24	27.117.801,09
03/08	17.862,79	59.121,87	51.940.027,03	27.099.938,30
03/08	19.900,73	79.022,60	51.959.927,76	27.080.037,57
03/08	31.883,46	110.906,06	51.991.811,22	27.048.154,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 1044	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	26.319,22	137.225,28	52.018.130,44	27.021.834,89
04/08	38.518,00	175.743,28	52.056.648,44	26.983.316,89
04/08	55.265,67	231.008,95	52.111.914,11	26.928.051,22
05/08	28.851,11	259.860,06	52.140.765,22	26.899.200,11
05/08	34.357,86	294.217,92	52.175.123,08	26.864.842,25
05/08	32.596,63	326.814,55	52.207.719,71	26.832.245,62
06/08	19.442,68	346.257,23	52.227.162,39	26.812.802,94
06/08	39.082,52	385.339,75	52.266.244,91	26.773.720,42
06/08	35.851,91	421.191,66	52.302.096,82	26.737.868,51
09/08	18.145,23	439.336,89	52.320.242,05	26.719.723,28
09/08	39.836,87	479.173,76	52.360.078,92	26.679.886,41
09/08	40.221,78	519.395,54	52.400.300,70	26.639.664,63
10/08	19.716,09	539.111,63	52.420.016,79	26.619.948,54
10/08	48.936,58	588.048,21	52.468.953,37	26.571.011,96
10/08	53.185,92	641.234,13	52.522.139,29	26.517.826,04
11/08	44.362,72	685.596,85	52.566.502,01	26.473.463,32
11/08	79.950,75	765.547,60	52.646.452,76	26.393.512,57
11/08	94.501,91	860.049,51	52.740.954,67	26.299.010,66
12/08	27.011,87	887.061,38	52.767.966,54	26.271.998,79
12/08	55.807,90	942.869,28	52.823.774,44	26.216.190,89
12/08	60.324,32	1.003.193,60	52.884.098,76	26.155.866,57
13/08	21.133,49	1.024.327,09	52.905.232,25	26.134.733,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 1045	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	42.314,81	1.066.641,90	52.947.547,06	26.092.418,27
13/08	44.207,31	1.110.849,21	52.991.754,37	26.048.210,96
16/08	32.899,50	1.143.748,71	53.024.653,87	26.015.311,46
16/08	33.144,31	1.176.893,02	53.057.798,18	25.982.167,15
16/08	40.222,43	1.217.115,45	53.098.020,61	25.941.944,72
17/08	33.245,62	1.250.361,07	53.131.266,23	25.908.699,10
17/08	80.123,11	1.330.484,18	53.211.389,34	25.828.575,99
17/08	91.713,12	1.422.197,30	53.303.102,46	25.736.862,87
18/08	246.505,71	1.668.703,01	53.549.608,17	25.490.357,16
18/08	136.927,57	1.805.630,58	53.686.535,74	25.353.429,59
18/08	447.514,22	2.253.144,80	54.134.049,96	24.905.915,37
18/08	-34,79	2.253.110,01	54.134.015,17	24.905.950,16
19/08	116.956,49	2.370.066,50	54.250.971,66	24.788.993,67
19/08	58.317,60	2.428.384,10	54.309.289,26	24.730.676,07
19/08	228.769,76	2.657.153,86	54.538.059,02	24.501.906,31
20/08	125.621,34	2.782.775,20	54.663.680,36	24.376.284,97
20/08	56.892,28	2.839.667,48	54.720.572,64	24.319.392,69
20/08	240.246,23	3.079.913,71	54.960.818,87	24.079.146,46
23/08	73.909,35	3.153.823,06	55.034.728,22	24.005.237,11
23/08	40.949,64	3.194.772,70	55.075.677,86	23.964.287,47
23/08	115.754,08	3.310.526,78	55.191.431,94	23.848.533,39
24/08	30.899,44	3.341.426,22	55.222.331,38	23.817.633,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 1046	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/08	40.837,55	3.382.263,77	55.263.168,93	23.776.796,40
24/08	77.652,95	3.459.916,72	55.340.821,88	23.699.143,45
25/08	146.319,42	3.606.236,14	55.487.141,30	23.552.824,03
25/08	105.539,90	3.711.776,04	55.592.681,20	23.447.284,13
25/08	222.500,32	3.934.276,36	55.815.181,52	23.224.783,81
26/08	65.389,74	3.999.666,10	55.880.571,26	23.159.394,07
26/08	42.063,01	4.041.729,11	55.922.634,27	23.117.331,06
26/08	110.866,33	4.152.595,44	56.033.500,60	23.006.464,73
27/08	94.472,54	4.247.067,98	56.127.973,14	22.911.992,19
27/08	35.332,35	4.282.400,33	56.163.305,49	22.876.659,84
27/08	179.297,32	4.461.697,65	56.342.602,81	22.697.362,52
30/08	95.716,57	4.557.414,22	56.438.319,38	22.601.645,95
30/08	25.246,54	4.582.660,76	56.463.565,92	22.576.399,41
30/08	130.628,99	4.713.289,75	56.594.194,91	22.445.770,42
31/08	9.294,44	4.722.584,19	56.603.489,35	22.436.475,98
31/08	13.037,54	4.735.621,73	56.616.526,89	22.423.438,44
31/08	17.476,52	4.753.098,25	56.634.003,41	22.405.961,92
01/09	22.153,46	22.153,46	56.656.156,87	22.383.808,46
01/09	21.111,55	43.265,01	56.677.268,42	22.362.696,91
01/09	38.053,47	81.318,48	56.715.321,89	22.324.643,44
02/09	18.382,25	99.700,73	56.733.704,14	22.306.261,19
02/09	26.038,50	125.739,23	56.759.742,64	22.280.222,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 1047	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	47.493,62	173.232,85	56.807.236,26	22.232.729,07
03/09	-43,78	173.189,07	56.807.192,48	22.232.772,85
03/09	14.857,21	188.046,28	56.822.049,69	22.217.915,64
03/09	23.669,57	211.715,85	56.845.719,26	22.194.246,07
03/09	35.580,53	247.296,38	56.881.299,79	22.158.665,54
06/09	12.919,97	260.216,35	56.894.219,76	22.145.745,57
06/09	27.683,34	287.899,69	56.921.903,10	22.118.062,23
06/09	32.644,11	320.543,80	56.954.547,21	22.085.418,12
08/09	21.236,82	341.780,62	56.975.784,03	22.064.181,30
08/09	36.119,98	377.900,60	57.011.904,01	22.028.061,32
08/09	33.335,23	411.235,83	57.045.239,24	21.994.726,09
09/09	28.048,21	439.284,04	57.073.287,45	21.966.677,88
09/09	51.418,52	490.702,56	57.124.705,97	21.915.259,36
09/09	49.956,50	540.659,06	57.174.662,47	21.865.302,86
10/09	38.621,30	579.280,36	57.213.283,77	21.826.681,56
10/09	59.169,46	638.449,82	57.272.453,23	21.767.512,10
10/09	73.085,06	711.534,88	57.345.538,29	21.694.427,04
13/09	23.548,13	735.083,01	57.369.086,42	21.670.878,91
13/09	49.977,19	785.060,20	57.419.063,61	21.620.901,72
13/09	48.784,14	833.844,34	57.467.847,75	21.572.117,58
14/09	28.845,83	862.690,17	57.496.693,58	21.543.271,75
14/09	47.663,91	910.354,08	57.544.357,49	21.495.607,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 1048	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	51.190,79	961.544,87	57.595.548,28	21.444.417,05
15/09	47.369,14	1.008.914,01	57.642.917,42	21.397.047,91
15/09	65.751,57	1.074.665,58	57.708.668,99	21.331.296,34
15/09	106.267,12	1.180.932,70	57.814.936,11	21.225.029,22
16/09	43.308,55	1.224.241,25	57.858.244,66	21.181.720,67
16/09	80.026,79	1.304.268,04	57.938.271,45	21.101.693,88
16/09	62.415,24	1.366.683,28	58.000.686,69	21.039.278,64
17/09	142.830,23	1.509.513,51	58.143.516,92	20.896.448,41
17/09	90.364,26	1.599.877,77	58.233.881,18	20.806.084,15
17/09	238.048,20	1.837.925,97	58.471.929,38	20.568.035,95
20/09	88.168,78	1.926.094,75	58.560.098,16	20.479.867,17
20/09	60.591,20	1.986.685,95	58.620.689,36	20.419.275,97
20/09	222.627,84	2.209.313,79	58.843.317,20	20.196.648,13
21/09	112.676,03	2.321.989,82	58.955.993,23	20.083.972,10
21/09	45.250,19	2.367.240,01	59.001.243,42	20.038.721,91
21/09	217.368,34	2.584.608,35	59.218.611,76	19.821.353,57
22/09	217.628,64	2.802.236,99	59.436.240,40	19.603.724,93
22/09	103.934,45	2.906.171,44	59.540.174,85	19.499.790,48
22/09	370.257,77	3.276.429,21	59.910.432,62	19.129.532,71
23/09	29.594,97	3.306.024,18	59.940.027,59	19.099.937,74
23/09	46.889,55	3.352.913,73	59.986.917,14	19.053.048,19
23/09	53.215,84	3.406.129,57	60.040.132,98	18.999.832,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 1049	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	80.059,31	3.486.188,88	60.120.192,29	18.919.773,04
24/09	48.434,33	3.534.623,21	60.168.626,62	18.871.338,71
24/09	129.852,05	3.664.475,26	60.298.478,67	18.741.486,66
27/09	57.075,74	3.721.551,00	60.355.554,41	18.684.410,92
27/09	37.311,44	3.758.862,44	60.392.865,85	18.647.099,48
27/09	99.898,84	3.858.761,28	60.492.764,69	18.547.200,64
28/09	50.588,11	3.909.349,39	60.543.352,80	18.496.612,53
28/09	32.343,64	3.941.693,03	60.575.696,44	18.464.268,89
28/09	87.709,96	4.029.402,99	60.663.406,40	18.376.558,93
29/09	204.584,57	4.233.987,56	60.867.990,97	18.171.974,36
29/09	57.979,40	4.291.966,96	60.925.970,37	18.113.994,96
29/09	293.941,36	4.585.908,32	61.219.911,73	17.820.053,60
30/09	15.464,53	4.601.372,85	61.235.376,26	17.804.589,07
30/09	12.945,85	4.614.318,70	61.248.322,11	17.791.643,22
30/09	29.837,09	4.644.155,79	61.278.159,20	17.761.806,13
01/10	10.360,28	10.360,28	61.288.519,48	17.751.445,85
01/10	13.837,90	24.198,18	61.302.357,38	17.737.607,95
01/10	23.972,40	48.170,58	61.326.329,78	17.713.635,55
04/10	16.285,20	64.455,78	61.342.614,98	17.697.350,35
04/10	25.728,80	90.184,58	61.368.343,78	17.671.621,55
04/10	40.295,06	130.479,64	61.408.638,84	17.631.326,49
05/10	13.769,27	144.248,91	61.422.408,11	17.617.557,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 1050	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	22.836,81	167.085,72	61.445.244,92	17.594.720,41
05/10	26.827,75	193.913,47	61.472.072,67	17.567.892,66
06/10	29.481,45	223.394,92	61.501.554,12	17.538.411,21
06/10	40.036,14	263.431,06	61.541.590,26	17.498.375,07
06/10	51.861,37	315.292,43	61.593.451,63	17.446.513,70
07/10	22.285,95	337.578,38	61.615.737,58	17.424.227,75
07/10	34.578,31	372.156,69	61.650.315,89	17.389.649,44
07/10	53.485,08	425.641,77	61.703.800,97	17.336.164,36
08/10	19.651,92	445.293,69	61.723.452,89	17.316.512,44
08/10	36.471,43	481.765,12	61.759.924,32	17.280.041,01
08/10	46.827,26	528.592,38	61.806.751,58	17.233.213,75
11/10	19.548,91	548.141,29	61.826.300,49	17.213.664,84
11/10	49.293,31	597.434,60	61.875.593,80	17.164.371,53
11/10	57.188,94	654.623,54	61.932.782,74	17.107.182,59
13/10	18.200,11	672.823,65	61.950.982,85	17.088.982,48
13/10	49.139,26	721.962,91	62.000.122,11	17.039.843,22
13/10	42.782,38	764.745,29	62.042.904,49	16.997.060,84
14/10	30.155,69	794.900,98	62.073.060,18	16.966.905,15
14/10	55.827,54	850.728,52	62.128.887,72	16.911.077,61
14/10	60.449,29	911.177,81	62.189.337,01	16.850.628,32
15/10	27.190,44	938.368,25	62.216.527,45	16.823.437,88
15/10	46.358,64	984.726,89	62.262.886,09	16.777.079,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 1051	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	115.645,40	1.100.372,29	62.378.531,49	16.661.433,84
18/10	51.494,95	1.151.867,24	62.430.026,44	16.609.938,89
18/10	74.353,38	1.226.220,62	62.504.379,82	16.535.585,51
18/10	67.627,39	1.293.848,01	62.572.007,21	16.467.958,12
19/10	695,52	1.294.543,53	62.572.702,73	16.467.262,60
19/10	136.185,39	1.430.728,92	62.708.888,12	16.331.077,21
19/10	84.417,53	1.515.146,45	62.793.305,65	16.246.659,68
19/10	253.353,85	1.768.500,30	63.046.659,50	15.993.305,83
20/10	339.856,66	2.108.356,96	63.386.516,16	15.653.449,17
20/10	135.279,49	2.243.636,45	63.521.795,65	15.518.169,68
20/10	641.532,34	2.885.168,79	64.163.327,99	14.876.637,34
21/10	84,60	2.885.253,39	64.163.412,59	14.876.552,74
21/10	70.406,22	2.955.659,61	64.233.818,81	14.806.146,52
21/10	44.638,30	3.000.297,91	64.278.457,11	14.761.508,22
21/10	102.544,97	3.102.842,88	64.381.002,08	14.658.963,25
22/10	51.154,51	3.153.997,39	64.432.156,59	14.607.808,74
22/10	37.709,38	3.191.706,77	64.469.865,97	14.570.099,36
22/10	64.851,29	3.256.558,06	64.534.717,26	14.505.248,07
25/10	15.035,06	3.271.593,12	64.549.752,32	14.490.213,01
25/10	29.430,24	3.301.023,36	64.579.182,56	14.460.782,77
25/10	32.211,08	3.333.234,44	64.611.393,64	14.428.571,69
26/10	70.575,29	3.403.809,73	64.681.968,93	14.357.996,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 1052	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	45.697,10	3.449.506,83	64.727.666,03	14.312.299,30
26/10	139.914,10	3.589.420,93	64.867.580,13	14.172.385,20
27/10	-33,81	3.589.387,12	64.867.546,32	14.172.419,01
27/10	188.626,81	3.778.013,93	65.056.173,13	13.983.792,20
27/10	89.979,81	3.867.993,74	65.146.152,94	13.893.812,39
27/10	301.090,52	4.169.084,26	65.447.243,46	13.592.721,87
28/10	105.798,93	4.274.883,19	65.553.042,39	13.486.922,94
28/10	27.051,23	4.301.934,42	65.580.093,62	13.459.871,71
28/10	157.391,59	4.459.326,01	65.737.485,21	13.302.480,12
29/10	13.835,60	4.473.161,61	65.751.320,81	13.288.644,52
29/10	14.151,78	4.487.313,39	65.765.472,59	13.274.492,74
29/10	23.670,87	4.510.984,26	65.789.143,46	13.250.821,87
01/11	14.916,51	14.916,51	65.804.059,97	13.235.905,36
01/11	11.983,90	26.900,41	65.816.043,87	13.223.921,46
01/11	23.542,83	50.443,24	65.839.586,70	13.200.378,63
03/11	16.635,86	67.079,10	65.856.222,56	13.183.742,77
03/11	12.934,44	80.013,54	65.869.157,00	13.170.808,33
03/11	26.086,17	106.099,71	65.895.243,17	13.144.722,16
04/11	806,35	106.906,06	65.896.049,52	13.143.915,81
04/11	16.993,40	123.899,46	65.913.042,92	13.126.922,41
04/11	25.444,58	149.344,04	65.938.487,50	13.101.477,83
04/11	28.103,41	177.447,45	65.966.590,91	13.073.374,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 1053	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	21.865,57	199.313,02	65.988.456,48	13.051.508,85
05/11	31.870,60	231.183,62	66.020.327,08	13.019.638,25
05/11	55.410,01	286.593,63	66.075.737,09	12.964.228,24
08/11	17.880,91	304.474,54	66.093.618,00	12.946.347,33
08/11	34.013,83	338.488,37	66.127.631,83	12.912.333,50
08/11	34.123,10	372.611,47	66.161.754,93	12.878.210,40
09/11	19.460,52	392.071,99	66.181.215,45	12.858.749,88
09/11	36.935,95	429.007,94	66.218.151,40	12.821.813,93
09/11	36.261,09	465.269,03	66.254.412,49	12.785.552,84
10/11	39.329,00	504.598,03	66.293.741,49	12.746.223,84
10/11	72.220,12	576.818,15	66.365.961,61	12.674.003,72
10/11	83.635,79	660.453,94	66.449.597,40	12.590.367,93
11/11	22.828,82	683.282,76	66.472.426,22	12.567.539,11
11/11	52.357,56	735.640,32	66.524.783,78	12.515.181,55
11/11	56.480,21	792.120,53	66.581.263,99	12.458.701,34
12/11	30.261,79	822.382,32	66.611.525,78	12.428.439,55
12/11	44.063,14	866.445,46	66.655.588,92	12.384.376,41
12/11	65.602,85	932.048,31	66.721.191,77	12.318.773,56
16/11	17.558,19	949.606,50	66.738.749,96	12.301.215,37
16/11	35.822,12	985.428,62	66.774.572,08	12.265.393,25
16/11	81.337,34	1.066.765,96	66.855.909,42	12.184.055,91
17/11	32.734,87	1.099.500,83	66.888.644,29	12.151.321,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 1054	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	52.101,95	1.151.602,78	66.940.746,24	12.099.219,09
17/11	59.773,35	1.211.376,13	67.000.519,59	12.039.445,74
18/11	249.381,86	1.460.757,99	67.249.901,45	11.790.063,88
18/11	153.051,70	1.613.809,69	67.402.953,15	11.637.012,18
18/11	481.824,51	2.095.634,20	67.884.777,66	11.155.187,67
19/11	112.983,03	2.208.617,23	67.997.760,69	11.042.204,64
19/11	56.271,92	2.264.889,15	68.054.032,61	10.985.932,72
19/11	218.380,65	2.483.269,80	68.272.413,26	10.767.552,07
22/11	146.065,54	2.629.335,34	68.418.478,80	10.621.486,53
22/11	49.088,30	2.678.423,64	68.467.567,10	10.572.398,23
22/11	237.369,00	2.915.792,64	68.704.936,10	10.335.029,23
23/11	91.495,32	3.007.287,96	68.796.431,42	10.243.533,91
23/11	42.037,00	3.049.324,96	68.838.468,42	10.201.496,91
23/11	118.315,39	3.167.640,35	68.956.783,81	10.083.181,52
24/11	94.372,07	3.262.012,42	69.051.155,88	9.988.809,45
24/11	77.073,16	3.339.085,58	69.128.229,04	9.911.736,29
24/11	164.100,79	3.503.186,37	69.292.329,83	9.747.635,50
25/11	59.684,62	3.562.870,99	69.352.014,45	9.687.950,88
25/11	33.932,07	3.596.803,06	69.385.946,52	9.654.018,81
25/11	86.674,26	3.683.477,32	69.472.620,78	9.567.344,55
26/11	48.924,29	3.732.401,61	69.521.545,07	9.518.420,26
26/11	31.750,78	3.764.152,39	69.553.295,85	9.486.669,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 1055	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	100.558,61	3.864.711,00	69.653.854,46	9.386.110,87
29/11	91.121,86	3.955.832,86	69.744.976,32	9.294.989,01
29/11	31.826,30	3.987.659,16	69.776.802,62	9.263.162,71
29/11	186.123,74	4.173.782,90	69.962.926,36	9.077.038,97
30/11	86.954,98	4.260.737,88	70.049.881,34	8.990.083,99
30/11	22.342,56	4.283.080,44	70.072.223,90	8.967.741,43
30/11	120.525,03	4.403.605,47	70.192.748,93	8.847.216,40
01/12	25.970,27	25.970,27	70.218.719,20	8.821.246,13
01/12	26.122,53	52.092,80	70.244.841,73	8.795.123,60
01/12	30.733,25	82.826,05	70.275.574,98	8.764.390,35
02/12	19.606,53	102.432,58	70.295.181,51	8.744.783,82
02/12	22.483,26	124.915,84	70.317.664,77	8.722.300,56
02/12	42.542,87	167.458,71	70.360.207,64	8.679.757,69
03/12	15.212,36	182.671,07	70.375.420,00	8.664.545,33
03/12	22.247,32	204.918,39	70.397.667,32	8.642.298,01
03/12	40.976,56	245.894,95	70.438.643,88	8.601.321,45
03/12	-30,75	245.864,20	70.438.613,13	8.601.352,20
06/12	17.331,97	263.196,17	70.455.945,10	8.584.020,23
06/12	26.772,86	289.969,03	70.482.717,96	8.557.247,37
06/12	32.645,32	322.614,35	70.515.363,28	8.524.602,05
07/12	18.152,55	340.766,90	70.533.515,83	8.506.449,50
07/12	30.203,40	370.970,30	70.563.719,23	8.476.246,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 1056	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	32.803,92	403.774,22	70.596.523,15	8.443.442,18
08/12	52.217,45	455.991,67	70.648.740,60	8.391.224,73
08/12	50.185,49	506.177,16	70.698.926,09	8.341.039,24
08/12	62.197,49	568.374,65	70.761.123,58	8.278.841,75
09/12	24.453,25	592.827,90	70.785.576,83	8.254.388,50
09/12	46.760,96	639.588,86	70.832.337,79	8.207.627,54
09/12	48.160,10	687.748,96	70.880.497,89	8.159.467,44
10/12	17.306,51	705.055,47	70.897.804,40	8.142.160,93
10/12	37.241,67	742.297,14	70.935.046,07	8.104.919,26
10/12	48.277,96	790.575,10	70.983.324,03	8.056.641,30
13/12	18.672,88	809.247,98	71.001.996,91	8.037.968,42
13/12	37.242,07	846.490,05	71.039.238,98	8.000.726,35
13/12	41.929,12	888.419,17	71.081.168,10	7.958.797,23
14/12	23.166,86	911.586,03	71.104.334,96	7.935.630,37
14/12	29.901,60	941.487,63	71.134.236,56	7.905.728,77
14/12	49.629,04	991.116,67	71.183.865,60	7.856.099,73
15/12	38.732,09	1.029.848,76	71.222.597,69	7.817.367,64
15/12	54.580,37	1.084.429,13	71.277.178,06	7.762.787,27
15/12	96.846,85	1.181.275,98	71.374.024,91	7.665.940,42
16/12	31.951,94	1.213.227,92	71.405.976,85	7.633.988,48
16/12	42.972,38	1.256.200,30	71.448.949,23	7.591.016,10
16/12	60.432,64	1.316.632,94	71.509.381,87	7.530.583,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 1057	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	147.220,35	1.463.853,29	71.656.602,22	7.383.363,11
17/12	103.780,07	1.567.633,36	71.760.382,29	7.279.583,04
17/12	247.305,30	1.814.938,66	72.007.687,59	7.032.277,74
20/12	89.555,92	1.904.494,58	72.097.243,51	6.942.721,82
20/12	53.908,84	1.958.403,42	72.151.152,35	6.888.812,98
20/12	182.594,50	2.140.997,92	72.333.746,85	6.706.218,48
21/12	103.289,66	2.244.287,58	72.437.036,51	6.602.928,82
21/12	57.908,43	2.302.196,01	72.494.944,94	6.545.020,39
21/12	203.297,59	2.505.493,60	72.698.242,53	6.341.722,80
22/12	204.033,95	2.709.527,55	72.902.276,48	6.137.688,85
22/12	97.518,24	2.807.045,79	72.999.794,72	6.040.170,61
22/12	427.372,71	3.234.418,50	73.427.167,43	5.612.797,90
23/12	-2.367,90	3.232.050,60	73.424.799,53	5.615.165,80
23/12	37.379,83	3.269.430,43	73.462.179,36	5.577.785,97
23/12	38.460,39	3.307.890,82	73.500.639,75	5.539.325,58
23/12	66.832,54	3.374.723,36	73.567.472,29	5.472.493,04
24/12	149.611,34	3.524.334,70	73.717.083,63	5.322.881,70
24/12	42.056,12	3.566.390,82	73.759.139,75	5.280.825,58
24/12	78.954,45	3.645.345,27	73.838.094,20	5.201.871,13
27/12	56.353,09	3.701.698,36	73.894.447,29	5.145.518,04
27/12	22.004,30	3.723.702,66	73.916.451,59	5.123.513,74
27/12	80.395,17	3.804.097,83	73.996.846,76	5.043.118,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	36 1058	TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.1.0003	79.039.965,33

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	24.844,98	3.828.942,81	74.021.691,74	5.018.273,59
28/12	8.947,49	3.837.890,30	74.030.639,23	5.009.326,10
28/12	46.690,90	3.884.581,20	74.077.330,13	4.962.635,20
29/12	168.425,70	4.053.006,90	74.245.755,83	4.794.209,50
29/12	47.797,81	4.100.804,71	74.293.553,64	4.746.411,69
29/12	250.052,22	4.350.856,93	74.543.605,86	4.496.359,47
30/12	23.429,53	4.374.286,46	74.567.035,39	4.472.929,94
30/12	15.902,52	4.390.188,98	74.582.937,91	4.457.027,42
30/12	53.575,81	4.443.764,79	74.636.513,72	4.403.451,61
31/12	15.125,87	4.458.890,66	74.651.639,59	4.388.325,74
31/12	21.149,71	4.480.040,37	74.672.789,30	4.367.176,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1059	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.8.02.9.1.0004	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	183,67	183,67	183,67	6.816,33
09/02	176,25	176,25	359,92	6.640,08
17/02	180,32	356,57	540,24	6.459,76
29/04	176,25	176,25	716,49	6.283,51
31/05	183,67	183,67	900,16	6.099,84
05/07	183,67	183,67	1.083,83	5.916,17
20/07	183,84	367,51	1.267,67	5.732,33
24/08	183,84	183,84	1.451,51	5.548,49
02/09	183,67	183,67	1.635,18	5.364,82
08/09	183,67	367,34	1.818,85	5.181,15
14/09	183,67	551,01	2.002,52	4.997,48
05/10	183,84	183,84	2.186,36	4.813,64
11/10	183,84	367,68	2.370,20	4.629,80
13/10	183,84	551,52	2.554,04	4.445,96
25/10	183,84	735,36	2.737,88	4.262,12
28/10	183,84	919,20	2.921,72	4.078,28
29/10	183,84	1.103,04	3.105,56	3.894,44
08/11	183,84	183,84	3.289,40	3.710,60
08/11	183,84	367,68	3.473,24	3.526,76
09/11	183,84	551,52	3.657,08	3.342,92
08/12	183,84	183,84	3.840,92	3.159,08
08/12	183,84	367,68	4.024,76	2.975,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1060	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.8.02.9.1.0004	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	183,84	551,52	4.208,60	2.791,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1061	MULTAS E JUROS EMOLUMENTOS E CUSTAS PROC. E ADM.	1.1.2.8.02.9.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1062	MULTAS E JUROS TAXA DE CEMITERIOS	1.1.2.8.02.9.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1063	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	4.372,91	4.372,91	4.372,91	485.627,09
04/01	4.865,89	9.238,80	9.238,80	480.761,20
04/01	6.184,26	15.423,06	15.423,06	474.576,94
05/01	23,22	15.446,28	15.446,28	474.553,72
05/01	2.845,48	18.291,76	18.291,76	471.708,24
05/01	2.876,34	21.168,10	21.168,10	468.831,90
06/01	93,99	21.262,09	21.262,09	468.737,91
06/01	106,38	21.368,47	21.368,47	468.631,53
06/01	89,66	21.458,13	21.458,13	468.541,87
07/01	29,38	21.487,51	21.487,51	468.512,49
07/01	43,78	21.531,29	21.531,29	468.468,71
07/01	96,44	21.627,73	21.627,73	468.372,27
08/01	25,82	21.653,55	21.653,55	468.346,45
08/01	50,91	21.704,46	21.704,46	468.295,54
08/01	84,13	21.788,59	21.788,59	468.211,41
11/01	23,84	21.812,43	21.812,43	468.187,57
11/01	12,39	21.824,82	21.824,82	468.175,18
11/01	74,45	21.899,27	21.899,27	468.100,73
12/01	404,43	22.303,70	22.303,70	467.696,30
12/01	25,43	22.329,13	22.329,13	467.670,87
12/01	59,19	22.388,32	22.388,32	467.611,68
13/01	30,70	22.419,02	22.419,02	467.580,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1064	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	79,33	22.498,35	22.498,35	467.501,65
13/01	60,43	22.558,78	22.558,78	467.441,22
14/01	9,74	22.568,52	22.568,52	467.431,48
14/01	11,90	22.580,42	22.580,42	467.419,58
14/01	43,15	22.623,57	22.623,57	467.376,43
15/01	42,95	22.666,52	22.666,52	467.333,48
15/01	47,26	22.713,78	22.713,78	467.286,22
15/01	54,75	22.768,53	22.768,53	467.231,47
18/01	3,20	22.771,73	22.771,73	467.228,27
18/01	248,96	23.020,69	23.020,69	466.979,31
18/01	34,38	23.055,07	23.055,07	466.944,93
19/01	16,08	23.071,15	23.071,15	466.928,85
19/01	64,41	23.135,56	23.135,56	466.864,44
19/01	183,66	23.319,22	23.319,22	466.680,78
20/01	61,99	23.381,21	23.381,21	466.618,79
20/01	52,64	23.433,85	23.433,85	466.566,15
20/01	45,02	23.478,87	23.478,87	466.521,13
21/01	15,45	23.494,32	23.494,32	466.505,68
21/01	54,09	23.548,41	23.548,41	466.451,59
21/01	35,43	23.583,84	23.583,84	466.416,16
22/01	3,57	23.587,41	23.587,41	466.412,59
22/01	27,97	23.615,38	23.615,38	466.384,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1065	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/01	13,44	23.628,82	23.628,82	466.371,18
25/01	1,18	23.630,00	23.630,00	466.370,00
25/01	43,91	23.673,91	23.673,91	466.326,09
25/01	6,58	23.680,49	23.680,49	466.319,51
26/01	19,73	23.700,22	23.700,22	466.299,78
26/01	16,44	23.716,66	23.716,66	466.283,34
26/01	47,17	23.763,83	23.763,83	466.236,17
27/01	26,54	23.790,37	23.790,37	466.209,63
27/01	28,89	23.819,26	23.819,26	466.180,74
27/01	51,29	23.870,55	23.870,55	466.129,45
28/01	5,19	23.875,74	23.875,74	466.124,26
28/01	10,56	23.886,30	23.886,30	466.113,70
28/01	6,72	23.893,02	23.893,02	466.106,98
29/01	5,22	23.898,24	23.898,24	466.101,76
29/01	17,12	23.915,36	23.915,36	466.084,64
29/01	40,86	23.956,22	23.956,22	466.043,78
01/02	0,66	0,66	23.956,88	466.043,12
01/02	14,23	14,89	23.971,11	466.028,89
01/02	46,09	60,98	24.017,20	465.982,80
02/02	11,85	72,83	24.029,05	465.970,95
02/02	124,03	196,86	24.153,08	465.846,92
02/02	173,90	370,76	24.326,98	465.673,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1066	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/02	16,16	386,92	24.343,14	465.656,86
03/02	23,40	410,32	24.366,54	465.633,46
03/02	45,24	455,56	24.411,78	465.588,22
04/02	15,50	471,06	24.427,28	465.572,72
04/02	27,55	498,61	24.454,83	465.545,17
04/02	41,48	540,09	24.496,31	465.503,69
05/02	352,34	892,43	24.848,65	465.151,35
05/02	19,53	911,96	24.868,18	465.131,82
05/02	23,18	935,14	24.891,36	465.108,64
08/02	4,52	939,66	24.895,88	465.104,12
08/02	39,04	978,70	24.934,92	465.065,08
08/02	0,88	979,58	24.935,80	465.064,20
09/02	24,77	1.004,35	24.960,57	465.039,43
09/02	24,69	1.029,04	24.985,26	465.014,74
09/02	75,64	1.104,68	25.060,90	464.939,10
10/02	136,38	1.241,06	25.197,28	464.802,72
10/02	78,20	1.319,26	25.275,48	464.724,52
10/02	50,35	1.369,61	25.325,83	464.674,17
11/02	35,41	1.405,02	25.361,24	464.638,76
11/02	17,08	1.422,10	25.378,32	464.621,68
11/02	11,45	1.433,55	25.389,77	464.610,23
12/02	13,02	1.446,57	25.402,79	464.597,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1067	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/02	45,19	1.491,76	25.447,98	464.552,02
12/02	19,89	1.511,65	25.467,87	464.532,13
17/02	46,75	1.558,40	25.514,62	464.485,38
17/02	7,52	1.565,92	25.522,14	464.477,86
18/02	6,99	1.572,91	25.529,13	464.470,87
18/02	31,06	1.603,97	25.560,19	464.439,81
18/02	8,20	1.612,17	25.568,39	464.431,61
19/02	7,06	1.619,23	25.575,45	464.424,55
19/02	179,07	1.798,30	25.754,52	464.245,48
19/02	658,39	2.456,69	26.412,91	463.587,09
22/02	0,08	2.456,77	26.412,99	463.587,01
22/02	11,89	2.468,66	26.424,88	463.575,12
22/02	49,17	2.517,83	26.474,05	463.525,95
23/02	0,02	2.517,85	26.474,07	463.525,93
23/02	36,13	2.553,98	26.510,20	463.489,80
23/02	361,76	2.915,74	26.871,96	463.128,04
24/02	32,76	2.948,50	26.904,72	463.095,28
24/02	46,01	2.994,51	26.950,73	463.049,27
24/02	132,75	3.127,26	27.083,48	462.916,52
25/02	5,86	3.133,12	27.089,34	462.910,66
25/02	32,47	3.165,59	27.121,81	462.878,19
25/02	20,97	3.186,56	27.142,78	462.857,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1068	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/02	0,14	3.186,70	27.142,92	462.857,08
26/02	12,28	3.198,98	27.155,20	462.844,80
26/02	15,06	3.214,04	27.170,26	462.829,74
01/03	149,79	149,79	27.320,05	462.679,95
01/03	18,25	168,04	27.338,30	462.661,70
01/03	80,44	248,48	27.418,74	462.581,26
02/03	22,94	271,42	27.441,68	462.558,32
02/03	32,23	303,65	27.473,91	462.526,09
02/03	186,50	490,15	27.660,41	462.339,59
03/03	4,54	494,69	27.664,95	462.335,05
03/03	37,03	531,72	27.701,98	462.298,02
03/03	5,63	537,35	27.707,61	462.292,39
04/03	14,08	551,43	27.721,69	462.278,31
04/03	50,12	601,55	27.771,81	462.228,19
04/03	132,19	733,74	27.904,00	462.096,00
05/03	8,20	741,94	27.912,20	462.087,80
05/03	94,03	835,97	28.006,23	461.993,77
05/03	171,40	1.007,37	28.177,63	461.822,37
08/03	16,74	1.024,11	28.194,37	461.805,63
08/03	48,38	1.072,49	28.242,75	461.757,25
08/03	37,27	1.109,76	28.280,02	461.719,98
09/03	6,31	1.116,07	28.286,33	461.713,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1069	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/03	69,19	1.185,26	28.355,52	461.644,48
09/03	86,88	1.272,14	28.442,40	461.557,60
10/03	49,30	1.321,44	28.491,70	461.508,30
10/03	58,37	1.379,81	28.550,07	461.449,93
10/03	76,68	1.456,49	28.626,75	461.373,25
11/03	3,56	1.460,05	28.630,31	461.369,69
11/03	21,82	1.481,87	28.652,13	461.347,87
11/03	62,19	1.544,06	28.714,32	461.285,68
12/03	11,15	1.555,21	28.725,47	461.274,53
12/03	5,94	1.561,15	28.731,41	461.268,59
12/03	40,66	1.601,81	28.772,07	461.227,93
15/03	1,34	1.603,15	28.773,41	461.226,59
15/03	5,81	1.608,96	28.779,22	461.220,78
15/03	3,05	1.612,01	28.782,27	461.217,73
16/03	24,22	1.636,23	28.806,49	461.193,51
16/03	26,82	1.663,05	28.833,31	461.166,69
16/03	76,30	1.739,35	28.909,61	461.090,39
17/03	7,47	1.746,82	28.917,08	461.082,92
17/03	7,30	1.754,12	28.924,38	461.075,62
17/03	61,75	1.815,87	28.986,13	461.013,87
18/03	15,68	1.831,55	29.001,81	460.998,19
18/03	25,08	1.856,63	29.026,89	460.973,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1070	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/03	37,03	1.893,66	29.063,92	460.936,08
19/03	57,56	1.951,22	29.121,48	460.878,52
19/03	203,11	2.154,33	29.324,59	460.675,41
19/03	74,65	2.228,98	29.399,24	460.600,76
22/03	54,64	2.283,62	29.453,88	460.546,12
22/03	24,75	2.308,37	29.478,63	460.521,37
22/03	138,99	2.447,36	29.617,62	460.382,38
23/03	91,43	2.538,79	29.709,05	460.290,95
23/03	19,03	2.557,82	29.728,08	460.271,92
23/03	135,39	2.693,21	29.863,47	460.136,53
24/03	119,46	2.812,67	29.982,93	460.017,07
24/03	62,50	2.875,17	30.045,43	459.954,57
24/03	200,53	3.075,70	30.245,96	459.754,04
25/03	145,67	3.221,37	30.391,63	459.608,37
25/03	113,82	3.335,19	30.505,45	459.494,55
25/03	183,38	3.518,57	30.688,83	459.311,17
26/03	72,12	3.590,69	30.760,95	459.239,05
26/03	65,85	3.656,54	30.826,80	459.173,20
26/03	174,30	3.830,84	31.001,10	458.998,90
29/03	112,35	3.943,19	31.113,45	458.886,55
29/03	87,97	4.031,16	31.201,42	458.798,58
29/03	220,86	4.252,02	31.422,28	458.577,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1071	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	114,22	4.366,24	31.536,50	458.463,50
30/03	115,24	4.481,48	31.651,74	458.348,26
30/03	164,88	4.646,36	31.816,62	458.183,38
31/03	180,69	4.827,05	31.997,31	458.002,69
31/03	153,08	4.980,13	32.150,39	457.849,61
31/03	388,79	5.368,92	32.539,18	457.460,82
01/04	147,52	147,52	32.686,70	457.313,30
01/04	150,21	297,73	32.836,91	457.163,09
01/04	351,04	648,77	33.187,95	456.812,05
05/04	149,38	798,15	33.337,33	456.662,67
05/04	34,07	832,22	33.371,40	456.628,60
05/04	274,02	1.106,24	33.645,42	456.354,58
06/04	86,63	1.192,87	33.732,05	456.267,95
06/04	42,36	1.235,23	33.774,41	456.225,59
06/04	204,40	1.439,63	33.978,81	456.021,19
07/04	265,88	1.705,51	34.244,69	455.755,31
07/04	59,79	1.765,30	34.304,48	455.695,52
07/04	616,22	2.381,52	34.920,70	455.079,30
08/04	136,18	2.517,70	35.056,88	454.943,12
08/04	26,14	2.543,84	35.083,02	454.916,98
08/04	267,99	2.811,83	35.351,01	454.648,99
09/04	210,06	3.021,89	35.561,07	454.438,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1072	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	331,99	3.353,88	35.893,06	454.106,94
09/04	364,25	3.718,13	36.257,31	453.742,69
12/04	156,23	3.874,36	36.413,54	453.586,46
12/04	280,24	4.154,60	36.693,78	453.306,22
12/04	855,23	5.009,83	37.549,01	452.450,99
13/04	238,02	5.247,85	37.787,03	452.212,97
13/04	239,18	5.487,03	38.026,21	451.973,79
13/04	945,42	6.432,45	38.971,63	451.028,37
14/04	217,25	6.649,70	39.188,88	450.811,12
14/04	267,21	6.916,91	39.456,09	450.543,91
14/04	354,43	7.271,34	39.810,52	450.189,48
15/04	333,17	7.604,51	40.143,69	449.856,31
15/04	326,47	7.930,98	40.470,16	449.529,84
15/04	461,73	8.392,71	40.931,89	449.068,11
16/04	188,42	8.581,13	41.120,31	448.879,69
16/04	307,75	8.888,88	41.428,06	448.571,94
16/04	317,33	9.206,21	41.745,39	448.254,61
19/04	327,41	9.533,62	42.072,80	447.927,20
19/04	221,33	9.754,95	42.294,13	447.705,87
19/04	378,06	10.133,01	42.672,19	447.327,81
20/04	316,93	10.449,94	42.989,12	447.010,88
20/04	157,00	10.606,94	43.146,12	446.853,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1073	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/04	250,13	10.857,07	43.396,25	446.603,75
22/04	430,83	11.287,90	43.827,08	446.172,92
22/04	421,79	11.709,69	44.248,87	445.751,13
22/04	626,53	12.336,22	44.875,40	445.124,60
23/04	199,31	12.535,53	45.074,71	444.925,29
23/04	257,85	12.793,38	45.332,56	444.667,44
23/04	597,90	13.391,28	45.930,46	444.069,54
26/04	314,19	13.705,47	46.244,65	443.755,35
26/04	360,76	14.066,23	46.605,41	443.394,59
26/04	922,38	14.988,61	47.527,79	442.472,21
27/04	352,09	15.340,70	47.879,88	442.120,12
27/04	207,22	15.547,92	48.087,10	441.912,90
27/04	453,01	16.000,93	48.540,11	441.459,89
28/04	432,49	16.433,42	48.972,60	441.027,40
28/04	430,97	16.864,39	49.403,57	440.596,43
28/04	880,52	17.744,91	50.284,09	439.715,91
29/04	310,92	18.055,83	50.595,01	439.404,99
29/04	243,51	18.299,34	50.838,52	439.161,48
29/04	487,96	18.787,30	51.326,48	438.673,52
30/04	291,76	19.079,06	51.618,24	438.381,76
30/04	200,63	19.279,69	51.818,87	438.181,13
30/04	489,28	19.768,97	52.308,15	437.691,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1074	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	171,51	171,51	52.479,66	437.520,34
03/05	218,52	390,03	52.698,18	437.301,82
03/05	525,05	915,08	53.223,23	436.776,77
04/05	354,91	1.269,99	53.578,14	436.421,86
04/05	391,07	1.661,06	53.969,21	436.030,79
04/05	627,95	2.289,01	54.597,16	435.402,84
05/05	396,29	2.685,30	54.993,45	435.006,55
05/05	401,13	3.086,43	55.394,58	434.605,42
05/05	602,90	3.689,33	55.997,48	434.002,52
06/05	233,71	3.923,04	56.231,19	433.768,81
06/05	529,27	4.452,31	56.760,46	433.239,54
06/05	678,74	5.131,05	57.439,20	432.560,80
07/05	370,51	5.501,56	57.809,71	432.190,29
07/05	551,09	6.052,65	58.360,80	431.639,20
07/05	492,13	6.544,78	58.852,93	431.147,07
10/05	420,06	6.964,84	59.272,99	430.727,01
10/05	459,87	7.424,71	59.732,86	430.267,14
10/05	679,15	8.103,86	60.412,01	429.587,99
11/05	398,19	8.502,05	60.810,20	429.189,80
11/05	526,54	9.028,59	61.336,74	428.663,26
11/05	654,08	9.682,67	61.990,82	428.009,18
12/05	535,35	10.218,02	62.526,17	427.473,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1075	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/05	930,71	11.148,73	63.456,88	426.543,12
12/05	1.048,78	12.197,51	64.505,66	425.494,34
13/05	370,37	12.567,88	64.876,03	425.123,97
13/05	610,01	13.177,89	65.486,04	424.513,96
13/05	706,76	13.884,65	66.192,80	423.807,20
14/05	229,24	14.113,89	66.422,04	423.577,96
14/05	420,15	14.534,04	66.842,19	423.157,81
14/05	867,90	15.401,94	67.710,09	422.289,91
17/05	267,11	15.669,05	67.977,20	422.022,80
17/05	450,80	16.119,85	68.428,00	421.572,00
17/05	505,69	16.625,54	68.933,69	421.066,31
18/05	179,89	16.805,43	69.113,58	420.886,42
18/05	369,00	17.174,43	69.482,58	420.517,42
18/05	388,61	17.563,04	69.871,19	420.128,81
19/05	564,72	18.127,76	70.435,91	419.564,09
19/05	622,38	18.750,14	71.058,29	418.941,71
19/05	1.477,32	20.227,46	72.535,61	417.464,39
20/05	484,54	20.712,00	73.020,15	416.979,85
20/05	395,13	21.107,13	73.415,28	416.584,72
20/05	1.779,10	22.886,23	75.194,38	414.805,62
21/05	300,94	23.187,17	75.495,32	414.504,68
21/05	406,67	23.593,84	75.901,99	414.098,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1076	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/05	1.898,39	25.492,23	77.800,38	412.199,62
24/05	420,01	25.912,24	78.220,39	411.779,61
24/05	428,07	26.340,31	78.648,46	411.351,54
24/05	1.044,84	27.385,15	79.693,30	410.306,70
25/05	364,98	27.750,13	80.058,28	409.941,72
25/05	383,76	28.133,89	80.442,04	409.557,96
25/05	793,87	28.927,76	81.235,91	408.764,09
26/05	825,26	29.753,02	82.061,17	407.938,83
26/05	711,93	30.464,95	82.773,10	407.226,90
26/05	1.052,14	31.517,09	83.825,24	406.174,76
27/05	384,66	31.901,75	84.209,90	405.790,10
27/05	570,30	32.472,05	84.780,20	405.219,80
27/05	1.096,29	33.568,34	85.876,49	404.123,51
28/05	608,00	34.176,34	86.484,49	403.515,51
28/05	507,15	34.683,49	86.991,64	403.008,36
28/05	888,50	35.571,99	87.880,14	402.119,86
31/05	393,99	35.965,98	88.274,13	401.725,87
31/05	441,55	36.407,53	88.715,68	401.284,32
31/05	873,60	37.281,13	89.589,28	400.410,72
01/06	398,90	398,90	89.988,18	400.011,82
01/06	480,58	879,48	90.468,76	399.531,24
01/06	1.147,07	2.026,55	91.615,83	398.384,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1077	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/06	1.401,86	3.428,41	93.017,69	396.982,31
02/06	1.124,67	4.553,08	94.142,36	395.857,64
02/06	1.896,29	6.449,37	96.038,65	393.961,35
04/06	364,55	6.813,92	96.403,20	393.596,80
04/06	618,32	7.432,24	97.021,52	392.978,48
04/06	774,01	8.206,25	97.795,53	392.204,47
07/06	709,59	8.915,84	98.505,12	391.494,88
07/06	812,05	9.727,89	99.317,17	390.682,83
07/06	691,43	10.419,32	100.008,60	389.991,40
08/06	1.030,73	11.450,05	101.039,33	388.960,67
08/06	800,29	12.250,34	101.839,62	388.160,38
08/06	1.100,52	13.350,86	102.940,14	387.059,86
09/06	732,51	14.083,37	103.672,65	386.327,35
09/06	968,36	15.051,73	104.641,01	385.358,99
09/06	1.525,75	16.577,48	106.166,76	383.833,24
10/06	370,79	16.948,27	106.537,55	383.462,45
10/06	476,06	17.424,33	107.013,61	382.986,39
10/06	750,72	18.175,05	107.764,33	382.235,67
11/06	-0,17	18.174,88	107.764,16	382.235,84
11/06	709,58	18.884,46	108.473,74	381.526,26
11/06	777,57	19.662,03	109.251,31	380.748,69
11/06	1.083,80	20.745,83	110.335,11	379.664,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 1078	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/06	414,76	21.160,59	110.749,87	379.250,13
14/06	801,31	21.961,90	111.551,18	378.448,82
14/06	1.133,42	23.095,32	112.684,60	377.315,40
15/06	425,47	23.520,79	113.110,07	376.889,93
15/06	712,20	24.232,99	113.822,27	376.177,73
15/06	907,63	25.140,62	114.729,90	375.270,10
16/06	599,29	25.739,91	115.329,19	374.670,81
16/06	748,38	26.488,29	116.077,57	373.922,43
16/06	1.593,26	28.081,55	117.670,83	372.329,17
17/06	494,31	28.575,86	118.165,14	371.834,86
17/06	588,22	29.164,08	118.753,36	371.246,64
17/06	1.234,57	30.398,65	119.987,93	370.012,07
18/06	536,12	30.934,77	120.524,05	369.475,95
18/06	656,45	31.591,22	121.180,50	368.819,50
18/06	847,24	32.438,46	122.027,74	367.972,26
21/06	385,47	32.823,93	122.413,21	367.586,79
21/06	756,13	33.580,06	123.169,34	366.830,66
21/06	897,72	34.477,78	124.067,06	365.932,94
22/06	453,91	34.931,69	124.520,97	365.479,03
22/06	492,38	35.424,07	125.013,35	364.986,65
22/06	1.407,60	36.831,67	126.420,95	363.579,05
23/06	986,45	37.818,12	127.407,40	362.592,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 1079	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/06	677,20	38.495,32	128.084,60	361.915,40
23/06	1.880,26	40.375,58	129.964,86	360.035,14
24/06	420,19	40.795,77	130.385,05	359.614,95
24/06	504,89	41.300,66	130.889,94	359.110,06
24/06	1.110,27	42.410,93	132.000,21	357.999,79
25/06	284,99	42.695,92	132.285,20	357.714,80
25/06	398,73	43.094,65	132.683,93	357.316,07
25/06	704,82	43.799,47	133.388,75	356.611,25
28/06	398,30	44.197,77	133.787,05	356.212,95
28/06	605,37	44.803,14	134.392,42	355.607,58
28/06	953,70	45.756,84	135.346,12	354.653,88
29/06	549,23	46.306,07	135.895,35	354.104,65
29/06	562,10	46.868,17	136.457,45	353.542,55
29/06	1.030,76	47.898,93	137.488,21	352.511,79
30/06	593,81	48.492,74	138.082,02	351.917,98
30/06	992,86	49.485,60	139.074,88	350.925,12
30/06	2.144,67	51.630,27	141.219,55	348.780,45
01/07	414,81	414,81	141.634,36	348.365,64
01/07	509,79	924,60	142.144,15	347.855,85
01/07	1.094,71	2.019,31	143.238,86	346.761,14
02/07	753,17	2.772,48	143.992,03	346.007,97
02/07	856,22	3.628,70	144.848,25	345.151,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 1080	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	2.004,19	5.632,89	146.852,44	343.147,56
05/07	649,73	6.282,62	147.502,17	342.497,83
05/07	646,92	6.929,54	148.149,09	341.850,91
05/07	978,89	7.908,43	149.127,98	340.872,02
06/07	622,63	8.531,06	149.750,61	340.249,39
06/07	630,78	9.161,84	150.381,39	339.618,61
06/07	843,05	10.004,89	151.224,44	338.775,56
07/07	975,01	10.979,90	152.199,45	337.800,55
07/07	1.111,20	12.091,10	153.310,65	336.689,35
07/07	1.453,30	13.544,40	154.763,95	335.236,05
08/07	535,51	14.079,91	155.299,46	334.700,54
08/07	783,34	14.863,25	156.082,80	333.917,20
08/07	1.053,34	15.916,59	157.136,14	332.863,86
09/07	793,18	16.709,77	157.929,32	332.070,68
09/07	921,52	17.631,29	158.850,84	331.149,16
09/07	2.150,96	19.782,25	161.001,80	328.998,20
12/07	479,39	20.261,64	161.481,19	328.518,81
12/07	966,24	21.227,88	162.447,43	327.552,57
12/07	7.420,57	28.648,45	169.868,00	320.132,00
13/07	134,39	28.782,84	170.002,39	319.997,61
13/07	987,33	29.770,17	170.989,72	319.010,28
13/07	250,28	30.020,45	171.240,00	318.760,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 1081	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/07	933,68	30.954,13	172.173,68	317.826,32
14/07	2.737,57	33.691,70	174.911,25	315.088,75
15/07	474,03	34.165,73	175.385,28	314.614,72
15/07	1.277,73	35.443,46	176.663,01	313.336,99
15/07	1.627,14	37.070,60	178.290,15	311.709,85
16/07	925,07	37.995,67	179.215,22	310.784,78
16/07	989,19	38.984,86	180.204,41	309.795,59
16/07	1.335,00	40.319,86	181.539,41	308.460,59
19/07	826,29	41.146,15	182.365,70	307.634,30
19/07	893,00	42.039,15	183.258,70	306.741,30
19/07	1.214,73	43.253,88	184.473,43	305.526,57
20/07	329,60	43.583,48	184.803,03	305.196,97
20/07	547,53	44.131,01	185.350,56	304.649,44
20/07	1.522,37	45.653,38	186.872,93	303.127,07
21/07	1.197,50	46.850,88	188.070,43	301.929,57
21/07	729,90	47.580,78	188.800,33	301.199,67
21/07	1.640,75	49.221,53	190.441,08	299.558,92
22/07	1.086,82	50.308,35	191.527,90	298.472,10
22/07	692,97	51.001,32	192.220,87	297.779,13
22/07	1.291,69	52.293,01	193.512,56	296.487,44
23/07	362,52	52.655,53	193.875,08	296.124,92
23/07	547,79	53.203,32	194.422,87	295.577,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 1082	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/07	1.157,62	54.360,94	195.580,49	294.419,51
26/07	437,98	54.798,92	196.018,47	293.981,53
26/07	846,99	55.645,91	196.865,46	293.134,54
26/07	1.651,90	57.297,81	198.517,36	291.482,64
27/07	508,04	57.805,85	199.025,40	290.974,60
27/07	621,15	58.427,00	199.646,55	290.353,45
27/07	1.007,27	59.434,27	200.653,82	289.346,18
28/07	746,78	60.181,05	201.400,60	288.599,40
28/07	1.154,55	61.335,60	202.555,15	287.444,85
28/07	1.938,88	63.274,48	204.494,03	285.505,97
29/07	658,26	63.932,74	205.152,29	284.847,71
29/07	697,55	64.630,29	205.849,84	284.150,16
29/07	1.467,45	66.097,74	207.317,29	282.682,71
30/07	358,07	66.455,81	207.675,36	282.324,64
30/07	473,14	66.928,95	208.148,50	281.851,50
30/07	1.215,76	68.144,71	209.364,26	280.635,74
02/08	448,16	448,16	209.812,42	280.187,58
02/08	898,60	1.346,76	210.711,02	279.288,98
02/08	723,94	2.070,70	211.434,96	278.565,04
03/08	1.036,29	3.106,99	212.471,25	277.528,75
03/08	1.001,78	4.108,77	213.473,03	276.526,97
03/08	2.014,62	6.123,39	215.487,65	274.512,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 1083	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/08	753,79	6.877,18	216.241,44	273.758,56
04/08	670,07	7.547,25	216.911,51	273.088,49
04/08	1.443,41	8.990,66	218.354,92	271.645,08
05/08	630,26	9.620,92	218.985,18	271.014,82
05/08	759,24	10.380,16	219.744,42	270.255,58
05/08	1.029,89	11.410,05	220.774,31	269.225,69
06/08	616,78	12.026,83	221.391,09	268.608,91
06/08	717,48	12.744,31	222.108,57	267.891,43
06/08	1.390,06	14.134,37	223.498,63	266.501,37
06/08	-22,74	14.111,63	223.475,89	266.524,11
09/08	574,89	14.686,52	224.050,78	265.949,22
09/08	658,69	15.345,21	224.709,47	265.290,53
09/08	1.147,85	16.493,06	225.857,32	264.142,68
10/08	447,11	16.940,17	226.304,43	263.695,57
10/08	589,05	17.529,22	226.893,48	263.106,52
10/08	1.174,81	18.704,03	228.068,29	261.931,71
11/08	1.261,07	19.965,10	229.329,36	260.670,64
11/08	1.081,36	21.046,46	230.410,72	259.589,28
11/08	2.067,98	23.114,44	232.478,70	257.521,30
12/08	466,01	23.580,45	232.944,71	257.055,29
12/08	712,77	24.293,22	233.657,48	256.342,52
12/08	1.172,44	25.465,66	234.829,92	255.170,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 1084	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/08	622,08	26.087,74	235.452,00	254.548,00
13/08	757,01	26.844,75	236.209,01	253.790,99
13/08	1.226,08	28.070,83	237.435,09	252.564,91
16/08	583,85	28.654,68	238.018,94	251.981,06
16/08	525,68	29.180,36	238.544,62	251.455,38
16/08	976,00	30.156,36	239.520,62	250.479,38
17/08	501,51	30.657,87	240.022,13	249.977,87
17/08	680,46	31.338,33	240.702,59	249.297,41
17/08	2.524,88	33.863,21	243.227,47	246.772,53
18/08	1.816,01	35.679,22	245.043,48	244.956,52
18/08	732,13	36.411,35	245.775,61	244.224,39
18/08	1.559,85	37.971,20	247.335,46	242.664,54
19/08	544,53	38.515,73	247.879,99	242.120,01
19/08	530,67	39.046,40	248.410,66	241.589,34
19/08	1.504,81	40.551,21	249.915,47	240.084,53
20/08	678,37	41.229,58	250.593,84	239.406,16
20/08	970,12	42.199,70	251.563,96	238.436,04
20/08	1.298,71	43.498,41	252.862,67	237.137,33
23/08	516,57	44.014,98	253.379,24	236.620,76
23/08	726,78	44.741,76	254.106,02	235.893,98
23/08	1.161,98	45.903,74	255.268,00	234.732,00
24/08	705,83	46.609,57	255.973,83	234.026,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 1085	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/08	426,12	47.035,69	256.399,95	233.600,05
24/08	1.251,23	48.286,92	257.651,18	232.348,82
25/08	833,57	49.120,49	258.484,75	231.515,25
25/08	1.301,99	50.422,48	259.786,74	230.213,26
25/08	1.866,22	52.288,70	261.652,96	228.347,04
26/08	1.036,84	53.325,54	262.689,80	227.310,20
26/08	731,38	54.056,92	263.421,18	226.578,82
26/08	2.081,14	56.138,06	265.502,32	224.497,68
27/08	247,00	56.385,06	265.749,32	224.250,68
27/08	837,31	57.222,37	266.586,63	223.413,37
27/08	1.610,47	58.832,84	268.197,10	221.802,90
30/08	478,69	59.311,53	268.675,79	221.324,21
30/08	563,84	59.875,37	269.239,63	220.760,37
30/08	946,36	60.821,73	270.185,99	219.814,01
31/08	646,80	61.468,53	270.832,79	219.167,21
31/08	546,59	62.015,12	271.379,38	218.620,62
31/08	846,54	62.861,66	272.225,92	217.774,08
01/09	1.608,61	1.608,61	273.834,53	216.165,47
01/09	790,38	2.398,99	274.624,91	215.375,09
01/09	2.213,50	4.612,49	276.838,41	213.161,59
02/09	1.198,81	5.811,30	278.037,22	211.962,78
02/09	1.507,95	7.319,25	279.545,17	210.454,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 1086	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/09	3.526,06	10.845,31	283.071,23	206.928,77
03/09	546,76	11.392,07	283.617,99	206.382,01
03/09	539,30	11.931,37	284.157,29	205.842,71
03/09	1.486,20	13.417,57	285.643,49	204.356,51
06/09	389,37	13.806,94	286.032,86	203.967,14
06/09	314,98	14.121,92	286.347,84	203.652,16
06/09	1.391,85	15.513,77	287.739,69	202.260,31
08/09	1.147,81	16.661,58	288.887,50	201.112,50
08/09	782,48	17.444,06	289.669,98	200.330,02
08/09	868,37	18.312,43	290.538,35	199.461,65
09/09	666,95	18.979,38	291.205,30	198.794,70
09/09	506,18	19.485,56	291.711,48	198.288,52
09/09	1.068,40	20.553,96	292.779,88	197.220,12
10/09	920,47	21.474,43	293.700,35	196.299,65
10/09	896,89	22.371,32	294.597,24	195.402,76
10/09	1.587,88	23.959,20	296.185,12	193.814,88
13/09	677,86	24.637,06	296.862,98	193.137,02
13/09	650,49	25.287,55	297.513,47	192.486,53
13/09	1.416,28	26.703,83	298.929,75	191.070,25
14/09	1.038,47	27.742,30	299.968,22	190.031,78
14/09	1.019,57	28.761,87	300.987,79	189.012,21
14/09	1.218,68	29.980,55	302.206,47	187.793,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 1087	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/09	1.188,09	31.168,64	303.394,56	186.605,44
15/09	1.096,78	32.265,42	304.491,34	185.508,66
15/09	1.740,14	34.005,56	306.231,48	183.768,52
16/09	494,12	34.499,68	306.725,60	183.274,40
16/09	604,77	35.104,45	307.330,37	182.669,63
16/09	1.558,21	36.662,66	308.888,58	181.111,42
17/09	941,55	37.604,21	309.830,13	180.169,87
17/09	801,30	38.405,51	310.631,43	179.368,57
17/09	1.892,00	40.297,51	312.523,43	177.476,57
20/09	867,19	41.164,70	313.390,62	176.609,38
20/09	496,02	41.660,72	313.886,64	176.113,36
20/09	1.115,12	42.775,84	315.001,76	174.998,24
21/09	483,17	43.259,01	315.484,93	174.515,07
21/09	574,44	43.833,45	316.059,37	173.940,63
21/09	1.080,10	44.913,55	317.139,47	172.860,53
22/09	825,48	45.739,03	317.964,95	172.035,05
22/09	998,00	46.737,03	318.962,95	171.037,05
22/09	2.786,46	49.523,49	321.749,41	168.250,59
23/09	701,15	50.224,64	322.450,56	167.549,44
23/09	1.133,40	51.358,04	323.583,96	166.416,04
23/09	1.314,59	52.672,63	324.898,55	165.101,45
24/09	1.239,80	53.912,43	326.138,35	163.861,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 1088	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/09	710,47	54.622,90	326.848,82	163.151,18
24/09	1.766,36	56.389,26	328.615,18	161.384,82
27/09	841,52	57.230,78	329.456,70	160.543,30
27/09	731,78	57.962,56	330.188,48	159.811,52
27/09	917,26	58.879,82	331.105,74	158.894,26
28/09	536,61	59.416,43	331.642,35	158.357,65
28/09	644,65	60.061,08	332.287,00	157.713,00
28/09	886,59	60.947,67	333.173,59	156.826,41
29/09	1.108,93	62.056,60	334.282,52	155.717,48
29/09	956,07	63.012,67	335.238,59	154.761,41
29/09	1.615,18	64.627,85	336.853,77	153.146,23
30/09	943,17	65.571,02	337.796,94	152.203,06
30/09	684,35	66.255,37	338.481,29	151.518,71
30/09	1.926,03	68.181,40	340.407,32	149.592,68
01/10	737,26	737,26	341.144,58	148.855,42
01/10	492,68	1.229,94	341.637,26	148.362,74
01/10	1.578,56	2.808,50	343.215,82	146.784,18
04/10	1.093,32	3.901,82	344.309,14	145.690,86
04/10	1.644,90	5.546,72	345.954,04	144.045,96
04/10	3.052,72	8.599,44	349.006,76	140.993,24
05/10	313,60	8.913,04	349.320,36	140.679,64
05/10	639,28	9.552,32	349.959,64	140.040,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 1089	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/10	1.105,29	10.657,61	351.064,93	138.935,07
06/10	1.019,31	11.676,92	352.084,24	137.915,76
06/10	734,06	12.410,98	352.818,30	137.181,70
06/10	2.068,84	14.479,82	354.887,14	135.112,86
07/10	926,10	15.405,92	355.813,24	134.186,76
07/10	567,46	15.973,38	356.380,70	133.619,30
07/10	2.857,20	18.830,58	359.237,90	130.762,10
08/10	642,74	19.473,32	359.880,64	130.119,36
08/10	497,65	19.970,97	360.378,29	129.621,71
08/10	1.811,69	21.782,66	362.189,98	127.810,02
08/10	-0,49	21.782,17	362.189,49	127.810,51
11/10	611,72	22.393,89	362.801,21	127.198,79
11/10	848,45	23.242,34	363.649,66	126.350,34
11/10	1.540,46	24.782,80	365.190,12	124.809,88
13/10	580,05	25.362,85	365.770,17	124.229,83
13/10	636,47	25.999,32	366.406,64	123.593,36
13/10	1.205,30	27.204,62	367.611,94	122.388,06
14/10	139,24	27.343,86	367.751,18	122.248,82
14/10	402,27	27.746,13	368.153,45	121.846,55
14/10	527,52	28.273,65	368.680,97	121.319,03
15/10	515,81	28.789,46	369.196,78	120.803,22
15/10	704,02	29.493,48	369.900,80	120.099,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 1090	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/10	4.212,69	33.706,17	374.113,49	115.886,51
18/10	539,80	34.245,97	374.653,29	115.346,71
18/10	820,39	35.066,36	375.473,68	114.526,32
18/10	1.127,13	36.193,49	376.600,81	113.399,19
19/10	719,29	36.912,78	377.320,10	112.679,90
19/10	557,96	37.470,74	377.878,06	112.121,94
19/10	1.348,77	38.819,51	379.226,83	110.773,17
20/10	959,00	39.778,51	380.185,83	109.814,17
20/10	1.381,04	41.159,55	381.566,87	108.433,13
20/10	1.919,86	43.079,41	383.486,73	106.513,27
21/10	768,99	43.848,40	384.255,72	105.744,28
21/10	634,86	44.483,26	384.890,58	105.109,42
21/10	1.195,24	45.678,50	386.085,82	103.914,18
22/10	701,91	46.380,41	386.787,73	103.212,27
22/10	632,23	47.012,64	387.419,96	102.580,04
22/10	1.786,25	48.798,89	389.206,21	100.793,79
25/10	189,72	48.988,61	389.395,93	100.604,07
25/10	675,09	49.663,70	390.071,02	99.928,98
25/10	642,29	50.305,99	390.713,31	99.286,69
26/10	359,11	50.665,10	391.072,42	98.927,58
26/10	626,21	51.291,31	391.698,63	98.301,37
26/10	2.716,15	54.007,46	394.414,78	95.585,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 1091	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/10	1.423,13	55.430,59	395.837,91	94.162,09
27/10	1.666,14	57.096,73	397.504,05	92.495,95
27/10	3.074,37	60.171,10	400.578,42	89.421,58
28/10	870,51	61.041,61	401.448,93	88.551,07
28/10	788,43	61.830,04	402.237,36	87.762,64
28/10	1.453,33	63.283,37	403.690,69	86.309,31
29/10	419,28	63.702,65	404.109,97	85.890,03
29/10	659,51	64.362,16	404.769,48	85.230,52
29/10	1.356,54	65.718,70	406.126,02	83.873,98
01/11	857,75	857,75	406.983,77	83.016,23
01/11	636,97	1.494,72	407.620,74	82.379,26
01/11	2.032,87	3.527,59	409.653,61	80.346,39
03/11	880,58	4.408,17	410.534,19	79.465,81
03/11	538,57	4.946,74	411.072,76	78.927,24
03/11	1.731,84	6.678,58	412.804,60	77.195,40
04/11	616,00	7.294,58	413.420,60	76.579,40
04/11	384,38	7.678,96	413.804,98	76.195,02
04/11	910,10	8.589,06	414.715,08	75.284,92
05/11	980,69	9.569,75	415.695,77	74.304,23
05/11	982,56	10.552,31	416.678,33	73.321,67
05/11	3.433,62	13.985,93	420.111,95	69.888,05
08/11	1.058,78	15.044,71	421.170,73	68.829,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 1092	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/11	769,79	15.814,50	421.940,52	68.059,48
08/11	1.504,90	17.319,40	423.445,42	66.554,58
09/11	1.148,89	18.468,29	424.594,31	65.405,69
09/11	892,99	19.361,28	425.487,30	64.512,70
09/11	1.270,91	20.632,19	426.758,21	63.241,79
10/11	1.510,58	22.142,77	428.268,79	61.731,21
10/11	1.651,88	23.794,65	429.920,67	60.079,33
10/11	2.660,68	26.455,33	432.581,35	57.418,65
11/11	591,45	27.046,78	433.172,80	56.827,20
11/11	1.238,72	28.285,50	434.411,52	55.588,48
11/11	2.169,63	30.455,13	436.581,15	53.418,85
12/11	790,29	31.245,42	437.371,44	52.628,56
12/11	1.224,18	32.469,60	438.595,62	51.404,38
12/11	2.578,18	35.047,78	441.173,80	48.826,20
16/11	1.126,69	36.174,47	442.300,49	47.699,51
16/11	821,70	36.996,17	443.122,19	46.877,81
16/11	2.192,59	39.188,76	445.314,78	44.685,22
17/11	854,57	40.043,33	446.169,35	43.830,65
17/11	759,39	40.802,72	446.928,74	43.071,26
17/11	2.288,75	43.091,47	449.217,49	40.782,51
18/11	1.271,14	44.362,61	450.488,63	39.511,37
18/11	773,67	45.136,28	451.262,30	38.737,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	31	1093	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	2.459,46	47.595,74	453.721,76	36.278,24
19/11	622,48	48.218,22	454.344,24	35.655,76
19/11	932,75	49.150,97	455.276,99	34.723,01
19/11	2.220,67	51.371,64	457.497,66	32.502,34
22/11	980,13	52.351,77	458.477,79	31.522,21
22/11	930,52	53.282,29	459.408,31	30.591,69
22/11	1.339,67	54.621,96	460.747,98	29.252,02
23/11	2.379,35	57.001,31	463.127,33	26.872,67
23/11	611,33	57.612,64	463.738,66	26.261,34
23/11	2.579,46	60.192,10	466.318,12	23.681,88
24/11	1.143,50	61.335,60	467.461,62	22.538,38
24/11	699,82	62.035,42	468.161,44	21.838,56
24/11	2.558,20	64.593,62	470.719,64	19.280,36
25/11	850,82	65.444,44	471.570,46	18.429,54
25/11	695,34	66.139,78	472.265,80	17.734,20
25/11	1.315,12	67.454,90	473.580,92	16.419,08
26/11	563,50	68.018,40	474.144,42	15.855,58
26/11	785,78	68.804,18	474.930,20	15.069,80
26/11	1.015,88	69.820,06	475.946,08	14.053,92
29/11	497,87	70.317,93	476.443,95	13.556,05
29/11	700,65	71.018,58	477.144,60	12.855,40
29/11	1.918,45	72.937,03	479.063,05	10.936,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 1094	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/11	821,74	73.758,77	479.884,79	10.115,21
30/11	791,85	74.550,62	480.676,64	9.323,36
30/11	998,50	75.549,12	481.675,14	8.324,86
01/12	1.218,02	1.218,02	482.893,16	7.106,84
01/12	1.917,92	3.135,94	484.811,08	5.188,92
01/12	2.045,18	5.181,12	486.856,26	3.143,74
01/12	-0,42	5.180,70	486.855,84	3.144,16
02/12	1.309,50	6.490,20	488.165,34	1.834,66
02/12	1.668,66	8.158,86	489.834,00	166,00
02/12	3.869,13	12.027,99	493.703,13	-3.703,13
03/12	979,88	13.007,87	494.683,01	-4.683,01
03/12	1.118,52	14.126,39	495.801,53	-5.801,53
03/12	2.171,69	16.298,08	497.973,22	-7.973,22
06/12	1.084,61	17.382,69	499.057,83	-9.057,83
06/12	1.199,47	18.582,16	500.257,30	-10.257,30
06/12	2.092,55	20.674,71	502.349,85	-12.349,85
07/12	1.311,04	21.985,75	503.660,89	-13.660,89
07/12	983,34	22.969,09	504.644,23	-14.644,23
07/12	2.123,71	25.092,80	506.767,94	-16.767,94
08/12	2.860,94	27.953,74	509.628,88	-19.628,88
08/12	1.425,18	29.378,92	511.054,06	-21.054,06
08/12	2.760,55	32.139,47	513.814,61	-23.814,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 1095	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/12	1.244,28	33.383,75	515.058,89	-25.058,89
09/12	1.110,41	34.494,16	516.169,30	-26.169,30
09/12	1.863,44	36.357,60	518.032,74	-28.032,74
10/12	979,57	37.337,17	519.012,31	-29.012,31
10/12	1.465,01	38.802,18	520.477,32	-30.477,32
10/12	2.516,21	41.318,39	522.993,53	-32.993,53
13/12	1.077,21	42.395,60	524.070,74	-34.070,74
13/12	1.345,02	43.740,62	525.415,76	-35.415,76
13/12	1.753,85	45.494,47	527.169,61	-37.169,61
14/12	1.224,73	46.719,20	528.394,34	-38.394,34
14/12	1.073,18	47.792,38	529.467,52	-39.467,52
14/12	1.835,02	49.627,40	531.302,54	-41.302,54
15/12	1.419,96	51.047,36	532.722,50	-42.722,50
15/12	1.520,97	52.568,33	534.243,47	-44.243,47
15/12	2.146,42	54.714,75	536.389,89	-46.389,89
16/12	1.124,60	55.839,35	537.514,49	-47.514,49
16/12	1.355,82	57.195,17	538.870,31	-48.870,31
16/12	2.994,84	60.190,01	541.865,15	-51.865,15
17/12	1.210,37	61.400,38	543.075,52	-53.075,52
17/12	1.708,09	63.108,47	544.783,61	-54.783,61
17/12	2.714,92	65.823,39	547.498,53	-57.498,53
20/12	1.409,72	67.233,11	548.908,25	-58.908,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 1096	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/12	1.297,61	68.530,72	550.205,86	-60.205,86
20/12	1.985,56	70.516,28	552.191,42	-62.191,42
21/12	832,50	71.348,78	553.023,92	-63.023,92
21/12	1.627,37	72.976,15	554.651,29	-64.651,29
21/12	2.148,20	75.124,35	556.799,49	-66.799,49
22/12	2.959,66	78.084,01	559.759,15	-69.759,15
22/12	2.613,51	80.697,52	562.372,66	-72.372,66
22/12	5.464,48	86.162,00	567.837,14	-77.837,14
23/12	2.694,74	88.856,74	570.531,88	-80.531,88
23/12	2.179,87	91.036,61	572.711,75	-82.711,75
23/12	3.373,98	94.410,59	576.085,73	-86.085,73
24/12	3.946,66	98.357,25	580.032,39	-90.032,39
24/12	1.510,12	99.867,37	581.542,51	-91.542,51
24/12	1.209,16	101.076,53	582.751,67	-92.751,67
27/12	939,29	102.015,82	583.690,96	-93.690,96
27/12	870,38	102.886,20	584.561,34	-94.561,34
27/12	1.975,62	104.861,82	586.536,96	-96.536,96
28/12	229,44	105.091,26	586.766,40	-96.766,40
28/12	211,42	105.302,68	586.977,82	-96.977,82
28/12	592,53	105.895,21	587.570,35	-97.570,35
29/12	1.646,80	107.542,01	589.217,15	-99.217,15
29/12	2.583,04	110.125,05	591.800,19	-101.800,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 1097	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.8.02.9.2.0003	490.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/12	4.278,54	114.403,59	596.078,73	-106.078,73
30/12	1.919,04	116.322,63	597.997,77	-107.997,77
30/12	1.804,15	118.126,78	599.801,92	-109.801,92
30/12	6.682,16	124.808,94	606.484,08	-116.484,08
31/12	1.875,54	126.684,48	608.359,62	-118.359,62
31/12	2.441,09	129.125,57	610.800,71	-120.800,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1098	MULTAS/JUROS OUTRAS TAXAS PELA PREST.DE SERVICOS	1.1.2.8.02.9.2.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	5,01	5,01	5,01	-5,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1099	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	0,57	0,57	0,57	19.999,43
04/01	0,42	0,99	0,99	19.999,01
05/01	0,09	1,08	1,08	19.998,92
06/01	0,04	1,12	1,12	19.998,88
06/01	0,16	1,28	1,28	19.998,72
07/01	0,31	1,59	1,59	19.998,41
07/01	7,14	8,73	8,73	19.991,27
08/01	1,53	10,26	10,26	19.989,74
11/01	13,81	24,07	24,07	19.975,93
11/01	0,22	24,29	24,29	19.975,71
11/01	0,24	24,53	24,53	19.975,47
12/01	174,96	199,49	199,49	19.800,51
12/01	0,53	200,02	200,02	19.799,98
13/01	2,95	202,97	202,97	19.797,03
13/01	1,64	204,61	204,61	19.795,39
13/01	2,31	206,92	206,92	19.793,08
14/01	235,22	442,14	442,14	19.557,86
14/01	0,71	442,85	442,85	19.557,15
15/01	0,33	443,18	443,18	19.556,82
15/01	11,82	455,00	455,00	19.545,00
18/01	2,01	457,01	457,01	19.542,99
19/01	0,93	457,94	457,94	19.542,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1100	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	
19/01	0,76	458,70	458,70	19.541,30
20/01	3,07	461,77	461,77	19.538,23
20/01	1,41	463,18	463,18	19.536,82
20/01	16,75	479,93	479,93	19.520,07
21/01	8,01	487,94	487,94	19.512,06
22/01	0,63	488,57	488,57	19.511,43
25/01	32,49	521,06	521,06	19.478,94
27/01	0,03	521,09	521,09	19.478,91
27/01	0,26	521,35	521,35	19.478,65
28/01	0,31	521,66	521,66	19.478,34
29/01	33,25	554,91	554,91	19.445,09
01/02	28,61	28,61	583,52	19.416,48
01/02	0,57	29,18	584,09	19.415,91
02/02	40,09	69,27	624,18	19.375,82
03/02	32,76	102,03	656,94	19.343,06
03/02	0,05	102,08	656,99	19.343,01
04/02	4,00	106,08	660,99	19.339,01
05/02	1,05	107,13	662,04	19.337,96
08/02	0,10	107,23	662,14	19.337,86
08/02	38,84	146,07	700,98	19.299,02
09/02	27,39	173,46	728,37	19.271,63
09/02	0,08	173,54	728,45	19.271,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1101	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	0,17	173,71	728,62	19.271,38
10/02	0,55	174,26	729,17	19.270,83
10/02	3,03	177,29	732,20	19.267,80
11/02	0,15	177,44	732,35	19.267,65
12/02	2,63	180,07	734,98	19.265,02
12/02	36,26	216,33	771,24	19.228,76
17/02	11,60	227,93	782,84	19.217,16
17/02	0,11	228,04	782,95	19.217,05
17/02	2,01	230,05	784,96	19.215,04
18/02	1,78	231,83	786,74	19.213,26
19/02	19,46	251,29	806,20	19.193,80
19/02	2,18	253,47	808,38	19.191,62
19/02	65,98	319,45	874,36	19.125,64
19/02	11,61	331,06	885,97	19.114,03
22/02	0,12	331,18	886,09	19.113,91
22/02	7,53	338,71	893,62	19.106,38
23/02	0,39	339,10	894,01	19.105,99
23/02	3,87	342,97	897,88	19.102,12
25/02	59,15	402,12	957,03	19.042,97
25/02	31,29	433,41	988,32	19.011,68
26/02	0,17	433,58	988,49	19.011,51
26/02	37,84	471,42	1.026,33	18.973,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1102	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/03	0,32	0,32	1.026,65	18.973,35
02/03	0,57	0,89	1.027,22	18.972,78
02/03	14,22	15,11	1.041,44	18.958,56
03/03	34,80	49,91	1.076,24	18.923,76
03/03	19,85	69,76	1.096,09	18.903,91
04/03	0,04	69,80	1.096,13	18.903,87
04/03	13,86	83,66	1.109,99	18.890,01
05/03	0,40	84,06	1.110,39	18.889,61
05/03	8,23	92,29	1.118,62	18.881,38
08/03	1,37	93,66	1.119,99	18.880,01
09/03	0,08	93,74	1.120,07	18.879,93
09/03	180,26	274,00	1.300,33	18.699,67
10/03	0,04	274,04	1.300,37	18.699,63
10/03	101,45	375,49	1.401,82	18.598,18
10/03	38,50	413,99	1.440,32	18.559,68
11/03	1,55	415,54	1.441,87	18.558,13
12/03	0,53	416,07	1.442,40	18.557,60
12/03	5,91	421,98	1.448,31	18.551,69
15/03	30,18	452,16	1.478,49	18.521,51
15/03	0,13	452,29	1.478,62	18.521,38
17/03	0,02	452,31	1.478,64	18.521,36
17/03	1,11	453,42	1.479,75	18.520,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1103	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	34,26	487,68	1.514,01	18.485,99
18/03	2,97	490,65	1.516,98	18.483,02
18/03	0,03	490,68	1.517,01	18.482,99
18/03	2,01	492,69	1.519,02	18.480,98
23/03	0,04	492,73	1.519,06	18.480,94
24/03	0,03	492,76	1.519,09	18.480,91
24/03	23,40	516,16	1.542,49	18.457,51
24/03	0,72	516,88	1.543,21	18.456,79
25/03	0,63	517,51	1.543,84	18.456,16
25/03	0,38	517,89	1.544,22	18.455,78
29/03	302,35	820,24	1.846,57	18.153,43
29/03	0,05	820,29	1.846,62	18.153,38
31/03	0,26	820,55	1.846,88	18.153,12
31/03	3,57	824,12	1.850,45	18.149,55
01/04	0,57	0,57	1.851,02	18.148,98
05/04	30,75	31,32	1.881,77	18.118,23
07/04	0,09	31,41	1.881,86	18.118,14
07/04	12,58	43,99	1.894,44	18.105,56
08/04	0,21	44,20	1.894,65	18.105,35
09/04	0,15	44,35	1.894,80	18.105,20
09/04	0,09	44,44	1.894,89	18.105,11
12/04	1,37	45,81	1.896,26	18.103,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	6	1104	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	
12/04	2,06	47,87	1.898,32	18.101,68
13/04	0,04	47,91	1.898,36	18.101,64
14/04	0,08	47,99	1.898,44	18.101,56
14/04	0,54	48,53	1.898,98	18.101,02
14/04	1,74	50,27	1.900,72	18.099,28
15/04	0,88	51,15	1.901,60	18.098,40
16/04	2,47	53,62	1.904,07	18.095,93
16/04	0,36	53,98	1.904,43	18.095,57
16/04	28,04	82,02	1.932,47	18.067,53
19/04	2,61	84,63	1.935,08	18.064,92
20/04	0,05	84,68	1.935,13	18.064,87
22/04	2,05	86,73	1.937,18	18.062,82
23/04	1,97	88,70	1.939,15	18.060,85
23/04	33,25	121,95	1.972,40	18.027,60
23/04	4,99	126,94	1.977,39	18.022,61
27/04	0,27	127,21	1.977,66	18.022,34
28/04	6,46	133,67	1.984,12	18.015,88
28/04	0,16	133,83	1.984,28	18.015,72
30/04	2,40	136,23	1.986,68	18.013,32
03/05	0,71	0,71	1.987,39	18.012,61
03/05	5,36	6,07	1.992,75	18.007,25
04/05	0,58	6,65	1.993,33	18.006,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1105	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/05	0,10	6,75	1.993,43	18.006,57
06/05	0,27	7,02	1.993,70	18.006,30
06/05	0,46	7,48	1.994,16	18.005,84
07/05	1,46	8,94	1.995,62	18.004,38
07/05	0,71	9,65	1.996,33	18.003,67
10/05	78,18	87,83	2.074,51	17.925,49
11/05	7,11	94,94	2.081,62	17.918,38
11/05	0,09	95,03	2.081,71	17.918,29
12/05	0,23	95,26	2.081,94	17.918,06
12/05	0,20	95,46	2.082,14	17.917,86
12/05	1,22	96,68	2.083,36	17.916,64
12/05	27,94	124,62	2.111,30	17.888,70
13/05	0,62	125,24	2.111,92	17.888,08
13/05	2,36	127,60	2.114,28	17.885,72
14/05	41,91	169,51	2.156,19	17.843,81
14/05	0,90	170,41	2.157,09	17.842,91
14/05	0,48	170,89	2.157,57	17.842,43
17/05	57,03	227,92	2.214,60	17.785,40
17/05	60,34	288,26	2.274,94	17.725,06
18/05	90,65	378,91	2.365,59	17.634,41
18/05	0,12	379,03	2.365,71	17.634,29
18/05	2,01	381,04	2.367,72	17.632,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1106	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	0,26	381,30	2.367,98	17.632,02
19/05	1,02	382,32	2.369,00	17.631,00
20/05	0,04	382,36	2.369,04	17.630,96
21/05	0,03	382,39	2.369,07	17.630,93
24/05	0,56	382,95	2.369,63	17.630,37
24/05	94,60	477,55	2.464,23	17.535,77
25/05	2,86	480,41	2.467,09	17.532,91
26/05	0,13	480,54	2.467,22	17.532,78
26/05	0,15	480,69	2.467,37	17.532,63
27/05	38,39	519,08	2.505,76	17.494,24
27/05	0,56	519,64	2.506,32	17.493,68
27/05	58,59	578,23	2.564,91	17.435,09
28/05	4,63	582,86	2.569,54	17.430,46
28/05	3,20	586,06	2.572,74	17.427,26
28/05	38,00	624,06	2.610,74	17.389,26
31/05	80,84	704,90	2.691,58	17.308,42
01/06	41,39	41,39	2.732,97	17.267,03
02/06	116,52	157,91	2.849,49	17.150,51
02/06	0,48	158,39	2.849,97	17.150,03
02/06	39,35	197,74	2.889,32	17.110,68
04/06	31,02	228,76	2.920,34	17.079,66
04/06	9,12	237,88	2.929,46	17.070,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1107	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	0,09	237,97	2.929,55	17.070,45
07/06	4,13	242,10	2.933,68	17.066,32
07/06	1,37	243,47	2.935,05	17.064,95
08/06	0,47	243,94	2.935,52	17.064,48
08/06	4,80	248,74	2.940,32	17.059,68
09/06	53,10	301,84	2.993,42	17.006,58
09/06	2,05	303,89	2.995,47	17.004,53
10/06	2,04	305,93	2.997,51	17.002,49
10/06	74,23	380,16	3.071,74	16.928,26
11/06	0,69	380,85	3.072,43	16.927,57
11/06	0,34	381,19	3.072,77	16.927,23
14/06	0,83	382,02	3.073,60	16.926,40
14/06	0,60	382,62	3.074,20	16.925,80
14/06	50,28	432,90	3.124,48	16.875,52
15/06	39,72	472,62	3.164,20	16.835,80
16/06	1,27	473,89	3.165,47	16.834,53
16/06	4,89	478,78	3.170,36	16.829,64
17/06	0,60	479,38	3.170,96	16.829,04
17/06	59,11	538,49	3.230,07	16.769,93
17/06	30,49	568,98	3.260,56	16.739,44
18/06	4,06	573,04	3.264,62	16.735,38
21/06	0,08	573,12	3.264,70	16.735,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1108	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/06	32,39	605,51	3.297,09	16.702,91
22/06	2,01	607,52	3.299,10	16.700,90
23/06	3,92	611,44	3.303,02	16.696,98
23/06	26,60	638,04	3.329,62	16.670,38
23/06	35,35	673,39	3.364,97	16.635,03
24/06	0,56	673,95	3.365,53	16.634,47
24/06	47,48	721,43	3.413,01	16.586,99
25/06	0,90	722,33	3.413,91	16.586,09
28/06	39,86	762,19	3.453,77	16.546,23
28/06	0,28	762,47	3.454,05	16.545,95
29/06	0,16	762,63	3.454,21	16.545,79
29/06	38,84	801,47	3.493,05	16.506,95
30/06	0,54	802,01	3.493,59	16.506,41
30/06	1,52	803,53	3.495,11	16.504,89
01/07	35,71	35,71	3.530,82	16.469,18
01/07	1,07	36,78	3.531,89	16.468,11
02/07	0,22	37,00	3.532,11	16.467,89
02/07	1,68	38,68	3.533,79	16.466,21
05/07	0,17	38,85	3.533,96	16.466,04
05/07	51,23	90,08	3.585,19	16.414,81
06/07	0,34	90,42	3.585,53	16.414,47
06/07	102,72	193,14	3.688,25	16.311,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1109	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	1.277,34	1.470,48	4.965,59	15.034,41
07/07	1,37	1.471,85	4.966,96	15.033,04
07/07	3,99	1.475,84	4.970,95	15.029,05
08/07	0,67	1.476,51	4.971,62	15.028,38
08/07	0,07	1.476,58	4.971,69	15.028,31
08/07	75,57	1.552,15	5.047,26	14.952,74
09/07	0,14	1.552,29	5.047,40	14.952,60
12/07	0,20	1.552,49	5.047,60	14.952,40
12/07	0,34	1.552,83	5.047,94	14.952,06
13/07	7,78	1.560,61	5.055,72	14.944,28
15/07	1,65	1.562,26	5.057,37	14.942,63
16/07	3,93	1.566,19	5.061,30	14.938,70
19/07	0,20	1.566,39	5.061,50	14.938,50
19/07	2,94	1.569,33	5.064,44	14.935,56
20/07	1,41	1.570,74	5.065,85	14.934,15
21/07	0,26	1.571,00	5.066,11	14.933,89
21/07	0,55	1.571,55	5.066,66	14.933,34
21/07	58,30	1.629,85	5.124,96	14.875,04
22/07	4,42	1.634,27	5.129,38	14.870,62
22/07	36,26	1.670,53	5.165,64	14.834,36
23/07	0,73	1.671,26	5.166,37	14.833,63
23/07	3,91	1.675,17	5.170,28	14.829,72

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1110	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	1,12	1.676,29	5.171,40	14.828,60
27/07	1,80	1.678,09	5.173,20	14.826,80
27/07	0,72	1.678,81	5.173,92	14.826,08
28/07	0,22	1.679,03	5.174,14	14.825,86
28/07	0,39	1.679,42	5.174,53	14.825,47
29/07	0,03	1.679,45	5.174,56	14.825,44
30/07	25,42	1.704,87	5.199,98	14.800,02
30/07	1,66	1.706,53	5.201,64	14.798,36
02/08	0,33	0,33	5.201,97	14.798,03
03/08	0,21	0,54	5.202,18	14.797,82
04/08	85,40	85,94	5.287,58	14.712,42
05/08	12,54	98,48	5.300,12	14.699,88
05/08	33,87	132,35	5.333,99	14.666,01
06/08	41,11	173,46	5.375,10	14.624,90
06/08	0,65	174,11	5.375,75	14.624,25
06/08	0,47	174,58	5.376,22	14.623,78
09/08	0,35	174,93	5.376,57	14.623,43
09/08	1,38	176,31	5.377,95	14.622,05
09/08	1,74	178,05	5.379,69	14.620,31
10/08	0,68	178,73	5.380,37	14.619,63
10/08	0,07	178,80	5.380,44	14.619,56
10/08	0,09	178,89	5.380,53	14.619,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1111	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/08	12,12	191,01	5.392,65	14.607,35
11/08	1,42	192,43	5.394,07	14.605,93
11/08	74,12	266,55	5.468,19	14.531,81
12/08	5,31	271,86	5.473,50	14.526,50
12/08	0,19	272,05	5.473,69	14.526,31
13/08	2,61	274,66	5.476,30	14.523,70
13/08	0,09	274,75	5.476,39	14.523,61
16/08	0,12	274,87	5.476,51	14.523,49
16/08	40,96	315,83	5.517,47	14.482,53
17/08	1,41	317,24	5.518,88	14.481,12
17/08	2,07	319,31	5.520,95	14.479,05
18/08	0,26	319,57	5.521,21	14.478,79
18/08	0,18	319,75	5.521,39	14.478,61
18/08	2,91	322,66	5.524,30	14.475,70
19/08	8,08	330,74	5.532,38	14.467,62
20/08	33,25	363,99	5.565,63	14.434,37
23/08	0,19	364,18	5.565,82	14.434,18
24/08	11,44	375,62	5.577,26	14.422,74
24/08	0,24	375,86	5.577,50	14.422,50
25/08	0,78	376,64	5.578,28	14.421,72
25/08	1,32	377,96	5.579,60	14.420,40
26/08	0,57	378,53	5.580,17	14.419,83

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1112	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	0,42	378,95	5.580,59	14.419,41
27/08	0,09	379,04	5.580,68	14.419,32
27/08	0,11	379,15	5.580,79	14.419,21
30/08	0,89	380,04	5.581,68	14.418,32
30/08	37,16	417,20	5.618,84	14.381,16
01/09	20,38	20,38	5.639,22	14.360,78
01/09	8,20	28,58	5.647,42	14.352,58
02/09	0,07	28,65	5.647,49	14.352,51
02/09	0,10	28,75	5.647,59	14.352,41
03/09	0,54	29,29	5.648,13	14.351,87
06/09	0,33	29,62	5.648,46	14.351,54
06/09	12,27	41,89	5.660,73	14.339,27
06/09	0,06	41,95	5.660,79	14.339,21
08/09	0,05	42,00	5.660,84	14.339,16
08/09	0,80	42,80	5.661,64	14.338,36
09/09	3,72	46,52	5.665,36	14.334,64
10/09	0,06	46,58	5.665,42	14.334,58
10/09	0,09	46,67	5.665,51	14.334,49
13/09	26,67	73,34	5.692,18	14.307,82
14/09	1,99	75,33	5.694,17	14.305,83
15/09	2,30	77,63	5.696,47	14.303,53
15/09	0,09	77,72	5.696,56	14.303,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1113	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/09	74,31	152,03	5.770,87	14.229,13
16/09	70,86	222,89	5.841,73	14.158,27
16/09	2,39	225,28	5.844,12	14.155,88
17/09	40,43	265,71	5.884,55	14.115,45
20/09	0,18	265,89	5.884,73	14.115,27
21/09	0,15	266,04	5.884,88	14.115,12
21/09	65,42	331,46	5.950,30	14.049,70
22/09	0,27	331,73	5.950,57	14.049,43
22/09	0,54	332,27	5.951,11	14.048,89
22/09	0,51	332,78	5.951,62	14.048,38
23/09	2,52	335,30	5.954,14	14.045,86
24/09	13,97	349,27	5.968,11	14.031,89
24/09	36,26	385,53	6.004,37	13.995,63
27/09	0,78	386,31	6.005,15	13.994,85
27/09	0,45	386,76	6.005,60	13.994,40
27/09	0,57	387,33	6.006,17	13.993,83
28/09	0,30	387,63	6.006,47	13.993,53
29/09	0,21	387,84	6.006,68	13.993,32
30/09	0,55	388,39	6.007,23	13.992,77
30/09	1,07	389,46	6.008,30	13.991,70
01/10	1,99	1,99	6.010,29	13.989,71
04/10	22,15	24,14	6.032,44	13.967,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	1114	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	25,82	49,96	6.058,26	13.941,74
05/10	0,06	50,02	6.058,32	13.941,68
06/10	114,21	164,23	6.172,53	13.827,47
07/10	0,42	164,65	6.172,95	13.827,05
08/10	0,19	164,84	6.173,14	13.826,86
08/10	38,84	203,68	6.211,98	13.788,02
11/10	0,27	203,95	6.212,25	13.787,75
13/10	4,03	207,98	6.216,28	13.783,72
13/10	0,02	208,00	6.216,30	13.783,70
14/10	1,22	209,22	6.217,52	13.782,48
14/10	28,28	237,50	6.245,80	13.754,20
15/10	0,06	237,56	6.245,86	13.754,14
15/10	1,32	238,88	6.247,18	13.752,82
18/10	0,63	239,51	6.247,81	13.752,19
18/10	35,67	275,18	6.283,48	13.716,52
19/10	0,13	275,31	6.283,61	13.716,39
19/10	3,09	278,40	6.286,70	13.713,30
20/10	35,85	314,25	6.322,55	13.677,45
21/10	38,84	353,09	6.361,39	13.638,61
21/10	0,04	353,13	6.361,43	13.638,57
22/10	1,14	354,27	6.362,57	13.637,43
25/10	42,76	397,03	6.405,33	13.594,67

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 1115	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/10	0,70	397,73	6.406,03	13.593,97
26/10	42,66	440,39	6.448,69	13.551,31
27/10	1,20	441,59	6.449,89	13.550,11
27/10	0,19	441,78	6.450,08	13.549,92
27/10	1,94	443,72	6.452,02	13.547,98
28/10	1,93	445,65	6.453,95	13.546,05
29/10	1,02	446,67	6.454,97	13.545,03
29/10	0,54	447,21	6.455,51	13.544,49
29/10	66,50	513,71	6.522,01	13.477,99
01/11	1,07	1,07	6.523,08	13.476,92
03/11	188,13	189,20	6.711,21	13.288,79
04/11	0,20	189,40	6.711,41	13.288,59
05/11	33,41	222,81	6.744,82	13.255,18
05/11	3,97	226,78	6.748,79	13.251,21
08/11	32,39	259,17	6.781,18	13.218,82
08/11	0,47	259,64	6.781,65	13.218,35
09/11	0,15	259,79	6.781,80	13.218,20
10/11	0,39	260,18	6.782,19	13.217,81
11/11	0,14	260,32	6.782,33	13.217,67
11/11	28,63	288,95	6.810,96	13.189,04
11/11	0,11	289,06	6.811,07	13.188,93
12/11	0,26	289,32	6.811,33	13.188,67

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 1116	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	17,63	306,95	6.828,96	13.171,04
16/11	32,39	339,34	6.861,35	13.138,65
16/11	65,64	404,98	6.926,99	13.073,01
17/11	26,50	431,48	6.953,49	13.046,51
17/11	0,20	431,68	6.953,69	13.046,31
18/11	3,50	435,18	6.957,19	13.042,81
18/11	2,49	437,67	6.959,68	13.040,32
18/11	1,22	438,89	6.960,90	13.039,10
19/11	13,17	452,06	6.974,07	13.025,93
19/11	10,56	462,62	6.984,63	13.015,37
22/11	28,19	490,81	7.012,82	12.987,18
23/11	0,27	491,08	7.013,09	12.986,91
23/11	0,04	491,12	7.013,13	12.986,87
24/11	0,15	491,27	7.013,28	12.986,72
24/11	0,96	492,23	7.014,24	12.985,76
24/11	32,39	524,62	7.046,63	12.953,37
25/11	0,80	525,42	7.047,43	12.952,57
25/11	14,84	540,26	7.062,27	12.937,73
26/11	0,43	540,69	7.062,70	12.937,30
26/11	3,97	544,66	7.066,67	12.933,33
29/11	0,27	544,93	7.066,94	12.933,06
29/11	37,87	582,80	7.104,81	12.895,19

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 1117	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	0,58	583,38	7.105,39	12.894,61
30/11	3,89	587,27	7.109,28	12.890,72
01/12	37,50	37,50	7.146,78	12.853,22
01/12	4,53	42,03	7.151,31	12.848,69
02/12	10,94	52,97	7.162,25	12.837,75
02/12	4,75	57,72	7.167,00	12.833,00
03/12	1,23	58,95	7.168,23	12.831,77
06/12	0,06	59,01	7.168,29	12.831,71
06/12	38,84	97,85	7.207,13	12.792,87
07/12	0,21	98,06	7.207,34	12.792,66
07/12	74,12	172,18	7.281,46	12.718,54
07/12	38,84	211,02	7.320,30	12.679,70
08/12	0,15	211,17	7.320,45	12.679,55
08/12	0,67	211,84	7.321,12	12.678,88
08/12	58,26	270,10	7.379,38	12.620,62
09/12	3,13	273,23	7.382,51	12.617,49
10/12	0,14	273,37	7.382,65	12.617,35
10/12	0,02	273,39	7.382,67	12.617,33
10/12	38,84	312,23	7.421,51	12.578,49
13/12	11,60	323,83	7.433,11	12.566,89
13/12	1,18	325,01	7.434,29	12.565,71
13/12	26,69	351,70	7.460,98	12.539,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	20	1118	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.8.02.9.3.0001	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	0,19	351,89	7.461,17	12.538,83
15/12	0,30	352,19	7.461,47	12.538,53
15/12	1,08	353,27	7.462,55	12.537,45
16/12	0,13	353,40	7.462,68	12.537,32
16/12	0,44	353,84	7.463,12	12.536,88
17/12	0,77	354,61	7.463,89	12.536,11
20/12	3,12	357,73	7.467,01	12.532,99
21/12	3,50	361,23	7.470,51	12.529,49
22/12	39,64	400,87	7.510,15	12.489,85
22/12	17,38	418,25	7.527,53	12.472,47
23/12	4,49	422,74	7.532,02	12.467,98
24/12	1,00	423,74	7.533,02	12.466,98
24/12	0,18	423,92	7.533,20	12.466,80
27/12	1,00	424,92	7.534,20	12.465,80
27/12	0,21	425,13	7.534,41	12.465,59
27/12	1,28	426,41	7.535,69	12.464,31
28/12	0,03	426,44	7.535,72	12.464,28
29/12	0,03	426,47	7.535,75	12.464,25
30/12	134,43	560,90	7.670,18	12.329,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1119	REC.DIV.ATIVA TAXA DE CEMITERIO	1.1.2.8.02.9.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1120	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	4.114,24	4.114,24	4.114,24	6.726.961,32
04/01	7.946,77	12.061,01	12.061,01	6.719.014,55
04/01	12.201,23	24.262,24	24.262,24	6.706.813,32
05/01	270,65	24.532,89	24.532,89	6.706.542,67
05/01	5.562,82	30.095,71	30.095,71	6.700.979,85
05/01	3.063,50	33.159,21	33.159,21	6.697.916,35
06/01	14.985,60	48.144,81	48.144,81	6.682.930,75
06/01	19.153,97	67.298,78	67.298,78	6.663.776,78
06/01	20.047,48	87.346,26	87.346,26	6.643.729,30
07/01	9.632,93	96.979,19	96.979,19	6.634.096,37
07/01	16.236,80	113.215,99	113.215,99	6.617.859,57
07/01	28.397,64	141.613,63	141.613,63	6.589.461,93
07/01	28,24	141.641,87	141.641,87	6.589.433,69
08/01	15.038,03	156.679,90	156.679,90	6.574.395,66
08/01	15.848,66	172.528,56	172.528,56	6.558.547,00
08/01	21.853,34	194.381,90	194.381,90	6.536.693,66
08/01	127,04	194.508,94	194.508,94	6.536.566,62
11/01	7.806,72	202.315,66	202.315,66	6.528.759,90
11/01	13.467,76	215.783,42	215.783,42	6.515.292,14
11/01	15.341,86	231.125,28	231.125,28	6.499.950,28
11/01	1.324,04	232.449,32	232.449,32	6.498.626,24
12/01	9.811,05	242.260,37	242.260,37	6.488.815,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1121	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	12.989,12	255.249,49	255.249,49	6.475.826,07
12/01	13.879,35	269.128,84	269.128,84	6.461.946,72
12/01	4.013,52	273.142,36	273.142,36	6.457.933,20
13/01	12.495,10	285.637,46	285.637,46	6.445.438,10
13/01	17.684,42	303.321,88	303.321,88	6.427.753,68
13/01	19.149,78	322.471,66	322.471,66	6.408.603,90
13/01	1.886,98	324.358,64	324.358,64	6.406.716,92
14/01	8.507,44	332.866,08	332.866,08	6.398.209,48
14/01	11.993,74	344.859,82	344.859,82	6.386.215,74
14/01	15.117,02	359.976,84	359.976,84	6.371.098,72
14/01	2.771,05	362.747,89	362.747,89	6.368.327,67
15/01	15.920,56	378.668,45	378.668,45	6.352.407,11
15/01	12.606,51	391.274,96	391.274,96	6.339.800,60
15/01	21.740,30	413.015,26	413.015,26	6.318.060,30
15/01	3.748,40	416.763,66	416.763,66	6.314.311,90
18/01	6.920,20	423.683,86	423.683,86	6.307.391,70
18/01	12.885,29	436.569,15	436.569,15	6.294.506,41
18/01	14.947,67	451.516,82	451.516,82	6.279.558,74
18/01	1.356,57	452.873,39	452.873,39	6.278.202,17
19/01	20.305,01	473.178,40	473.178,40	6.257.897,16
19/01	9.711,42	482.889,82	482.889,82	6.248.185,74
19/01	13.333,77	496.223,59	496.223,59	6.234.851,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1122	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	3.331,64	499.555,23	499.555,23	6.231.520,33
20/01	14.041,66	513.596,89	513.596,89	6.217.478,67
20/01	12.801,94	526.398,83	526.398,83	6.204.676,73
20/01	20.092,84	546.491,67	546.491,67	6.184.583,89
20/01	1.653,05	548.144,72	548.144,72	6.182.930,84
21/01	10.006,39	558.151,11	558.151,11	6.172.924,45
21/01	9.841,55	567.992,66	567.992,66	6.163.082,90
21/01	15.955,83	583.948,49	583.948,49	6.147.127,07
21/01	3.447,13	587.395,62	587.395,62	6.143.679,94
22/01	12.122,86	599.518,48	599.518,48	6.131.557,08
22/01	10.664,90	610.183,38	610.183,38	6.120.892,18
22/01	15.245,67	625.429,05	625.429,05	6.105.646,51
22/01	8.491,53	633.920,58	633.920,58	6.097.154,98
25/01	16.882,84	650.803,42	650.803,42	6.080.272,14
25/01	8.917,04	659.720,46	659.720,46	6.071.355,10
25/01	17.717,37	677.437,83	677.437,83	6.053.637,73
25/01	2.102,40	679.540,23	679.540,23	6.051.535,33
26/01	6.215,87	685.756,10	685.756,10	6.045.319,46
26/01	6.729,00	692.485,10	692.485,10	6.038.590,46
26/01	15.884,08	708.369,18	708.369,18	6.022.706,38
26/01	2.251,53	710.620,71	710.620,71	6.020.454,85
27/01	7.229,16	717.849,87	717.849,87	6.013.225,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1123	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	7.879,28	725.729,15	725.729,15	6.005.346,41
27/01	17.952,06	743.681,21	743.681,21	5.987.394,35
28/01	6.098,92	749.780,13	749.780,13	5.981.295,43
28/01	3.377,80	753.157,93	753.157,93	5.977.917,63
28/01	9.601,27	762.759,20	762.759,20	5.968.316,36
29/01	2.749,11	765.508,31	765.508,31	5.965.567,25
29/01	2.153,84	767.662,15	767.662,15	5.963.413,41
29/01	21.383,10	789.045,25	789.045,25	5.942.030,31
01/02	4.112,70	4.112,70	793.157,95	5.937.917,61
01/02	2.604,71	6.717,41	795.762,66	5.935.312,90
01/02	14.938,34	21.655,75	810.701,00	5.920.374,56
02/02	8.128,47	29.784,22	818.829,47	5.912.246,09
02/02	5.982,06	35.766,28	824.811,53	5.906.264,03
02/02	15.157,82	50.924,10	839.969,35	5.891.106,21
03/02	48.514,80	99.438,90	888.484,15	5.842.591,41
03/02	12.626,56	112.065,46	901.110,71	5.829.964,85
03/02	19.054,61	131.120,07	920.165,32	5.810.910,24
03/02	512,82	131.632,89	920.678,14	5.810.397,42
04/02	15.592,57	147.225,46	936.270,71	5.794.804,85
04/02	12.322,19	159.547,65	948.592,90	5.782.482,66
04/02	18.989,11	178.536,76	967.582,01	5.763.493,55
04/02	1.583,00	180.119,76	969.165,01	5.761.910,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1124	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/02	6.138,19	186.257,95	975.303,20	5.755.772,36
05/02	9.571,57	195.829,52	984.874,77	5.746.200,79
05/02	18.428,36	214.257,88	1.003.303,13	5.727.772,43
05/02	1.715,80	215.973,68	1.005.018,93	5.726.056,63
08/02	7.869,99	223.843,67	1.012.888,92	5.718.186,64
08/02	9.349,07	233.192,74	1.022.237,99	5.708.837,57
08/02	14.276,67	247.469,41	1.036.514,66	5.694.560,90
08/02	4.698,84	252.168,25	1.041.213,50	5.689.862,06
09/02	13.209,47	265.377,72	1.054.422,97	5.676.652,59
09/02	11.860,24	277.237,96	1.066.283,21	5.664.792,35
09/02	13.486,78	290.724,74	1.079.769,99	5.651.305,57
09/02	5.062,94	295.787,68	1.084.832,93	5.646.242,63
10/02	15.869,33	311.657,01	1.100.702,26	5.630.373,30
10/02	15.535,15	327.192,16	1.116.237,41	5.614.838,15
10/02	24.584,99	351.777,15	1.140.822,40	5.590.253,16
10/02	3.161,85	354.939,00	1.143.984,25	5.587.091,31
11/02	5.201,94	360.140,94	1.149.186,19	5.581.889,37
11/02	11.250,84	371.391,78	1.160.437,03	5.570.638,53
11/02	9.881,18	381.272,96	1.170.318,21	5.560.757,35
11/02	4.196,79	385.469,75	1.174.515,00	5.556.560,56
12/02	6.222,47	391.692,22	1.180.737,47	5.550.338,09
12/02	7.404,77	399.096,99	1.188.142,24	5.542.933,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1125	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	22.167,26	421.264,25	1.210.309,50	5.520.766,06
12/02	3.766,58	425.030,83	1.214.076,08	5.516.999,48
17/02	6.358,66	431.389,49	1.220.434,74	5.510.640,82
17/02	9.695,57	441.085,06	1.230.130,31	5.500.945,25
17/02	13.669,47	454.754,53	1.243.799,78	5.487.275,78
17/02	3.650,26	458.404,79	1.247.450,04	5.483.625,52
18/02	10.714,72	469.119,51	1.258.164,76	5.472.910,80
18/02	9.843,99	478.963,50	1.268.008,75	5.463.066,81
18/02	12.463,75	491.427,25	1.280.472,50	5.450.603,06
18/02	5.177,16	496.604,41	1.285.649,66	5.445.425,90
19/02	17.927,80	514.532,21	1.303.577,46	5.427.498,10
19/02	16.917,37	531.449,58	1.320.494,83	5.410.580,73
19/02	31.432,72	562.882,30	1.351.927,55	5.379.148,01
19/02	8.352,69	571.234,99	1.360.280,24	5.370.795,32
22/02	6.186,52	577.421,51	1.366.466,76	5.364.608,80
22/02	6.539,02	583.960,53	1.373.005,78	5.358.069,78
22/02	13.942,89	597.903,42	1.386.948,67	5.344.126,89
22/02	4.242,11	602.145,53	1.391.190,78	5.339.884,78
23/02	5.352,49	607.498,02	1.396.543,27	5.334.532,29
23/02	6.275,31	613.773,33	1.402.818,58	5.328.256,98
23/02	12.470,26	626.243,59	1.415.288,84	5.315.786,72
23/02	8.785,10	635.028,69	1.424.073,94	5.307.001,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1126	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	13.305,00	648.333,69	1.437.378,94	5.293.696,62
24/02	9.940,93	658.274,62	1.447.319,87	5.283.755,69
24/02	18.355,61	676.630,23	1.465.675,48	5.265.400,08
24/02	4.761,41	681.391,64	1.470.436,89	5.260.638,67
25/02	13.631,13	695.022,77	1.484.068,02	5.247.007,54
25/02	9.195,83	704.218,60	1.493.263,85	5.237.811,71
25/02	23.389,81	727.608,41	1.516.653,66	5.214.421,90
25/02	686,78	728.295,19	1.517.340,44	5.213.735,12
26/02	10.000,35	738.295,54	1.527.340,79	5.203.734,77
26/02	11.586,34	749.881,88	1.538.927,13	5.192.148,43
26/02	12.303,74	762.185,62	1.551.230,87	5.179.844,69
01/03	13.237,66	13.237,66	1.564.468,53	5.166.607,03
01/03	6.858,52	20.096,18	1.571.327,05	5.159.748,51
01/03	11.293,81	31.389,99	1.582.620,86	5.148.454,70
01/03	111,71	31.501,70	1.582.732,57	5.148.342,99
02/03	16.240,27	47.741,97	1.598.972,84	5.132.102,72
02/03	11.568,30	59.310,27	1.610.541,14	5.120.534,42
02/03	31.543,79	90.854,06	1.642.084,93	5.088.990,63
03/03	15.404,05	106.258,11	1.657.488,98	5.073.586,58
03/03	12.077,73	118.335,84	1.669.566,71	5.061.508,85
03/03	21.361,69	139.697,53	1.690.928,40	5.040.147,16
03/03	53,23	139.750,76	1.690.981,63	5.040.093,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1127	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/03	7.237,07	146.987,83	1.698.218,70	5.032.856,86
04/03	8.569,35	155.557,18	1.706.788,05	5.024.287,51
04/03	20.511,10	176.068,28	1.727.299,15	5.003.776,41
04/03	1.118,97	177.187,25	1.728.418,12	5.002.657,44
05/03	5.811,80	182.999,05	1.734.229,92	4.996.845,64
05/03	8.211,45	191.210,50	1.742.441,37	4.988.634,19
05/03	16.078,04	207.288,54	1.758.519,41	4.972.556,15
05/03	1.114,89	208.403,43	1.759.634,30	4.971.441,26
08/03	16.255,03	224.658,46	1.775.889,33	4.955.186,23
08/03	8.653,94	233.312,40	1.784.543,27	4.946.532,29
08/03	10.363,19	243.675,59	1.794.906,46	4.936.169,10
08/03	3.971,74	247.647,33	1.798.878,20	4.932.197,36
09/03	7.406,00	255.053,33	1.806.284,20	4.924.791,36
09/03	12.654,03	267.707,36	1.818.938,23	4.912.137,33
09/03	18.082,51	285.789,87	1.837.020,74	4.894.054,82
09/03	4.663,30	290.453,17	1.841.684,04	4.889.391,52
10/03	20.749,31	311.202,48	1.862.433,35	4.868.642,21
10/03	13.648,11	324.850,59	1.876.081,46	4.854.994,10
10/03	36.308,86	361.159,45	1.912.390,32	4.818.685,24
11/03	3.005,45	364.164,90	1.915.395,77	4.815.679,79
11/03	6.614,88	370.779,78	1.922.010,65	4.809.064,91
11/03	14.161,73	384.941,51	1.936.172,38	4.794.903,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1128	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	5.311,73	390.253,24	1.941.484,11	4.789.591,45
12/03	5.870,55	396.123,79	1.947.354,66	4.783.720,90
12/03	9.269,54	405.393,33	1.956.624,20	4.774.451,36
12/03	14.210,86	419.604,19	1.970.835,06	4.760.240,50
12/03	3.392,71	422.996,90	1.974.227,77	4.756.847,79
15/03	7.271,16	430.268,06	1.981.498,93	4.749.576,63
15/03	5.296,21	435.564,27	1.986.795,14	4.744.280,42
15/03	12.540,22	448.104,49	1.999.335,36	4.731.740,20
16/03	4.919,07	453.023,56	2.004.254,43	4.726.821,13
16/03	7.538,47	460.562,03	2.011.792,90	4.719.282,66
16/03	10.125,99	470.688,02	2.021.918,89	4.709.156,67
16/03	3.668,29	474.356,31	2.025.587,18	4.705.488,38
17/03	10.309,17	484.665,48	2.035.896,35	4.695.179,21
17/03	9.585,96	494.251,44	2.045.482,31	4.685.593,25
17/03	26.921,69	521.173,13	2.072.404,00	4.658.671,56
17/03	1.770,52	522.943,65	2.074.174,52	4.656.901,04
18/03	4.205,08	527.148,73	2.078.379,60	4.652.695,96
18/03	2.803,13	529.951,86	2.081.182,73	4.649.892,83
18/03	11.558,07	541.509,93	2.092.740,80	4.638.334,76
18/03	3.408,58	544.918,51	2.096.149,38	4.634.926,18
19/03	9.308,40	554.226,91	2.105.457,78	4.625.617,78
19/03	3.623,14	557.850,05	2.109.080,92	4.621.994,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1129	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	16.067,76	573.917,81	2.125.148,68	4.605.926,88
19/03	4.138,45	578.056,26	2.129.287,13	4.601.788,43
22/03	3.822,90	581.879,16	2.133.110,03	4.597.965,53
22/03	2.864,11	584.743,27	2.135.974,14	4.595.101,42
22/03	10.974,89	595.718,16	2.146.949,03	4.584.126,53
22/03	3.000,09	598.718,25	2.149.949,12	4.581.126,44
23/03	8.098,69	606.816,94	2.158.047,81	4.573.027,75
23/03	3.977,27	610.794,21	2.162.025,08	4.569.050,48
23/03	7.757,95	618.552,16	2.169.783,03	4.561.292,53
23/03	238,57	618.790,73	2.170.021,60	4.561.053,96
24/03	10.920,19	629.710,92	2.180.941,79	4.550.133,77
24/03	4.912,68	634.623,60	2.185.854,47	4.545.221,09
24/03	20.736,54	655.360,14	2.206.591,01	4.524.484,55
24/03	334,11	655.694,25	2.206.925,12	4.524.150,44
25/03	4.148,24	659.842,49	2.211.073,36	4.520.002,20
25/03	11.389,67	671.232,16	2.222.463,03	4.508.612,53
25/03	11.865,38	683.097,54	2.234.328,41	4.496.747,15
25/03	151,15	683.248,69	2.234.479,56	4.496.596,00
26/03	7.018,36	690.267,05	2.241.497,92	4.489.577,64
26/03	2.876,28	693.143,33	2.244.374,20	4.486.701,36
26/03	6.838,63	699.981,96	2.251.212,83	4.479.862,73
26/03	209,54	700.191,50	2.251.422,37	4.479.653,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1130	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	2.040,46	702.231,96	2.253.462,83	4.477.612,73
29/03	3.703,79	705.935,75	2.257.166,62	4.473.908,94
29/03	10.194,13	716.129,88	2.267.360,75	4.463.714,81
29/03	359,83	716.489,71	2.267.720,58	4.463.354,98
30/03	12.336,55	728.826,26	2.280.057,13	4.451.018,43
30/03	2.775,13	731.601,39	2.282.832,26	4.448.243,30
30/03	6.763,02	738.364,41	2.289.595,28	4.441.480,28
31/03	8.572,66	746.937,07	2.298.167,94	4.432.907,62
31/03	4.315,89	751.252,96	2.302.483,83	4.428.591,73
31/03	9.498,22	760.751,18	2.311.982,05	4.419.093,51
31/03	66,77	760.817,95	2.312.048,82	4.419.026,74
01/04	6.095,94	6.095,94	2.318.144,76	4.412.930,80
01/04	4.220,25	10.316,19	2.322.365,01	4.408.710,55
01/04	11.645,33	21.961,52	2.334.010,34	4.397.065,22
05/04	9.586,01	31.547,53	2.343.596,35	4.387.479,21
05/04	857,06	32.404,59	2.344.453,41	4.386.622,15
05/04	17.241,53	49.646,12	2.361.694,94	4.369.380,62
06/04	1.303,79	50.949,91	2.362.998,73	4.368.076,83
06/04	663,94	51.613,85	2.363.662,67	4.367.412,89
06/04	5.268,74	56.882,59	2.368.931,41	4.362.144,15
07/04	7.063,46	63.946,05	2.375.994,87	4.355.080,69
07/04	1.464,57	65.410,62	2.377.459,44	4.353.616,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1131	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/04	16.649,55	82.060,17	2.394.108,99	4.336.966,57
08/04	4.509,81	86.569,98	2.398.618,80	4.332.456,76
08/04	1.006,42	87.576,40	2.399.625,22	4.331.450,34
08/04	11.272,46	98.848,86	2.410.897,68	4.320.177,88
09/04	4.788,88	103.637,74	2.415.686,56	4.315.389,00
09/04	10.054,49	113.692,23	2.425.741,05	4.305.334,51
09/04	9.049,32	122.741,55	2.434.790,37	4.296.285,19
09/04	18,54	122.760,09	2.434.808,91	4.296.266,65
12/04	18.270,35	141.030,44	2.453.079,26	4.277.996,30
12/04	7.007,51	148.037,95	2.460.086,77	4.270.988,79
12/04	13.538,43	161.576,38	2.473.625,20	4.257.450,36
12/04	60,99	161.637,37	2.473.686,19	4.257.389,37
13/04	3.940,95	165.578,32	2.477.627,14	4.253.448,42
13/04	5.464,64	171.042,96	2.483.091,78	4.247.983,78
13/04	10.575,83	181.618,79	2.493.667,61	4.237.407,95
13/04	164,02	181.782,81	2.493.831,63	4.237.243,93
14/04	8.542,33	190.325,14	2.502.373,96	4.228.701,60
14/04	7.454,39	197.779,53	2.509.828,35	4.221.247,21
14/04	10.170,69	207.950,22	2.519.999,04	4.211.076,52
14/04	134,99	208.085,21	2.520.134,03	4.210.941,53
15/04	5.057,54	213.142,75	2.525.191,57	4.205.883,99
15/04	5.348,49	218.491,24	2.530.540,06	4.200.535,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1132	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/04	15.026,11	233.517,35	2.545.566,17	4.185.509,39
15/04	165,15	233.682,50	2.545.731,32	4.185.344,24
16/04	6.183,02	239.865,52	2.551.914,34	4.179.161,22
16/04	5.117,40	244.982,92	2.557.031,74	4.174.043,82
16/04	13.571,84	258.554,76	2.570.603,58	4.160.471,98
16/04	1.143,85	259.698,61	2.571.747,43	4.159.328,13
19/04	5.548,78	265.247,39	2.577.296,21	4.153.779,35
19/04	3.912,75	269.160,14	2.581.208,96	4.149.866,60
19/04	5.796,89	274.957,03	2.587.005,85	4.144.069,71
19/04	1.244,78	276.201,81	2.588.250,63	4.142.824,93
20/04	5.506,51	281.708,32	2.593.757,14	4.137.318,42
20/04	3.941,21	285.649,53	2.597.698,35	4.133.377,21
20/04	7.618,41	293.267,94	2.605.316,76	4.125.758,80
20/04	1.403,62	294.671,56	2.606.720,38	4.124.355,18
22/04	5.520,56	300.192,12	2.612.240,94	4.118.834,62
22/04	8.084,02	308.276,14	2.620.324,96	4.110.750,60
22/04	14.868,26	323.144,40	2.635.193,22	4.095.882,34
22/04	2.624,74	325.769,14	2.637.817,96	4.093.257,60
23/04	7.570,39	333.339,53	2.645.388,35	4.085.687,21
23/04	3.251,23	336.590,76	2.648.639,58	4.082.435,98
23/04	9.939,01	346.529,77	2.658.578,59	4.072.496,97
23/04	1.501,25	348.031,02	2.660.079,84	4.070.995,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1133	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	14.342,51	362.373,53	2.674.422,35	4.056.653,21
26/04	4.415,69	366.789,22	2.678.838,04	4.052.237,52
26/04	14.078,17	380.867,39	2.692.916,21	4.038.159,35
26/04	1.308,31	382.175,70	2.694.224,52	4.036.851,04
27/04	3.236,64	385.412,34	2.697.461,16	4.033.614,40
27/04	2.223,81	387.636,15	2.699.684,97	4.031.390,59
27/04	6.123,39	393.759,54	2.705.808,36	4.025.267,20
27/04	2.139,34	395.898,88	2.707.947,70	4.023.127,86
28/04	13.350,87	409.249,75	2.721.298,57	4.009.776,99
28/04	6.093,90	415.343,65	2.727.392,47	4.003.683,09
28/04	10.415,56	425.759,21	2.737.808,03	3.993.267,53
28/04	662,16	426.421,37	2.738.470,19	3.992.605,37
29/04	12.405,33	438.826,70	2.750.875,52	3.980.200,04
29/04	3.332,40	442.159,10	2.754.207,92	3.976.867,64
29/04	4.636,37	446.795,47	2.758.844,29	3.972.231,27
29/04	180,00	446.975,47	2.759.024,29	3.972.051,27
30/04	3.563,71	450.539,18	2.762.588,00	3.968.487,56
30/04	4.031,26	454.570,44	2.766.619,26	3.964.456,30
30/04	10.332,93	464.903,37	2.776.952,19	3.954.123,37
03/05	10.929,81	10.929,81	2.787.882,00	3.943.193,56
03/05	3.139,67	14.069,48	2.791.021,67	3.940.053,89
03/05	7.603,94	21.673,42	2.798.625,61	3.932.449,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1134	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	13.220,53	34.893,95	2.811.846,14	3.919.229,42
04/05	5.086,84	39.980,79	2.816.932,98	3.914.142,58
04/05	20.058,29	60.039,08	2.836.991,27	3.894.084,29
05/05	7.658,39	67.697,47	2.844.649,66	3.886.425,90
05/05	5.626,76	73.324,23	2.850.276,42	3.880.799,14
05/05	13.960,49	87.284,72	2.864.236,91	3.866.838,65
05/05	107,51	87.392,23	2.864.344,42	3.866.731,14
06/05	6.906,12	94.298,35	2.871.250,54	3.859.825,02
06/05	9.498,27	103.796,62	2.880.748,81	3.850.326,75
06/05	18.179,42	121.976,04	2.898.928,23	3.832.147,33
06/05	559,23	122.535,27	2.899.487,46	3.831.588,10
07/05	11.281,42	133.816,69	2.910.768,88	3.820.306,68
07/05	10.486,08	144.302,77	2.921.254,96	3.809.820,60
07/05	12.179,77	156.482,54	2.933.434,73	3.797.640,83
07/05	1.838,25	158.320,79	2.935.272,98	3.795.802,58
10/05	11.373,60	169.694,39	2.946.646,58	3.784.428,98
10/05	15.604,18	185.298,57	2.962.250,76	3.768.824,80
10/05	13.256,22	198.554,79	2.975.506,98	3.755.568,58
10/05	382,40	198.937,19	2.975.889,38	3.755.186,18
11/05	6.439,09	205.376,28	2.982.328,47	3.748.747,09
11/05	7.762,60	213.138,88	2.990.091,07	3.740.984,49
11/05	19.603,64	232.742,52	3.009.694,71	3.721.380,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 1135	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	1.624,12	234.366,64	3.011.318,83	3.719.756,73
12/05	9.572,01	243.938,65	3.020.890,84	3.710.184,72
12/05	14.538,02	258.476,67	3.035.428,86	3.695.646,70
12/05	19.139,78	277.616,45	3.054.568,64	3.676.506,92
12/05	3.085,91	280.702,36	3.057.654,55	3.673.421,01
13/05	9.110,27	289.812,63	3.066.764,82	3.664.310,74
13/05	12.788,30	302.600,93	3.079.553,12	3.651.522,44
13/05	23.987,77	326.588,70	3.103.540,89	3.627.534,67
13/05	1.007,44	327.596,14	3.104.548,33	3.626.527,23
14/05	10.972,74	338.568,88	3.115.521,07	3.615.554,49
14/05	11.175,44	349.744,32	3.126.696,51	3.604.379,05
14/05	10.824,75	360.569,07	3.137.521,26	3.593.554,30
14/05	5.617,21	366.186,28	3.143.138,47	3.587.937,09
17/05	6.705,59	372.891,87	3.149.844,06	3.581.231,50
17/05	8.140,85	381.032,72	3.157.984,91	3.573.090,65
17/05	23.808,30	404.841,02	3.181.793,21	3.549.282,35
17/05	4.115,51	408.956,53	3.185.908,72	3.545.166,84
18/05	12.548,67	421.505,20	3.198.457,39	3.532.618,17
18/05	7.898,26	429.403,46	3.206.355,65	3.524.719,91
18/05	23.526,17	452.929,63	3.229.881,82	3.501.193,74
18/05	10.181,43	463.111,06	3.240.063,25	3.491.012,31
19/05	10.185,01	473.296,07	3.250.248,26	3.480.827,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 1136	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	10.606,92	483.902,99	3.260.855,18	3.470.220,38
19/05	25.237,34	509.140,33	3.286.092,52	3.444.983,04
19/05	6.694,43	515.834,76	3.292.786,95	3.438.288,61
20/05	10.015,86	525.850,62	3.302.802,81	3.428.272,75
20/05	9.426,11	535.276,73	3.312.228,92	3.418.846,64
20/05	9.905,58	545.182,31	3.322.134,50	3.408.941,06
20/05	1.367,86	546.550,17	3.323.502,36	3.407.573,20
21/05	6.496,25	553.046,42	3.329.998,61	3.401.076,95
21/05	6.981,01	560.027,43	3.336.979,62	3.394.095,94
21/05	15.811,70	575.839,13	3.352.791,32	3.378.284,24
21/05	10.356,38	586.195,51	3.363.147,70	3.367.927,86
24/05	12.795,47	598.990,98	3.375.943,17	3.355.132,39
24/05	8.760,84	607.751,82	3.384.704,01	3.346.371,55
24/05	14.503,92	622.255,74	3.399.207,93	3.331.867,63
24/05	18.029,18	640.284,92	3.417.237,11	3.313.838,45
25/05	5.079,89	645.364,81	3.422.317,00	3.308.758,56
25/05	8.211,66	653.576,47	3.430.528,66	3.300.546,90
25/05	12.423,84	666.000,31	3.442.952,50	3.288.123,06
25/05	22.170,40	688.170,71	3.465.122,90	3.265.952,66
26/05	20.366,33	708.537,04	3.485.489,23	3.245.586,33
26/05	13.172,80	721.709,84	3.498.662,03	3.232.413,53
26/05	24.396,98	746.106,82	3.523.059,01	3.208.016,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 1137	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	21.073,11	767.179,93	3.544.132,12	3.186.943,44
27/05	13.788,91	780.968,84	3.557.921,03	3.173.154,53
27/05	8.779,69	789.748,53	3.566.700,72	3.164.374,84
27/05	17.558,38	807.306,91	3.584.259,10	3.146.816,46
27/05	24.995,38	832.302,29	3.609.254,48	3.121.821,08
28/05	7.189,24	839.491,53	3.616.443,72	3.114.631,84
28/05	7.080,45	846.571,98	3.623.524,17	3.107.551,39
28/05	44.274,27	890.846,25	3.667.798,44	3.063.277,12
28/05	13.237,42	904.083,67	3.681.035,86	3.050.039,70
31/05	8.770,90	912.854,57	3.689.806,76	3.041.268,80
31/05	5.653,25	918.507,82	3.695.460,01	3.035.615,55
31/05	5.368,18	923.876,00	3.700.828,19	3.030.247,37
31/05	15.833,86	939.709,86	3.716.662,05	3.014.413,51
01/06	9.734,61	9.734,61	3.726.396,66	3.004.678,90
01/06	9.595,06	19.329,67	3.735.991,72	2.995.083,84
01/06	31.684,83	51.014,50	3.767.676,55	2.963.399,01
01/06	10.256,07	61.270,57	3.777.932,62	2.953.142,94
02/06	26.209,37	87.479,94	3.804.141,99	2.926.933,57
02/06	20.057,83	107.537,77	3.824.199,82	2.906.875,74
02/06	39.952,24	147.490,01	3.864.152,06	2.866.923,50
04/06	6.940,93	154.430,94	3.871.092,99	2.859.982,57
04/06	8.718,30	163.149,24	3.879.811,29	2.851.264,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 1138	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	15.613,80	178.763,04	3.895.425,09	2.835.650,47
07/06	8.615,66	187.378,70	3.904.040,75	2.827.034,81
07/06	11.489,88	198.868,58	3.915.530,63	2.815.544,93
07/06	19.200,03	218.068,61	3.934.730,66	2.796.344,90
08/06	13.374,33	231.442,94	3.948.104,99	2.782.970,57
08/06	15.868,80	247.311,74	3.963.973,79	2.767.101,77
08/06	21.494,04	268.805,78	3.985.467,83	2.745.607,73
09/06	24.036,42	292.842,20	4.009.504,25	2.721.571,31
09/06	19.279,38	312.121,58	4.028.783,63	2.702.291,93
09/06	43.919,83	356.041,41	4.072.703,46	2.658.372,10
10/06	6.926,65	362.968,06	4.079.630,11	2.651.445,45
10/06	10.450,08	373.418,14	4.090.080,19	2.640.995,37
10/06	15.434,39	388.852,53	4.105.514,58	2.625.560,98
11/06	8.824,09	397.676,62	4.114.338,67	2.616.736,89
11/06	11.084,36	408.760,98	4.125.423,03	2.605.652,53
11/06	16.167,88	424.928,86	4.141.590,91	2.589.484,65
14/06	11.610,37	436.539,23	4.153.201,28	2.577.874,28
14/06	14.046,57	450.585,80	4.167.247,85	2.563.827,71
14/06	17.590,95	468.176,75	4.184.838,80	2.546.236,76
14/06	3.192,47	471.369,22	4.188.031,27	2.543.044,29
15/06	9.172,16	480.541,38	4.197.203,43	2.533.872,13
15/06	11.450,27	491.991,65	4.208.653,70	2.522.421,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 1139	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	20.058,58	512.050,23	4.228.712,28	2.502.363,28
15/06	19.332,34	531.382,57	4.248.044,62	2.483.030,94
16/06	13.286,05	544.668,62	4.261.330,67	2.469.744,89
16/06	15.276,08	559.944,70	4.276.606,75	2.454.468,81
16/06	21.200,63	581.145,33	4.297.807,38	2.433.268,18
16/06	8.590,15	589.735,48	4.306.397,53	2.424.678,03
17/06	10.673,79	600.409,27	4.317.071,32	2.414.004,24
17/06	9.900,55	610.309,82	4.326.971,87	2.404.103,69
17/06	17.966,37	628.276,19	4.344.938,24	2.386.137,32
17/06	6.632,56	634.908,75	4.351.570,80	2.379.504,76
18/06	16.203,76	651.112,51	4.367.774,56	2.363.301,00
18/06	8.389,65	659.502,16	4.376.164,21	2.354.911,35
18/06	16.957,54	676.459,70	4.393.121,75	2.337.953,81
18/06	16.939,36	693.399,06	4.410.061,11	2.321.014,45
21/06	6.509,45	699.908,51	4.416.570,56	2.314.505,00
21/06	10.483,71	710.392,22	4.427.054,27	2.304.021,29
21/06	16.194,98	726.587,20	4.443.249,25	2.287.826,31
21/06	14.523,19	741.110,39	4.457.772,44	2.273.303,12
22/06	5.954,53	747.064,92	4.463.726,97	2.267.348,59
22/06	6.966,05	754.030,97	4.470.693,02	2.260.382,54
22/06	10.368,01	764.398,98	4.481.061,03	2.250.014,53
22/06	37.409,04	801.808,02	4.518.470,07	2.212.605,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 1140	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	19.448,42	821.256,44	4.537.918,49	2.193.157,07
23/06	10.872,27	832.128,71	4.548.790,76	2.182.284,80
23/06	38.476,50	870.605,21	4.587.267,26	2.143.808,30
23/06	24.735,33	895.340,54	4.612.002,59	2.119.072,97
24/06	10.533,10	905.873,64	4.622.535,69	2.108.539,87
24/06	8.438,46	914.312,10	4.630.974,15	2.100.101,41
24/06	30.335,92	944.648,02	4.661.310,07	2.069.765,49
24/06	17.754,10	962.402,12	4.679.064,17	2.052.011,39
25/06	4.445,61	966.847,73	4.683.509,78	2.047.565,78
25/06	6.926,37	973.774,10	4.690.436,15	2.040.639,41
25/06	8.302,09	982.076,19	4.698.738,24	2.032.337,32
25/06	4.039,02	986.115,21	4.702.777,26	2.028.298,30
28/06	8.602,15	994.717,36	4.711.379,41	2.019.696,15
28/06	10.901,25	1.005.618,61	4.722.280,66	2.008.794,90
28/06	11.821,57	1.017.440,18	4.734.102,23	1.996.973,33
28/06	8.227,42	1.025.667,60	4.742.329,65	1.988.745,91
29/06	6.365,02	1.032.032,62	4.748.694,67	1.982.380,89
29/06	7.179,42	1.039.212,04	4.755.874,09	1.975.201,47
29/06	13.718,69	1.052.930,73	4.769.592,78	1.961.482,78
29/06	16.148,20	1.069.078,93	4.785.740,98	1.945.334,58
30/06	8.851,50	1.077.930,43	4.794.592,48	1.936.483,08
30/06	11.837,78	1.089.768,21	4.806.430,26	1.924.645,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 1141	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	15.789,36	1.105.557,57	4.822.219,62	1.908.855,94
30/06	6.744,38	1.112.301,95	4.828.964,00	1.902.111,56
01/07	5.259,90	5.259,90	4.834.223,90	1.896.851,66
01/07	7.220,42	12.480,32	4.841.444,32	1.889.631,24
01/07	12.825,79	25.306,11	4.854.270,11	1.876.805,45
01/07	14.404,87	39.710,98	4.868.674,98	1.862.400,58
02/07	23.641,49	63.352,47	4.892.316,47	1.838.759,09
02/07	21.621,86	84.974,33	4.913.938,33	1.817.137,23
02/07	31.946,22	116.920,55	4.945.884,55	1.785.191,01
05/07	3.770,22	120.690,77	4.949.654,77	1.781.420,79
05/07	5.472,85	126.163,62	4.955.127,62	1.775.947,94
05/07	13.311,16	139.474,78	4.968.438,78	1.762.636,78
05/07	84,78	139.559,56	4.968.523,56	1.762.552,00
06/07	7.005,07	146.564,63	4.975.528,63	1.755.546,93
06/07	9.745,33	156.309,96	4.985.273,96	1.745.801,60
06/07	13.316,19	169.626,15	4.998.590,15	1.732.485,41
07/07	19.144,64	188.770,79	5.017.734,79	1.713.340,77
07/07	18.295,68	207.066,47	5.036.030,47	1.695.045,09
07/07	21.584,91	228.651,38	5.057.615,38	1.673.460,18
07/07	2.955,14	231.606,52	5.060.570,52	1.670.505,04
08/07	13.151,34	244.757,86	5.073.721,86	1.657.353,70
08/07	12.661,28	257.419,14	5.086.383,14	1.644.692,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 1142	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	19.043,63	276.462,77	5.105.426,77	1.625.648,79
08/07	782,32	277.245,09	5.106.209,09	1.624.866,47
09/07	8.893,18	286.138,27	5.115.102,27	1.615.973,29
09/07	13.402,50	299.540,77	5.128.504,77	1.602.570,79
09/07	21.247,54	320.788,31	5.149.752,31	1.581.323,25
12/07	10.774,42	331.562,73	5.160.526,73	1.570.548,83
12/07	12.358,12	343.920,85	5.172.884,85	1.558.190,71
12/07	15.823,34	359.744,19	5.188.708,19	1.542.367,37
12/07	2.651,29	362.395,48	5.191.359,48	1.539.716,08
13/07	2.043,41	364.438,89	5.193.402,89	1.537.672,67
13/07	19.721,33	384.160,22	5.213.124,22	1.517.951,34
13/07	2.908,42	387.068,64	5.216.032,64	1.515.042,92
13/07	2.065,92	389.134,56	5.218.098,56	1.512.977,00
14/07	12.662,06	401.796,62	5.230.760,62	1.500.314,94
14/07	23.204,65	425.001,27	5.253.965,27	1.477.110,29
14/07	1.993,86	426.995,13	5.255.959,13	1.475.116,43
15/07	6.674,95	433.670,08	5.262.634,08	1.468.441,48
15/07	10.658,26	444.328,34	5.273.292,34	1.457.783,22
15/07	17.877,38	462.205,72	5.291.169,72	1.439.905,84
15/07	21.085,25	483.290,97	5.312.254,97	1.418.820,59
16/07	-205,36	483.085,61	5.312.049,61	1.419.025,95
16/07	8.428,12	491.513,73	5.320.477,73	1.410.597,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 1143	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	10.733,77	502.247,50	5.331.211,50	1.399.864,06
16/07	13.693,09	515.940,59	5.344.904,59	1.386.170,97
16/07	5.371,37	521.311,96	5.350.275,96	1.380.799,60
19/07	10.704,48	532.016,44	5.360.980,44	1.370.095,12
19/07	10.607,62	542.624,06	5.371.588,06	1.359.487,50
19/07	15.572,07	558.196,13	5.387.160,13	1.343.915,43
19/07	25.817,59	584.013,72	5.412.977,72	1.318.097,84
20/07	10.571,58	594.585,30	5.423.549,30	1.307.526,26
20/07	9.899,39	604.484,69	5.433.448,69	1.297.626,87
20/07	14.131,67	618.616,36	5.447.580,36	1.283.495,20
20/07	4.830,92	623.447,28	5.452.411,28	1.278.664,28
21/07	20.068,38	643.515,66	5.472.479,66	1.258.595,90
21/07	11.943,52	655.459,18	5.484.423,18	1.246.652,38
21/07	18.515,94	673.975,12	5.502.939,12	1.228.136,44
21/07	11.819,80	685.794,92	5.514.758,92	1.216.316,64
22/07	13.473,08	699.268,00	5.528.232,00	1.202.843,56
22/07	7.250,90	706.518,90	5.535.482,90	1.195.592,66
22/07	14.360,70	720.879,60	5.549.843,60	1.181.231,96
22/07	3.432,32	724.311,92	5.553.275,92	1.177.799,64
23/07	4.162,97	728.474,89	5.557.438,89	1.173.636,67
23/07	8.000,63	736.475,52	5.565.439,52	1.165.636,04
23/07	15.516,63	751.992,15	5.580.956,15	1.150.119,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 1144	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	16.308,19	768.300,34	5.597.264,34	1.133.811,22
26/07	5.696,44	773.996,78	5.602.960,78	1.128.114,78
26/07	7.757,26	781.754,04	5.610.718,04	1.120.357,52
26/07	29.118,15	810.872,19	5.639.836,19	1.091.239,37
26/07	5.122,86	815.995,05	5.644.959,05	1.086.116,51
27/07	7.010,36	823.005,41	5.651.969,41	1.079.106,15
27/07	9.101,97	832.107,38	5.661.071,38	1.070.004,18
27/07	16.222,09	848.329,47	5.677.293,47	1.053.782,09
27/07	11.328,14	859.657,61	5.688.621,61	1.042.453,95
28/07	10.855,19	870.512,80	5.699.476,80	1.031.598,76
28/07	11.728,35	882.241,15	5.711.205,15	1.019.870,41
28/07	23.583,16	905.824,31	5.734.788,31	996.287,25
28/07	3.235,01	909.059,32	5.738.023,32	993.052,24
29/07	6.098,09	915.157,41	5.744.121,41	986.954,15
29/07	8.594,06	923.751,47	5.752.715,47	978.360,09
29/07	12.025,23	935.776,70	5.764.740,70	966.334,86
29/07	4.659,08	940.435,78	5.769.399,78	961.675,78
30/07	4.962,64	945.398,42	5.774.362,42	956.713,14
30/07	6.120,63	951.519,05	5.780.483,05	950.592,51
30/07	11.846,28	963.365,33	5.792.329,33	938.746,23
30/07	17.566,13	980.931,46	5.809.895,46	921.180,10
02/08	7.402,69	7.402,69	5.817.298,15	913.777,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 1145	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/08	8.348,93	15.751,62	5.825.647,08	905.428,48
02/08	19.348,14	35.099,76	5.844.995,22	886.080,34
03/08	17.351,72	52.451,48	5.862.346,94	868.728,62
03/08	8.330,07	60.781,55	5.870.677,01	860.398,55
03/08	22.112,69	82.894,24	5.892.789,70	838.285,86
04/08	15.034,58	97.928,82	5.907.824,28	823.251,28
04/08	12.777,63	110.706,45	5.920.601,91	810.473,65
04/08	17.888,41	128.594,86	5.938.490,32	792.585,24
05/08	6.981,60	135.576,46	5.945.471,92	785.603,64
05/08	9.694,42	145.270,88	5.955.166,34	775.909,22
05/08	20.789,84	166.060,72	5.975.956,18	755.119,38
05/08	1.447,50	167.508,22	5.977.403,68	753.671,88
06/08	14.460,17	181.968,39	5.991.863,85	739.211,71
06/08	9.269,92	191.238,31	6.001.133,77	729.941,79
06/08	11.364,78	202.603,09	6.012.498,55	718.577,01
09/08	9.504,95	212.108,04	6.022.003,50	709.072,06
09/08	9.377,90	221.485,94	6.031.381,40	699.694,16
09/08	18.027,96	239.513,90	6.049.409,36	681.666,20
09/08	9.375,76	248.889,66	6.058.785,12	672.290,44
10/08	8.849,43	257.739,09	6.067.634,55	663.441,01
10/08	9.824,48	267.563,57	6.077.459,03	653.616,53
10/08	26.062,22	293.625,79	6.103.521,25	627.554,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 1146	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/08	656,82	294.282,61	6.104.178,07	626.897,49
11/08	15.578,05	309.860,66	6.119.756,12	611.319,44
11/08	14.855,54	324.716,20	6.134.611,66	596.463,90
11/08	26.986,99	351.703,19	6.161.598,65	569.476,91
11/08	1.157,75	352.860,94	6.162.756,40	568.319,16
12/08	8.092,43	360.953,37	6.170.848,83	560.226,73
12/08	11.173,47	372.126,84	6.182.022,30	549.053,26
12/08	13.274,34	385.401,18	6.195.296,64	535.778,92
12/08	4.873,77	390.274,95	6.200.170,41	530.905,15
13/08	5.616,44	395.891,39	6.205.786,85	525.288,71
13/08	14.509,14	410.400,53	6.220.295,99	510.779,57
13/08	10.610,47	421.011,00	6.230.906,46	500.169,10
13/08	13.163,02	434.174,02	6.244.069,48	487.006,08
16/08	6.250,84	440.424,86	6.250.320,32	480.755,24
16/08	8.939,28	449.364,14	6.259.259,60	471.815,96
16/08	12.898,40	462.262,54	6.272.158,00	458.917,56
16/08	6.138,93	468.401,47	6.278.296,93	452.778,63
17/08	7.231,36	475.632,83	6.285.528,29	445.547,27
17/08	6.858,72	482.491,55	6.292.387,01	438.688,55
17/08	12.201,71	494.693,26	6.304.588,72	426.486,84
17/08	12.428,23	507.121,49	6.317.016,95	414.058,61
18/08	12.423,50	519.544,99	6.329.440,45	401.635,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 1147	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/08	15.394,85	534.939,84	6.344.835,30	386.240,26
18/08	18.137,32	553.077,16	6.362.972,62	368.102,94
18/08	276,03	553.353,19	6.363.248,65	367.826,91
19/08	5.784,40	559.137,59	6.369.033,05	362.042,51
19/08	5.857,42	564.995,01	6.374.890,47	356.185,09
19/08	11.262,29	576.257,30	6.386.152,76	344.922,80
19/08	1.076,10	577.333,40	6.387.228,86	343.846,70
20/08	5.128,24	582.461,64	6.392.357,10	338.718,46
20/08	6.618,66	589.080,30	6.398.975,76	332.099,80
20/08	12.969,46	602.049,76	6.411.945,22	319.130,34
20/08	2.158,19	604.207,95	6.414.103,41	316.972,15
23/08	16.870,47	621.078,42	6.430.973,88	300.101,68
23/08	6.451,23	627.529,65	6.437.425,11	293.650,45
23/08	13.662,28	641.191,93	6.451.087,39	279.988,17
23/08	2.739,52	643.931,45	6.453.826,91	277.248,65
24/08	4.908,58	648.840,03	6.458.735,49	272.340,07
24/08	6.966,47	655.806,50	6.465.701,96	265.373,60
24/08	15.780,73	671.587,23	6.481.482,69	249.592,87
24/08	1.151,40	672.738,63	6.482.634,09	248.441,47
25/08	10.866,70	683.605,33	6.493.500,79	237.574,77
25/08	10.938,34	694.543,67	6.504.439,13	226.636,43
25/08	16.216,71	710.760,38	6.520.655,84	210.419,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 1148	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/08	2.696,99	713.457,37	6.523.352,83	207.722,73
26/08	15.889,25	729.346,62	6.539.242,08	191.833,48
26/08	9.557,57	738.904,19	6.548.799,65	182.275,91
26/08	8.316,39	747.220,58	6.557.116,04	173.959,52
26/08	1.660,54	748.881,12	6.558.776,58	172.298,98
27/08	7.879,57	756.760,69	6.566.656,15	164.419,41
27/08	6.347,43	763.108,12	6.573.003,58	158.071,98
27/08	19.474,70	782.582,82	6.592.478,28	138.597,28
27/08	2.471,42	785.054,24	6.594.949,70	136.125,86
30/08	3.737,10	788.791,34	6.598.686,80	132.388,76
30/08	3.734,80	792.526,14	6.602.421,60	128.653,96
30/08	9.668,38	802.194,52	6.612.089,98	118.985,58
30/08	4.899,47	807.093,99	6.616.989,45	114.086,11
31/08	4.892,46	811.986,45	6.621.881,91	109.193,65
31/08	11.119,61	823.106,06	6.633.001,52	98.074,04
31/08	10.241,60	833.347,66	6.643.243,12	87.832,44
31/08	2.292,17	835.639,83	6.645.535,29	85.540,27
01/09	9.553,71	9.553,71	6.655.089,00	75.986,56
01/09	12.026,14	21.579,85	6.667.115,14	63.960,42
01/09	22.391,67	43.971,52	6.689.506,81	41.568,75
01/09	6.970,86	50.942,38	6.696.477,67	34.597,89
02/09	17.512,75	68.455,13	6.713.990,42	17.085,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 1149	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/09	9.841,23	78.296,36	6.723.831,65	7.243,91
02/09	31.364,36	109.660,72	6.755.196,01	-24.120,45
03/09	5.006,87	114.667,59	6.760.202,88	-29.127,32
03/09	6.454,00	121.121,59	6.766.656,88	-35.581,32
03/09	7.105,26	128.226,85	6.773.762,14	-42.686,58
06/09	5.104,16	133.331,01	6.778.866,30	-47.790,74
06/09	6.340,30	139.671,31	6.785.206,60	-54.131,04
06/09	9.940,35	149.611,66	6.795.146,95	-64.071,39
08/09	6.224,81	155.836,47	6.801.371,76	-70.296,20
08/09	9.686,80	165.523,27	6.811.058,56	-79.983,00
08/09	16.396,45	181.919,72	6.827.455,01	-96.379,45
08/09	304,44	182.224,16	6.827.759,45	-96.683,89
09/09	11.163,48	193.387,64	6.838.922,93	-107.847,37
09/09	10.599,32	203.986,96	6.849.522,25	-118.446,69
09/09	17.583,59	221.570,55	6.867.105,84	-136.030,28
09/09	657,28	222.227,83	6.867.763,12	-136.687,56
10/09	13.005,37	235.233,20	6.880.768,49	-149.692,93
10/09	12.456,88	247.690,08	6.893.225,37	-162.149,81
10/09	17.292,54	264.982,62	6.910.517,91	-179.442,35
10/09	712,82	265.695,44	6.911.230,73	-180.155,17
13/09	4.890,51	270.585,95	6.916.121,24	-185.045,68
13/09	8.390,29	278.976,24	6.924.511,53	-193.435,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 1150	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/09	13.518,80	292.495,04	6.938.030,33	-206.954,77
13/09	1.070,97	293.566,01	6.939.101,30	-208.025,74
14/09	6.770,46	300.336,47	6.945.871,76	-214.796,20
14/09	10.482,68	310.819,15	6.956.354,44	-225.278,88
14/09	12.434,79	323.253,94	6.968.789,23	-237.713,67
14/09	3.514,47	326.768,41	6.972.303,70	-241.228,14
15/09	10.653,68	337.422,09	6.982.957,38	-251.881,82
15/09	14.433,25	351.855,34	6.997.390,63	-266.315,07
15/09	17.612,17	369.467,51	7.015.002,80	-283.927,24
15/09	6.154,28	375.621,79	7.021.157,08	-290.081,52
16/09	4.631,97	380.253,76	7.025.789,05	-294.713,49
16/09	7.784,72	388.038,48	7.033.573,77	-302.498,21
16/09	14.829,67	402.868,15	7.048.403,44	-317.327,88
16/09	8.428,29	411.296,44	7.056.831,73	-325.756,17
17/09	6.586,47	417.882,91	7.063.418,20	-332.342,64
17/09	9.739,16	427.622,07	7.073.157,36	-342.081,80
17/09	13.448,04	441.070,11	7.086.605,40	-355.529,84
17/09	1.271,09	442.341,20	7.087.876,49	-356.800,93
20/09	9.132,79	451.473,99	7.097.009,28	-365.933,72
20/09	5.182,07	456.656,06	7.102.191,35	-371.115,79
20/09	9.819,08	466.475,14	7.112.010,43	-380.934,87
20/09	6.156,22	472.631,36	7.118.166,65	-387.091,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 1151	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	7.710,36	480.341,72	7.125.877,01	-394.801,45
21/09	5.241,16	485.582,88	7.131.118,17	-400.042,61
21/09	8.451,87	494.034,75	7.139.570,04	-408.494,48
21/09	2.954,33	496.989,08	7.142.524,37	-411.448,81
22/09	11.886,11	508.875,19	7.154.410,48	-423.334,92
22/09	13.135,81	522.011,00	7.167.546,29	-436.470,73
22/09	19.636,74	541.647,74	7.187.183,03	-456.107,47
22/09	8.936,50	550.584,24	7.196.119,53	-465.043,97
23/09	9.157,68	559.741,92	7.205.277,21	-474.201,65
23/09	8.698,38	568.440,30	7.213.975,59	-482.900,03
23/09	9.457,54	577.897,84	7.223.433,13	-492.357,57
23/09	2.660,84	580.558,68	7.226.093,97	-495.018,41
24/09	5.380,59	585.939,27	7.231.474,56	-500.399,00
24/09	6.584,24	592.523,51	7.238.058,80	-506.983,24
24/09	14.470,64	606.994,15	7.252.529,44	-521.453,88
24/09	9.156,97	616.151,12	7.261.686,41	-530.610,85
27/09	2.608,18	618.759,30	7.264.294,59	-533.219,03
27/09	4.981,65	623.740,95	7.269.276,24	-538.200,68
27/09	10.477,60	634.218,55	7.279.753,84	-548.678,28
27/09	4.067,29	638.285,84	7.283.821,13	-552.745,57
28/09	13.811,35	652.097,19	7.297.632,48	-566.556,92
28/09	4.273,65	656.370,84	7.301.906,13	-570.830,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 1152	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	7.227,12	663.597,96	7.309.133,25	-578.057,69
28/09	6.973,27	670.571,23	7.316.106,52	-585.030,96
29/09	7.890,00	678.461,23	7.323.996,52	-592.920,96
29/09	10.133,45	688.594,68	7.334.129,97	-603.054,41
29/09	17.279,11	705.873,79	7.351.409,08	-620.333,52
29/09	4.725,05	710.598,84	7.356.134,13	-625.058,57
30/09	8.803,35	719.402,19	7.364.937,48	-633.861,92
30/09	4.697,39	724.099,58	7.369.634,87	-638.559,31
30/09	10.134,39	734.233,97	7.379.769,26	-648.693,70
01/10	6.526,74	6.526,74	7.386.296,00	-655.220,44
01/10	7.286,18	13.812,92	7.393.582,18	-662.506,62
01/10	15.190,11	29.003,03	7.408.772,29	-677.696,73
01/10	89,67	29.092,70	7.408.861,96	-677.786,40
04/10	12.540,85	41.633,55	7.421.402,81	-690.327,25
04/10	10.841,19	52.474,74	7.432.244,00	-701.168,44
04/10	22.558,33	75.033,07	7.454.802,33	-723.726,77
05/10	4.918,58	79.951,65	7.459.720,91	-728.645,35
05/10	3.901,79	83.853,44	7.463.622,70	-732.547,14
05/10	8.312,72	92.166,16	7.471.935,42	-740.859,86
06/10	8.712,97	100.879,13	7.480.648,39	-749.572,83
06/10	11.326,26	112.205,39	7.491.974,65	-760.899,09
06/10	16.818,01	129.023,40	7.508.792,66	-777.717,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 1153	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/10	93,50	129.116,90	7.508.886,16	-777.810,60
07/10	9.823,39	138.940,29	7.518.709,55	-787.633,99
07/10	13.732,60	152.672,89	7.532.442,15	-801.366,59
07/10	32.015,31	184.688,20	7.564.457,46	-833.381,90
07/10	1.090,08	185.778,28	7.565.547,54	-834.471,98
08/10	8.301,58	194.079,86	7.573.849,12	-842.773,56
08/10	8.395,24	202.475,10	7.582.244,36	-851.168,80
08/10	14.457,53	216.932,63	7.596.701,89	-865.626,33
08/10	4.211,52	221.144,15	7.600.913,41	-869.837,85
11/10	6.212,21	227.356,36	7.607.125,62	-876.050,06
11/10	11.194,72	238.551,08	7.618.320,34	-887.244,78
11/10	12.735,22	251.286,30	7.631.055,56	-899.980,00
13/10	5.929,13	257.215,43	7.636.984,69	-905.909,13
13/10	12.681,92	269.897,35	7.649.666,61	-918.591,05
13/10	10.932,76	280.830,11	7.660.599,37	-929.523,81
13/10	8.303,44	289.133,55	7.668.902,81	-937.827,25
14/10	3.532,72	292.666,27	7.672.435,53	-941.359,97
14/10	5.978,74	298.645,01	7.678.414,27	-947.338,71
14/10	9.565,18	308.210,19	7.687.979,45	-956.903,89
14/10	4.919,07	313.129,26	7.692.898,52	-961.822,96
15/10	7.974,15	321.103,41	7.700.872,67	-969.797,11
15/10	9.928,42	331.031,83	7.710.801,09	-979.725,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	35	1154	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	20.288,00	351.319,83	7.731.089,09	-1.000.013,53
15/10	879,35	352.199,18	7.731.968,44	-1.000.892,88
18/10	8.610,24	360.809,42	7.740.578,68	-1.009.503,12
18/10	8.131,06	368.940,48	7.748.709,74	-1.017.634,18
18/10	13.145,71	382.086,19	7.761.855,45	-1.030.779,89
18/10	2.284,25	384.370,44	7.764.139,70	-1.033.064,14
19/10	11.549,86	395.920,30	7.775.689,56	-1.044.614,00
19/10	10.162,89	406.083,19	7.785.852,45	-1.054.776,89
19/10	11.992,20	418.075,39	7.797.844,65	-1.066.769,09
19/10	4.983,95	423.059,34	7.802.828,60	-1.071.753,04
20/10	10.844,41	433.903,75	7.813.673,01	-1.082.597,45
20/10	10.669,66	444.573,41	7.824.342,67	-1.093.267,11
20/10	19.762,78	464.336,19	7.844.105,45	-1.113.029,89
20/10	4.111,07	468.447,26	7.848.216,52	-1.117.140,96
21/10	4.917,51	473.364,77	7.853.134,03	-1.122.058,47
21/10	5.655,21	479.019,98	7.858.789,24	-1.127.713,68
21/10	11.436,11	490.456,09	7.870.225,35	-1.139.149,79
21/10	9.623,30	500.079,39	7.879.848,65	-1.148.773,09
22/10	9.411,81	509.491,20	7.889.260,46	-1.158.184,90
22/10	7.289,93	516.781,13	7.896.550,39	-1.165.474,83
22/10	16.952,90	533.734,03	7.913.503,29	-1.182.427,73
22/10	2.106,16	535.840,19	7.915.609,45	-1.184.533,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	36 1155	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	4.516,57	540.356,76	7.920.126,02	-1.189.050,46
25/10	6.601,15	546.957,91	7.926.727,17	-1.195.651,61
25/10	10.984,20	557.942,11	7.937.711,37	-1.206.635,81
25/10	7.493,92	565.436,03	7.945.205,29	-1.214.129,73
26/10	3.849,94	569.285,97	7.949.055,23	-1.217.979,67
26/10	8.029,51	577.315,48	7.957.084,74	-1.226.009,18
26/10	11.219,65	588.535,13	7.968.304,39	-1.237.228,83
26/10	5.865,40	594.400,53	7.974.169,79	-1.243.094,23
27/10	11.579,74	605.980,27	7.985.749,53	-1.254.673,97
27/10	12.293,97	618.274,24	7.998.043,50	-1.266.967,94
27/10	20.664,35	638.938,59	8.018.707,85	-1.287.632,29
27/10	3.975,21	642.913,80	8.022.683,06	-1.291.607,50
28/10	6.250,71	649.164,51	8.028.933,77	-1.297.858,21
28/10	8.769,02	657.933,53	8.037.702,79	-1.306.627,23
28/10	17.494,25	675.427,78	8.055.197,04	-1.324.121,48
28/10	2.574,64	678.002,42	8.057.771,68	-1.326.696,12
28/10	-29,24	677.973,18	8.057.742,44	-1.326.666,88
29/10	6.436,76	684.409,94	8.064.179,20	-1.333.103,64
29/10	6.162,01	690.571,95	8.070.341,21	-1.339.265,65
29/10	14.385,20	704.957,15	8.084.726,41	-1.353.650,85
29/10	1.697,62	706.654,77	8.086.424,03	-1.355.348,47
01/11	6.191,49	6.191,49	8.092.615,52	-1.361.539,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	37 1156	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	6.182,37	12.373,86	8.098.797,89	-1.367.722,33
01/11	12.124,72	24.498,58	8.110.922,61	-1.379.847,05
03/11	3.989,19	28.487,77	8.114.911,80	-1.383.836,24
03/11	5.546,47	34.034,24	8.120.458,27	-1.389.382,71
03/11	16.195,84	50.230,08	8.136.654,11	-1.405.578,55
04/11	4.907,85	55.137,93	8.141.561,96	-1.410.486,40
04/11	4.592,42	59.730,35	8.146.154,38	-1.415.078,82
04/11	11.719,19	71.449,54	8.157.873,57	-1.426.798,01
05/11	6.793,45	78.242,99	8.164.667,02	-1.433.591,46
05/11	10.092,42	88.335,41	8.174.759,44	-1.443.683,88
05/11	14.362,15	102.697,56	8.189.121,59	-1.458.046,03
08/11	6.365,17	109.062,73	8.195.486,76	-1.464.411,20
08/11	9.925,60	118.988,33	8.205.412,36	-1.474.336,80
08/11	13.760,78	132.749,11	8.219.173,14	-1.488.097,58
09/11	8.438,29	141.187,40	8.227.611,43	-1.496.535,87
09/11	6.353,23	147.540,63	8.233.964,66	-1.502.889,10
09/11	11.313,40	158.854,03	8.245.278,06	-1.514.202,50
10/11	12.382,65	171.236,68	8.257.660,71	-1.526.585,15
10/11	15.079,22	186.315,90	8.272.739,93	-1.541.664,37
10/11	26.523,13	212.839,03	8.299.263,06	-1.568.187,50
10/11	783,03	213.622,06	8.300.046,09	-1.568.970,53
11/11	4.210,03	217.832,09	8.304.256,12	-1.573.180,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 1157	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	9.002,39	226.834,48	8.313.258,51	-1.582.182,95
11/11	15.737,22	242.571,70	8.328.995,73	-1.597.920,17
11/11	3.109,65	245.681,35	8.332.105,38	-1.601.029,82
12/11	5.647,42	251.328,77	8.337.752,80	-1.606.677,24
12/11	8.255,37	259.584,14	8.346.008,17	-1.614.932,61
12/11	15.017,25	274.601,39	8.361.025,42	-1.629.949,86
12/11	2.693,73	277.295,12	8.363.719,15	-1.632.643,59
16/11	7.166,29	284.461,41	8.370.885,44	-1.639.809,88
16/11	6.472,18	290.933,59	8.377.357,62	-1.646.282,06
16/11	10.355,50	301.289,09	8.387.713,12	-1.656.637,56
16/11	5.723,57	307.012,66	8.393.436,69	-1.662.361,13
17/11	3.610,79	310.623,45	8.397.047,48	-1.665.971,92
17/11	7.860,37	318.483,82	8.404.907,85	-1.673.832,29
17/11	8.995,73	327.479,55	8.413.903,58	-1.682.828,02
17/11	6.611,36	334.090,91	8.420.514,94	-1.689.439,38
18/11	12.702,16	346.793,07	8.433.217,10	-1.702.141,54
18/11	11.043,32	357.836,39	8.444.260,42	-1.713.184,86
18/11	18.673,45	376.509,84	8.462.933,87	-1.731.858,31
18/11	6.952,84	383.462,68	8.469.886,71	-1.738.811,15
19/11	15.470,47	398.933,15	8.485.357,18	-1.754.281,62
19/11	5.524,81	404.457,96	8.490.881,99	-1.759.806,43
19/11	20.466,18	424.924,14	8.511.348,17	-1.780.272,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	39 1158	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/11	8.698,16	433.622,30	8.520.046,33	-1.788.970,77
22/11	6.711,67	440.333,97	8.526.758,00	-1.795.682,44
22/11	5.390,96	445.724,93	8.532.148,96	-1.801.073,40
22/11	15.700,63	461.425,56	8.547.849,59	-1.816.774,03
22/11	7.090,62	468.516,18	8.554.940,21	-1.823.864,65
23/11	13.035,34	481.551,52	8.567.975,55	-1.836.899,99
23/11	7.157,89	488.709,41	8.575.133,44	-1.844.057,88
23/11	12.408,71	501.118,12	8.587.542,15	-1.856.466,59
23/11	6.658,65	507.776,77	8.594.200,80	-1.863.125,24
24/11	16.010,19	523.786,96	8.610.210,99	-1.879.135,43
24/11	8.212,81	531.999,77	8.618.423,80	-1.887.348,24
24/11	17.602,72	549.602,49	8.636.026,52	-1.904.950,96
24/11	7.587,88	557.190,37	8.643.614,40	-1.912.538,84
25/11	5.802,06	562.992,43	8.649.416,46	-1.918.340,90
25/11	4.372,15	567.364,58	8.653.788,61	-1.922.713,05
25/11	11.152,75	578.517,33	8.664.941,36	-1.933.865,80
25/11	1.737,08	580.254,41	8.666.678,44	-1.935.602,88
26/11	11.883,21	592.137,62	8.678.561,65	-1.947.486,09
26/11	5.119,01	597.256,63	8.683.680,66	-1.952.605,10
26/11	8.415,27	605.671,90	8.692.095,93	-1.961.020,37
26/11	6.035,64	611.707,54	8.698.131,57	-1.967.056,01
29/11	4.911,59	616.619,13	8.703.043,16	-1.971.967,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	40 1159	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	4.834,88	621.454,01	8.707.878,04	-1.976.802,48
29/11	7.786,53	629.240,54	8.715.664,57	-1.984.589,01
29/11	2.350,09	631.590,63	8.718.014,66	-1.986.939,10
30/11	10.907,30	642.497,93	8.728.921,96	-1.997.846,40
30/11	4.290,08	646.788,01	8.733.212,04	-2.002.136,48
30/11	43.961,87	690.749,88	8.777.173,91	-2.046.098,35
30/11	11.207,26	701.957,14	8.788.381,17	-2.057.305,61
01/12	13.684,43	13.684,43	8.802.065,60	-2.070.990,04
01/12	8.706,74	22.391,17	8.810.772,34	-2.079.696,78
01/12	22.779,08	45.170,25	8.833.551,42	-2.102.475,86
01/12	44,25	45.214,50	8.833.595,67	-2.102.520,11
02/12	11.508,35	56.722,85	8.845.104,02	-2.114.028,46
02/12	10.883,06	67.605,91	8.855.987,08	-2.124.911,52
02/12	33.171,81	100.777,72	8.889.158,89	-2.158.083,33
03/12	4.247,85	105.025,57	8.893.406,74	-2.162.331,18
03/12	6.525,67	111.551,24	8.899.932,41	-2.168.856,85
03/12	18.972,35	130.523,59	8.918.904,76	-2.187.829,20
03/12	409,91	130.933,50	8.919.314,67	-2.188.239,11
06/12	5.121,58	136.055,08	8.924.436,25	-2.193.360,69
06/12	7.595,98	143.651,06	8.932.032,23	-2.200.956,67
06/12	8.553,61	152.204,67	8.940.585,84	-2.209.510,28
06/12	568,71	152.773,38	8.941.154,55	-2.210.078,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	41 1160	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	3.502,63	156.276,01	8.944.657,18	-2.213.581,62
07/12	7.617,18	163.893,19	8.952.274,36	-2.221.198,80
07/12	21.581,63	185.474,82	8.973.855,99	-2.242.780,43
07/12	3.310,16	188.784,98	8.977.166,15	-2.246.090,59
08/12	15.809,96	204.594,94	8.992.976,11	-2.261.900,55
08/12	12.709,66	217.304,60	9.005.685,77	-2.274.610,21
08/12	43.016,59	260.321,19	9.048.702,36	-2.317.626,80
08/12	4.246,90	264.568,09	9.052.949,26	-2.321.873,70
09/12	6.075,46	270.643,55	9.059.024,72	-2.327.949,16
09/12	10.729,01	281.372,56	9.069.753,73	-2.338.678,17
09/12	11.758,20	293.130,76	9.081.511,93	-2.350.436,37
09/12	1.209,63	294.340,39	9.082.721,56	-2.351.646,00
10/12	6.324,50	300.664,89	9.089.046,06	-2.357.970,50
10/12	12.419,66	313.084,55	9.101.465,72	-2.370.390,16
10/12	14.305,06	327.389,61	9.115.770,78	-2.384.695,22
10/12	7.511,58	334.901,19	9.123.282,36	-2.392.206,80
13/12	25.847,76	360.748,95	9.149.130,12	-2.418.054,56
13/12	9.247,44	369.996,39	9.158.377,56	-2.427.302,00
13/12	12.833,18	382.829,57	9.171.210,74	-2.440.135,18
13/12	3.187,66	386.017,23	9.174.398,40	-2.443.322,84
14/12	9.948,70	395.965,93	9.184.347,10	-2.453.271,54
14/12	7.450,19	403.416,12	9.191.797,29	-2.460.721,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	42 1161	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	12.631,64	416.047,76	9.204.428,93	-2.473.353,37
14/12	1.410,35	417.458,11	9.205.839,28	-2.474.763,72
15/12	9.009,15	426.467,26	9.214.848,43	-2.483.772,87
15/12	9.881,05	436.348,31	9.224.729,48	-2.493.653,92
15/12	23.871,64	460.219,95	9.248.601,12	-2.517.525,56
15/12	6.610,03	466.829,98	9.255.211,15	-2.524.135,59
16/12	5.017,63	471.847,61	9.260.228,78	-2.529.153,22
16/12	6.531,21	478.378,82	9.266.759,99	-2.535.684,43
16/12	14.609,78	492.988,60	9.281.369,77	-2.550.294,21
16/12	685,77	493.674,37	9.282.055,54	-2.550.979,98
17/12	6.125,49	499.799,86	9.288.181,03	-2.557.105,47
17/12	9.423,73	509.223,59	9.297.604,76	-2.566.529,20
17/12	12.810,46	522.034,05	9.310.415,22	-2.579.339,66
17/12	1.802,03	523.836,08	9.312.217,25	-2.581.141,69
20/12	6.624,79	530.460,87	9.318.842,04	-2.587.766,48
20/12	5.335,52	535.796,39	9.324.177,56	-2.593.102,00
20/12	10.126,49	545.922,88	9.334.304,05	-2.603.228,49
20/12	2.060,08	547.982,96	9.336.364,13	-2.605.288,57
21/12	4.371,96	552.354,92	9.340.736,09	-2.609.660,53
21/12	5.269,42	557.624,34	9.346.005,51	-2.614.929,95
21/12	17.423,15	575.047,49	9.363.428,66	-2.632.353,10
21/12	217,22	575.264,71	9.363.645,88	-2.632.570,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	43 1162	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	31.946,71	607.211,42	9.395.592,59	-2.664.517,03
22/12	9.119,35	616.330,77	9.404.711,94	-2.673.636,38
22/12	18.189,12	634.519,89	9.422.901,06	-2.691.825,50
22/12	224,31	634.744,20	9.423.125,37	-2.692.049,81
23/12	45.263,37	680.007,57	9.468.388,74	-2.737.313,18
23/12	6.629,30	686.636,87	9.475.018,04	-2.743.942,48
23/12	12.232,88	698.869,75	9.487.250,92	-2.756.175,36
24/12	20.414,97	719.284,72	9.507.665,89	-2.776.590,33
24/12	5.413,53	724.698,25	9.513.079,42	-2.782.003,86
24/12	8.669,22	733.367,47	9.521.748,64	-2.790.673,08
27/12	3.203,49	736.570,96	9.524.952,13	-2.793.876,57
27/12	4.388,52	740.959,48	9.529.340,65	-2.798.265,09
27/12	12.500,87	753.460,35	9.541.841,52	-2.810.765,96
28/12	606,65	754.067,00	9.542.448,17	-2.811.372,61
28/12	708,13	754.775,13	9.543.156,30	-2.812.080,74
28/12	2.381,55	757.156,68	9.545.537,85	-2.814.462,29
29/12	6.093,24	763.249,92	9.551.631,09	-2.820.555,53
29/12	7.248,36	770.498,28	9.558.879,45	-2.827.803,89
29/12	11.631,66	782.129,94	9.570.511,11	-2.839.435,55
30/12	2.647,73	784.777,67	9.573.158,84	-2.842.083,28
30/12	6.726,53	791.504,20	9.579.885,37	-2.848.809,81
30/12	8.064,58	799.568,78	9.587.949,95	-2.856.874,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	44	1163	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.8.02.9.3.0003	6.731.075,56

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	6.099,13	805.667,91	9.594.049,08	-2.862.973,52
31/12	6.045,89	811.713,80	9.600.094,97	-2.869.019,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1164	MULTAS E JUROS DA DIV. ATIVA EMOLUMENTOS E CUSTA	1.1.2.8.02.9.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1165	MULTAS E JUROS DA DIV. ATIVA TAXA DE CEMITERIOS	1.1.2.8.02.9.4.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1166	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/01	2.424,94	2.424,94	2.424,94	4.082.326,20
04/01	3.622,18	6.047,12	6.047,12	4.078.704,02
04/01	5.587,98	11.635,10	11.635,10	4.073.116,04
05/01	114,69	11.749,79	11.749,79	4.073.001,35
05/01	1.628,91	13.378,70	13.378,70	4.071.372,44
05/01	1.212,51	14.591,21	14.591,21	4.070.159,93
06/01	3.084,88	17.676,09	17.676,09	4.067.075,05
06/01	4.630,95	22.307,04	22.307,04	4.062.444,10
06/01	6.276,61	28.583,65	28.583,65	4.056.167,49
07/01	2.541,44	31.125,09	31.125,09	4.053.626,05
07/01	4.464,57	35.589,66	35.589,66	4.049.161,48
07/01	7.330,11	42.919,77	42.919,77	4.041.831,37
07/01	10,28	42.930,05	42.930,05	4.041.821,09
08/01	3.449,37	46.379,42	46.379,42	4.038.371,72
08/01	4.496,88	50.876,30	50.876,30	4.033.874,84
08/01	5.366,39	56.242,69	56.242,69	4.028.508,45
08/01	41,26	56.283,95	56.283,95	4.028.467,19
11/01	2.980,72	59.264,67	59.264,67	4.025.486,47
11/01	3.849,91	63.114,58	63.114,58	4.021.636,56
11/01	4.315,13	67.429,71	67.429,71	4.017.321,43
11/01	428,24	67.857,95	67.857,95	4.016.893,19
12/01	2.780,40	70.638,35	70.638,35	4.014.112,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1167	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/01	3.970,33	74.608,68	74.608,68	4.010.142,46
12/01	5.048,83	79.657,51	79.657,51	4.005.093,63
12/01	1.905,66	81.563,17	81.563,17	4.003.187,97
13/01	3.949,00	85.512,17	85.512,17	3.999.238,97
13/01	5.377,49	90.889,66	90.889,66	3.993.861,48
13/01	6.704,44	97.594,10	97.594,10	3.987.157,04
13/01	653,31	98.247,41	98.247,41	3.986.503,73
14/01	3.508,96	101.756,37	101.756,37	3.982.994,77
14/01	3.720,79	105.477,16	105.477,16	3.979.273,98
14/01	4.360,06	109.837,22	109.837,22	3.974.913,92
14/01	912,39	110.749,61	110.749,61	3.974.001,53
15/01	3.796,25	114.545,86	114.545,86	3.970.205,28
15/01	3.740,38	118.286,24	118.286,24	3.966.464,90
15/01	6.731,75	125.017,99	125.017,99	3.959.733,15
15/01	1.548,91	126.566,90	126.566,90	3.958.184,24
18/01	1.813,42	128.380,32	128.380,32	3.956.370,82
18/01	4.600,60	132.980,92	132.980,92	3.951.770,22
18/01	4.911,20	137.892,12	137.892,12	3.946.859,02
18/01	432,00	138.324,12	138.324,12	3.946.427,02
19/01	5.632,42	143.956,54	143.956,54	3.940.794,60
19/01	2.635,99	146.592,53	146.592,53	3.938.158,61
19/01	4.951,88	151.544,41	151.544,41	3.933.206,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1168	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/01	1.131,92	152.676,33	152.676,33	3.932.074,81
20/01	4.729,69	157.406,02	157.406,02	3.927.345,12
20/01	3.945,93	161.351,95	161.351,95	3.923.399,19
20/01	6.427,22	167.779,17	167.779,17	3.916.971,97
20/01	685,26	168.464,43	168.464,43	3.916.286,71
21/01	2.649,09	171.113,52	171.113,52	3.913.637,62
21/01	2.867,38	173.980,90	173.980,90	3.910.770,24
21/01	4.740,73	178.721,63	178.721,63	3.906.029,51
21/01	1.137,32	179.858,95	179.858,95	3.904.892,19
22/01	3.805,74	183.664,69	183.664,69	3.901.086,45
22/01	3.388,80	187.053,49	187.053,49	3.897.697,65
22/01	4.225,81	191.279,30	191.279,30	3.893.471,84
22/01	2.883,51	194.162,81	194.162,81	3.890.588,33
25/01	5.788,82	199.951,63	199.951,63	3.884.799,51
25/01	2.239,53	202.191,16	202.191,16	3.882.559,98
25/01	5.660,04	207.851,20	207.851,20	3.876.899,94
25/01	676,51	208.527,71	208.527,71	3.876.223,43
26/01	1.943,82	210.471,53	210.471,53	3.874.279,61
26/01	2.357,19	212.828,72	212.828,72	3.871.922,42
26/01	4.546,27	217.374,99	217.374,99	3.867.376,15
26/01	780,03	218.155,02	218.155,02	3.866.596,12
27/01	2.336,93	220.491,95	220.491,95	3.864.259,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1169	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/01	2.217,29	222.709,24	222.709,24	3.862.041,90
27/01	5.212,40	227.921,64	227.921,64	3.856.829,50
28/01	1.760,46	229.682,10	229.682,10	3.855.069,04
28/01	2.742,16	232.424,26	232.424,26	3.852.326,88
28/01	2.345,46	234.769,72	234.769,72	3.849.981,42
29/01	810,71	235.580,43	235.580,43	3.849.170,71
29/01	891,85	236.472,28	236.472,28	3.848.278,86
29/01	6.201,17	242.673,45	242.673,45	3.842.077,69
01/02	1.388,75	1.388,75	244.062,20	3.840.688,94
01/02	776,92	2.165,67	244.839,12	3.839.912,02
01/02	4.662,00	6.827,67	249.501,12	3.835.250,02
02/02	2.628,06	9.455,73	252.129,18	3.832.621,96
02/02	1.442,97	10.898,70	253.572,15	3.831.178,99
02/02	4.703,94	15.602,64	258.276,09	3.826.475,05
03/02	28.691,57	44.294,21	286.967,66	3.797.783,48
03/02	4.240,48	48.534,69	291.208,14	3.793.543,00
03/02	5.620,79	54.155,48	296.828,93	3.787.922,21
03/02	147,87	54.303,35	296.976,80	3.787.774,34
04/02	4.199,70	58.503,05	301.176,50	3.783.574,64
04/02	4.198,84	62.701,89	305.375,34	3.779.375,80
04/02	5.221,59	67.923,48	310.596,93	3.774.154,21
04/02	538,90	68.462,38	311.135,83	3.773.615,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1170	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/02	1.790,50	70.252,88	312.926,33	3.771.824,81
05/02	3.171,85	73.424,73	316.098,18	3.768.652,96
05/02	5.338,23	78.762,96	321.436,41	3.763.314,73
05/02	499,42	79.262,38	321.935,83	3.762.815,31
08/02	2.351,52	81.613,90	324.287,35	3.760.463,79
08/02	3.081,26	84.695,16	327.368,61	3.757.382,53
08/02	4.768,21	89.463,37	332.136,82	3.752.614,32
08/02	1.711,16	91.174,53	333.847,98	3.750.903,16
09/02	4.393,24	95.567,77	338.241,22	3.746.509,92
09/02	3.682,41	99.250,18	341.923,63	3.742.827,51
09/02	4.091,73	103.341,91	346.015,36	3.738.735,78
09/02	1.493,75	104.835,66	347.509,11	3.737.242,03
10/02	3.871,55	108.707,21	351.380,66	3.733.370,48
10/02	4.998,59	113.705,80	356.379,25	3.728.371,89
10/02	7.310,20	121.016,00	363.689,45	3.721.061,69
10/02	927,69	121.943,69	364.617,14	3.720.134,00
11/02	1.482,48	123.426,17	366.099,62	3.718.651,52
11/02	3.813,40	127.239,57	369.913,02	3.714.838,12
11/02	3.445,58	130.685,15	373.358,60	3.711.392,54
11/02	1.243,50	131.928,65	374.602,10	3.710.149,04
12/02	2.582,24	134.510,89	377.184,34	3.707.566,80
12/02	2.409,78	136.920,67	379.594,12	3.705.157,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1171	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	7.441,10	144.361,77	387.035,22	3.697.715,92
12/02	1.156,18	145.517,95	388.191,40	3.696.559,74
17/02	2.025,41	147.543,36	390.216,81	3.694.534,33
17/02	4.112,03	151.655,39	394.328,84	3.690.422,30
17/02	4.649,84	156.305,23	398.978,68	3.685.772,46
17/02	1.075,62	157.380,85	400.054,30	3.684.696,84
18/02	5.218,06	162.598,91	405.272,36	3.679.478,78
18/02	3.544,20	166.143,11	408.816,56	3.675.934,58
18/02	3.872,06	170.015,17	412.688,62	3.672.062,52
18/02	1.547,82	171.562,99	414.236,44	3.670.514,70
19/02	5.819,44	177.382,43	420.055,88	3.664.695,26
19/02	5.523,84	182.906,27	425.579,72	3.659.171,42
19/02	10.113,97	193.020,24	435.693,69	3.649.057,45
19/02	3.760,24	196.780,48	439.453,93	3.645.297,21
22/02	2.055,79	198.836,27	441.509,72	3.643.241,42
22/02	2.238,33	201.074,60	443.748,05	3.641.003,09
22/02	6.378,38	207.452,98	450.126,43	3.634.624,71
22/02	1.248,39	208.701,37	451.374,82	3.633.376,32
23/02	1.707,65	210.409,02	453.082,47	3.631.668,67
23/02	1.848,61	212.257,63	454.931,08	3.629.820,06
23/02	3.636,72	215.894,35	458.567,80	3.626.183,34
23/02	2.572,71	218.467,06	461.140,51	3.623.610,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1172	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/02	4.493,13	222.960,19	465.633,64	3.619.117,50
24/02	3.021,98	225.982,17	468.655,62	3.616.095,52
24/02	5.032,85	231.015,02	473.688,47	3.611.062,67
24/02	1.544,21	232.559,23	475.232,68	3.609.518,46
25/02	4.209,57	236.768,80	479.442,25	3.605.308,89
25/02	3.169,43	239.938,23	482.611,68	3.602.139,46
25/02	6.327,87	246.266,10	488.939,55	3.595.811,59
25/02	213,07	246.479,17	489.152,62	3.595.598,52
26/02	4.045,87	250.525,04	493.198,49	3.591.552,65
26/02	3.106,88	253.631,92	496.305,37	3.588.445,77
26/02	4.413,36	258.045,28	500.718,73	3.584.032,41
01/03	4.320,00	4.320,00	505.038,73	3.579.712,41
01/03	2.286,43	6.606,43	507.325,16	3.577.425,98
01/03	3.191,64	9.798,07	510.516,80	3.574.234,34
01/03	31,88	9.829,95	510.548,68	3.574.202,46
02/03	6.956,84	16.786,79	517.505,52	3.567.245,62
02/03	3.555,86	20.342,65	521.061,38	3.563.689,76
02/03	10.101,08	30.443,73	531.162,46	3.553.588,68
03/03	5.253,47	35.697,20	536.415,93	3.548.335,21
03/03	3.771,62	39.468,82	540.187,55	3.544.563,59
03/03	6.351,45	45.820,27	546.539,00	3.538.212,14
03/03	20,22	45.840,49	546.559,22	3.538.191,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1173	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/03	2.181,44	48.021,93	548.740,66	3.536.010,48
04/03	2.773,17	50.795,10	551.513,83	3.533.237,31
04/03	7.464,10	58.259,20	558.977,93	3.525.773,21
04/03	393,06	58.652,26	559.370,99	3.525.380,15
05/03	1.823,27	60.475,53	561.194,26	3.523.556,88
05/03	2.995,30	63.470,83	564.189,56	3.520.561,58
05/03	7.071,11	70.541,94	571.260,67	3.513.490,47
05/03	339,44	70.881,38	571.600,11	3.513.151,03
08/03	4.001,88	74.883,26	575.601,99	3.509.149,15
08/03	2.903,58	77.786,84	578.505,57	3.506.245,57
08/03	3.544,19	81.331,03	582.049,76	3.502.701,38
08/03	1.706,65	83.037,68	583.756,41	3.500.994,73
09/03	2.390,09	85.427,77	586.146,50	3.498.604,64
09/03	4.301,03	89.728,80	590.447,53	3.494.303,61
09/03	5.618,01	95.346,81	596.065,54	3.488.685,60
09/03	1.397,47	96.744,28	597.463,01	3.487.288,13
10/03	6.993,79	103.738,07	604.456,80	3.480.294,34
10/03	4.537,85	108.275,92	608.994,65	3.475.756,49
10/03	11.818,49	120.094,41	620.813,14	3.463.938,00
11/03	1.025,77	121.120,18	621.838,91	3.462.912,23
11/03	2.339,45	123.459,63	624.178,36	3.460.572,78
11/03	4.454,17	127.913,80	628.632,53	3.456.118,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1174	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/03	1.620,47	129.534,27	630.253,00	3.454.498,14
12/03	2.267,80	131.802,07	632.520,80	3.452.230,34
12/03	2.740,38	134.542,45	635.261,18	3.449.489,96
12/03	8.452,60	142.995,05	643.713,78	3.441.037,36
12/03	1.026,14	144.021,19	644.739,92	3.440.011,22
15/03	2.101,24	146.122,43	646.841,16	3.437.909,98
15/03	1.614,39	147.736,82	648.455,55	3.436.295,59
15/03	3.525,33	151.262,15	651.980,88	3.432.770,26
16/03	1.630,27	152.892,42	653.611,15	3.431.139,99
16/03	2.742,87	155.635,29	656.354,02	3.428.397,12
16/03	3.252,33	158.887,62	659.606,35	3.425.144,79
16/03	1.361,86	160.249,48	660.968,21	3.423.782,93
17/03	3.682,06	163.931,54	664.650,27	3.420.100,87
17/03	3.210,22	167.141,76	667.860,49	3.416.890,65
17/03	8.689,49	175.831,25	676.549,98	3.408.201,16
17/03	657,49	176.488,74	677.207,47	3.407.543,67
18/03	1.575,67	178.064,41	678.783,14	3.405.968,00
18/03	1.128,84	179.193,25	679.911,98	3.404.839,16
18/03	3.915,01	183.108,26	683.826,99	3.400.924,15
18/03	1.401,81	184.510,07	685.228,80	3.399.522,34
19/03	2.982,94	187.493,01	688.211,74	3.396.539,40
19/03	1.298,02	188.791,03	689.509,76	3.395.241,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1175	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/03	5.501,75	194.292,78	695.011,51	3.389.739,63
19/03	1.592,92	195.885,70	696.604,43	3.388.146,71
22/03	1.227,90	197.113,60	697.832,33	3.386.918,81
22/03	811,41	197.925,01	698.643,74	3.386.107,40
22/03	3.792,14	201.717,15	702.435,88	3.382.315,26
22/03	1.055,83	202.772,98	703.491,71	3.381.259,43
23/03	2.711,86	205.484,84	706.203,57	3.378.547,57
23/03	1.739,87	207.224,71	707.943,44	3.376.807,70
23/03	2.784,77	210.009,48	710.728,21	3.374.022,93
23/03	74,05	210.083,53	710.802,26	3.373.948,88
24/03	3.147,31	213.230,84	713.949,57	3.370.801,57
24/03	1.819,59	215.050,43	715.769,16	3.368.981,98
24/03	5.711,56	220.761,99	721.480,72	3.363.270,42
24/03	99,93	220.861,92	721.580,65	3.363.170,49
25/03	1.715,69	222.577,61	723.296,34	3.361.454,80
25/03	2.972,15	225.549,76	726.268,49	3.358.482,65
25/03	3.614,22	229.163,98	729.882,71	3.354.868,43
25/03	50,02	229.214,00	729.932,73	3.354.818,41
26/03	2.057,49	231.271,49	731.990,22	3.352.760,92
26/03	919,01	232.190,50	732.909,23	3.351.841,91
26/03	2.702,53	234.893,03	735.611,76	3.349.139,38
26/03	58,36	234.951,39	735.670,12	3.349.081,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1176	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/03	811,46	235.762,85	736.481,58	3.348.269,56
29/03	1.331,42	237.094,27	737.813,00	3.346.938,14
29/03	3.801,00	240.895,27	741.614,00	3.343.137,14
29/03	99,11	240.994,38	741.713,11	3.343.038,03
30/03	5.447,85	246.442,23	747.160,96	3.337.590,18
30/03	947,36	247.389,59	748.108,32	3.336.642,82
30/03	1.772,66	249.162,25	749.880,98	3.334.870,16
31/03	2.955,17	252.117,42	752.836,15	3.331.914,99
31/03	1.614,31	253.731,73	754.450,46	3.330.300,68
31/03	3.816,90	257.548,63	758.267,36	3.326.483,78
31/03	18,93	257.567,56	758.286,29	3.326.464,85
01/04	1.659,45	1.659,45	759.945,74	3.324.805,40
01/04	1.342,38	3.001,83	761.288,12	3.323.463,02
01/04	4.159,58	7.161,41	765.447,70	3.319.303,44
05/04	2.177,63	9.339,04	767.625,33	3.317.125,81
05/04	321,38	9.660,42	767.946,71	3.316.804,43
05/04	6.078,69	15.739,11	774.025,40	3.310.725,74
06/04	562,82	16.301,93	774.588,22	3.310.162,92
06/04	289,58	16.591,51	774.877,80	3.309.873,34
06/04	1.476,82	18.068,33	776.354,62	3.308.396,52
07/04	2.276,91	20.345,24	778.631,53	3.306.119,61
07/04	448,11	20.793,35	779.079,64	3.305.671,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1177	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/04	4.743,19	25.536,54	783.822,83	3.300.928,31
08/04	1.004,66	26.541,20	784.827,49	3.299.923,65
08/04	356,56	26.897,76	785.184,05	3.299.567,09
08/04	3.315,74	30.213,50	788.499,79	3.296.251,35
09/04	1.783,45	31.996,95	790.283,24	3.294.467,90
09/04	3.425,27	35.422,22	793.708,51	3.291.042,63
09/04	3.418,32	38.840,54	797.126,83	3.287.624,31
09/04	11,87	38.852,41	797.138,70	3.287.612,44
12/04	6.641,09	45.493,50	803.779,79	3.280.971,35
12/04	2.414,68	47.908,18	806.194,47	3.278.556,67
12/04	5.370,20	53.278,38	811.564,67	3.273.186,47
12/04	18,76	53.297,14	811.583,43	3.273.167,71
13/04	1.360,97	54.658,11	812.944,40	3.271.806,74
13/04	2.196,97	56.855,08	815.141,37	3.269.609,77
13/04	3.891,87	60.746,95	819.033,24	3.265.717,90
13/04	58,09	60.805,04	819.091,33	3.265.659,81
14/04	3.177,97	63.983,01	822.269,30	3.262.481,84
14/04	2.819,13	66.802,14	825.088,43	3.259.662,71
14/04	3.601,23	70.403,37	828.689,66	3.256.061,48
14/04	62,86	70.466,23	828.752,52	3.255.998,62
15/04	1.682,20	72.148,43	830.434,72	3.254.316,42
15/04	1.864,49	74.012,92	832.299,21	3.252.451,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1178	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/04	5.282,05	79.294,97	837.581,26	3.247.169,88
15/04	51,80	79.346,77	837.633,06	3.247.118,08
16/04	1.830,38	81.177,15	839.463,44	3.245.287,70
16/04	2.173,44	83.350,59	841.636,88	3.243.114,26
16/04	4.886,58	88.237,17	846.523,46	3.238.227,68
16/04	500,80	88.737,97	847.024,26	3.237.726,88
19/04	2.058,06	90.796,03	849.082,32	3.235.668,82
19/04	1.453,73	92.249,76	850.536,05	3.234.215,09
19/04	2.212,49	94.462,25	852.748,54	3.232.002,60
19/04	398,67	94.860,92	853.147,21	3.231.603,93
20/04	1.844,81	96.705,73	854.992,02	3.229.759,12
20/04	1.438,05	98.143,78	856.430,07	3.228.321,07
20/04	3.037,67	101.181,45	859.467,74	3.225.283,40
20/04	508,81	101.690,26	859.976,55	3.224.774,59
22/04	2.231,16	103.921,42	862.207,71	3.222.543,43
22/04	2.476,52	106.397,94	864.684,23	3.220.066,91
22/04	7.060,70	113.458,64	871.744,93	3.213.006,21
22/04	1.042,18	114.500,82	872.787,11	3.211.964,03
23/04	2.364,43	116.865,25	875.151,54	3.209.599,60
23/04	1.226,44	118.091,69	876.377,98	3.208.373,16
23/04	3.462,40	121.554,09	879.840,38	3.204.910,76
23/04	525,34	122.079,43	880.365,72	3.204.385,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1179	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/04	4.057,65	126.137,08	884.423,37	3.200.327,77
26/04	1.805,31	127.942,39	886.228,68	3.198.522,46
26/04	4.617,09	132.559,48	890.845,77	3.193.905,37
26/04	340,56	132.900,04	891.186,33	3.193.564,81
27/04	1.214,61	134.114,65	892.400,94	3.192.350,20
27/04	922,49	135.037,14	893.323,43	3.191.427,71
27/04	2.654,72	137.691,86	895.978,15	3.188.772,99
27/04	820,46	138.512,32	896.798,61	3.187.952,53
28/04	6.549,58	145.061,90	903.348,19	3.181.402,95
28/04	2.164,36	147.226,26	905.512,55	3.179.238,59
28/04	3.738,03	150.964,29	909.250,58	3.175.500,56
28/04	252,35	151.216,64	909.502,93	3.175.248,21
29/04	3.577,38	154.794,02	913.080,31	3.171.670,83
29/04	1.333,91	156.127,93	914.414,22	3.170.336,92
29/04	2.217,39	158.345,32	916.631,61	3.168.119,53
29/04	55,36	158.400,68	916.686,97	3.168.064,17
30/04	1.258,38	159.659,06	917.945,35	3.166.805,79
30/04	2.184,10	161.843,16	920.129,45	3.164.621,69
30/04	3.764,11	165.607,27	923.893,56	3.160.857,58
03/05	3.862,00	3.862,00	927.755,56	3.156.995,58
03/05	1.286,65	5.148,65	929.042,21	3.155.708,93
03/05	2.929,19	8.077,84	931.971,40	3.152.779,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1180	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/05	3.938,22	12.016,06	935.909,62	3.148.841,52
04/05	1.756,54	13.772,60	937.666,16	3.147.084,98
04/05	7.990,94	21.763,54	945.657,10	3.139.094,04
05/05	1.936,21	23.699,75	947.593,31	3.137.157,83
05/05	1.893,17	25.592,92	949.486,48	3.135.264,66
05/05	4.715,10	30.308,02	954.201,58	3.130.549,56
05/05	30,90	30.338,92	954.232,48	3.130.518,66
06/05	2.491,17	32.830,09	956.723,65	3.128.027,49
06/05	3.581,28	36.411,37	960.304,93	3.124.446,21
06/05	7.498,88	43.910,25	967.803,81	3.116.947,33
06/05	169,60	44.079,85	967.973,41	3.116.777,73
07/05	4.097,18	48.177,03	972.070,59	3.112.680,55
07/05	3.868,98	52.046,01	975.939,57	3.108.811,57
07/05	4.248,39	56.294,40	980.187,96	3.104.563,18
07/05	521,64	56.816,04	980.709,60	3.104.041,54
10/05	3.159,42	59.975,46	983.869,02	3.100.882,12
10/05	5.206,05	65.181,51	989.075,07	3.095.676,07
10/05	4.069,94	69.251,45	993.145,01	3.091.606,13
10/05	168,10	69.419,55	993.313,11	3.091.438,03
11/05	2.335,82	71.755,37	995.648,93	3.089.102,21
11/05	2.904,73	74.660,10	998.553,66	3.086.197,48
11/05	6.960,94	81.621,04	1.005.514,60	3.079.236,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 1181	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/05	525,35	82.146,39	1.006.039,95	3.078.711,19
12/05	3.512,02	85.658,41	1.009.551,97	3.075.199,17
12/05	5.423,75	91.082,16	1.014.975,72	3.069.775,42
12/05	6.935,30	98.017,46	1.021.911,02	3.062.840,12
12/05	794,74	98.812,20	1.022.705,76	3.062.045,38
13/05	3.351,11	102.163,31	1.026.056,87	3.058.694,27
13/05	4.429,41	106.592,72	1.030.486,28	3.054.264,86
13/05	9.142,53	115.735,25	1.039.628,81	3.045.122,33
13/05	320,49	116.055,74	1.039.949,30	3.044.801,84
14/05	4.203,61	120.259,35	1.044.152,91	3.040.598,23
14/05	3.922,01	124.181,36	1.048.074,92	3.036.676,22
14/05	4.442,39	128.623,75	1.052.517,31	3.032.233,83
14/05	1.537,08	130.160,83	1.054.054,39	3.030.696,75
17/05	2.790,01	132.950,84	1.056.844,40	3.027.906,74
17/05	2.811,49	135.762,33	1.059.655,89	3.025.095,25
17/05	15.818,67	151.581,00	1.075.474,56	3.009.276,58
17/05	1.211,78	152.792,78	1.076.686,34	3.008.064,80
18/05	6.201,60	158.994,38	1.082.887,94	3.001.863,20
18/05	3.310,46	162.304,84	1.086.198,40	2.998.552,74
18/05	8.068,35	170.373,19	1.094.266,75	2.990.484,39
18/05	2.725,43	173.098,62	1.096.992,18	2.987.758,96
19/05	3.162,82	176.261,44	1.100.155,00	2.984.596,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 1182	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/05	3.778,08	180.039,52	1.103.933,08	2.980.818,06
19/05	8.858,69	188.898,21	1.112.791,77	2.971.959,37
19/05	1.638,24	190.536,45	1.114.430,01	2.970.321,13
20/05	2.922,56	193.459,01	1.117.352,57	2.967.398,57
20/05	4.182,37	197.641,38	1.121.534,94	2.963.216,20
20/05	3.934,25	201.575,63	1.125.469,19	2.959.281,95
20/05	342,78	201.918,41	1.125.811,97	2.958.939,17
21/05	2.183,69	204.102,10	1.127.995,66	2.956.755,48
21/05	2.731,00	206.833,10	1.130.726,66	2.954.024,48
21/05	5.536,49	212.369,59	1.136.263,15	2.948.487,99
21/05	2.460,25	214.829,84	1.138.723,40	2.946.027,74
24/05	4.191,42	219.021,26	1.142.914,82	2.941.836,32
24/05	3.554,51	222.575,77	1.146.469,33	2.938.281,81
24/05	4.526,80	227.102,57	1.150.996,13	2.933.755,01
24/05	4.518,95	231.621,52	1.155.515,08	2.929.236,06
25/05	1.942,63	233.564,15	1.157.457,71	2.927.293,43
25/05	2.493,02	236.057,17	1.159.950,73	2.924.800,41
25/05	3.953,78	240.010,95	1.163.904,51	2.920.846,63
25/05	5.499,49	245.510,44	1.169.404,00	2.915.347,14
26/05	6.473,11	251.983,55	1.175.877,11	2.908.874,03
26/05	4.685,05	256.668,60	1.180.562,16	2.904.188,98
26/05	9.034,79	265.703,39	1.189.596,95	2.895.154,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 1183	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/05	5.203,17	270.906,56	1.194.800,12	2.889.951,02
27/05	6.370,65	277.277,21	1.201.170,77	2.883.580,37
27/05	3.010,70	280.287,91	1.204.181,47	2.880.569,67
27/05	6.260,10	286.548,01	1.210.441,57	2.874.309,57
27/05	6.398,66	292.946,67	1.216.840,23	2.867.910,91
28/05	2.873,82	295.820,49	1.219.714,05	2.865.037,09
28/05	2.738,34	298.558,83	1.222.452,39	2.862.298,75
28/05	36.070,40	334.629,23	1.258.522,79	2.826.228,35
28/05	3.432,86	338.062,09	1.261.955,65	2.822.795,49
31/05	1.661,26	339.723,35	1.263.616,91	2.821.134,23
31/05	1.305,41	341.028,76	1.264.922,32	2.819.828,82
31/05	5.504,92	346.533,68	1.270.427,24	2.814.323,90
31/05	2.887,70	349.421,38	1.273.314,94	2.811.436,20
01/06	3.241,44	3.241,44	1.276.556,38	2.808.194,76
01/06	3.360,31	6.601,75	1.279.916,69	2.804.834,45
01/06	12.796,92	19.398,67	1.292.713,61	2.792.037,53
01/06	2.491,63	21.890,30	1.295.205,24	2.789.545,90
02/06	7.982,37	29.872,67	1.303.187,61	2.781.563,53
02/06	6.531,68	36.404,35	1.309.719,29	2.775.031,85
02/06	12.958,17	49.362,52	1.322.677,46	2.762.073,68
04/06	2.111,99	51.474,51	1.324.789,45	2.759.961,69
04/06	3.143,16	54.617,67	1.327.932,61	2.756.818,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 1184	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/06	4.871,95	59.489,62	1.332.804,56	2.751.946,58
07/06	3.121,12	62.610,74	1.335.925,68	2.748.825,46
07/06	4.375,53	66.986,27	1.340.301,21	2.744.449,93
07/06	6.054,04	73.040,31	1.346.355,25	2.738.395,89
08/06	4.165,16	77.205,47	1.350.520,41	2.734.230,73
08/06	5.691,88	82.897,35	1.356.212,29	2.728.538,85
08/06	6.656,68	89.554,03	1.362.868,97	2.721.882,17
09/06	6.839,99	96.394,02	1.369.708,96	2.715.042,18
09/06	6.308,10	102.702,12	1.376.017,06	2.708.734,08
09/06	16.603,93	119.306,05	1.392.620,99	2.692.130,15
10/06	2.175,92	121.481,97	1.394.796,91	2.689.954,23
10/06	4.313,57	125.795,54	1.399.110,48	2.685.640,66
10/06	5.335,12	131.130,66	1.404.445,60	2.680.305,54
11/06	-0,12	131.130,54	1.404.445,48	2.680.305,66
11/06	3.069,09	134.199,63	1.407.514,57	2.677.236,57
11/06	4.297,30	138.496,93	1.411.811,87	2.672.939,27
11/06	6.664,53	145.161,46	1.418.476,40	2.666.274,74
14/06	3.699,26	148.860,72	1.422.175,66	2.662.575,48
14/06	4.928,23	153.788,95	1.427.103,89	2.657.647,25
14/06	5.931,24	159.720,19	1.433.035,13	2.651.716,01
14/06	793,76	160.513,95	1.433.828,89	2.650.922,25
15/06	2.968,02	163.481,97	1.436.796,91	2.647.954,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 1185	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/06	4.255,64	167.737,61	1.441.052,55	2.643.698,59
15/06	7.409,24	175.146,85	1.448.461,79	2.636.289,35
15/06	4.832,70	179.979,55	1.453.294,49	2.631.456,65
16/06	5.388,44	185.367,99	1.458.682,93	2.626.068,21
16/06	5.204,90	190.572,89	1.463.887,83	2.620.863,31
16/06	8.011,08	198.583,97	1.471.898,91	2.612.852,23
16/06	2.083,67	200.667,64	1.473.982,58	2.610.768,56
17/06	3.230,70	203.898,34	1.477.213,28	2.607.537,86
17/06	4.074,12	207.972,46	1.481.287,40	2.603.463,74
17/06	6.082,32	214.054,78	1.487.369,72	2.597.381,42
17/06	1.664,83	215.719,61	1.489.034,55	2.595.716,59
18/06	6.841,66	222.561,27	1.495.876,21	2.588.874,93
18/06	3.093,25	225.654,52	1.498.969,46	2.585.781,68
18/06	6.427,72	232.082,24	1.505.397,18	2.579.353,96
18/06	4.411,09	236.493,33	1.509.808,27	2.574.942,87
21/06	2.541,31	239.034,64	1.512.349,58	2.572.401,56
21/06	3.982,70	243.017,34	1.516.332,28	2.568.418,86
21/06	5.905,85	248.923,19	1.522.238,13	2.562.513,01
21/06	3.669,65	252.592,84	1.525.907,78	2.558.843,36
22/06	2.294,71	254.887,55	1.528.202,49	2.556.548,65
22/06	2.456,81	257.344,36	1.530.659,30	2.554.091,84
22/06	4.040,95	261.385,31	1.534.700,25	2.550.050,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 1186	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/06	9.407,33	270.792,64	1.544.107,58	2.540.643,56
23/06	6.782,54	277.575,18	1.550.890,12	2.533.861,02
23/06	3.907,20	281.482,38	1.554.797,32	2.529.953,82
23/06	11.960,39	293.442,77	1.566.757,71	2.517.993,43
23/06	6.256,31	299.699,08	1.573.014,02	2.511.737,12
24/06	4.279,85	303.978,93	1.577.293,87	2.507.457,27
24/06	2.874,24	306.853,17	1.580.168,11	2.504.583,03
24/06	8.899,03	315.752,20	1.589.067,14	2.495.684,00
24/06	4.147,26	319.899,46	1.593.214,40	2.491.536,74
25/06	1.747,92	321.647,38	1.594.962,32	2.489.788,82
25/06	2.594,40	324.241,78	1.597.556,72	2.487.194,42
25/06	2.658,43	326.900,21	1.600.215,15	2.484.535,99
25/06	1.040,28	327.940,49	1.601.255,43	2.483.495,71
28/06	4.262,06	332.202,55	1.605.517,49	2.479.233,65
28/06	3.811,79	336.014,34	1.609.329,28	2.475.421,86
28/06	4.420,13	340.434,47	1.613.749,41	2.471.001,73
28/06	2.148,54	342.583,01	1.615.897,95	2.468.853,19
29/06	2.051,67	344.634,68	1.617.949,62	2.466.801,52
29/06	2.547,45	347.182,13	1.620.497,07	2.464.254,07
29/06	4.816,45	351.998,58	1.625.313,52	2.459.437,62
29/06	4.023,13	356.021,71	1.629.336,65	2.455.414,49
30/06	2.437,57	358.459,28	1.631.774,22	2.452.976,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 1187	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/06	4.232,86	362.692,14	1.636.007,08	2.448.744,06
30/06	5.959,92	368.652,06	1.641.967,00	2.442.784,14
30/06	1.689,04	370.341,10	1.643.656,04	2.441.095,10
01/07	1.811,28	1.811,28	1.645.467,32	2.439.283,82
01/07	2.540,31	4.351,59	1.648.007,63	2.436.743,51
01/07	4.512,71	8.864,30	1.652.520,34	2.432.230,80
01/07	3.624,48	12.488,78	1.656.144,82	2.428.606,32
02/07	7.870,63	20.359,41	1.664.015,45	2.420.735,69
02/07	6.991,65	27.351,06	1.671.007,10	2.413.744,04
02/07	13.071,53	40.422,59	1.684.078,63	2.400.672,51
05/07	1.319,87	41.742,46	1.685.398,50	2.399.352,64
05/07	2.202,66	43.945,12	1.687.601,16	2.397.149,98
05/07	4.505,42	48.450,54	1.692.106,58	2.392.644,56
05/07	33,20	48.483,74	1.692.139,78	2.392.611,36
06/07	2.082,99	50.566,73	1.694.222,77	2.390.528,37
06/07	3.197,00	53.763,73	1.697.419,77	2.387.331,37
06/07	4.735,41	58.499,14	1.702.155,18	2.382.595,96
07/07	5.585,57	64.084,71	1.707.740,75	2.377.010,39
07/07	6.700,06	70.784,77	1.714.440,81	2.370.310,33
07/07	7.880,16	78.664,93	1.722.320,97	2.362.430,17
07/07	735,20	79.400,13	1.723.056,17	2.361.694,97
08/07	3.674,98	83.075,11	1.726.731,15	2.358.019,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 1188	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/07	4.872,27	87.947,38	1.731.603,42	2.353.147,72
08/07	7.288,60	95.235,98	1.738.892,02	2.345.859,12
08/07	191,19	95.427,17	1.739.083,21	2.345.667,93
09/07	3.113,44	98.540,61	1.742.196,65	2.342.554,49
09/07	4.588,32	103.128,93	1.746.784,97	2.337.966,17
09/07	7.727,95	110.856,88	1.754.512,92	2.330.238,22
12/07	3.281,91	114.138,79	1.757.794,83	2.326.956,31
12/07	5.151,03	119.289,82	1.762.945,86	2.321.805,28
12/07	6.311,45	125.601,27	1.769.257,31	2.315.493,83
12/07	692,23	126.293,50	1.769.949,54	2.314.801,60
13/07	626,45	126.919,95	1.770.575,99	2.314.175,15
13/07	7.461,39	134.381,34	1.778.037,38	2.306.713,76
13/07	1.120,91	135.502,25	1.779.158,29	2.305.592,85
13/07	542,85	136.045,10	1.779.701,14	2.305.050,00
14/07	4.727,82	140.772,92	1.784.428,96	2.300.322,18
14/07	8.752,32	149.525,24	1.793.181,28	2.291.569,86
14/07	503,46	150.028,70	1.793.684,74	2.291.066,40
15/07	2.173,86	152.202,56	1.795.858,60	2.288.892,54
15/07	3.968,89	156.171,45	1.799.827,49	2.284.923,65
15/07	8.493,47	164.664,92	1.808.320,96	2.276.430,18
15/07	5.360,57	170.025,49	1.813.681,53	2.271.069,61
16/07	-53,64	169.971,85	1.813.627,89	2.271.123,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 1189	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/07	3.336,38	173.308,23	1.816.964,27	2.267.786,87
16/07	4.495,92	177.804,15	1.821.460,19	2.263.290,95
16/07	5.001,83	182.805,98	1.826.462,02	2.258.289,12
16/07	1.364,15	184.170,13	1.827.826,17	2.256.924,97
19/07	4.255,92	188.426,05	1.832.082,09	2.252.669,05
19/07	3.661,73	192.087,78	1.835.743,82	2.249.007,32
19/07	5.980,37	198.068,15	1.841.724,19	2.243.026,95
19/07	6.527,63	204.595,78	1.848.251,82	2.236.499,32
20/07	4.554,84	209.150,62	1.852.806,66	2.231.944,48
20/07	3.683,71	212.834,33	1.856.490,37	2.228.260,77
20/07	5.316,40	218.150,73	1.861.806,77	2.222.944,37
20/07	1.210,16	219.360,89	1.863.016,93	2.221.734,21
21/07	5.963,23	225.324,12	1.868.980,16	2.215.770,98
21/07	4.249,33	229.573,45	1.873.229,49	2.211.521,65
21/07	6.855,25	236.428,70	1.880.084,74	2.204.666,40
21/07	3.044,22	239.472,92	1.883.128,96	2.201.622,18
22/07	4.546,24	244.019,16	1.887.675,20	2.197.075,94
22/07	2.779,77	246.798,93	1.890.454,97	2.194.296,17
22/07	4.674,68	251.473,61	1.895.129,65	2.189.621,49
22/07	895,32	252.368,93	1.896.024,97	2.188.726,17
23/07	1.568,42	253.937,35	1.897.593,39	2.187.157,75
23/07	2.980,42	256.917,77	1.900.573,81	2.184.177,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 1190	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/07	5.983,52	262.901,29	1.906.557,33	2.178.193,81
23/07	4.340,10	267.241,39	1.910.897,43	2.173.853,71
26/07	2.088,47	269.329,86	1.912.985,90	2.171.765,24
26/07	2.967,14	272.297,00	1.915.953,04	2.168.798,10
26/07	10.467,82	282.764,82	1.926.420,86	2.158.330,28
26/07	1.306,40	284.071,22	1.927.727,26	2.157.023,88
27/07	2.314,83	286.386,05	1.930.042,09	2.154.709,05
27/07	3.163,03	289.549,08	1.933.205,12	2.151.546,02
27/07	7.256,98	296.806,06	1.940.462,10	2.144.289,04
27/07	2.925,41	299.731,47	1.943.387,51	2.141.363,63
28/07	3.631,28	303.362,75	1.947.018,79	2.137.732,35
28/07	4.266,27	307.629,02	1.951.285,06	2.133.466,08
28/07	9.053,25	316.682,27	1.960.338,31	2.124.412,83
28/07	831,47	317.513,74	1.961.169,78	2.123.581,36
29/07	2.503,10	320.016,84	1.963.672,88	2.121.078,26
29/07	3.243,82	323.260,66	1.966.916,70	2.117.834,44
29/07	4.996,77	328.257,43	1.971.913,47	2.112.837,67
29/07	1.166,14	329.423,57	1.973.079,61	2.111.671,53
30/07	1.832,47	331.256,04	1.974.912,08	2.109.839,06
30/07	2.273,02	333.529,06	1.977.185,10	2.107.566,04
30/07	4.660,07	338.189,13	1.981.845,17	2.102.905,97
30/07	4.401,64	342.590,77	1.986.246,81	2.098.504,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 1191	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/08	2.483,13	2.483,13	1.988.729,94	2.096.021,20
02/08	3.066,20	5.549,33	1.991.796,14	2.092.955,00
02/08	8.865,09	14.414,42	2.000.661,23	2.084.089,91
03/08	6.010,14	20.424,56	2.006.671,37	2.078.079,77
03/08	2.959,27	23.383,83	2.009.630,64	2.075.120,50
03/08	8.939,26	32.323,09	2.018.569,90	2.066.181,24
04/08	4.344,33	36.667,42	2.022.914,23	2.061.836,91
04/08	4.828,03	41.495,45	2.027.742,26	2.057.008,88
04/08	6.175,81	47.671,26	2.033.918,07	2.050.833,07
05/08	2.355,21	50.026,47	2.036.273,28	2.048.477,86
05/08	3.821,96	53.848,43	2.040.095,24	2.044.655,90
05/08	8.766,09	62.614,52	2.048.861,33	2.035.889,81
05/08	370,79	62.985,31	2.049.232,12	2.035.519,02
06/08	5.152,84	68.138,15	2.054.384,96	2.030.366,18
06/08	3.743,79	71.881,94	2.058.128,75	2.026.622,39
06/08	4.233,52	76.115,46	2.062.362,27	2.022.388,87
06/08	-3,22	76.112,24	2.062.359,05	2.022.392,09
09/08	3.158,85	79.271,09	2.065.517,90	2.019.233,24
09/08	3.428,47	82.699,56	2.068.946,37	2.015.804,77
09/08	6.371,98	89.071,54	2.075.318,35	2.009.432,79
09/08	2.401,42	91.472,96	2.077.719,77	2.007.031,37
10/08	3.030,54	94.503,50	2.080.750,31	2.004.000,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 1192	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/08	4.032,08	98.535,58	2.084.782,39	1.999.968,75
10/08	19.858,66	118.394,24	2.104.641,05	1.980.110,09
10/08	175,65	118.569,89	2.104.816,70	1.979.934,44
11/08	5.161,98	123.731,87	2.109.978,68	1.974.772,46
11/08	5.872,03	129.603,90	2.115.850,71	1.968.900,43
11/08	10.308,80	139.912,70	2.126.159,51	1.958.591,63
11/08	315,13	140.227,83	2.126.474,64	1.958.276,50
12/08	2.266,18	142.494,01	2.128.740,82	1.956.010,32
12/08	4.539,70	147.033,71	2.133.280,52	1.951.470,62
12/08	4.945,59	151.979,30	2.138.226,11	1.946.525,03
12/08	1.279,04	153.258,34	2.139.505,15	1.945.245,99
13/08	2.056,32	155.314,66	2.141.561,47	1.943.189,67
13/08	7.236,53	162.551,19	2.148.798,00	1.935.953,14
13/08	4.156,79	166.707,98	2.152.954,79	1.931.796,35
13/08	3.406,11	170.114,09	2.156.360,90	1.928.390,24
16/08	2.673,97	172.788,06	2.159.034,87	1.925.716,27
16/08	3.161,74	175.949,80	2.162.196,61	1.922.554,53
16/08	5.318,38	181.268,18	2.167.514,99	1.917.236,15
16/08	1.601,70	182.869,88	2.169.116,69	1.915.634,45
17/08	2.545,62	185.415,50	2.171.662,31	1.913.088,83
17/08	2.577,17	187.992,67	2.174.239,48	1.910.511,66
17/08	5.218,10	193.210,77	2.179.457,58	1.905.293,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 1193	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/08	3.205,97	196.416,74	2.182.663,55	1.902.087,59
18/08	5.321,96	201.738,70	2.187.985,51	1.896.765,63
18/08	5.340,90	207.079,60	2.193.326,41	1.891.424,73
18/08	7.261,05	214.340,65	2.200.587,46	1.884.163,68
18/08	77,29	214.417,94	2.200.664,75	1.884.086,39
19/08	1.925,03	216.342,97	2.202.589,78	1.882.161,36
19/08	2.610,78	218.953,75	2.205.200,56	1.879.550,58
19/08	4.264,93	223.218,68	2.209.465,49	1.875.285,65
19/08	380,01	223.598,69	2.209.845,50	1.874.905,64
20/08	1.725,52	225.324,21	2.211.571,02	1.873.180,12
20/08	2.602,12	227.926,33	2.214.173,14	1.870.578,00
20/08	4.823,73	232.750,06	2.218.996,87	1.865.754,27
20/08	608,00	233.358,06	2.219.604,87	1.865.146,27
23/08	5.605,71	238.963,77	2.225.210,58	1.859.540,56
23/08	2.541,62	241.505,39	2.227.752,20	1.856.998,94
23/08	4.119,49	245.624,88	2.231.871,69	1.852.879,45
23/08	1.039,85	246.664,73	2.232.911,54	1.851.839,60
24/08	1.965,78	248.630,51	2.234.877,32	1.849.873,82
24/08	2.213,26	250.843,77	2.237.090,58	1.847.660,56
24/08	6.974,95	257.818,72	2.244.065,53	1.840.685,61
24/08	386,40	258.205,12	2.244.451,93	1.840.299,21
25/08	4.242,29	262.447,41	2.248.694,22	1.836.056,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 1194	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/08	4.318,18	266.765,59	2.253.012,40	1.831.738,74
25/08	5.755,70	272.521,29	2.258.768,10	1.825.983,04
25/08	854,03	273.375,32	2.259.622,13	1.825.129,01
26/08	5.406,43	278.781,75	2.265.028,56	1.819.722,58
26/08	4.715,56	283.497,31	2.269.744,12	1.815.007,02
26/08	3.857,54	287.354,85	2.273.601,66	1.811.149,48
26/08	686,02	288.040,87	2.274.287,68	1.810.463,46
27/08	4.126,86	292.167,73	2.278.414,54	1.806.336,60
27/08	2.403,79	294.571,52	2.280.818,33	1.803.932,81
27/08	6.603,09	301.174,61	2.287.421,42	1.797.329,72
27/08	645,72	301.820,33	2.288.067,14	1.796.684,00
30/08	1.716,80	303.537,13	2.289.783,94	1.794.967,20
30/08	1.314,19	304.851,32	2.291.098,13	1.793.653,01
30/08	3.470,51	308.321,83	2.294.568,64	1.790.182,50
30/08	1.276,32	309.598,15	2.295.844,96	1.788.906,18
31/08	1.725,77	311.323,92	2.297.570,73	1.787.180,41
31/08	4.111,33	315.435,25	2.301.682,06	1.783.069,08
31/08	3.416,45	318.851,70	2.305.098,51	1.779.652,63
31/08	621,50	319.473,20	2.305.720,01	1.779.031,13
01/09	4.029,72	4.029,72	2.309.749,73	1.775.001,41
01/09	4.499,74	8.529,46	2.314.249,47	1.770.501,67
01/09	9.848,78	18.378,24	2.324.098,25	1.760.652,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 1195	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/09	1.831,35	20.209,59	2.325.929,60	1.758.821,54
02/09	5.884,79	26.094,38	2.331.814,39	1.752.936,75
02/09	3.877,58	29.971,96	2.335.691,97	1.749.059,17
02/09	12.907,44	42.879,40	2.348.599,41	1.736.151,73
03/09	1.661,47	44.540,87	2.350.260,88	1.734.490,26
03/09	2.770,42	47.311,29	2.353.031,30	1.731.719,84
03/09	2.640,01	49.951,30	2.355.671,31	1.729.079,83
06/09	1.788,31	51.739,61	2.357.459,62	1.727.291,52
06/09	2.281,96	54.021,57	2.359.741,58	1.725.009,56
06/09	3.855,18	57.876,75	2.363.596,76	1.721.154,38
08/09	2.519,53	60.396,28	2.366.116,29	1.718.634,85
08/09	3.179,37	63.575,65	2.369.295,66	1.715.455,48
08/09	7.393,32	70.968,97	2.376.688,98	1.708.062,16
08/09	87,72	71.056,69	2.376.776,70	1.707.974,44
09/09	4.109,05	75.165,74	2.380.885,75	1.703.865,39
09/09	3.979,59	79.145,33	2.384.865,34	1.699.885,80
09/09	5.657,22	84.802,55	2.390.522,56	1.694.228,58
09/09	178,12	84.980,67	2.390.700,68	1.694.050,46
10/09	4.445,88	89.426,55	2.395.146,56	1.689.604,58
10/09	4.634,45	94.061,00	2.399.781,01	1.684.970,13
10/09	6.399,85	100.460,85	2.406.180,86	1.678.570,28
10/09	190,31	100.651,16	2.406.371,17	1.678.379,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 1196	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/09	1.759,06	102.410,22	2.408.130,23	1.676.620,91
13/09	3.395,32	105.805,54	2.411.525,55	1.673.225,59
13/09	5.539,58	111.345,12	2.417.065,13	1.667.686,01
13/09	297,40	111.642,52	2.417.362,53	1.667.388,61
14/09	2.064,17	113.706,69	2.419.426,70	1.665.324,44
14/09	4.228,60	117.935,29	2.423.655,30	1.661.095,84
14/09	5.300,15	123.235,44	2.428.955,45	1.655.795,69
14/09	918,32	124.153,76	2.429.873,77	1.654.877,37
15/09	3.902,32	128.056,08	2.433.776,09	1.650.975,05
15/09	5.479,18	133.535,26	2.439.255,27	1.645.495,87
15/09	7.007,14	140.542,40	2.446.262,41	1.638.488,73
15/09	1.618,71	142.161,11	2.447.881,12	1.636.870,02
16/09	1.736,95	143.898,06	2.449.618,07	1.635.133,07
16/09	3.356,03	147.254,09	2.452.974,10	1.631.777,04
16/09	6.214,12	153.468,21	2.459.188,22	1.625.562,92
16/09	2.222,32	155.690,53	2.461.410,54	1.623.340,60
17/09	2.769,01	158.459,54	2.464.179,55	1.620.571,59
17/09	4.983,99	163.443,53	2.469.163,54	1.615.587,60
17/09	5.147,49	168.591,02	2.474.311,03	1.610.440,11
17/09	341,17	168.932,19	2.474.652,20	1.610.098,94
20/09	3.671,60	172.603,79	2.478.323,80	1.606.427,34
20/09	2.127,37	174.731,16	2.480.451,17	1.604.299,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 1197	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/09	3.613,81	178.344,97	2.484.064,98	1.600.686,16
20/09	1.637,41	179.982,38	2.485.702,39	1.599.048,75
21/09	4.040,61	184.022,99	2.489.743,00	1.595.008,14
21/09	2.552,16	186.575,15	2.492.295,16	1.592.455,98
21/09	3.595,16	190.170,31	2.495.890,32	1.588.860,82
21/09	780,65	190.950,96	2.496.670,97	1.588.080,17
22/09	4.008,56	194.959,52	2.500.679,53	1.584.071,61
22/09	5.398,04	200.357,56	2.506.077,57	1.578.673,57
22/09	8.331,28	208.688,84	2.514.408,85	1.570.342,29
22/09	2.334,27	211.023,11	2.516.743,12	1.568.008,02
23/09	3.228,57	214.251,68	2.519.971,69	1.564.779,45
23/09	3.841,48	218.093,16	2.523.813,17	1.560.937,97
23/09	4.035,42	222.128,58	2.527.848,59	1.556.902,55
23/09	711,70	222.840,28	2.528.560,29	1.556.190,85
24/09	2.043,23	224.883,51	2.530.603,52	1.554.147,62
24/09	2.275,38	227.158,89	2.532.878,90	1.551.872,24
24/09	6.754,61	233.913,50	2.539.633,51	1.545.117,63
24/09	2.435,89	236.349,39	2.542.069,40	1.542.681,74
27/09	1.207,90	237.557,29	2.543.277,30	1.541.473,84
27/09	2.225,21	239.782,50	2.545.502,51	1.539.248,63
27/09	4.819,17	244.601,67	2.550.321,68	1.534.429,46
27/09	1.080,75	245.682,42	2.551.402,43	1.533.348,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 1198	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/09	6.125,79	251.808,21	2.557.528,22	1.527.222,92
28/09	1.547,36	253.355,57	2.559.075,58	1.525.675,56
28/09	3.346,44	256.702,01	2.562.422,02	1.522.329,12
28/09	1.897,42	258.599,43	2.564.319,44	1.520.431,70
29/09	2.705,08	261.304,51	2.567.024,52	1.517.726,62
29/09	4.166,45	265.470,96	2.571.190,97	1.513.560,17
29/09	7.493,08	272.964,04	2.578.684,05	1.506.067,09
29/09	1.256,82	274.220,86	2.579.940,87	1.504.810,27
30/09	3.159,16	277.380,02	2.583.100,03	1.501.651,11
30/09	1.768,95	279.148,97	2.584.868,98	1.499.882,16
30/09	4.904,81	284.053,78	2.589.773,79	1.494.977,35
01/10	2.573,89	2.573,89	2.592.347,68	1.492.403,46
01/10	2.791,13	5.365,02	2.595.138,81	1.489.612,33
01/10	7.928,96	13.293,98	2.603.067,77	1.481.683,37
01/10	26,78	13.320,76	2.603.094,55	1.481.656,59
04/10	3.278,40	16.599,16	2.606.372,95	1.478.378,19
04/10	4.226,37	20.825,53	2.610.599,32	1.474.151,82
04/10	10.388,83	31.214,36	2.620.988,15	1.463.762,99
05/10	1.571,50	32.785,86	2.622.559,65	1.462.191,49
05/10	1.975,74	34.761,60	2.624.535,39	1.460.215,75
05/10	3.283,32	38.044,92	2.627.818,71	1.456.932,43
06/10	3.772,62	41.817,54	2.631.591,33	1.453.159,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 1199	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/10	3.996,35	45.813,89	2.635.587,68	1.449.163,46
06/10	6.779,30	52.593,19	2.642.366,98	1.442.384,16
06/10	27,57	52.620,76	2.642.394,55	1.442.356,59
07/10	3.603,83	56.224,59	2.645.998,38	1.438.752,76
07/10	5.391,77	61.616,36	2.651.390,15	1.433.360,99
07/10	11.806,16	73.422,52	2.663.196,31	1.421.554,83
07/10	304,13	73.726,65	2.663.500,44	1.421.250,70
08/10	2.311,29	76.037,94	2.665.811,73	1.418.939,41
08/10	3.147,89	79.185,83	2.668.959,62	1.415.791,52
08/10	5.798,48	84.984,31	2.674.758,10	1.409.993,04
08/10	1.183,30	86.167,61	2.675.941,40	1.408.809,74
08/10	-0,25	86.167,36	2.675.941,15	1.408.809,99
11/10	2.218,56	88.385,92	2.678.159,71	1.406.591,43
11/10	4.073,66	92.459,58	2.682.233,37	1.402.517,77
11/10	5.109,00	97.568,58	2.687.342,37	1.397.408,77
13/10	2.921,66	100.490,24	2.690.264,03	1.394.487,11
13/10	5.688,05	106.178,29	2.695.952,08	1.388.799,06
13/10	4.416,16	110.594,45	2.700.368,24	1.384.382,90
13/10	2.249,32	112.843,77	2.702.617,56	1.382.133,58
14/10	1.175,01	114.018,78	2.703.792,57	1.380.958,57
14/10	2.125,97	116.144,75	2.705.918,54	1.378.832,60
14/10	3.097,26	119.242,01	2.709.015,80	1.375.735,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 1200	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/10	1.343,13	120.585,14	2.710.358,93	1.374.392,21
15/10	2.969,41	123.554,55	2.713.328,34	1.371.422,80
15/10	4.152,39	127.706,94	2.717.480,73	1.367.270,41
15/10	11.641,86	139.348,80	2.729.122,59	1.355.628,55
15/10	228,56	139.577,36	2.729.351,15	1.355.399,99
18/10	3.308,99	142.886,35	2.732.660,14	1.352.091,00
18/10	3.177,74	146.064,09	2.735.837,88	1.348.913,26
18/10	6.926,45	152.990,54	2.742.764,33	1.341.986,81
18/10	616,87	153.607,41	2.743.381,20	1.341.369,94
19/10	4.734,88	158.342,29	2.748.116,08	1.336.635,06
19/10	3.759,94	162.102,23	2.751.876,02	1.332.875,12
19/10	4.957,67	167.059,90	2.756.833,69	1.327.917,45
19/10	1.393,91	168.453,81	2.758.227,60	1.326.523,54
20/10	4.082,61	172.536,42	2.762.310,21	1.322.440,93
20/10	4.129,44	176.665,86	2.766.439,65	1.318.311,49
20/10	7.809,55	184.475,41	2.774.249,20	1.310.501,94
20/10	1.092,50	185.567,91	2.775.341,70	1.309.409,44
21/10	2.768,71	188.336,62	2.778.110,41	1.306.640,73
21/10	2.190,98	190.527,60	2.780.301,39	1.304.449,75
21/10	4.918,68	195.446,28	2.785.220,07	1.299.531,07
21/10	2.623,25	198.069,53	2.787.843,32	1.296.907,82
22/10	3.260,71	201.330,24	2.791.104,03	1.293.647,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	36 1201	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/10	2.783,78	204.114,02	2.793.887,81	1.290.863,33
22/10	6.935,01	211.049,03	2.800.822,82	1.283.928,32
22/10	581,94	211.630,97	2.801.404,76	1.283.346,38
25/10	1.555,07	213.186,04	2.802.959,83	1.281.791,31
25/10	2.521,62	215.707,66	2.805.481,45	1.279.269,69
25/10	4.233,70	219.941,36	2.809.715,15	1.275.035,99
25/10	2.006,00	221.947,36	2.811.721,15	1.273.029,99
26/10	1.464,03	223.411,39	2.813.185,18	1.271.565,96
26/10	3.027,61	226.439,00	2.816.212,79	1.268.538,35
26/10	4.492,50	230.931,50	2.820.705,29	1.264.045,85
26/10	1.605,04	232.536,54	2.822.310,33	1.262.440,81
27/10	4.654,92	237.191,46	2.826.965,25	1.257.785,89
27/10	4.960,84	242.152,30	2.831.926,09	1.252.825,05
27/10	8.685,24	250.837,54	2.840.611,33	1.244.139,81
27/10	1.074,80	251.912,34	2.841.686,13	1.243.065,01
28/10	2.069,45	253.981,79	2.843.755,58	1.240.995,56
28/10	3.354,14	257.335,93	2.847.109,72	1.237.641,42
28/10	7.130,70	264.466,63	2.854.240,42	1.230.510,72
28/10	737,19	265.203,82	2.854.977,61	1.229.773,53
28/10	-6,92	265.196,90	2.854.970,69	1.229.780,45
29/10	3.026,30	268.223,20	2.857.996,99	1.226.754,15
29/10	2.351,42	270.574,62	2.860.348,41	1.224.402,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	37 1202	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/10	6.093,77	276.668,39	2.866.442,18	1.218.308,96
29/10	475,82	277.144,21	2.866.918,00	1.217.833,14
01/11	2.651,96	2.651,96	2.869.569,96	1.215.181,18
01/11	2.435,17	5.087,13	2.872.005,13	1.212.746,01
01/11	5.412,82	10.499,95	2.877.417,95	1.207.333,19
03/11	1.633,75	12.133,70	2.879.051,70	1.205.699,44
03/11	2.142,48	14.276,18	2.881.194,18	1.203.556,96
03/11	8.059,13	22.335,31	2.889.253,31	1.195.497,83
04/11	2.010,15	24.345,46	2.891.263,46	1.193.487,68
04/11	1.642,79	25.988,25	2.892.906,25	1.191.844,89
04/11	4.981,55	30.969,80	2.897.887,80	1.186.863,34
05/11	2.590,38	33.560,18	2.900.478,18	1.184.272,96
05/11	4.161,06	37.721,24	2.904.639,24	1.180.111,90
05/11	5.944,77	43.666,01	2.910.584,01	1.174.167,13
08/11	2.532,69	46.198,70	2.913.116,70	1.171.634,44
08/11	3.940,39	50.139,09	2.917.057,09	1.167.694,05
08/11	5.120,87	55.259,96	2.922.177,96	1.162.573,18
09/11	3.134,98	58.394,94	2.925.312,94	1.159.438,20
09/11	2.617,57	61.012,51	2.927.930,51	1.156.820,63
09/11	4.319,27	65.331,78	2.932.249,78	1.152.501,36
10/11	3.881,86	69.213,64	2.936.131,64	1.148.619,50
10/11	5.902,99	75.116,63	2.942.034,63	1.142.716,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 1203	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/11	10.316,51	85.433,14	2.952.351,14	1.132.400,00
10/11	217,72	85.650,86	2.952.568,86	1.132.182,28
11/11	1.611,78	87.262,64	2.954.180,64	1.130.570,50
11/11	3.703,79	90.966,43	2.957.884,43	1.126.866,71
11/11	7.375,92	98.342,35	2.965.260,35	1.119.490,79
11/11	868,84	99.211,19	2.966.129,19	1.118.621,95
12/11	2.343,00	101.554,19	2.968.472,19	1.116.278,95
12/11	3.377,84	104.932,03	2.971.850,03	1.112.901,11
12/11	6.214,60	111.146,63	2.978.064,63	1.106.686,51
12/11	742,22	111.888,85	2.978.806,85	1.105.944,29
16/11	2.515,16	114.404,01	2.981.322,01	1.103.429,13
16/11	2.695,63	117.099,64	2.984.017,64	1.100.733,50
16/11	4.800,16	121.899,80	2.988.817,80	1.095.933,34
16/11	1.606,69	123.506,49	2.990.424,49	1.094.326,65
17/11	1.543,24	125.049,73	2.991.967,73	1.092.783,41
17/11	3.025,44	128.075,17	2.994.993,17	1.089.757,97
17/11	3.924,20	131.999,37	2.998.917,37	1.085.833,77
17/11	1.831,97	133.831,34	3.000.749,34	1.084.001,80
18/11	4.584,27	138.415,61	3.005.333,61	1.079.417,53
18/11	4.337,79	142.753,40	3.009.671,40	1.075.079,74
18/11	7.047,84	149.801,24	3.016.719,24	1.068.031,90
18/11	1.915,45	151.716,69	3.018.634,69	1.066.116,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	39 1204	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/11	5.839,27	157.555,96	3.024.473,96	1.060.277,18
19/11	2.133,27	159.689,23	3.026.607,23	1.058.143,91
19/11	8.563,12	168.252,35	3.035.170,35	1.049.580,79
19/11	2.507,81	170.760,16	3.037.678,16	1.047.072,98
22/11	2.276,46	173.036,62	3.039.954,62	1.044.796,52
22/11	1.882,15	174.918,77	3.041.836,77	1.042.914,37
22/11	6.171,62	181.090,39	3.048.008,39	1.036.742,75
22/11	1.971,42	183.061,81	3.049.979,81	1.034.771,33
23/11	3.631,66	186.693,47	3.053.611,47	1.031.139,67
23/11	2.888,71	189.582,18	3.056.500,18	1.028.250,96
23/11	4.802,03	194.384,21	3.061.302,21	1.023.448,93
23/11	1.961,38	196.345,59	3.063.263,59	1.021.487,55
24/11	6.199,49	202.545,08	3.069.463,08	1.015.288,06
24/11	3.061,90	205.606,98	3.072.524,98	1.012.226,16
24/11	6.983,67	212.590,65	3.079.508,65	1.005.242,49
24/11	2.123,36	214.714,01	3.081.632,01	1.003.119,13
25/11	1.893,95	216.607,96	3.083.525,96	1.001.225,18
25/11	1.644,59	218.252,55	3.085.170,55	999.580,59
25/11	3.920,76	222.173,31	3.089.091,31	995.659,83
25/11	484,59	222.657,90	3.089.575,90	995.175,24
26/11	3.792,33	226.450,23	3.093.368,23	991.382,91
26/11	2.088,51	228.538,74	3.095.456,74	989.294,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	40 1205	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/11	2.959,56	231.498,30	3.098.416,30	986.334,84
26/11	2.022,44	233.520,74	3.100.438,74	984.312,40
29/11	1.715,74	235.236,48	3.102.154,48	982.596,66
29/11	2.015,06	237.251,54	3.104.169,54	980.581,60
29/11	3.363,15	240.614,69	3.107.532,69	977.218,45
29/11	1.116,36	241.731,05	3.108.649,05	976.102,09
30/11	3.969,41	245.700,46	3.112.618,46	972.132,68
30/11	1.475,15	247.175,61	3.114.093,61	970.657,53
30/11	13.476,38	260.651,99	3.127.569,99	957.181,15
30/11	3.092,94	263.744,93	3.130.662,93	954.088,21
01/12	4.780,80	4.780,80	3.135.443,73	949.307,41
01/12	3.470,22	8.251,02	3.138.913,95	945.837,19
01/12	8.644,64	16.895,66	3.147.558,59	937.192,55
01/12	15,25	16.910,91	3.147.573,84	937.177,30
01/12	-0,20	16.910,71	3.147.573,64	937.177,50
02/12	4.718,17	21.628,88	3.152.291,81	932.459,33
02/12	3.665,09	25.293,97	3.155.956,90	928.794,24
02/12	10.802,58	36.096,55	3.166.759,48	917.991,66
03/12	1.795,53	37.892,08	3.168.555,01	916.196,13
03/12	2.677,37	40.569,45	3.171.232,38	913.518,76
03/12	6.642,95	47.212,40	3.177.875,33	906.875,81
03/12	127,16	47.339,56	3.178.002,49	906.748,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	41 1206	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/12	2.204,61	49.544,17	3.180.207,10	904.544,04
06/12	3.209,37	52.753,54	3.183.416,47	901.334,67
06/12	3.158,29	55.911,83	3.186.574,76	898.176,38
06/12	168,52	56.080,35	3.186.743,28	898.007,86
07/12	1.563,69	57.644,04	3.188.306,97	896.444,17
07/12	2.702,85	60.346,89	3.191.009,82	893.741,32
07/12	5.944,34	66.291,23	3.196.954,16	887.796,98
07/12	1.023,92	67.315,15	3.197.978,08	886.773,06
08/12	5.395,20	72.710,35	3.203.373,28	881.377,86
08/12	4.691,88	77.402,23	3.208.065,16	876.685,98
08/12	12.109,77	89.512,00	3.220.174,93	864.576,21
08/12	1.774,75	91.286,75	3.221.949,68	862.801,46
09/12	2.494,55	93.781,30	3.224.444,23	860.306,91
09/12	3.763,05	97.544,35	3.228.207,28	856.543,86
09/12	5.393,08	102.937,43	3.233.600,36	851.150,78
09/12	380,71	103.318,14	3.233.981,07	850.770,07
10/12	2.705,98	106.024,12	3.236.687,05	848.064,09
10/12	4.523,71	110.547,83	3.241.210,76	843.540,38
10/12	5.938,62	116.486,45	3.247.149,38	837.601,76
10/12	2.400,00	118.886,45	3.249.549,38	835.201,76
13/12	5.093,29	123.979,74	3.254.642,67	830.108,47
13/12	3.340,07	127.319,81	3.257.982,74	826.768,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	42 1207	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/12	4.144,16	131.463,97	3.262.126,90	822.624,24
13/12	931,10	132.395,07	3.263.058,00	821.693,14
14/12	3.594,70	135.989,77	3.266.652,70	818.098,44
14/12	2.694,68	138.684,45	3.269.347,38	815.403,76
14/12	4.613,15	143.297,60	3.273.960,53	810.790,61
14/12	479,37	143.776,97	3.274.439,90	810.311,24
15/12	3.369,24	147.146,21	3.277.809,14	806.942,00
15/12	3.751,75	150.897,96	3.281.560,89	803.190,25
15/12	7.176,58	158.074,54	3.288.737,47	796.013,67
15/12	3.147,41	161.221,95	3.291.884,88	792.866,26
16/12	1.850,51	163.072,46	3.293.735,39	791.015,75
16/12	2.491,43	165.563,89	3.296.226,82	788.524,32
16/12	5.097,40	170.661,29	3.301.324,22	783.426,92
16/12	241,28	170.902,57	3.301.565,50	783.185,64
17/12	1.970,25	172.872,82	3.303.535,75	781.215,39
17/12	3.086,71	175.959,53	3.306.622,46	778.128,68
17/12	4.829,97	180.789,50	3.311.452,43	773.298,71
17/12	515,50	181.305,00	3.311.967,93	772.783,21
20/12	2.329,11	183.634,11	3.314.297,04	770.454,10
20/12	2.083,19	185.717,30	3.316.380,23	768.370,91
20/12	3.996,60	189.713,90	3.320.376,83	764.374,31
20/12	725,99	190.439,89	3.321.102,82	763.648,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	43 1208	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/12	1.834,81	192.274,70	3.322.937,63	761.813,51
21/12	2.129,90	194.404,60	3.325.067,53	759.683,61
21/12	6.135,07	200.539,67	3.331.202,60	753.548,54
21/12	60,72	200.600,39	3.331.263,32	753.487,82
22/12	7.620,01	208.220,40	3.338.883,33	745.867,81
22/12	3.589,40	211.809,80	3.342.472,73	742.278,41
22/12	7.771,57	219.581,37	3.350.244,30	734.506,84
22/12	62,71	219.644,08	3.350.307,01	734.444,13
23/12	12.411,95	232.056,03	3.362.718,96	722.032,18
23/12	2.803,40	234.859,43	3.365.522,36	719.228,78
23/12	5.913,99	240.773,42	3.371.436,35	713.314,79
24/12	5.979,11	246.752,53	3.377.415,46	707.335,68
24/12	2.047,10	248.799,63	3.379.462,56	705.288,58
24/12	3.449,81	252.249,44	3.382.912,37	701.838,77
27/12	1.392,74	253.642,18	3.384.305,11	700.446,03
27/12	1.939,22	255.581,40	3.386.244,33	698.506,81
27/12	4.011,77	259.593,17	3.390.256,10	694.495,04
28/12	286,82	259.879,99	3.390.542,92	694.208,22
28/12	268,56	260.148,55	3.390.811,48	693.939,66
28/12	852,65	261.001,20	3.391.664,13	693.087,01
29/12	2.316,09	263.317,29	3.393.980,22	690.770,92
29/12	3.334,34	266.651,63	3.397.314,56	687.436,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	44 1209	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.8.02.9.4.0003	4.084.751,14

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	5.275,51	271.927,14	3.402.590,07	682.161,07
30/12	1.566,96	273.494,10	3.404.157,03	680.594,11
30/12	2.834,39	276.328,49	3.406.991,42	677.759,72
30/12	4.783,93	281.112,42	3.411.775,35	672.975,79
31/12	2.407,18	283.519,60	3.414.182,53	670.568,61
31/12	2.602,04	286.121,64	3.416.784,57	667.966,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1210	TAXAS PELA PRESTACAO SERVICOS-OUTRAS-D.ATIVA-ATUAL	1.1.2.8.02.9.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1211	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.8.04.1.1.0001	310.126,63

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	174,59	174,59	174,59	309.952,04
14/01	1.823,92	1.998,51	1.998,51	308.128,12
18/01	385,32	2.383,83	2.383,83	307.742,80
20/01	394,24	2.778,07	2.778,07	307.348,56
03/02	174,59	174,59	2.952,66	307.173,97
18/02	1.823,92	1.998,51	4.776,58	305.350,05
19/02	382,64	2.381,15	5.159,22	304.967,41
03/03	174,59	174,59	5.333,81	304.792,82
16/03	1.823,92	1.998,51	7.157,73	302.968,90
17/03	491,92	2.490,43	7.649,65	302.476,98
23/03	1.332,00	3.822,43	8.981,65	301.144,98
31/03	174,59	3.997,02	9.156,24	300.970,39
03/05	174,59	174,59	9.330,83	300.795,80
02/06	174,59	174,59	9.505,42	300.621,21
01/07	174,59	174,59	9.680,01	300.446,62
30/07	174,59	349,18	9.854,60	300.272,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1212	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.8.04.1.2.0001	13.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	27,78	27,78	27,78	12.972,22
20/01	10,60	38,38	38,38	12.961,62
05/02	1,59	1,59	39,97	12.960,03
10/02	25,91	27,50	65,88	12.934,12
19/02	2,68	30,18	68,56	12.931,44
17/03	108,71	108,71	177,27	12.822,73
23/03	294,37	403,08	471,64	12.528,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1213	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	89,63	89,63	89,63	252.910,37
04/01	185,41	275,04	275,04	252.724,96
05/01	94,95	369,99	369,99	252.630,01
05/01	163,68	533,67	533,67	252.466,33
06/01	1.158,54	1.692,21	1.692,21	251.307,79
06/01	233,36	1.925,57	1.925,57	251.074,43
06/01	397,87	2.323,44	2.323,44	250.676,56
07/01	151,70	2.475,14	2.475,14	250.524,86
07/01	247,63	2.722,77	2.722,77	250.277,23
07/01	746,01	3.468,78	3.468,78	249.531,22
08/01	57,67	3.526,45	3.526,45	249.473,55
08/01	233,73	3.760,18	3.760,18	249.239,82
08/01	488,08	4.248,26	4.248,26	248.751,74
11/01	335,58	4.583,84	4.583,84	248.416,16
11/01	359,32	4.943,16	4.943,16	248.056,84
11/01	29,98	4.973,14	4.973,14	248.026,86
12/01	304,16	5.277,30	5.277,30	247.722,70
12/01	316,15	5.593,45	5.593,45	247.406,55
13/01	506,85	6.100,30	6.100,30	246.899,70
13/01	381,46	6.481,76	6.481,76	246.518,24
14/01	138,54	6.620,30	6.620,30	246.379,70
14/01	755,70	7.376,00	7.376,00	245.624,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1214	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/01	102,43	7.478,43	7.478,43	245.521,57
15/01	47,56	7.525,99	7.525,99	245.474,01
18/01	140,18	7.666,17	7.666,17	245.333,83
19/01	447,34	8.113,51	8.113,51	244.886,49
20/01	968,98	9.082,49	9.082,49	243.917,51
20/01	344,17	9.426,66	9.426,66	243.573,34
21/01	116,05	9.542,71	9.542,71	243.457,29
21/01	90,93	9.633,64	9.633,64	243.366,36
21/01	182,69	9.816,33	9.816,33	243.183,67
22/01	133,10	9.949,43	9.949,43	243.050,57
22/01	72,40	10.021,83	10.021,83	242.978,17
25/01	68,26	10.090,09	10.090,09	242.909,91
25/01	565,39	10.655,48	10.655,48	242.344,52
27/01	426,59	11.082,07	11.082,07	241.917,93
27/01	370,34	11.452,41	11.452,41	241.547,59
27/01	1.753,82	13.206,23	13.206,23	239.793,77
28/01	361,58	13.567,81	13.567,81	239.432,19
29/01	55,14	13.622,95	13.622,95	239.377,05
01/02	87,32	87,32	13.710,27	239.289,73
01/02	384,71	472,03	14.094,98	238.905,02
02/02	741,58	1.213,61	14.836,56	238.163,44
02/02	568,99	1.782,60	15.405,55	237.594,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1215	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	117,92	1.900,52	15.523,47	237.476,53
03/02	134,42	2.034,94	15.657,89	237.342,11
03/02	139,24	2.174,18	15.797,13	237.202,87
03/02	723,28	2.897,46	16.520,41	236.479,59
04/02	335,58	3.233,04	16.855,99	236.144,01
04/02	185,81	3.418,85	17.041,80	235.958,20
04/02	31,65	3.450,50	17.073,45	235.926,55
05/02	147,95	3.598,45	17.221,40	235.778,60
05/02	215,00	3.813,45	17.436,40	235.563,60
08/02	384,06	4.197,51	17.820,46	235.179,54
08/02	293,96	4.491,47	18.114,42	234.885,58
09/02	721,91	5.213,38	18.836,33	234.163,67
09/02	115,40	5.328,78	18.951,73	234.048,27
10/02	189,65	5.518,43	19.141,38	233.858,62
10/02	1.518,54	7.036,97	20.659,92	232.340,08
10/02	338,39	7.375,36	20.998,31	232.001,69
11/02	285,51	7.660,87	21.283,82	231.716,18
11/02	63,77	7.724,64	21.347,59	231.652,41
11/02	72,42	7.797,06	21.420,01	231.579,99
12/02	460,98	8.258,04	21.880,99	231.119,01
12/02	112,83	8.370,87	21.993,82	231.006,18
12/02	196,47	8.567,34	22.190,29	230.809,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1216	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	138,55	8.705,89	22.328,84	230.671,16
17/02	148,85	8.854,74	22.477,69	230.522,31
18/02	64,36	8.919,10	22.542,05	230.457,95
18/02	151,08	9.070,18	22.693,13	230.306,87
18/02	605,49	9.675,67	23.298,62	229.701,38
19/02	78,59	9.754,26	23.377,21	229.622,79
19/02	204,27	9.958,53	23.581,48	229.418,52
22/02	31,22	9.989,75	23.612,70	229.387,30
22/02	601,27	10.591,02	24.213,97	228.786,03
22/02	253,00	10.844,02	24.466,97	228.533,03
23/02	159,00	11.003,02	24.625,97	228.374,03
23/02	115,51	11.118,53	24.741,48	228.258,52
23/02	89,55	11.208,08	24.831,03	228.168,97
24/02	96,69	11.304,77	24.927,72	228.072,28
24/02	274,58	11.579,35	25.202,30	227.797,70
24/02	115,65	11.695,00	25.317,95	227.682,05
25/02	205,60	11.900,60	25.523,55	227.476,45
25/02	121,49	12.022,09	25.645,04	227.354,96
25/02	340,53	12.362,62	25.985,57	227.014,43
26/02	116,40	12.479,02	26.101,97	226.898,03
26/02	533,00	13.012,02	26.634,97	226.365,03
26/02	361,58	13.373,60	26.996,55	226.003,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1217	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	41,61	41,61	27.038,16	225.961,84
02/03	98,01	139,62	27.136,17	225.863,83
02/03	180,80	320,42	27.316,97	225.683,03
02/03	114,00	434,42	27.430,97	225.569,03
03/03	1.144,37	1.578,79	28.575,34	224.424,66
03/03	29,13	1.607,92	28.604,47	224.395,53
03/03	433,44	2.041,36	29.037,91	223.962,09
04/03	514,16	2.555,52	29.552,07	223.447,93
04/03	158,60	2.714,12	29.710,67	223.289,33
04/03	553,64	3.267,76	30.264,31	222.735,69
05/03	115,34	3.383,10	30.379,65	222.620,35
05/03	292,66	3.675,76	30.672,31	222.327,69
08/03	189,65	3.865,41	30.861,96	222.138,04
08/03	107,56	3.972,97	30.969,52	222.030,48
08/03	46,64	4.019,61	31.016,16	221.983,84
09/03	247,44	4.267,05	31.263,60	221.736,40
09/03	216,00	4.483,05	31.479,60	221.520,40
09/03	35,23	4.518,28	31.514,83	221.485,17
10/03	74,57	4.592,85	31.589,40	221.410,60
10/03	837,02	5.429,87	32.426,42	220.573,58
10/03	301,41	5.731,28	32.727,83	220.272,17
11/03	146,67	5.877,95	32.874,50	220.125,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1218	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	1.770,47	7.648,42	34.644,97	218.355,03
12/03	147,10	7.795,52	34.792,07	218.207,93
15/03	146,34	7.941,86	34.938,41	218.061,59
16/03	401,87	8.343,73	35.340,28	217.659,72
16/03	161,14	8.504,87	35.501,42	217.498,58
16/03	45,16	8.550,03	35.546,58	217.453,42
16/03	2.155,28	10.705,31	37.701,86	215.298,14
17/03	77,77	10.783,08	37.779,63	215.220,37
17/03	528,00	11.311,08	38.307,63	214.692,37
18/03	47,43	11.358,51	38.355,06	214.644,94
18/03	95,42	11.453,93	38.450,48	214.549,52
19/03	130,20	11.584,13	38.580,68	214.419,32
19/03	88,76	11.672,89	38.669,44	214.330,56
19/03	47,18	11.720,07	38.716,62	214.283,38
22/03	151,70	11.871,77	38.868,32	214.131,68
22/03	151,70	12.023,47	39.020,02	213.979,98
23/03	172,66	12.196,13	39.192,68	213.807,32
23/03	39,59	12.235,72	39.232,27	213.767,73
24/03	209,64	12.445,36	39.441,91	213.558,09
24/03	761,06	13.206,42	40.202,97	212.797,03
25/03	89,63	13.296,05	40.292,60	212.707,40
26/03	83,03	13.379,08	40.375,63	212.624,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1219	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	32,53	13.411,61	40.408,16	212.591,84
29/03	40,08	13.451,69	40.448,24	212.551,76
30/03	155,79	13.607,48	40.604,03	212.395,97
30/03	25,34	13.632,82	40.629,37	212.370,63
31/03	2.084,75	15.717,57	42.714,12	210.285,88
31/03	347,63	16.065,20	43.061,75	209.938,25
31/03	135,09	16.200,29	43.196,84	209.803,16
01/04	315,11	315,11	43.511,95	209.488,05
01/04	41,61	356,72	43.553,56	209.446,44
05/04	91,88	448,60	43.645,44	209.354,56
05/04	86,91	535,51	43.732,35	209.267,65
06/04	192,09	727,60	43.924,44	209.075,56
06/04	90,42	818,02	44.014,86	208.985,14
07/04	242,92	1.060,94	44.257,78	208.742,22
07/04	442,74	1.503,68	44.700,52	208.299,48
07/04	299,36	1.803,04	44.999,88	208.000,12
08/04	402,85	2.205,89	45.402,73	207.597,27
08/04	48,35	2.254,24	45.451,08	207.548,92
09/04	50,59	2.304,83	45.501,67	207.498,33
09/04	122,07	2.426,90	45.623,74	207.376,26
12/04	231,25	2.658,15	45.854,99	207.145,01
12/04	87,77	2.745,92	45.942,76	207.057,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1220	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	74,70	2.820,62	46.017,46	206.982,54
13/04	237,65	3.058,27	46.255,11	206.744,89
13/04	501,87	3.560,14	46.756,98	206.243,02
13/04	118,25	3.678,39	46.875,23	206.124,77
14/04	3.143,67	6.822,06	50.018,90	202.981,10
14/04	266,96	7.089,02	50.285,86	202.714,14
14/04	142,01	7.231,03	50.427,87	202.572,13
15/04	193,09	7.424,12	50.620,96	202.379,04
15/04	329,59	7.753,71	50.950,55	202.049,45
15/04	95,42	7.849,13	51.045,97	201.954,03
16/04	331,26	8.180,39	51.377,23	201.622,77
19/04	39,60	8.219,99	51.416,83	201.583,17
20/04	122,74	8.342,73	51.539,57	201.460,43
20/04	20,45	8.363,18	51.560,02	201.439,98
20/04	31,23	8.394,41	51.591,25	201.408,75
22/04	281,58	8.675,99	51.872,83	201.127,17
22/04	136,28	8.812,27	52.009,11	200.990,89
23/04	1.369,86	10.182,13	53.378,97	199.621,03
23/04	399,48	10.581,61	53.778,45	199.221,55
26/04	77,21	10.658,82	53.855,66	199.144,34
26/04	381,45	11.040,27	54.237,11	198.762,89
26/04	361,59	11.401,86	54.598,70	198.401,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1221	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	129,73	11.531,59	54.728,43	198.271,57
27/04	48,87	11.580,46	54.777,30	198.222,70
28/04	287,79	11.868,25	55.065,09	197.934,91
28/04	286,16	12.154,41	55.351,25	197.648,75
28/04	45,02	12.199,43	55.396,27	197.603,73
29/04	68,97	12.268,40	55.465,24	197.534,76
29/04	55,15	12.323,55	55.520,39	197.479,61
29/04	4.978,35	17.301,90	60.498,74	192.501,26
30/04	86,47	17.388,37	60.585,21	192.414,79
03/05	491,10	491,10	61.076,31	191.923,69
03/05	176,53	667,63	61.252,84	191.747,16
04/05	57,67	725,30	61.310,51	191.689,49
04/05	83,70	809,00	61.394,21	191.605,79
04/05	114,67	923,67	61.508,88	191.491,12
05/05	563,74	1.487,41	62.072,62	190.927,38
05/05	125,00	1.612,41	62.197,62	190.802,38
06/05	74,57	1.686,98	62.272,19	190.727,81
06/05	371,99	2.058,97	62.644,18	190.355,82
06/05	237,25	2.296,22	62.881,43	190.118,57
07/05	348,47	2.644,69	63.229,90	189.770,10
10/05	298,23	2.942,92	63.528,13	189.471,87
10/05	6,68	2.949,60	63.534,81	189.465,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1222	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	26,25	2.975,85	63.561,06	189.438,94
11/05	458,18	3.434,03	64.019,24	188.980,76
11/05	77,87	3.511,90	64.097,11	188.902,89
12/05	588,79	4.100,69	64.685,90	188.314,10
12/05	118,68	4.219,37	64.804,58	188.195,42
12/05	688,39	4.907,76	65.492,97	187.507,03
13/05	475,14	5.382,90	65.968,11	187.031,89
13/05	773,74	6.156,64	66.741,85	186.258,15
14/05	102,36	6.259,00	66.844,21	186.155,79
14/05	2.308,92	8.567,92	69.153,13	183.846,87
17/05	64,37	8.632,29	69.217,50	183.782,50
17/05	287,21	8.919,50	69.504,71	183.495,29
17/05	286,27	9.205,77	69.790,98	183.209,02
18/05	138,32	9.344,09	69.929,30	183.070,70
18/05	652,59	9.996,68	70.581,89	182.418,11
19/05	351,49	10.348,17	70.933,38	182.066,62
19/05	94,95	10.443,12	71.028,33	181.971,67
19/05	31,23	10.474,35	71.059,56	181.940,44
20/05	55,15	10.529,50	71.114,71	181.885,29
20/05	74,70	10.604,20	71.189,41	181.810,59
21/05	494,11	11.098,31	71.683,52	181.316,48
21/05	169,64	11.267,95	71.853,16	181.146,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1223	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	173,60	11.441,55	72.026,76	180.973,24
24/05	146,43	11.587,98	72.173,19	180.826,81
24/05	945,35	12.533,33	73.118,54	179.881,46
25/05	106,51	12.639,84	73.225,05	179.774,95
25/05	120,49	12.760,33	73.345,54	179.654,46
25/05	487,27	13.247,60	73.832,81	179.167,19
26/05	207,02	13.454,62	74.039,83	178.960,17
26/05	405,06	13.859,68	74.444,89	178.555,11
27/05	463,68	14.323,36	74.908,57	178.091,43
27/05	165,85	14.489,21	75.074,42	177.925,58
28/05	68,97	14.558,18	75.143,39	177.856,61
28/05	2.121,12	16.679,30	77.264,51	175.735,49
31/05	23,61	16.702,91	77.288,12	175.711,88
31/05	68,11	16.771,02	77.356,23	175.643,77
01/06	28,59	28,59	77.384,82	175.615,18
01/06	198,83	227,42	77.583,65	175.416,35
02/06	146,53	373,95	77.730,18	175.269,82
02/06	195,98	569,93	77.926,16	175.073,84
02/06	536,26	1.106,19	78.462,42	174.537,58
04/06	196,44	1.302,63	78.658,86	174.341,14
04/06	126,67	1.429,30	78.785,53	174.214,47
07/06	208,99	1.638,29	78.994,52	174.005,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1224	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	215,01	1.853,30	79.209,53	173.790,47
07/06	220,56	2.073,86	79.430,09	173.569,91
08/06	592,50	2.666,36	80.022,59	172.977,41
08/06	219,84	2.886,20	80.242,43	172.757,57
08/06	109,89	2.996,09	80.352,32	172.647,68
09/06	63,77	3.059,86	80.416,09	172.583,91
09/06	489,32	3.549,18	80.905,41	172.094,59
09/06	204,68	3.753,86	81.110,09	171.889,91
10/06	42,60	3.796,46	81.152,69	171.847,31
10/06	207,79	4.004,25	81.360,48	171.639,52
11/06	1.591,14	5.595,39	82.951,62	170.048,38
11/06	337,30	5.932,69	83.288,92	169.711,08
11/06	130,02	6.062,71	83.418,94	169.581,06
14/06	202,69	6.265,40	83.621,63	169.378,37
14/06	188,02	6.453,42	83.809,65	169.190,35
14/06	95,42	6.548,84	83.905,07	169.094,93
15/06	138,75	6.687,59	84.043,82	168.956,18
15/06	427,89	7.115,48	84.471,71	168.528,29
15/06	152,54	7.268,02	84.624,25	168.375,75
16/06	357,26	7.625,28	84.981,51	168.018,49
16/06	2.496,68	10.121,96	87.478,19	165.521,81
16/06	227,20	10.349,16	87.705,39	165.294,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1225	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	318,00	10.667,16	88.023,39	164.976,61
17/06	263,00	10.930,16	88.286,39	164.713,61
17/06	423,31	11.353,47	88.709,70	164.290,30
18/06	146,57	11.500,04	88.856,27	164.143,73
18/06	1.348,99	12.849,03	90.205,26	162.794,74
21/06	136,29	12.985,32	90.341,55	162.658,45
21/06	38,61	13.023,93	90.380,16	162.619,84
22/06	244,38	13.268,31	90.624,54	162.375,46
22/06	462,42	13.730,73	91.086,96	161.913,04
23/06	346,16	14.076,89	91.433,12	161.566,88
23/06	311,77	14.388,66	91.744,89	161.255,11
23/06	436,28	14.824,94	92.181,17	160.818,83
24/06	37,29	14.862,23	92.218,46	160.781,54
24/06	41,82	14.904,05	92.260,28	160.739,72
25/06	145,09	15.049,14	92.405,37	160.594,63
25/06	43,37	15.092,51	92.448,74	160.551,26
28/06	6.174,96	21.267,47	98.623,70	154.376,30
29/06	206,05	21.473,52	98.829,75	154.170,25
29/06	132,40	21.605,92	98.962,15	154.037,85
30/06	83,03	21.688,95	99.045,18	153.954,82
30/06	272,70	21.961,65	99.317,88	153.682,12
30/06	150,88	22.112,53	99.468,76	153.531,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1226	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	1.304,28	1.304,28	100.773,04	152.226,96
01/07	157,30	1.461,58	100.930,34	152.069,66
02/07	115,34	1.576,92	101.045,68	151.954,32
02/07	82,46	1.659,38	101.128,14	151.871,86
02/07	86,13	1.745,51	101.214,27	151.785,73
05/07	141,18	1.886,69	101.355,45	151.644,55
05/07	116,36	2.003,05	101.471,81	151.528,19
05/07	71,21	2.074,26	101.543,02	151.456,98
06/07	275,54	2.349,80	101.818,56	151.181,44
06/07	46,66	2.396,46	101.865,22	151.134,78
07/07	24,22	2.420,68	101.889,44	151.110,56
07/07	1.385,80	3.806,48	103.275,24	149.724,76
07/07	79,20	3.885,68	103.354,44	149.645,56
08/07	553,26	4.438,94	103.907,70	149.092,30
08/07	119,71	4.558,65	104.027,41	148.972,59
09/07	181,77	4.740,42	104.209,18	148.790,82
09/07	850,24	5.590,66	105.059,42	147.940,58
12/07	495,73	6.086,39	105.555,15	147.444,85
12/07	504,04	6.590,43	106.059,19	146.940,81
12/07	169,52	6.759,95	106.228,71	146.771,29
13/07	417,59	7.177,54	106.646,30	146.353,70
14/07	627,48	7.805,02	107.273,78	145.726,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1227	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	524,24	8.329,26	107.798,02	145.201,98
15/07	301,97	8.631,23	108.099,99	144.900,01
15/07	53,26	8.684,49	108.153,25	144.846,75
16/07	455,54	9.140,03	108.608,79	144.391,21
16/07	84,39	9.224,42	108.693,18	144.306,82
16/07	30,47	9.254,89	108.723,65	144.276,35
19/07	2.450,48	11.705,37	111.174,13	141.825,87
19/07	311,32	12.016,69	111.485,45	141.514,55
20/07	77,91	12.094,60	111.563,36	141.436,64
20/07	143,93	12.238,53	111.707,29	141.292,71
20/07	182,56	12.421,09	111.889,85	141.110,15
21/07	370,76	12.791,85	112.260,61	140.739,39
21/07	97,62	12.889,47	112.358,23	140.641,77
21/07	460,52	13.349,99	112.818,75	140.181,25
22/07	105,72	13.455,71	112.924,47	140.075,53
22/07	101,71	13.557,42	113.026,18	139.973,82
23/07	44,21	13.601,63	113.070,39	139.929,61
23/07	178,85	13.780,48	113.249,24	139.750,76
26/07	89,64	13.870,12	113.338,88	139.661,12
27/07	340,73	14.210,85	113.679,61	139.320,39
27/07	343,90	14.554,75	114.023,51	138.976,49
27/07	119,69	14.674,44	114.143,20	138.856,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	1228	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	158,50	14.832,94	114.301,70	138.698,30
28/07	104,77	14.937,71	114.406,47	138.593,53
28/07	165,95	15.103,66	114.572,42	138.427,58
29/07	68,98	15.172,64	114.641,40	138.358,60
29/07	805,03	15.977,67	115.446,43	137.553,57
29/07	554,89	16.532,56	116.001,32	136.998,68
30/07	61,92	16.594,48	116.063,24	136.936,76
03/08	86,09	86,09	116.149,33	136.850,67
03/08	194,90	280,99	116.344,23	136.655,77
03/08	95,29	376,28	116.439,52	136.560,48
04/08	134,42	510,70	116.573,94	136.426,06
04/08	273,19	783,89	116.847,13	136.152,87
05/08	133,89	917,78	116.981,02	136.018,98
05/08	27,01	944,79	117.008,03	135.991,97
06/08	552,45	1.497,24	117.560,48	135.439,52
06/08	324,85	1.822,09	117.885,33	135.114,67
09/08	41,21	1.863,30	117.926,54	135.073,46
09/08	138,32	2.001,62	118.064,86	134.935,14
09/08	39,60	2.041,22	118.104,46	134.895,54
10/08	111,77	2.152,99	118.216,23	134.783,77
10/08	106,35	2.259,34	118.322,58	134.677,42
11/08	437,11	2.696,45	118.759,69	134.240,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	17	1229	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	369,23	3.065,68	119.128,92	133.871,08
11/08	344,02	3.409,70	119.472,94	133.527,06
12/08	102,35	3.512,05	119.575,29	133.424,71
12/08	2.226,33	5.738,38	121.801,62	131.198,38
12/08	57,15	5.795,53	121.858,77	131.141,23
13/08	80,42	5.875,95	121.939,19	131.060,81
13/08	967,88	6.843,83	122.907,07	130.092,93
16/08	204,77	7.048,60	123.111,84	129.888,16
16/08	360,30	7.408,90	123.472,14	129.527,86
17/08	255,04	7.663,94	123.727,18	129.272,82
17/08	301,08	7.965,02	124.028,26	128.971,74
18/08	612,31	8.577,33	124.640,57	128.359,43
18/08	18.509,48	27.086,81	143.150,05	109.849,95
18/08	550,71	27.637,52	143.700,76	109.299,24
20/08	32,16	27.669,68	143.732,92	109.267,08
23/08	75,98	27.745,66	143.808,90	109.191,10
23/08	43,38	27.789,04	143.852,28	109.147,72
24/08	227,11	28.016,15	144.079,39	108.920,61
24/08	202,46	28.218,61	144.281,85	108.718,15
25/08	187,43	28.406,04	144.469,28	108.530,72
25/08	39,16	28.445,20	144.508,44	108.491,56
25/08	491,11	28.936,31	144.999,55	108.000,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 1230	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	99,44	29.035,75	145.098,99	107.901,01
27/08	105,54	29.141,29	145.204,53	107.795,47
27/08	45,46	29.186,75	145.249,99	107.750,01
30/08	112,77	29.299,52	145.362,76	107.637,24
30/08	44,22	29.343,74	145.406,98	107.593,02
31/08	89,65	29.433,39	145.496,63	107.503,37
31/08	197,72	29.631,11	145.694,35	107.305,65
31/08	25,34	29.656,45	145.719,69	107.280,31
01/09	96,95	96,95	145.816,64	107.183,36
01/09	123,45	220,40	145.940,09	107.059,91
02/09	86,09	306,49	146.026,18	106.973,82
02/09	769,10	1.075,59	146.795,28	106.204,72
02/09	39,60	1.115,19	146.834,88	106.165,12
03/09	484,53	1.599,72	147.319,41	105.680,59
03/09	94,61	1.694,33	147.414,02	105.585,98
06/09	26,10	1.720,43	147.440,12	105.559,88
06/09	35,42	1.755,85	147.475,54	105.524,46
08/09	330,78	2.086,63	147.806,32	105.193,68
08/09	425,92	2.512,55	148.232,24	104.767,76
09/09	60,50	2.573,05	148.292,74	104.707,26
09/09	193,87	2.766,92	148.486,61	104.513,39
10/09	437,11	3.204,03	148.923,72	104.076,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 1231	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	204,45	3.408,48	149.128,17	103.871,83
10/09	29,12	3.437,60	149.157,29	103.842,71
13/09	307,05	3.744,65	149.464,34	103.535,66
13/09	300,34	4.044,99	149.764,68	103.235,32
14/09	102,35	4.147,34	149.867,03	103.132,97
14/09	155,74	4.303,08	150.022,77	102.977,23
14/09	252,27	4.555,35	150.275,04	102.724,96
15/09	453,01	5.008,36	150.728,05	102.271,95
15/09	454,57	5.462,93	151.182,62	101.817,38
16/09	204,77	5.667,70	151.387,39	101.612,61
16/09	563,72	6.231,42	151.951,11	101.048,89
17/09	12,52	6.243,94	151.963,63	101.036,37
17/09	446,25	6.690,19	152.409,88	100.590,12
20/09	332,75	7.022,94	152.742,63	100.257,37
20/09	35,87	7.058,81	152.778,50	100.221,50
20/09	183,50	7.242,31	152.962,00	100.038,00
21/09	43,38	7.285,69	153.005,38	99.994,62
22/09	353,04	7.638,73	153.358,42	99.641,58
22/09	343,85	7.982,58	153.702,27	99.297,73
23/09	298,12	8.280,70	154.000,39	98.999,61
23/09	121,96	8.402,66	154.122,35	98.877,65
23/09	105,88	8.508,54	154.228,23	98.771,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 1232	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	35,85	8.544,39	154.264,08	98.735,92
27/09	152,08	8.696,47	154.416,16	98.583,84
27/09	207,65	8.904,12	154.623,81	98.376,19
28/09	38,54	8.942,66	154.662,35	98.337,65
29/09	598,90	9.541,56	155.261,25	97.738,75
29/09	959,38	10.500,94	156.220,63	96.779,37
29/09	76,27	10.577,21	156.296,90	96.703,10
30/09	213,70	10.790,91	156.510,60	96.489,40
30/09	95,52	10.886,43	156.606,12	96.393,88
01/10	135,42	135,42	156.741,54	96.258,46
01/10	157,39	292,81	156.898,93	96.101,07
01/10	303,22	596,03	157.202,15	95.797,85
04/10	86,09	682,12	157.288,24	95.711,76
04/10	76,01	758,13	157.364,25	95.635,75
04/10	86,14	844,27	157.450,39	95.549,61
05/10	74,57	918,84	157.524,96	95.475,04
05/10	9,16	928,00	157.534,12	95.465,88
06/10	215,01	1.143,01	157.749,13	95.250,87
06/10	459,77	1.602,78	158.208,90	94.791,10
07/10	150,59	1.753,37	158.359,49	94.640,51
07/10	57,40	1.810,77	158.416,89	94.583,11
08/10	317,49	2.128,26	158.734,38	94.265,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 1233	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	207,28	2.335,54	158.941,66	94.058,34
08/10	96,17	2.431,71	159.037,83	93.962,17
11/10	179,32	2.611,03	159.217,15	93.782,85
11/10	104,38	2.715,41	159.321,53	93.678,47
11/10	174,69	2.890,10	159.496,22	93.503,78
13/10	247,06	3.137,16	159.743,28	93.256,72
13/10	121,82	3.258,98	159.865,10	93.134,90
14/10	64,37	3.323,35	159.929,47	93.070,53
14/10	68,54	3.391,89	159.998,01	93.001,99
14/10	326,44	3.718,33	160.324,45	92.675,55
15/10	233,17	3.951,50	160.557,62	92.442,38
15/10	399,75	4.351,25	160.957,37	92.042,63
15/10	456,38	4.807,63	161.413,75	91.586,25
18/10	38,53	4.846,16	161.452,28	91.547,72
18/10	179,98	5.026,14	161.632,26	91.367,74
19/10	471,96	5.498,10	162.104,22	90.895,78
19/10	658,98	6.157,08	162.763,20	90.236,80
19/10	425,89	6.582,97	163.189,09	89.810,91
20/10	332,75	6.915,72	163.521,84	89.478,16
20/10	90,55	7.006,27	163.612,39	89.387,61
20/10	154,37	7.160,64	163.766,76	89.233,24
21/10	68,26	7.228,90	163.835,02	89.164,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 1234	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	32,17	7.261,07	163.867,19	89.132,81
22/10	464,64	7.725,71	164.331,83	88.668,17
25/10	120,93	7.846,64	164.452,76	88.547,24
26/10	472,75	8.319,39	164.925,51	88.074,49
26/10	152,95	8.472,34	165.078,46	87.921,54
26/10	73,73	8.546,07	165.152,19	87.847,81
27/10	131,41	8.677,48	165.283,60	87.716,40
27/10	320,95	8.998,43	165.604,55	87.395,45
27/10	516,15	9.514,58	166.120,70	86.879,30
28/10	130,20	9.644,78	166.250,90	86.749,10
28/10	25,34	9.670,12	166.276,24	86.723,76
29/10	93,28	9.763,40	166.369,52	86.630,48
29/10	100,58	9.863,98	166.470,10	86.529,90
29/10	822,39	10.686,37	167.292,49	85.707,51
01/11	337,45	337,45	167.629,94	85.370,06
01/11	214,37	551,82	167.844,31	85.155,69
03/11	64,37	616,19	167.908,68	85.091,32
03/11	89,10	705,29	167.997,78	85.002,22
03/11	216,57	921,86	168.214,35	84.785,65
04/11	136,87	1.058,73	168.351,22	84.648,78
04/11	128,22	1.186,95	168.479,44	84.520,56
04/11	175,71	1.362,66	168.655,15	84.344,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 1235	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	134,42	1.497,08	168.789,57	84.210,43
05/11	177,77	1.674,85	168.967,34	84.032,66
05/11	27,01	1.701,86	168.994,35	84.005,65
08/11	215,01	1.916,87	169.209,36	83.790,64
08/11	26,10	1.942,97	169.235,46	83.764,54
08/11	68,76	2.011,73	169.304,22	83.695,78
09/11	2,87	2.014,60	169.307,09	83.692,91
09/11	101,18	2.115,78	169.408,27	83.591,73
09/11	9,16	2.124,94	169.417,43	83.582,57
10/11	276,27	2.401,21	169.693,70	83.306,30
10/11	689,50	3.090,71	170.383,20	82.616,80
10/11	51,59	3.142,30	170.434,79	82.565,21
11/11	337,45	3.479,75	170.772,24	82.227,76
11/11	127,06	3.606,81	170.899,30	82.100,70
12/11	79,64	3.686,45	170.978,94	82.021,06
12/11	150,76	3.837,21	171.129,70	81.870,30
16/11	81,90	3.919,11	171.211,60	81.788,40
16/11	208,10	4.127,21	171.419,70	81.580,30
17/11	102,34	4.229,55	171.522,04	81.477,96
17/11	651,50	4.881,05	172.173,54	80.826,46
17/11	178,40	5.059,45	172.351,94	80.648,06
18/11	454,82	5.514,27	172.806,76	80.193,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 1236	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	819,53	6.333,80	173.626,29	79.373,71
18/11	1.020,27	7.354,07	174.646,56	78.353,44
19/11	122,71	7.476,78	174.769,27	78.230,73
22/11	1.006,36	8.483,14	175.775,63	77.224,37
22/11	49,77	8.532,91	175.825,40	77.174,60
23/11	384,01	8.916,92	176.209,41	76.790,59
23/11	123,68	9.040,60	176.333,09	76.666,91
24/11	310,88	9.351,48	176.643,97	76.356,03
24/11	95,42	9.446,90	176.739,39	76.260,61
25/11	528,37	9.975,27	177.267,76	75.732,24
26/11	44,09	10.019,36	177.311,85	75.688,15
26/11	95,52	10.114,88	177.407,37	75.592,63
29/11	280,60	10.395,48	177.687,97	75.312,03
29/11	14,40	10.409,88	177.702,37	75.297,63
29/11	139,29	10.549,17	177.841,66	75.158,34
30/11	173,26	10.722,43	178.014,92	74.985,08
30/11	5.784,00	16.506,43	183.798,92	69.201,08
01/12	163,71	163,71	183.962,63	69.037,37
01/12	500,10	663,81	184.462,73	68.537,27
01/12	937,11	1.600,92	185.399,84	67.600,16
02/12	150,95	1.751,87	185.550,79	67.449,21
02/12	328,08	2.079,95	185.878,87	67.121,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 1237	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	366,07	2.446,02	186.244,94	66.755,06
03/12	104,16	2.550,18	186.349,10	66.650,90
06/12	138,34	2.688,52	186.487,44	66.512,56
06/12	522,42	3.210,94	187.009,86	65.990,14
07/12	1.539,51	4.750,45	188.549,37	64.450,63
08/12	1.217,88	5.968,33	189.767,25	63.232,75
08/12	227,43	6.195,76	189.994,68	63.005,32
08/12	207,99	6.403,75	190.202,67	62.797,33
09/12	134,42	6.538,17	190.337,09	62.662,91
09/12	71,04	6.609,21	190.408,13	62.591,87
09/12	292,89	6.902,10	190.701,02	62.298,98
10/12	48,70	6.950,80	190.749,72	62.250,28
10/12	265,42	7.216,22	191.015,14	61.984,86
13/12	102,35	7.318,57	191.117,49	61.882,51
13/12	113,91	7.432,48	191.231,40	61.768,60
13/12	178,98	7.611,46	191.410,38	61.589,62
14/12	307,61	7.919,07	191.717,99	61.282,01
14/12	153,18	8.072,25	191.871,17	61.128,83
15/12	32,77	8.105,02	191.903,94	61.096,06
15/12	306,61	8.411,63	192.210,55	60.789,45
15/12	416,97	8.828,60	192.627,52	60.372,48
16/12	358,61	9.187,21	192.986,13	60.013,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	26	1238	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	53,54	9.240,75	193.039,67	59.960,33
17/12	254,87	9.495,62	193.294,54	59.705,46
17/12	308,29	9.803,91	193.602,83	59.397,17
17/12	183,40	9.987,31	193.786,23	59.213,77
20/12	77,88	10.065,19	193.864,11	59.135,89
20/12	221,13	10.286,32	194.085,24	58.914,76
20/12	653,04	10.939,36	194.738,28	58.261,72
21/12	32,17	10.971,53	194.770,45	58.229,55
22/12	983,42	11.954,95	195.753,87	57.246,13
22/12	288,11	12.243,06	196.041,98	56.958,02
22/12	244,66	12.487,72	196.286,64	56.713,36
23/12	56,84	12.544,56	196.343,48	56.656,52
23/12	86,22	12.630,78	196.429,70	56.570,30
23/12	785,26	13.416,04	197.214,96	55.785,04
24/12	132,97	13.549,01	197.347,93	55.652,07
27/12	276,32	13.825,33	197.624,25	55.375,75
27/12	14,10	13.839,43	197.638,35	55.361,65
29/12	44,22	13.883,65	197.682,57	55.317,43
29/12	58,49	13.942,14	197.741,06	55.258,94
29/12	199,11	14.141,25	197.940,17	55.059,83
30/12	157,09	14.298,34	198.097,26	54.902,74
30/12	203,81	14.502,15	198.301,07	54.698,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	27	1239	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.8.04.1.3.0001	253.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	57,67	14.559,82	198.358,74	54.641,26
31/12	31,54	14.591,36	198.390,28	54.609,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1240	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	15,37	15,37	15,37	275.984,63
04/01	542,69	558,06	558,06	275.441,94
05/01	262,43	820,49	820,49	275.179,51
05/01	85,84	906,33	906,33	275.093,67
06/01	312,00	1.218,33	1.218,33	274.781,67
06/01	333,07	1.551,40	1.551,40	274.448,60
06/01	490,74	2.042,14	2.042,14	273.957,86
07/01	124,14	2.166,28	2.166,28	273.833,72
07/01	21,10	2.187,38	2.187,38	273.812,62
07/01	551,63	2.739,01	2.739,01	273.260,99
08/01	96,54	2.835,55	2.835,55	273.164,45
08/01	177,89	3.013,44	3.013,44	272.986,56
08/01	176,51	3.189,95	3.189,95	272.810,05
11/01	267,69	3.457,64	3.457,64	272.542,36
11/01	506,05	3.963,69	3.963,69	272.036,31
11/01	97,55	4.061,24	4.061,24	271.938,76
12/01	497,14	4.558,38	4.558,38	271.441,62
12/01	431,43	4.989,81	4.989,81	271.010,19
13/01	300,70	5.290,51	5.290,51	270.709,49
13/01	458,92	5.749,43	5.749,43	270.250,57
14/01	391,91	6.141,34	6.141,34	269.858,66
14/01	163,36	6.304,70	6.304,70	269.695,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1241	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/01	64,46	6.369,16	6.369,16	269.630,84
15/01	139,68	6.508,84	6.508,84	269.491,16
18/01	257,41	6.766,25	6.766,25	269.233,75
19/01	1.082,07	7.848,32	7.848,32	268.151,68
20/01	473,06	8.321,38	8.321,38	267.678,62
20/01	497,58	8.818,96	8.818,96	267.181,04
21/01	82,21	8.901,17	8.901,17	267.098,83
21/01	69,55	8.970,72	8.970,72	267.029,28
21/01	125,22	9.095,94	9.095,94	266.904,06
22/01	132,92	9.228,86	9.228,86	266.771,14
22/01	43,27	9.272,13	9.272,13	266.727,87
25/01	31,34	9.303,47	9.303,47	266.696,53
25/01	87,91	9.391,38	9.391,38	266.608,62
27/01	55,93	9.447,31	9.447,31	266.552,69
27/01	262,14	9.709,45	9.709,45	266.290,55
27/01	1.202,06	10.911,51	10.911,51	265.088,49
28/01	99,75	11.011,26	11.011,26	264.988,74
29/01	35,89	11.047,15	11.047,15	264.952,85
01/02	214,94	214,94	11.262,09	264.737,91
01/02	335,17	550,11	11.597,26	264.402,74
02/02	195,80	745,91	11.793,06	264.206,94
02/02	237,36	983,27	12.030,42	263.969,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1242	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	116,32	1.099,59	12.146,74	263.853,26
03/02	56,52	1.156,11	12.203,26	263.796,74
03/02	240,09	1.396,20	12.443,35	263.556,65
03/02	337,43	1.733,63	12.780,78	263.219,22
04/02	267,69	2.001,32	13.048,47	262.951,53
04/02	304,37	2.305,69	13.352,84	262.647,16
04/02	54,55	2.360,24	13.407,39	262.592,61
05/02	177,32	2.537,56	13.584,71	262.415,29
05/02	256,93	2.794,49	13.841,64	262.158,36
08/02	279,41	3.073,90	14.121,05	261.878,95
08/02	203,83	3.277,73	14.324,88	261.675,12
09/02	435,23	3.712,96	14.760,11	261.239,89
09/02	76,01	3.788,97	14.836,12	261.163,88
10/02	70,66	3.859,63	14.906,78	261.093,22
10/02	1.251,16	5.110,79	16.157,94	259.842,06
10/02	350,64	5.461,43	16.508,58	259.491,42
11/02	191,70	5.653,13	16.700,28	259.299,72
11/02	154,49	5.807,62	16.854,77	259.145,23
11/02	148,26	5.955,88	17.003,03	258.996,97
12/02	89,83	6.045,71	17.092,86	258.907,14
12/02	330,09	6.375,80	17.422,95	258.577,05
12/02	309,47	6.685,27	17.732,42	258.267,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	4	1243	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	391,90	7.077,17	18.124,32	257.875,68
17/02	261,99	7.339,16	18.386,31	257.613,69
18/02	40,97	7.380,13	18.427,28	257.572,72
18/02	214,31	7.594,44	18.641,59	257.358,41
18/02	308,01	7.902,45	18.949,60	257.050,40
19/02	214,48	8.116,93	19.164,08	256.835,92
19/02	308,24	8.425,17	19.472,32	256.527,68
22/02	16,48	8.441,65	19.488,80	256.511,20
22/02	1.094,64	9.536,29	20.583,44	255.416,56
22/02	176,44	9.712,73	20.759,88	255.240,12
23/02	114,40	9.827,13	20.874,28	255.125,72
23/02	57,85	9.884,98	20.932,13	255.067,87
23/02	68,47	9.953,45	21.000,60	254.999,40
24/02	61,53	10.014,98	21.062,13	254.937,87
24/02	247,20	10.262,18	21.309,33	254.690,67
24/02	20,11	10.282,29	21.329,44	254.670,56
25/02	151,48	10.433,77	21.480,92	254.519,08
25/02	143,93	10.577,70	21.624,85	254.375,15
25/02	230,32	10.808,02	21.855,17	254.144,83
26/02	146,90	10.954,92	22.002,07	253.997,93
26/02	400,23	11.355,15	22.402,30	253.597,70
26/02	99,75	11.454,90	22.502,05	253.497,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1244	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/03	18,65	18,65	22.520,70	253.479,30
02/03	224,68	243,33	22.745,38	253.254,62
02/03	147,75	391,08	22.893,13	253.106,87
02/03	127,97	519,05	23.021,10	252.978,90
03/03	391,44	910,49	23.412,54	252.587,46
03/03	87,26	997,75	23.499,80	252.500,20
03/03	300,49	1.298,24	23.800,29	252.199,71
04/03	338,43	1.636,67	24.138,72	251.861,28
04/03	316,02	1.952,69	24.454,74	251.545,26
04/03	227,00	2.179,69	24.681,74	251.318,26
05/03	199,27	2.378,96	24.881,01	251.118,99
05/03	603,87	2.982,83	25.484,88	250.515,12
08/03	70,66	3.053,49	25.555,54	250.444,46
08/03	119,57	3.173,06	25.675,11	250.324,89
08/03	80,35	3.253,41	25.755,46	250.244,54
09/03	157,86	3.411,27	25.913,32	250.086,68
09/03	155,15	3.566,42	26.068,47	249.931,53
09/03	29,88	3.596,30	26.098,35	249.901,65
10/03	130,67	3.726,97	26.229,02	249.770,98
10/03	1.065,87	4.792,84	27.294,89	248.705,11
10/03	288,63	5.081,47	27.583,52	248.416,48
11/03	322,12	5.403,59	27.905,64	248.094,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1245	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/03	1.597,42	7.001,01	29.503,06	246.496,94
12/03	448,76	7.449,77	29.951,82	246.048,18
15/03	242,75	7.692,52	30.194,57	245.805,43
16/03	481,79	8.174,31	30.676,36	245.323,64
16/03	92,99	8.267,30	30.769,35	245.230,65
16/03	35,34	8.302,64	30.804,69	245.195,31
16/03	1.484,48	9.787,12	32.289,17	243.710,83
17/03	81,08	9.868,20	32.370,25	243.629,75
17/03	1.025,62	10.893,82	33.395,87	242.604,13
18/03	36,91	10.930,73	33.432,78	242.567,22
18/03	54,50	10.985,23	33.487,28	242.512,72
19/03	348,22	11.333,45	33.835,50	242.164,50
19/03	65,52	11.398,97	33.901,02	242.098,98
19/03	36,07	11.435,04	33.937,09	242.062,91
22/03	130,18	11.565,22	34.067,27	241.932,73
22/03	112,72	11.677,94	34.179,99	241.820,01
23/03	115,67	11.793,61	34.295,66	241.704,34
23/03	92,06	11.885,67	34.387,72	241.612,28
24/03	255,77	12.141,44	34.643,49	241.356,51
24/03	169,15	12.310,59	34.812,64	241.187,36
25/03	15,36	12.325,95	34.828,00	241.172,00
26/03	60,26	12.386,21	34.888,26	241.111,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1246	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/03	21,56	12.407,77	34.909,82	241.090,18
29/03	29,03	12.436,80	34.938,85	241.061,15
30/03	187,41	12.624,21	35.126,26	240.873,74
30/03	16,58	12.640,79	35.142,84	240.857,16
31/03	536,35	13.177,14	35.679,19	240.320,81
31/03	90,57	13.267,71	35.769,76	240.230,24
31/03	334,48	13.602,19	36.104,24	239.895,76
01/04	336,23	336,23	36.440,47	239.559,53
01/04	19,77	356,00	36.460,24	239.539,76
05/04	15,88	371,88	36.476,12	239.523,88
05/04	242,40	614,28	36.718,52	239.281,48
06/04	151,49	765,77	36.870,01	239.129,99
06/04	44,85	810,62	36.914,86	239.085,14
07/04	110,94	921,56	37.025,80	238.974,20
07/04	544,91	1.466,47	37.570,71	238.429,29
07/04	105,47	1.571,94	37.676,18	238.323,82
08/04	321,32	1.893,26	37.997,50	238.002,50
08/04	175,10	2.068,36	38.172,60	237.827,40
09/04	112,86	2.181,22	38.285,46	237.714,54
09/04	168,33	2.349,55	38.453,79	237.546,21
12/04	102,49	2.452,04	38.556,28	237.443,72
12/04	214,14	2.666,18	38.770,42	237.229,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1247	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	18,07	2.684,25	38.788,49	237.211,51
13/04	366,92	3.051,17	39.155,41	236.844,59
13/04	480,90	3.532,07	39.636,31	236.363,69
13/04	105,73	3.637,80	39.742,04	236.257,96
14/04	1.154,23	4.792,03	40.896,27	235.103,73
14/04	524,36	5.316,39	41.420,63	234.579,37
14/04	83,69	5.400,08	41.504,32	234.495,68
15/04	411,60	5.811,68	41.915,92	234.084,08
15/04	150,66	5.962,34	42.066,58	233.933,42
15/04	54,50	6.016,84	42.121,08	233.878,92
16/04	937,55	6.954,39	43.058,63	232.941,37
19/04	90,47	7.044,86	43.149,10	232.850,90
20/04	338,01	7.382,87	43.487,11	232.512,89
20/04	52,41	7.435,28	43.539,52	232.460,48
20/04	16,47	7.451,75	43.555,99	232.444,01
22/04	202,86	7.654,61	43.758,85	232.241,15
22/04	137,31	7.791,92	43.896,16	232.103,84
23/04	594,99	8.386,91	44.491,15	231.508,85
23/04	69,42	8.456,33	44.560,57	231.439,43
26/04	49,13	8.505,46	44.609,70	231.390,30
26/04	296,85	8.802,31	44.906,55	231.093,45
26/04	99,74	8.902,05	45.006,29	230.993,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1248	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	43,73	8.945,78	45.050,02	230.949,98
27/04	107,46	9.053,24	45.157,48	230.842,52
28/04	233,90	9.287,14	45.391,38	230.608,62
28/04	167,96	9.455,10	45.559,34	230.440,66
28/04	123,66	9.578,76	45.683,00	230.317,00
29/04	112,38	9.691,14	45.795,38	230.204,62
29/04	39,96	9.731,10	45.835,34	230.164,66
29/04	1.789,43	11.520,53	47.624,77	228.375,23
30/04	65,62	11.586,15	47.690,39	228.309,61
03/05	37,75	37,75	47.728,14	228.271,86
03/05	43,94	81,69	47.772,08	228.227,92
04/05	92,73	174,42	47.864,81	228.135,19
04/05	206,45	380,87	48.071,26	227.928,74
04/05	268,88	649,75	48.340,14	227.659,86
05/05	338,23	987,98	48.678,37	227.321,63
05/05	117,65	1.105,63	48.796,02	227.203,98
06/05	126,48	1.232,11	48.922,50	227.077,50
06/05	630,21	1.862,32	49.552,71	226.447,29
06/05	284,43	2.146,75	49.837,14	226.162,86
07/05	434,51	2.581,26	50.271,65	225.728,35
10/05	133,95	2.715,21	50.405,60	225.594,40
10/05	28,00	2.743,21	50.433,60	225.566,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1249	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	38,50	2.781,71	50.472,10	225.527,90
11/05	1.339,95	4.121,66	51.812,05	224.187,95
11/05	65,05	4.186,71	51.877,10	224.122,90
12/05	355,86	4.542,57	52.232,96	223.767,04
12/05	302,60	4.845,17	52.535,56	223.464,44
12/05	368,24	5.213,41	52.903,80	223.096,20
13/05	855,92	6.069,33	53.759,72	222.240,28
13/05	1.879,24	7.948,57	55.638,96	220.361,04
14/05	289,52	8.238,09	55.928,48	220.071,52
14/05	1.490,74	9.728,83	57.419,22	218.580,78
17/05	40,96	9.769,79	57.460,18	218.539,82
17/05	178,04	9.947,83	57.638,22	218.361,78
17/05	485,40	10.433,23	58.123,62	217.876,38
18/05	380,89	10.814,12	58.504,51	217.495,49
18/05	1.476,66	12.290,78	59.981,17	216.018,83
19/05	777,06	13.067,84	60.758,23	215.241,77
19/05	189,62	13.257,46	60.947,85	215.052,15
19/05	16,47	13.273,93	60.964,32	215.035,68
20/05	38,12	13.312,05	61.002,44	214.997,56
20/05	19,96	13.332,01	61.022,40	214.977,60
21/05	344,62	13.676,63	61.367,02	214.632,98
21/05	173,85	13.850,48	61.540,87	214.459,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1250	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/05	136,21	13.986,69	61.677,08	214.322,92
24/05	381,33	14.368,02	62.058,41	213.941,59
24/05	478,32	14.846,34	62.536,73	213.463,27
25/05	53,40	14.899,74	62.590,13	213.409,87
25/05	86,25	14.985,99	62.676,38	213.323,62
25/05	122,69	15.108,68	62.799,07	213.200,93
26/05	268,36	15.377,04	63.067,43	212.932,57
26/05	240,11	15.617,15	63.307,54	212.692,46
27/05	808,32	16.425,47	64.115,86	211.884,14
27/05	178,17	16.603,64	64.294,03	211.705,97
28/05	112,80	16.716,44	64.406,83	211.593,17
28/05	1.319,47	18.035,91	65.726,30	210.273,70
31/05	88,12	18.124,03	65.814,42	210.185,58
31/05	41,98	18.166,01	65.856,40	210.143,60
01/06	71,61	71,61	65.928,01	210.071,99
01/06	486,35	557,96	66.414,36	209.585,64
02/06	96,20	654,16	66.510,56	209.489,44
02/06	174,61	828,77	66.685,17	209.314,83
02/06	76,24	905,01	66.761,41	209.238,59
04/06	67,61	972,62	66.829,02	209.170,98
04/06	147,98	1.120,60	66.977,00	209.023,00
07/06	185,36	1.305,96	67.162,36	208.837,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	12	1251	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	256,92	1.562,88	67.419,28	208.580,72
07/06	244,84	1.807,72	67.664,12	208.335,88
08/06	399,93	2.207,65	68.064,05	207.935,95
08/06	371,23	2.578,88	68.435,28	207.564,72
08/06	232,25	2.811,13	68.667,53	207.332,47
09/06	154,48	2.965,61	68.822,01	207.177,99
09/06	347,78	3.313,39	69.169,79	206.830,21
09/06	373,43	3.686,82	69.543,22	206.456,78
10/06	73,23	3.760,05	69.616,45	206.383,55
10/06	397,26	4.157,31	70.013,71	205.986,29
11/06	1.357,62	5.514,93	71.371,33	204.628,67
11/06	726,43	6.241,36	72.097,76	203.902,24
11/06	231,45	6.472,81	72.329,21	203.670,79
14/06	421,84	6.894,65	72.751,05	203.248,95
14/06	157,36	7.052,01	72.908,41	203.091,59
14/06	54,50	7.106,51	72.962,91	203.037,09
15/06	134,76	7.241,27	73.097,67	202.902,33
15/06	401,77	7.643,04	73.499,44	202.500,56
15/06	223,33	7.866,37	73.722,77	202.277,23
16/06	440,81	8.307,18	74.163,58	201.836,42
16/06	1.259,02	9.566,20	75.422,60	200.577,40
16/06	302,23	9.868,43	75.724,83	200.275,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1252	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/06	704,87	10.573,30	76.429,70	199.570,30
17/06	906,22	11.479,52	77.335,92	198.664,08
17/06	140,21	11.619,73	77.476,13	198.523,87
18/06	153,51	11.773,24	77.629,64	198.370,36
18/06	4.220,30	15.993,54	81.849,94	194.150,06
21/06	137,30	16.130,84	81.987,24	194.012,76
21/06	88,47	16.219,31	82.075,71	193.924,29
22/06	451,53	16.670,84	82.527,24	193.472,76
22/06	215,80	16.886,64	82.743,04	193.256,96
23/06	287,18	17.173,82	83.030,22	192.969,78
23/06	198,44	17.372,26	83.228,66	192.771,34
23/06	120,10	17.492,36	83.348,76	192.651,24
24/06	17,78	17.510,14	83.366,54	192.633,46
24/06	76,61	17.586,75	83.443,15	192.556,85
25/06	81,71	17.668,46	83.524,86	192.475,14
25/06	140,01	17.808,47	83.664,87	192.335,13
28/06	2.083,43	19.891,90	85.748,30	190.251,70
29/06	164,66	20.056,56	85.912,96	190.087,04
29/06	218,29	20.274,85	86.131,25	189.868,75
30/06	60,26	20.335,11	86.191,51	189.808,49
30/06	202,14	20.537,25	86.393,65	189.606,35
30/06	403,52	20.940,77	86.797,17	189.202,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	14	1253	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	368,72	368,72	87.165,89	188.834,11
01/07	246,46	615,18	87.412,35	188.587,65
02/07	197,32	812,50	87.609,67	188.390,33
02/07	272,05	1.084,55	87.881,72	188.118,28
02/07	226,84	1.311,39	88.108,56	187.891,44
05/07	57,67	1.369,06	88.166,23	187.833,77
05/07	183,70	1.552,76	88.349,93	187.650,07
05/07	116,71	1.669,47	88.466,64	187.533,36
06/07	23,79	1.693,26	88.490,43	187.509,57
06/07	222,28	1.915,54	88.712,71	187.287,29
06/07	80,32	1.995,86	88.793,03	187.206,97
07/07	12,20	2.008,06	88.805,23	187.194,77
07/07	1.518,86	3.526,92	90.324,09	185.675,91
07/07	202,12	3.729,04	90.526,21	185.473,79
08/07	335,86	4.064,90	90.862,07	185.137,93
08/07	122,19	4.187,09	90.984,26	185.015,74
09/07	194,08	4.381,17	91.178,34	184.821,66
09/07	1.569,37	5.950,54	92.747,71	183.252,29
12/07	797,08	6.747,62	93.544,79	182.455,21
12/07	382,25	7.129,87	93.927,04	182.072,96
12/07	332,37	7.462,24	94.259,41	181.740,59
13/07	819,08	8.281,32	95.078,49	180.921,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1254	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/07	504,69	8.786,01	95.583,18	180.416,82
14/07	696,83	9.482,84	96.280,01	179.719,99
15/07	52,58	9.535,42	96.332,59	179.667,41
15/07	99,26	9.634,68	96.431,85	179.568,15
16/07	329,51	9.964,19	96.761,36	179.238,64
16/07	257,79	10.221,98	97.019,15	178.980,85
16/07	53,63	10.275,61	97.072,78	178.927,22
19/07	1.953,95	12.229,56	99.026,73	176.973,27
19/07	397,98	12.627,54	99.424,71	176.575,29
20/07	197,11	12.824,65	99.621,82	176.378,18
20/07	187,82	13.012,47	99.809,64	176.190,36
20/07	368,62	13.381,09	100.178,26	175.821,74
21/07	805,55	14.186,64	100.983,81	175.016,19
21/07	105,86	14.292,50	101.089,67	174.910,33
21/07	566,59	14.859,09	101.656,26	174.343,74
22/07	68,29	14.927,38	101.724,55	174.275,45
22/07	66,21	14.993,59	101.790,76	174.209,24
23/07	103,47	15.097,06	101.894,23	174.105,77
23/07	65,21	15.162,27	101.959,44	174.040,56
26/07	15,35	15.177,62	101.974,79	174.025,21
27/07	259,74	15.437,36	102.234,53	173.765,47
27/07	197,83	15.635,19	102.432,36	173.567,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	16	1255	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	130,14	15.765,33	102.562,50	173.437,50
28/07	119,14	15.884,47	102.681,64	173.318,36
28/07	247,67	16.132,14	102.929,31	173.070,69
28/07	230,49	16.362,63	103.159,80	172.840,20
29/07	112,41	16.475,04	103.272,21	172.727,79
29/07	498,22	16.973,26	103.770,43	172.229,57
29/07	202,58	17.175,84	103.973,01	172.026,99
30/07	104,00	17.279,84	104.077,01	171.922,99
03/08	163,92	163,92	104.240,93	171.759,07
03/08	318,39	482,31	104.559,32	171.440,68
03/08	260,02	742,33	104.819,34	171.180,66
04/08	56,52	798,85	104.875,86	171.124,14
04/08	128,24	927,09	105.004,10	170.995,90
05/08	122,84	1.049,93	105.126,94	170.873,06
05/08	43,00	1.092,93	105.169,94	170.830,06
06/08	522,75	1.615,68	105.692,69	170.307,31
06/08	383,21	1.998,89	106.075,90	169.924,10
09/08	20,75	2.019,64	106.096,65	169.903,35
09/08	380,88	2.400,52	106.477,53	169.522,47
09/08	96,59	2.497,11	106.574,12	169.425,88
10/08	206,04	2.703,15	106.780,16	169.219,84
10/08	30,14	2.733,29	106.810,30	169.189,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 1256	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	228,50	2.961,79	107.038,80	168.961,20
11/08	545,64	3.507,43	107.584,44	168.415,56
11/08	423,51	3.930,94	108.007,95	167.992,05
12/08	289,55	4.220,49	108.297,50	167.702,50
12/08	976,35	5.196,84	109.273,85	166.726,15
12/08	184,45	5.381,29	109.458,30	166.541,70
13/08	240,72	5.622,01	109.699,02	166.300,98
13/08	1.721,55	7.343,56	111.420,57	164.579,43
16/08	185,34	7.528,90	111.605,91	164.394,09
16/08	957,02	8.485,92	112.562,93	163.437,07
17/08	192,75	8.678,67	112.755,68	163.244,32
17/08	512,06	9.190,73	113.267,74	162.732,26
18/08	1.028,94	10.219,67	114.296,68	161.703,32
18/08	7.697,16	17.916,83	121.993,84	154.006,16
18/08	429,56	18.346,39	122.423,40	153.576,60
20/08	74,86	18.421,25	122.498,26	153.501,74
23/08	54,13	18.475,38	122.552,39	153.447,61
23/08	140,01	18.615,39	122.692,40	153.307,60
24/08	226,86	18.842,25	122.919,26	153.080,74
24/08	552,13	19.394,38	123.471,39	152.528,61
25/08	265,16	19.659,54	123.736,55	152.263,45
25/08	71,71	19.731,25	123.808,26	152.191,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 1257	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/08	37,74	19.768,99	123.846,00	152.154,00
26/08	85,22	19.854,21	123.931,22	152.068,78
27/08	122,09	19.976,30	124.053,31	151.946,69
27/08	75,38	20.051,68	124.128,69	151.871,31
30/08	110,02	20.161,70	124.238,71	151.761,29
30/08	64,09	20.225,79	124.302,80	151.697,20
31/08	15,33	20.241,12	124.318,13	151.681,87
31/08	66,64	20.307,76	124.384,77	151.615,23
31/08	16,58	20.324,34	124.401,35	151.598,65
01/09	161,15	161,15	124.562,50	151.437,50
01/09	288,44	449,59	124.850,94	151.149,06
02/09	163,92	613,51	125.014,86	150.985,14
02/09	990,87	1.604,38	126.005,73	149.994,27
02/09	95,32	1.699,70	126.101,05	149.898,95
03/09	343,71	2.043,41	126.444,76	149.555,24
03/09	111,77	2.155,18	126.556,53	149.443,47
06/09	38,28	2.193,46	126.594,81	149.405,19
06/09	74,83	2.268,29	126.669,64	149.330,36
08/09	433,52	2.701,81	127.103,16	148.896,84
08/09	205,08	2.906,89	127.308,24	148.691,76
09/09	131,02	3.037,91	127.439,26	148.560,74
09/09	140,78	3.178,69	127.580,04	148.419,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	19	1258	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	228,50	3.407,19	127.808,54	148.191,46
10/09	195,62	3.602,81	128.004,16	147.995,84
10/09	93,90	3.696,71	128.098,06	147.901,94
13/09	262,97	3.959,68	128.361,03	147.638,97
13/09	526,51	4.486,19	128.887,54	147.112,46
14/09	289,54	4.775,73	129.177,08	146.822,92
14/09	280,79	5.056,52	129.457,87	146.542,13
14/09	519,23	5.575,75	129.977,10	146.022,90
15/09	674,74	6.250,49	130.651,84	145.348,16
15/09	666,07	6.916,56	131.317,91	144.682,09
16/09	186,95	7.103,51	131.504,86	144.495,14
16/09	1.361,62	8.465,13	132.866,48	143.133,52
17/09	9,79	8.474,92	132.876,27	143.123,73
17/09	340,06	8.814,98	133.216,33	142.783,67
20/09	354,02	9.169,00	133.570,35	142.429,65
20/09	151,90	9.320,90	133.722,25	142.277,75
20/09	427,00	9.747,90	134.149,25	141.850,75
21/09	140,01	9.887,91	134.289,26	141.710,74
22/09	734,95	10.622,86	135.024,21	140.975,79
22/09	327,33	10.950,19	135.351,54	140.648,46
23/09	274,69	11.224,88	135.626,23	140.373,77
23/09	117,67	11.342,55	135.743,90	140.256,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	20	1259	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	346,06	11.688,61	136.089,96	139.910,04
24/09	62,99	11.751,60	136.152,95	139.847,05
27/09	218,71	11.970,31	136.371,66	139.628,34
27/09	366,95	12.337,26	136.738,61	139.261,39
28/09	69,13	12.406,39	136.807,74	139.192,26
29/09	340,64	12.747,03	137.148,38	138.851,62
29/09	434,05	13.181,08	137.582,43	138.417,57
29/09	150,84	13.331,92	137.733,27	138.266,73
30/09	82,07	13.413,99	137.815,34	138.184,66
30/09	33,75	13.447,74	137.849,09	138.150,91
01/10	151,31	151,31	138.000,40	137.999,60
01/10	266,62	417,93	138.267,02	137.732,98
01/10	239,50	657,43	138.506,52	137.493,48
04/10	163,92	821,35	138.670,44	137.329,56
04/10	85,77	907,12	138.756,21	137.243,79
04/10	226,84	1.133,96	138.983,05	137.016,95
05/10	155,28	1.289,24	139.138,33	136.861,67
05/10	30,48	1.319,72	139.168,81	136.831,19
06/10	256,92	1.576,64	139.425,73	136.574,27
06/10	209,99	1.786,63	139.635,72	136.364,28
07/10	179,40	1.966,03	139.815,12	136.184,88
07/10	98,56	2.064,59	139.913,68	136.086,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	21	1260	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	256,36	2.320,95	140.170,04	135.829,96
08/10	332,55	2.653,50	140.502,59	135.497,41
08/10	133,53	2.787,03	140.636,12	135.363,88
11/10	66,79	2.853,82	140.702,91	135.297,09
11/10	273,77	3.127,59	140.976,68	135.023,32
11/10	126,82	3.254,41	141.103,50	134.896,50
13/10	200,25	3.454,66	141.303,75	134.696,25
13/10	260,69	3.715,35	141.564,44	134.435,56
14/10	40,96	3.756,31	141.605,40	134.394,60
14/10	38,51	3.794,82	141.643,91	134.356,09
14/10	215,34	4.010,16	141.859,25	134.140,75
15/10	412,84	4.423,00	142.272,09	133.727,91
15/10	591,33	5.014,33	142.863,42	133.136,58
15/10	559,50	5.573,83	143.422,92	132.577,08
18/10	69,11	5.642,94	143.492,03	132.507,97
18/10	297,67	5.940,61	143.789,70	132.210,30
19/10	339,71	6.280,32	144.129,41	131.870,59
19/10	1.484,52	7.764,84	145.613,93	130.386,07
19/10	846,02	8.610,86	146.459,95	129.540,05
20/10	355,66	8.966,52	146.815,61	129.184,39
20/10	164,33	9.130,85	146.979,94	129.020,06
20/10	242,99	9.373,84	147.222,93	128.777,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 1261	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	31,34	9.405,18	147.254,27	128.745,73
21/10	76,18	9.481,36	147.330,45	128.669,55
22/10	268,82	9.750,18	147.599,27	128.400,73
25/10	310,22	10.060,40	147.909,49	128.090,51
26/10	1.196,45	11.256,85	149.105,94	126.894,06
26/10	275,99	11.532,84	149.381,93	126.618,07
26/10	64,28	11.597,12	149.446,21	126.553,79
27/10	144,73	11.741,85	149.590,94	126.409,06
27/10	396,43	12.138,28	149.987,37	126.012,63
27/10	1.439,97	13.578,25	151.427,34	124.572,66
28/10	348,22	13.926,47	151.775,56	124.224,44
28/10	16,58	13.943,05	151.792,14	124.207,86
29/10	80,29	14.023,34	151.872,43	124.127,57
29/10	267,01	14.290,35	152.139,44	123.860,56
29/10	1.074,78	15.365,13	153.214,22	122.785,78
01/11	296,86	296,86	153.511,08	122.488,92
01/11	167,84	464,70	153.678,92	122.321,08
03/11	62,77	527,47	153.741,69	122.258,31
03/11	149,11	676,58	153.890,80	122.109,20
03/11	321,10	997,68	154.211,90	121.788,10
04/11	293,85	1.291,53	154.505,75	121.494,25
04/11	228,61	1.520,14	154.734,36	121.265,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	23	1262	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	148,94	1.669,08	154.883,30	121.116,70
05/11	59,34	1.728,42	154.942,64	121.057,36
05/11	182,25	1.910,67	155.124,89	120.875,11
05/11	43,00	1.953,67	155.167,89	120.832,11
08/11	284,54	2.238,21	155.452,43	120.547,57
08/11	38,28	2.276,49	155.490,71	120.509,29
08/11	100,09	2.376,58	155.590,80	120.409,20
09/11	1,44	2.378,02	155.592,24	120.407,76
09/11	225,72	2.603,74	155.817,96	120.182,04
09/11	31,07	2.634,81	155.849,03	120.150,97
10/11	235,62	2.870,43	156.084,65	119.915,35
10/11	931,69	3.802,12	157.016,34	118.983,66
10/11	125,59	3.927,71	157.141,93	118.858,07
11/11	265,82	4.193,53	157.407,75	118.592,25
11/11	144,45	4.337,98	157.552,20	118.447,80
12/11	241,10	4.579,08	157.793,30	118.206,70
12/11	108,65	4.687,73	157.901,95	118.098,05
16/11	58,38	4.746,11	157.960,33	118.039,67
16/11	299,45	5.045,56	158.259,78	117.740,22
17/11	289,56	5.335,12	158.549,34	117.450,66
17/11	790,03	6.125,15	159.339,37	116.660,63
17/11	305,14	6.430,29	159.644,51	116.355,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	24	1263	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	503,95	6.934,24	160.148,46	115.851,54
18/11	1.489,18	8.423,42	161.637,64	114.362,36
18/11	1.062,84	9.486,26	162.700,48	113.299,52
19/11	96,66	9.582,92	162.797,14	113.202,86
22/11	386,46	9.969,38	163.183,60	112.816,40
22/11	93,87	10.063,25	163.277,47	112.722,53
23/11	260,60	10.323,85	163.538,07	112.461,93
23/11	150,95	10.474,80	163.689,02	112.310,98
24/11	347,96	10.822,76	164.036,98	111.963,02
24/11	54,50	10.877,26	164.091,48	111.908,52
25/11	662,25	11.539,51	164.753,73	111.246,27
26/11	63,91	11.603,42	164.817,64	111.182,36
26/11	33,75	11.637,17	164.851,39	111.148,61
29/11	721,79	12.358,96	165.573,18	110.426,82
29/11	46,42	12.405,38	165.619,60	110.380,40
29/11	153,51	12.558,89	165.773,11	110.226,89
30/11	76,86	12.635,75	165.849,97	110.150,03
30/11	5.348,94	17.984,69	171.198,91	104.801,09
01/12	234,19	234,19	171.433,10	104.566,90
01/12	156,58	390,77	171.589,68	104.410,32
01/12	989,33	1.380,10	172.579,01	103.420,99
02/12	174,10	1.554,20	172.753,11	103.246,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	25	1264	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	503,15	2.057,35	173.256,26	102.743,74
02/12	637,01	2.694,36	173.893,27	102.106,73
03/12	118,72	2.813,08	174.011,99	101.988,01
06/12	120,50	2.933,58	174.132,49	101.867,51
06/12	383,93	3.317,51	174.516,42	101.483,58
07/12	1.534,88	4.852,39	176.051,30	99.948,70
08/12	1.024,08	5.876,47	177.075,38	98.924,62
08/12	345,97	6.222,44	177.421,35	98.578,65
08/12	187,50	6.409,94	177.608,85	98.391,15
09/12	60,96	6.470,90	177.669,81	98.330,19
09/12	174,10	6.645,00	177.843,91	98.156,09
09/12	491,70	7.136,70	178.335,61	97.664,39
10/12	50,19	7.186,89	178.385,80	97.614,20
10/12	140,00	7.326,89	178.525,80	97.474,20
13/12	289,54	7.616,43	178.815,34	97.184,66
13/12	182,28	7.798,71	178.997,62	97.002,38
13/12	325,74	8.124,45	179.323,36	96.676,64
14/12	628,28	8.752,73	179.951,64	96.048,36
14/12	149,10	8.901,83	180.100,74	95.899,26
15/12	28,94	8.930,77	180.129,68	95.870,32
15/12	563,90	9.494,67	180.693,58	95.306,42
15/12	257,43	9.752,10	180.951,01	95.048,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	26	1265	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	1.066,13	10.818,23	182.017,14	93.982,86
16/12	119,84	10.938,07	182.136,98	93.863,02
17/12	156,15	11.094,22	182.293,13	93.706,87
17/12	333,82	11.428,04	182.626,95	93.373,05
17/12	154,56	11.582,60	182.781,51	93.218,49
20/12	197,04	11.779,64	182.978,55	93.021,45
20/12	237,20	12.016,84	183.215,75	92.784,25
20/12	792,68	12.809,52	184.008,43	91.991,57
21/12	74,85	12.884,37	184.083,28	91.916,72
22/12	746,72	13.631,09	184.830,00	91.170,00
22/12	167,76	13.798,85	184.997,76	91.002,24
22/12	547,78	14.346,63	185.545,54	90.454,46
23/12	148,41	14.495,04	185.693,95	90.306,05
23/12	74,93	14.569,97	185.768,88	90.231,12
23/12	909,39	15.479,36	186.678,27	89.321,73
24/12	223,23	15.702,59	186.901,50	89.098,50
27/12	162,47	15.865,06	187.063,97	88.936,03
27/12	44,21	15.909,27	187.108,18	88.891,82
29/12	114,31	16.023,58	187.222,49	88.777,51
29/12	110,56	16.134,14	187.333,05	88.666,95
29/12	268,43	16.402,57	187.601,48	88.398,52
30/12	159,31	16.561,88	187.760,79	88.239,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	27	1266	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.8.04.1.4.0001	276.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	230,74	16.792,62	187.991,53	88.008,47
31/12	92,73	16.885,35	188.084,26	87.915,74
31/12	50,42	16.935,77	188.134,68	87.865,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1267	CONTR.MEL.P/PAV.OBRAS COMPLEMENTARES-DIV.ATIVA-A/M	1.1.3.8.04.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1268	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	509.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	3.339,54	3.339,54	3.339,54	505.660,46
12/01	950,00	4.289,54	4.289,54	504.710,46
13/01	829,42	5.118,96	5.118,96	503.881,04
13/01	650,00	5.768,96	5.768,96	503.231,04
09/02	950,00	950,00	6.718,96	502.281,04
11/02	5.272,96	6.222,96	11.991,92	497.008,08
12/02	829,42	7.052,38	12.821,34	496.178,66
12/02	1.259,37	8.311,75	14.080,71	494.919,29
19/02	2.272,59	10.584,34	16.353,30	492.646,70
19/02	335,25	10.919,59	16.688,55	492.311,45
19/02	553,16	11.472,75	17.241,71	491.758,29
23/02	585,31	12.058,06	17.827,02	491.172,98
09/03	950,00	950,00	18.777,02	490.222,98
09/03	553,14	1.503,14	19.330,16	489.669,84
11/03	5.272,96	6.776,10	24.603,12	484.396,88
12/03	829,42	7.605,52	25.432,54	483.567,46
12/03	1.259,37	8.864,89	26.691,91	482.308,09
17/03	585,27	9.450,16	27.277,18	481.722,82
17/03	1.259,37	10.709,53	28.536,55	480.463,45
19/03	2.272,50	12.982,03	30.809,05	478.190,95
19/03	335,23	13.317,26	31.144,28	477.855,72
13/04	950,00	950,00	32.094,28	476.905,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1269	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	509.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	553,14	1.503,14	32.647,42	476.352,58
14/04	6.102,38	7.605,52	38.749,80	470.250,20
14/04	1.259,37	8.864,89	40.009,17	468.990,83
20/04	2.272,50	11.137,39	42.281,67	466.718,33
23/04	585,27	11.722,66	42.866,94	466.133,06
06/05	335,23	335,23	43.202,17	465.797,83
12/05	1.779,42	2.114,65	44.981,59	464.018,41
12/05	1.259,37	3.374,02	46.240,96	462.759,04
19/05	2.857,77	6.231,79	49.098,73	459.901,27
24/05	5.272,96	11.504,75	54.371,69	454.628,31
26/05	1.106,28	12.611,03	55.477,97	453.522,03
28/05	335,23	12.946,26	55.813,20	453.186,80
10/06	4.218,37	4.218,37	60.031,57	448.968,43
11/06	1.259,37	5.477,74	61.290,94	447.709,06
14/06	950,00	6.427,74	62.240,94	446.759,06
14/06	9.600,00	16.027,74	71.840,94	437.159,06
21/06	2.857,77	18.885,51	74.698,71	434.301,29
13/07	950,00	950,00	75.648,71	433.351,29
13/07	1.259,37	2.209,37	76.908,08	432.091,92
14/07	900,00	3.109,37	77.808,08	431.191,92
14/07	9.600,00	12.709,37	87.408,08	421.591,92
20/07	2.272,50	14.981,87	89.680,58	419.319,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1270	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.0.01.1.1.0001	509.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	553,14	15.535,01	90.233,72	418.766,28
21/07	585,27	16.120,28	90.818,99	418.181,01
26/07	670,46	16.790,74	91.489,45	417.510,55
11/08	950,00	950,00	92.439,45	416.560,55
11/08	9.600,00	10.550,00	102.039,45	406.960,55
12/08	1.812,51	12.362,51	103.851,96	405.148,04
16/08	900,00	13.262,51	104.751,96	404.248,04
17/08	2.272,50	15.535,01	107.024,46	401.975,54
19/08	585,27	16.120,28	107.609,73	401.390,27
27/08	335,23	16.455,51	107.944,96	401.055,04
10/09	9.600,00	9.600,00	117.544,96	391.455,04
14/09	1.259,37	10.859,37	118.804,33	390.195,67
15/09	900,00	11.759,37	119.704,33	389.295,67
17/09	553,14	12.312,51	120.257,47	388.742,53
21/09	2.857,77	15.170,28	123.115,24	385.884,76
06/10	5.757,83	5.757,83	128.873,07	380.126,93
14/10	9.600,00	15.357,83	138.473,07	370.526,93
15/10	900,00	16.257,83	139.373,07	369.626,93
11/11	9.600,00	9.600,00	148.973,07	360.026,93
17/11	900,00	10.500,00	149.873,07	359.126,93
10/12	9.600,00	9.600,00	159.473,07	349.526,93
15/12	900,00	10.500,00	160.373,07	348.626,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1271	ALUGUEIS E ARRENDAMENTOS - MULTAS E JUROS	1.3.1.0.01.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1272	ALUGUEIS E ARRENDAMENTOS - DIVIDA ATIVA	1.3.1.0.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1273	ALUGUEIS E ARRENDAMENTOS-DIVIDA ATIVA-MULTAS/JUROS	1.3.1.0.01.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1274	ALUGUEIS E ARRENDAMENTOS - DIVIDA ATIVA - AT.MON.	1.3.1.0.01.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1275	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.0.02.1.1.0001	103.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	5,64	5,64	5,64	103.494,36
27/01	109,20	114,84	114,84	103.385,16
28/01	33,72	148,56	148,56	103.351,44
01/02	127,46	127,46	276,02	103.223,98
10/02	149,82	277,28	425,84	103.074,16
12/02	68,40	345,68	494,24	103.005,76
17/02	43,52	389,20	537,76	102.962,24
19/02	138,27	527,47	676,03	102.823,97
23/02	165,60	693,07	841,63	102.658,37
23/02	221,70	914,77	1.063,33	102.436,67
24/02	29,88	944,65	1.093,21	102.406,79
26/02	36,00	980,65	1.129,21	102.370,79
02/03	52,92	52,92	1.182,13	102.317,87
10/03	149,73	202,65	1.331,86	102.168,14
11/03	16,92	219,57	1.348,78	102.151,22
17/03	140,71	360,28	1.489,49	102.010,51
17/03	133,92	494,20	1.623,41	101.876,59
23/03	164,85	659,05	1.788,26	101.711,74
09/04	149,73	149,73	1.937,99	101.562,01
14/04	44,28	194,01	1.982,27	101.517,73
15/04	140,71	334,72	2.122,98	101.377,02
22/04	164,85	499,57	2.287,83	101.212,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1276	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.0.02.1.1.0001	103.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	2.000,20	2.499,77	4.288,03	99.211,97
28/04	1.211,00	3.710,77	5.499,03	98.000,97
06/05	149,73	149,73	5.648,76	97.851,24
13/05	44,28	194,01	5.693,04	97.806,96
13/05	43,42	237,43	5.736,46	97.763,54
17/05	140,71	378,14	5.877,17	97.622,83
19/05	1.782,27	2.160,41	7.659,44	95.840,56
21/05	4.706,06	6.866,47	12.365,50	91.134,50
21/05	164,85	7.031,32	12.530,35	90.969,65
26/05	86,84	7.118,16	12.617,19	90.882,81
31/05	1.470,60	8.588,76	14.087,79	89.412,21
09/06	149,73	149,73	14.237,52	89.262,48
14/06	10,08	159,81	14.247,60	89.252,40
15/06	44,28	204,09	14.291,88	89.208,12
15/06	43,42	247,51	14.335,30	89.164,70
16/06	140,71	388,22	14.476,01	89.023,99
23/06	248,76	636,98	14.724,77	88.775,23
23/06	164,85	801,83	14.889,62	88.610,38
29/06	995,04	1.796,87	15.884,66	87.615,34
13/07	44,28	44,28	15.928,94	87.571,06
14/07	149,73	194,01	16.078,67	87.421,33
14/07	43,42	237,43	16.122,09	87.377,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1277	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.0.02.1.1.0001	103.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	140,71	378,14	16.262,80	87.237,20
16/07	529,92	908,06	16.792,72	86.707,28
21/07	248,76	1.156,82	17.041,48	86.458,52
21/07	164,85	1.321,67	17.206,33	86.293,67
11/08	149,73	149,73	17.356,06	86.143,94
13/08	44,28	194,01	17.400,34	86.099,66
13/08	43,42	237,43	17.443,76	86.056,24
17/08	140,71	378,14	17.584,47	85.915,53
23/08	248,76	626,90	17.833,23	85.666,77
23/08	164,85	791,75	17.998,08	85.501,92
24/08	785,08	1.576,83	18.783,16	84.716,84
03/09	149,73	149,73	18.932,89	84.567,11
06/09	602,92	752,65	19.535,81	83.964,19
13/09	2.460,60	3.213,25	21.996,41	81.503,59
13/09	198,72	3.411,97	22.195,13	81.304,87
14/09	44,28	3.456,25	22.239,41	81.260,59
15/09	140,71	3.596,96	22.380,12	81.119,88
15/09	43,42	3.640,38	22.423,54	81.076,46
22/09	248,76	3.889,14	22.672,30	80.827,70
22/09	426,54	4.315,68	23.098,84	80.401,16
05/10	149,73	149,73	23.248,57	80.251,43
14/10	44,28	194,01	23.292,85	80.207,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1278	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.0.02.1.1.0001	103.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	43,42	237,43	23.336,27	80.163,73
15/10	140,71	378,14	23.476,98	80.023,02
20/10	261,69	639,83	23.738,67	79.761,33
21/10	248,76	888,59	23.987,43	79.512,57
21/10	164,85	1.053,44	24.152,28	79.347,72
09/11	762,76	762,76	24.915,04	78.584,96
10/11	149,73	912,49	25.064,77	78.435,23
16/11	44,28	956,77	25.109,05	78.390,95
16/11	43,42	1.000,19	25.152,47	78.347,53
18/11	140,71	1.140,90	25.293,18	78.206,82
19/11	261,69	1.402,59	25.554,87	77.945,13
23/11	248,76	1.651,35	25.803,63	77.696,37
23/11	164,85	1.816,20	25.968,48	77.531,52
08/12	149,73	149,73	26.118,21	77.381,79
08/12	261,69	411,42	26.379,90	77.120,10
15/12	140,71	552,13	26.520,61	76.979,39
15/12	44,28	596,41	26.564,89	76.935,11
15/12	43,42	639,83	26.608,31	76.891,69
22/12	248,76	888,59	26.857,07	76.642,93
22/12	164,85	1.053,44	27.021,92	76.478,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1279	MULTAS E JUROS DE MORA PERM.DE USO DECR.23605/18	1.3.1.0.02.1.2.0001	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	3,71	3,71	3,71	1.996,29
19/02	2,51	2,51	6,22	1.993,78
26/02	0,72	3,23	6,94	1.993,06
17/03	6,60	6,60	13,54	1.986,46
19/05	10,69	10,69	24,23	1.975,77
21/05	487,79	498,48	512,02	1.487,98
26/05	12,58	511,06	524,60	1.475,40
31/05	91,18	602,24	615,78	1.384,22
14/06	2,24	2,24	618,02	1.381,98
29/06	168,21	170,45	786,23	1.213,77
16/07	119,46	119,46	905,69	1.094,31
24/08	62,11	62,11	967,80	1.032,20
13/09	492,12	492,12	1.459,92	540,08
09/11	38,35	38,35	1.498,27	501,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1280	REC.DIV.ATIVA-PRECO PUB. PERM.USO DECR.23605/18	1.3.1.0.02.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	185,76	185,76	185,76	-185,76
14/06	4,00	4,00	189,76	-189,76
27/07	4,05	4,05	193,81	-193,81
13/09	43,56	43,56	237,37	-237,37
16/12	119,25	119,25	356,62	-356,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1281	MULTAS/JUROS DIV.ATIVA PERM.USO DECR.23605/18	1.3.1.0.02.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	53,04	53,04	53,04	-53,04
14/06	0,93	0,93	53,97	-53,97
27/07	0,94	0,94	54,91	-54,91
13/09	10,72	10,72	65,63	-65,63
16/12	31,08	31,08	96,71	-96,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1282	CONC,PERM,AUT,CES.DIR.USO BENS IMOV.PUB-D.AT-A/M	1.3.1.0.02.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1283	REND APL FIN ROYALTIES - UNIAO	1.3.2.1.00.1.1.0001	16.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	5,08	5,08	5,08	15.994,92
26/02	3,11	3,11	8,19	15.991,81
31/03	43,01	43,01	51,20	15.948,80
30/04	91,01	91,01	142,21	15.857,79
31/05	80,07	80,07	222,28	15.777,72
30/06	277,17	277,17	499,45	15.500,55
30/07	662,73	662,73	1.162,18	14.837,82
31/08	1.281,41	1.281,41	2.443,59	13.556,41
30/09	1.452,83	1.452,83	3.896,42	12.103,58
29/10	1.841,44	1.841,44	5.737,86	10.262,14
30/11	2.349,31	2.349,31	8.087,17	7.912,83
31/12	4.135,31	4.135,31	12.222,48	3.777,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1284	REND APL FIN ROYALTIES - ESTADO	1.3.2.1.00.1.1.0002	5.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1,23	1,23	1,23	4.998,77
26/02	2,08	2,08	3,31	4.996,69
31/03	16,39	16,39	19,70	4.980,30
30/04	20,77	20,77	40,47	4.959,53
31/05	105,97	105,97	146,44	4.853,56
30/06	293,23	293,23	439,67	4.560,33
30/07	284,38	284,38	724,05	4.275,95
31/08	241,54	241,54	965,59	4.034,41
30/09	429,33	429,33	1.394,92	3.605,08
29/10	311,14	311,14	1.706,06	3.293,94
30/11	740,36	740,36	2.446,42	2.553,58
31/12	1.330,23	1.330,23	3.776,65	1.223,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1285	REND DEP BANC DEP NAC PROD MINERAL	1.3.2.1.00.1.1.0004	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	5,24	5,24	5,24	1.994,76
26/02	7,78	7,78	13,02	1.986,98
31/03	34,58	34,58	47,60	1.952,40
30/04	35,02	35,02	82,62	1.917,38
31/05	25,07	25,07	107,69	1.892,31
30/06	78,12	78,12	185,81	1.814,19
30/07	138,44	138,44	324,25	1.675,75
31/08	263,67	263,67	587,92	1.412,08
30/09	369,83	369,83	957,75	1.042,25
29/10	497,45	497,45	1.455,20	544,80
30/11	921,95	921,95	2.377,15	-377,15
31/12	1.490,87	1.490,87	3.868,02	-1.868,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1286	REND DEP BANC FUNDEB	1.3.2.1.00.1.1.0005	291.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	16.749,56	16.749,56	16.749,56	274.250,44
26/02	41.158,79	41.158,79	57.908,35	233.091,65
31/03	81.679,33	81.679,33	139.587,68	151.412,32
30/04	89.355,74	89.355,74	228.943,42	62.056,58
31/05	116.161,88	116.161,88	345.105,30	-54.105,30
30/06	135.322,27	135.322,27	480.427,57	-189.427,57
30/07	177.865,28	177.865,28	658.292,85	-367.292,85
31/08	225.221,32	225.221,32	883.514,17	-592.514,17
30/09	180.251,92	180.251,92	1.063.766,09	-772.766,09
29/10	173.002,11	173.002,11	1.236.768,20	-945.768,20
30/11	189.903,06	189.903,06	1.426.671,26	-1.135.671,26
31/12	167.043,41	167.043,41	1.593.714,67	-1.302.714,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1287	REND DEP BANC ASSIST ONCOLOGICA - STA CASA	1.3.2.1.00.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1,40	1,40	1,40	-1,40
26/02	1,40	1,40	2,80	-2,80
31/03	1,40	1,40	4,20	-4,20
30/04	1,63	1,63	5,83	-5,83
31/05	1,92	1,92	7,75	-7,75
30/06	2,44	2,44	10,19	-10,19
30/07	2,68	2,68	12,87	-12,87
31/08	2,97	2,97	15,84	-15,84
30/09	3,68	3,68	19,52	-19,52
29/10	3,98	3,98	23,50	-23,50
30/11	4,38	4,38	27,88	-27,88
31/12	5,44	5,44	33,32	-33,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1288	REND DEP BANC AT SAUDE SISTEMA PENITENCIARIO	1.3.2.1.00.1.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1289	REND DEP BANC MUNICIPALIZACAO DA SAUDE	1.3.2.1.00.1.1.0014	190.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	7.628,89	7.628,89	7.628,89	182.371,11
26/02	6.413,12	6.413,12	14.042,01	175.957,99
31/03	8.251,41	8.251,41	22.293,42	167.706,58
30/04	8.731,98	8.731,98	31.025,40	158.974,60
31/05	12.001,28	12.001,28	43.026,68	146.973,32
30/06	15.082,53	15.082,53	58.109,21	131.890,79
30/07	18.159,65	18.159,65	76.268,86	113.731,14
31/08	20.294,52	20.294,52	96.563,38	93.436,62
30/09	19.269,63	19.269,63	115.833,01	74.166,99
29/10	21.692,22	21.692,22	137.525,23	52.474,77
30/11	24.445,20	24.445,20	161.970,43	28.029,57
31/12	35.943,35	35.943,35	197.913,78	-7.913,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1290	REND DEP BANC PRO SAUDE - CAPITAL	1.3.2.1.00.1.1.0023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1291	REND DEP BANC DIABETES ESTADO	1.3.2.1.00.1.1.0026	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	3,80	3,80	3,80	-3,80
26/02	3,44	3,44	7,24	-7,24
31/03	8,00	8,00	15,24	-15,24
30/04	11,44	11,44	26,68	-26,68
31/05	18,46	18,46	45,14	-45,14
30/06	23,43	23,43	68,57	-68,57
30/07	28,59	28,59	97,16	-97,16
31/08	37,13	37,13	134,29	-134,29
30/09	39,92	39,92	174,21	-174,21
29/10	46,82	46,82	221,03	-221,03
30/11	60,77	60,77	281,80	-281,80
31/12	26,32	26,32	308,12	-308,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1292	REND DEP BANC CGE HSOPITAL ESTRATEGICO	1.3.2.1.00.1.1.0028	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	3,71	3,71	3,71	-3,71
26/02	3,36	3,36	7,07	-7,07
31/03	7,81	7,81	14,88	-14,88
30/04	11,17	11,17	26,05	-26,05
31/05	18,03	18,03	44,08	-44,08
30/06	22,88	22,88	66,96	-66,96
30/07	27,91	27,91	94,87	-94,87
31/08	36,26	36,26	131,13	-131,13
30/09	38,99	38,99	170,12	-170,12
29/10	45,71	45,71	215,83	-215,83
30/11	59,34	59,34	275,17	-275,17
31/12	79,08	79,08	354,25	-354,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1293	REND REP BANC PROG REQUALIF UBS-AMPLIACAO-38.152-7	1.3.2.1.00.1.1.0029	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1,38	1,38	1,38	-1,38
26/02	1,38	1,38	2,76	-2,76
31/03	1,39	1,39	4,15	-4,15
30/04	1,39	1,39	5,54	-5,54
31/05	1,90	1,90	7,44	-7,44
30/06	2,42	2,42	9,86	-9,86
30/07	2,43	2,43	12,29	-12,29
31/08	2,95	2,95	15,24	-15,24
30/09	3,64	3,64	18,88	-18,88
29/10	3,65	3,65	22,53	-22,53
30/11	4,34	4,34	26,87	-26,87
31/12	5,38	5,38	32,25	-32,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1294	REND DEP BANC PISO AT BASICA ESTADUAL	1.3.2.1.00.1.1.0030	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	6,08	6,08	6,08	-6,08
26/02	5,52	5,52	11,60	-11,60
31/03	12,80	12,80	24,40	-24,40
30/04	18,30	18,30	42,70	-42,70
31/05	29,55	29,55	72,25	-72,25
30/06	37,49	37,49	109,74	-109,74
30/07	45,75	45,75	155,49	-155,49
31/08	59,43	59,43	214,92	-214,92
30/09	63,90	63,90	278,82	-278,82
29/10	35,11	35,11	313,93	-313,93
30/11	23,76	23,76	337,69	-337,69
31/12	28,60	28,60	366,29	-366,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1295	REND REP BANC ESTRUTURA UNID.ATENCAO ESPECI SAUDE	1.3.2.1.00.1.1.0033	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	21,39	21,39	21,39	-21,39
26/02	19,11	19,11	40,50	-40,50
31/03	68,30	68,30	108,80	-108,80
30/04	118,92	118,92	227,72	-227,72
31/05	207,72	207,72	435,44	-435,44
30/06	270,97	270,97	706,41	-706,41
30/07	302,34	302,34	1.008,75	-1.008,75
31/08	407,33	407,33	1.416,08	-1.416,08
30/09	441,49	441,49	1.857,57	-1.857,57
29/10	521,09	521,09	2.378,66	-2.378,66
30/11	689,09	689,09	3.067,75	-3.067,75
31/12	936,88	936,88	4.004,63	-4.004,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1296	REND REP BANC PROG REQUALIF UBS-AMPLIACAO-38.153-5	1.3.2.1.00.1.1.0034	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	13,76	13,76	13,76	-13,76
26/02	12,48	12,48	26,24	-26,24
31/03	28,98	28,98	55,22	-55,22
30/04	41,41	41,41	96,63	-96,63
31/05	66,87	66,87	163,50	-163,50
30/06	84,85	84,85	248,35	-248,35
30/07	103,54	103,54	351,89	-351,89
31/08	31,75	31,75	383,64	-383,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1297	REND DEP BANC PROG REQUALIF UBS	1.3.2.1.00.1.1.0035	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1298	REND DEP BANC EDUCACAO BASICA	1.3.2.1.00.1.1.0042	77.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	2.400,71	2.400,71	2.400,71	74.599,29
26/02	2.419,88	2.419,88	4.820,59	72.179,41
31/03	1.543,14	1.543,14	6.363,73	70.636,27
30/04	38.878,84	38.878,84	45.242,57	31.757,43
31/05	93.042,52	93.042,52	138.285,09	-61.285,09
30/06	147.257,93	147.257,93	285.543,02	-208.543,02
30/06	169,98	147.427,91	285.713,00	-208.713,00
30/07	213.428,97	213.428,97	499.141,97	-422.141,97
31/08	266.232,38	266.232,38	765.374,35	-688.374,35
30/09	315.279,24	315.279,24	1.080.653,59	-1.003.653,59
29/10	369.038,99	369.038,99	1.449.692,58	-1.372.692,58
30/11	428.488,37	428.488,37	1.878.180,95	-1.801.180,95
31/12	151.864,94	151.864,94	2.030.045,89	-1.953.045,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1299	REND DEP BANC ENSINO MEDIO	1.3.2.1.00.1.1.0045	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1300	REND DEP BANC PNAE-PROG NAC ALIMENTACAO ESCOLAR	1.3.2.1.00.1.1.0046	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1301	REND DEP BANC MANUT NOVOS EST PUBL ED INF-FNDE	1.3.2.1.00.1.1.0050	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	344,71	344,71	344,71	-344,71
26/02	311,79	311,79	656,50	-656,50
31/03	485,71	485,71	1.142,21	-1.142,21
30/04	530,84	530,84	1.673,05	-1.673,05
31/05	715,32	715,32	2.388,37	-2.388,37
30/06	837,38	837,38	3.225,75	-3.225,75
30/07	976,25	976,25	4.202,00	-4.202,00
31/08	1.174,82	1.174,82	5.376,82	-5.376,82
30/09	1.243,81	1.243,81	6.620,63	-6.620,63
05/10	-6.620,63	-6.620,63	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1302	REND DEP BANC TERMO DE COMPROMISSO 2015/0534 MOBIL	1.3.2.1.00.1.1.0052	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	84,82	84,82	84,82	-84,82
26/02	76,92	76,92	161,74	-161,74
31/03	178,60	178,60	340,34	-340,34
30/04	255,21	255,21	595,55	-595,55
31/05	412,14	412,14	1.007,69	-1.007,69
30/06	522,98	522,98	1.530,67	-1.530,67
30/07	638,12	638,12	2.168,79	-2.168,79
31/08	353,70	353,70	2.522,49	-2.522,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1303	REND DEP BANC TERMO DE COMPROMISSO 2015/0108 MOBIL	1.3.2.1.00.1.1.0053	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	510,31	510,31	510,31	-510,31
26/02	461,58	461,58	971,89	-971,89
31/03	719,05	719,05	1.690,94	-1.690,94
30/04	785,86	785,86	2.476,80	-2.476,80
31/05	1.058,96	1.058,96	3.535,76	-3.535,76
30/06	1.239,67	1.239,67	4.775,43	-4.775,43
30/07	1.445,25	1.445,25	6.220,68	-6.220,68
31/08	760,20	760,20	6.980,88	-6.980,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1304	REND DEP BANC RECURSO PROPRIO SAUDE	1.3.2.1.00.1.1.0055	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1.233,05	1.233,05	1.233,05	-1.233,05
26/02	834,58	834,58	2.067,63	-2.067,63
31/03	989,18	989,18	3.056,81	-3.056,81
30/04	2.906,89	2.906,89	5.963,70	-5.963,70
31/05	897,99	897,99	6.861,69	-6.861,69
30/06	2.386,22	2.386,22	9.247,91	-9.247,91
30/07	4.557,88	4.557,88	13.805,79	-13.805,79
31/08	3.278,32	3.278,32	17.084,11	-17.084,11
30/09	3.762,05	3.762,05	20.846,16	-20.846,16
29/10	2.978,38	2.978,38	23.824,54	-23.824,54
30/11	3.991,73	3.991,73	27.816,27	-27.816,27
31/12	8.363,47	8.363,47	36.179,74	-36.179,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1305	REND DEP BANC CIDE	1.3.2.1.00.1.1.0056	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	519,21	519,21	519,21	-519,21
26/02	224,33	224,33	743,54	-743,54
31/03	125,55	125,55	869,09	-869,09
30/04	36,46	36,46	905,55	-905,55
31/05	70,37	70,37	975,92	-975,92
30/06	10,71	10,71	986,63	-986,63
30/07	90,29	90,29	1.076,92	-1.076,92
31/08	159,35	159,35	1.236,27	-1.236,27
30/09	168,72	168,72	1.404,99	-1.404,99
29/10	400,63	400,63	1.805,62	-1.805,62
30/11	612,71	612,71	2.418,33	-2.418,33
31/12	806,33	806,33	3.224,66	-3.224,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1306	REND DEP BANC ATEND PESSOA PORT DEFICIENCIA	1.3.2.1.00.1.1.0060	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,01	0,01	0,01	-0,01
26/02	0,01	0,01	0,02	-0,02
31/03	0,04	0,04	0,06	-0,06
30/04	0,06	0,06	0,12	-0,12
31/05	0,12	0,12	0,24	-0,24
30/06	0,16	0,16	0,40	-0,40
30/07	0,19	0,19	0,59	-0,59
31/08	0,25	0,25	0,84	-0,84
30/09	0,28	0,28	1,12	-1,12
29/10	0,33	0,33	1,45	-1,45
30/11	0,43	0,43	1,88	-1,88
31/12	0,59	0,59	2,47	-2,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1307	REND DEP BANC COMPLEMENTANDO RENDA	1.3.2.1.00.1.1.0061	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,22	0,22	0,22	-0,22
26/02	0,22	0,22	0,44	-0,44
31/03	0,22	0,22	0,66	-0,66
30/04	0,31	0,31	0,97	-0,97
31/05	0,31	0,31	1,28	-1,28
30/06	0,39	0,39	1,67	-1,67
30/07	0,47	0,47	2,14	-2,14
31/08	0,47	0,47	2,61	-2,61
30/09	0,59	0,59	3,20	-3,20
29/10	0,59	0,59	3,79	-3,79
30/11	0,70	0,70	4,49	-4,49
31/12	0,87	0,87	5,36	-5,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1308	REND DEP BANC BPC	1.3.2.1.00.1.1.0062	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1309	REND DEP BANC AEPETI FNAS	1.3.2.1.00.1.1.0068	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	0,01	0,01	0,01	-0,01
30/07	0,01	0,01	0,02	-0,02
31/08	0,01	0,01	0,03	-0,03
30/09	0,01	0,01	0,04	-0,04
29/10	0,01	0,01	0,05	-0,05
30/11	0,01	0,01	0,06	-0,06
31/12	0,02	0,02	0,08	-0,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1310	REND DEP BANC BL GSUAS FNAS	1.3.2.1.00.1.1.0069	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	2,34	2,34	2,34	-2,34
26/02	1,89	1,89	4,23	-4,23
31/03	7,31	7,31	11,54	-11,54
30/04	10,64	10,64	22,18	-22,18
31/05	12,50	12,50	34,68	-34,68
30/06	9,63	9,63	44,31	-44,31
30/07	4,62	4,62	48,93	-48,93
31/08	2,33	2,33	51,26	-51,26
30/09	19,50	19,50	70,76	-70,76
29/10	121,19	121,19	191,95	-191,95
30/11	121,97	121,97	313,92	-313,92
31/12	155,78	155,78	469,70	-469,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1311	REND DEP BANC SOROCABABL GBF FNAS	1.3.2.1.00.1.1.0070	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	790,07	790,07	790,07	-790,07
26/02	637,68	637,68	1.427,75	-1.427,75
31/03	882,44	882,44	2.310,19	-2.310,19
30/04	949,66	949,66	3.259,85	-3.259,85
31/05	1.245,91	1.245,91	4.505,76	-4.505,76
30/06	1.277,73	1.277,73	5.783,49	-5.783,49
30/07	1.448,61	1.448,61	7.232,10	-7.232,10
31/08	1.528,73	1.528,73	8.760,83	-8.760,83
30/09	1.544,44	1.544,44	10.305,27	-10.305,27
29/10	1.575,43	1.575,43	11.880,70	-11.880,70
30/11	1.793,33	1.793,33	13.674,03	-13.674,03
31/12	1.604,42	1.604,42	15.278,45	-15.278,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1312	REND DEP BANC ACESUASTRAB	1.3.2.1.00.1.1.0071	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/01	9,93	9,93	9,93	-9,93
26/02	9,55	9,55	19,48	-19,48
31/03	44,16	44,16	63,64	-63,64
30/04	76,57	76,57	140,21	-140,21
31/05	157,79	157,79	298,00	-298,00
30/06	203,07	203,07	501,07	-501,07
30/07	247,78	247,78	748,85	-748,85
31/08	321,83	321,83	1.070,68	-1.070,68
30/09	346,09	346,09	1.416,77	-1.416,77
29/10	405,76	405,76	1.822,53	-1.822,53
30/11	526,76	526,76	2.349,29	-2.349,29
31/12	705,39	705,39	3.054,68	-3.054,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1313	REND DEP BANC CNEAS REDE PRIVADA	1.3.2.1.00.1.1.0075	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,37	0,37	0,37	-0,37
26/02	0,35	0,35	0,72	-0,72
31/03	1,64	1,64	2,36	-2,36
30/04	2,83	2,83	5,19	-5,19
31/05	5,05	5,05	10,24	-10,24
30/06	6,64	6,64	16,88	-16,88
30/07	8,24	8,24	25,12	-25,12
31/08	10,97	10,97	36,09	-36,09
30/09	11,90	11,90	47,99	-47,99
29/10	11,78	11,78	59,77	-59,77
30/11	14,01	14,01	73,78	-73,78
31/12	18,92	18,92	92,70	-92,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1314	REND DEP BANC BL PSB FNAS	1.3.2.1.00.1.1.0076	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	621,97	621,97	621,97	-621,97
26/02	498,49	498,49	1.120,46	-1.120,46
31/03	574,18	574,18	1.694,64	-1.694,64
30/04	477,09	477,09	2.171,73	-2.171,73
31/05	313,70	313,70	2.485,43	-2.485,43
30/06	382,29	382,29	2.867,72	-2.867,72
30/07	567,26	567,26	3.434,98	-3.434,98
31/08	702,77	702,77	4.137,75	-4.137,75
30/09	512,28	512,28	4.650,03	-4.650,03
29/10	132,11	132,11	4.782,14	-4.782,14
30/11	295,99	295,99	5.078,13	-5.078,13
31/12	922,24	922,24	6.000,37	-6.000,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1315	REND DEP BANC PROTECAO ESPECIAL ALTA COMPLEXIDADE	1.3.2.1.00.1.1.0078	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	58,88	58,88	58,88	-58,88
26/02	53,25	53,25	112,13	-112,13
31/03	155,60	155,60	267,73	-267,73
30/04	173,67	173,67	441,40	-441,40
31/05	260,13	260,13	701,53	-701,53
30/06	272,16	272,16	973,69	-973,69
30/07	381,93	381,93	1.355,62	-1.355,62
31/08	503,66	503,66	1.859,28	-1.859,28
30/09	414,19	414,19	2.273,47	-2.273,47
29/10	193,69	193,69	2.467,16	-2.467,16
30/11	315,10	315,10	2.782,26	-2.782,26
31/12	537,31	537,31	3.319,57	-3.319,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1316	REND DEP BANC BL PSEMC FNAS	1.3.2.1.00.1.1.0079	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1317	REND DEP BANC FMAS-PROTECAO BASICA	1.3.2.1.00.1.1.0080	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,01	0,01	0,01	-0,01
31/03	44,39	44,39	44,40	-44,40
30/04	23,06	23,06	67,46	-67,46
31/05	21,36	21,36	88,82	-88,82
30/06	18,33	18,33	107,15	-107,15
30/07	38,95	38,95	146,10	-146,10
31/08	106,58	106,58	252,68	-252,68
30/09	64,64	64,64	317,32	-317,32
29/10	55,64	55,64	372,96	-372,96
30/11	133,84	133,84	506,80	-506,80
31/12	164,52	164,52	671,32	-671,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1318	REND DEP BANC FMAS-PROTECAO ESPECIAL	1.3.2.1.00.1.1.0081	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,01	0,01	0,01	-0,01
31/03	28,87	28,87	28,88	-28,88
30/04	15,00	15,00	43,88	-43,88
31/05	13,89	13,89	57,77	-57,77
30/06	12,52	12,52	70,29	-70,29
30/07	39,77	39,77	110,06	-110,06
31/08	80,27	80,27	190,33	-190,33
30/09	113,11	113,11	303,44	-303,44
29/10	111,91	111,91	415,35	-415,35
30/11	183,27	183,27	598,62	-598,62
31/12	283,90	283,90	882,52	-882,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1319	REND DEP BANC PROG.PRIMEIRA INF.SUAS-CRIANCA FELIZ	1.3.2.1.00.1.1.0084	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	7,64	7,64	7,64	-7,64
26/02	7,35	7,35	14,99	-14,99
31/03	33,98	33,98	48,97	-48,97
30/04	58,91	58,91	107,88	-107,88
31/05	121,39	121,39	229,27	-229,27
30/06	156,24	156,24	385,51	-385,51
30/07	190,63	190,63	576,14	-576,14
31/08	247,61	247,61	823,75	-823,75
30/09	266,27	266,27	1.090,02	-1.090,02
29/10	312,18	312,18	1.402,20	-1.402,20
30/11	405,27	405,27	1.807,47	-1.807,47
31/12	542,70	542,70	2.350,17	-2.350,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1320	REND DEP BANC ESTR.REDE SERV.PROT.SOC.BAS827721/16	1.3.2.1.00.1.1.0085	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1321	REND DEP BANC FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.3.2.1.00.1.1.0086	4.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	42,69	42,69	42,69	3.957,31
26/02	40,13	40,13	82,82	3.917,18
31/03	94,00	94,00	176,82	3.823,18
30/04	135,63	135,63	312,45	3.687,55
31/05	219,96	219,96	532,41	3.467,59
30/06	279,12	279,12	811,53	3.188,47
30/07	340,57	340,57	1.152,10	2.847,90
31/08	442,36	442,36	1.594,46	2.405,54
30/09	475,69	475,69	2.070,15	1.929,85
29/10	557,71	557,71	2.627,86	1.372,14
30/11	726,23	726,23	3.354,09	645,91
31/12	993,42	993,42	4.347,51	-347,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1322	REND DEP BANC FUMTRAN	1.3.2.1.00.1.1.0088	348.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1.470,20	1.470,20	1.470,20	346.629,80
26/02	929,03	929,03	2.399,23	345.700,77
31/03	2.560,30	2.560,30	4.959,53	343.140,47
30/04	1.622,84	1.622,84	6.582,37	341.517,63
31/05	1.710,84	1.710,84	8.293,21	339.806,79
30/06	613,73	613,73	8.906,94	339.193,06
30/06	329,95	943,68	9.236,89	338.863,11
30/07	1.983,47	1.983,47	11.220,36	336.879,64
31/08	3.426,40	3.426,40	14.646,76	333.453,24
17/09	25,62	25,62	14.672,38	333.427,62
17/09	51,82	77,44	14.724,20	333.375,80
30/09	4.284,32	4.361,76	19.008,52	329.091,48
04/10	0,21	0,21	19.008,73	329.091,27
04/10	1,11	1,32	19.009,84	329.090,16
29/10	4.990,66	4.991,98	24.000,50	324.099,50
30/11	9.103,50	9.103,50	33.104,00	314.996,00
31/12	17.226,02	17.226,02	50.330,02	297.769,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1323	REND DEP BANC FMDCA-FDO MUN DIR CR E ADOLESCENTE	1.3.2.1.00.1.1.0091	103.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	3.107,67	3.107,67	3.107,67	99.892,33
26/02	2.829,94	2.829,94	5.937,61	97.062,39
31/03	4.229,46	4.229,46	10.167,07	92.832,93
30/04	4.549,05	4.549,05	14.716,12	88.283,88
31/05	6.841,14	6.841,14	21.557,26	81.442,74
30/06	8.458,24	8.458,24	30.015,50	72.984,50
30/07	9.541,51	9.541,51	39.557,01	63.442,99
31/08	11.753,48	11.753,48	51.310,49	51.689,51
30/09	11.926,93	11.926,93	63.237,42	39.762,58
29/10	13.996,90	13.996,90	77.234,32	25.765,68
30/11	16.922,80	16.922,80	94.157,12	8.842,88
31/12	26.118,86	26.118,86	120.275,98	-17.275,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1324	REND DEP BANC FADAS-FDO DESP AMADOR SOROCABA	1.3.2.1.00.1.1.0092	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	36,17	36,17	36,17	1.963,83
26/02	32,81	32,81	68,98	1.931,02
31/03	76,16	76,16	145,14	1.854,86
30/04	108,84	108,84	253,98	1.746,02
31/05	175,76	175,76	429,74	1.570,26
30/06	223,03	223,03	652,77	1.347,23
30/07	272,12	272,12	924,89	1.075,11
31/08	353,47	353,47	1.278,36	721,64
30/09	380,09	380,09	1.658,45	341,55
29/10	447,41	447,41	2.105,86	-105,86
30/11	606,22	606,22	2.712,08	-712,08
31/12	842,18	842,18	3.554,26	-1.554,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1325	REND DEP BANC PLANO DE COLETA SELETIVA	1.3.2.1.00.1.1.0093	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1326	REND DEP BANC PROG MOV PTA SEG TRANSITO	1.3.2.1.00.1.1.0096	12.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	588,81	588,81	588,81	11.411,19
26/02	148,95	148,95	737,76	11.262,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1327	REND DEP BANC PROMOB BNDES	1.3.2.1.00.1.1.0097	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	95,71	95,71	95,71	-95,71
26/02	86,58	86,58	182,29	-182,29
31/03	134,86	134,86	317,15	-317,15
30/04	147,39	147,39	464,54	-464,54
31/05	198,61	198,61	663,15	-663,15
30/06	232,51	232,51	895,66	-895,66
30/07	271,07	271,07	1.166,73	-1.166,73
31/08	326,20	326,20	1.492,93	-1.492,93
30/09	345,36	345,36	1.838,29	-1.838,29
29/10	386,77	386,77	2.225,06	-2.225,06
30/11	482,99	482,99	2.708,05	-2.708,05
31/12	635,62	635,62	3.343,67	-3.343,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1328	REND DEP BANC FAMA-FDO MEIO AMBIENTE	1.3.2.1.00.1.1.0099	115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	2.848,96	2.848,96	2.848,96	112.151,04
26/02	2.492,74	2.492,74	5.341,70	109.658,30
31/03	790,20	790,20	6.131,90	108.868,10
30/04	545,05	545,05	6.676,95	108.323,05
31/05	597,83	597,83	7.274,78	107.725,22
30/06	530,10	530,10	7.804,88	107.195,12
30/07	910,14	910,14	8.715,02	106.284,98
31/08	1.191,53	1.191,53	9.906,55	105.093,45
30/09	1.342,92	1.342,92	11.249,47	103.750,53
29/10	1.664,17	1.664,17	12.913,64	102.086,36
30/11	2.518,89	2.518,89	15.432,53	99.567,47
31/12	3.747,21	3.747,21	19.179,74	95.820,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1329	REND DEP BANC FUNDO MUNICIPAL DE CULTURA	1.3.2.1.00.1.1.0100	27.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1.021,10	1.021,10	1.021,10	25.978,90
26/02	923,68	923,68	1.944,78	25.055,22
31/03	175,62	175,62	2.120,40	24.879,60
30/04	3,98	3,98	2.124,38	24.875,62
31/05	5,36	5,36	2.129,74	24.870,26
30/06	6,28	6,28	2.136,02	24.863,98
30/07	7,09	7,09	2.143,11	24.856,89
31/08	9,17	9,17	2.152,28	24.847,72
30/09	10,21	10,21	2.162,49	24.837,51
29/10	12,56	12,56	2.175,05	24.824,95
30/11	16,76	16,76	2.191,81	24.808,19
31/12	22,64	22,64	2.214,45	24.785,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1330	REND DEP BANC IMPL DISTR INDL	1.3.2.1.00.1.1.0102	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	4,54	4,54	4,54	995,46
26/02	4,12	4,12	8,66	991,34
31/03	9,56	9,56	18,22	981,78
30/04	13,67	13,67	31,89	968,11
31/05	22,07	22,07	53,96	946,04
30/06	28,01	28,01	81,97	918,03
30/07	34,18	34,18	116,15	883,85
31/08	44,39	44,39	160,54	839,46
30/09	47,73	47,73	208,27	791,73
29/10	55,96	55,96	264,23	735,77
30/11	72,66	72,66	336,89	663,11
31/12	96,80	96,80	433,69	566,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1331	REND DEP BANC PRONASCI	1.3.2.1.00.1.1.0103	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1332	REND DEP BANC CEF SOROCABA H	1.3.2.1.00.1.1.0105	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	96,96	96,96	96,96	2.903,04
26/02	97,07	97,07	194,03	2.805,97
31/03	97,18	97,18	291,21	2.708,79
30/04	133,47	133,47	424,68	2.575,32
31/05	133,68	133,68	558,36	2.441,64
30/06	170,02	170,02	728,38	2.271,62
30/07	206,39	206,39	934,77	2.065,23
31/08	206,92	206,92	1.141,69	1.858,31
30/09	255,42	255,42	1.397,11	1.602,89
29/10	304,08	304,08	1.701,19	1.298,81
30/11	305,18	305,18	2.006,37	993,63
31/12	395,74	395,74	2.402,11	597,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1333	REND DEP BANC PMAT	1.3.2.1.00.1.1.0107	11.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,62	0,62	0,62	10.999,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1334	REND DEP BANC BANCO POVO PAULISTA	1.3.2.1.00.1.1.0109	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,08	0,08	0,08	999,92
26/02	0,08	0,08	0,16	999,84
31/03	0,08	0,08	0,24	999,76
30/04	0,08	0,08	0,32	999,68
31/05	0,11	0,11	0,43	999,57
30/06	0,15	0,15	0,58	999,42
30/07	0,15	0,15	0,73	999,27
31/08	0,18	0,18	0,91	999,09
30/09	0,22	0,22	1,13	998,87
29/10	0,22	0,22	1,35	998,65
30/11	0,26	0,26	1,61	998,39
31/12	0,33	0,33	1,94	998,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1335	REND DEP BANC REFORMA PALACETE SCARPA	1.3.2.1.00.1.1.0111	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1336	REND DEP BANC FUNDO MUN ASSISTENCIA A EDUCACAO	1.3.2.1.00.1.1.0112	22.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	738,42	738,42	738,42	21.261,58
26/02	668,20	668,20	1.406,62	20.593,38
31/03	44,49	44,49	1.451,11	20.548,89
30/04	4,11	4,11	1.455,22	20.544,78
31/05	5,55	5,55	1.460,77	20.539,23
30/06	6,49	6,49	1.467,26	20.532,74
30/07	7,73	7,73	1.474,99	20.525,01
31/08	11,43	11,43	1.486,42	20.513,58
30/09	17,12	17,12	1.503,54	20.496,46
29/10	31,95	31,95	1.535,49	20.464,51
30/11	56,70	56,70	1.592,19	20.407,81
31/12	104,64	104,64	1.696,83	20.303,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1337	REND DEP BANC CONVENIO ZOOLOGICO DER	1.3.2.1.00.1.1.0113	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1338	REND DEP BANC CONSTRUCAO PRACA	1.3.2.1.00.1.1.0116	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	41,19	41,19	41,19	2.958,81
26/02	38,43	38,43	79,62	2.920,38
31/03	99,77	99,77	179,39	2.820,61
30/04	116,70	116,70	296,09	2.703,91
31/05	197,00	197,00	493,09	2.506,91
30/06	256,38	256,38	749,47	2.250,53
30/07	283,21	283,21	1.032,68	1.967,32
31/08	386,00	386,00	1.418,68	1.581,32
30/09	592,38	592,38	2.011,06	988,94
29/10	611,64	611,64	2.622,70	377,30
30/11	568,56	568,56	3.191,26	-191,26
31/12	1.818,91	1.818,91	5.010,17	-2.010,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1339	REND DEP BANC PROCON PROTECAO AO CONSUMIDOR	1.3.2.1.00.1.1.0117	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1.366,19	1.366,19	1.366,19	633,81
26/02	1.235,72	1.235,72	2.601,91	-601,91
31/03	1.911,38	1.911,38	4.513,29	-2.513,29
30/04	2.085,70	2.085,70	6.598,99	-4.598,99
31/05	2.810,52	2.810,52	9.409,51	-7.409,51
30/06	3.290,15	3.290,15	12.699,66	-10.699,66
30/07	3.893,34	3.893,34	16.593,00	-14.593,00
31/08	4.715,17	4.715,17	21.308,17	-19.308,17
30/09	4.994,80	4.994,80	26.302,97	-24.302,97
29/10	5.600,39	5.600,39	31.903,36	-29.903,36
30/11	7.005,23	7.005,23	38.908,59	-36.908,59
31/12	9.473,07	9.473,07	48.381,66	-46.381,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1340	REND DEP BANC TRAB SOC PQ MATA	1.3.2.1.00.1.1.0118	2.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/01	0,36	0,36	0,36	1.999,64
26/02	0,31	0,31	0,67	1.999,33
31/03	1,13	1,13	1,80	1.998,20
30/04	1,96	1,96	3,76	1.996,24
31/05	3,43	3,43	7,19	1.992,81
30/06	4,47	4,47	11,66	1.988,34
30/07	4,99	4,99	16,65	1.983,35
31/08	6,72	6,72	23,37	1.976,63
17/09	0,53	0,53	23,90	1.976,10
30/09	8,75	9,28	32,65	1.967,35
29/10	12,96	12,96	45,61	1.954,39
30/11	16,13	16,13	61,74	1.938,26
31/12	21,00	21,00	82,74	1.917,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1341	REND DEP BANC DEPOSITO JUDICIAL LEI 11.200/15	1.3.2.1.00.1.1.0120	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,06	0,06	0,06	2.999,94
26/02	0,06	0,06	0,12	2.999,88
31/03	0,27	0,27	0,39	2.999,61
30/04	0,46	0,46	0,85	2.999,15
31/05	0,83	0,83	1,68	2.998,32
30/06	1,09	1,09	2,77	2.997,23
30/07	1,34	1,34	4,11	2.995,89
31/08	18,83	18,83	22,94	2.977,06
30/09	2,89	2,89	25,83	2.974,17
30/11	3,13	3,13	28,96	2.971,04
31/12	10,51	10,51	39,47	2.960,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1342	REND DEP BANC CONVENIO CONSTRUC PORTAL EMPTS	1.3.2.1.00.1.1.0122	18.000,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1343	REND DEP BANC FDO MUN DEST INC FISCAIS SOROCABA	1.3.2.1.00.1.1.0125	125.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1.259,84	1.259,84	1.259,84	123.740,16
26/02	1.294,31	1.294,31	2.554,15	122.445,85
31/03	694,55	694,55	3.248,70	121.751,30
30/04	937,35	937,35	4.186,05	120.813,95
31/05	1.670,14	1.670,14	5.856,19	119.143,81
30/06	2.456,92	2.456,92	8.313,11	116.686,89
30/07	3.295,90	3.295,90	11.609,01	113.390,99
31/08	4.487,63	4.487,63	16.096,64	108.903,36
30/09	5.049,85	5.049,85	21.146,49	103.853,51
29/10	5.912,54	5.912,54	27.059,03	97.940,97
30/11	7.731,80	7.731,80	34.790,83	90.209,17
31/12	10.888,26	10.888,26	45.679,09	79.320,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1344	REND DEP BANC ALIENACAO DE BENS	1.3.2.1.00.1.1.0126	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	187,45	187,45	187,45	8.812,55
26/02	170,35	170,35	357,80	8.642,20
31/03	395,96	395,96	753,76	8.246,24
30/04	570,49	570,49	1.324,25	7.675,75
31/05	1.437,70	1.437,70	2.761,95	6.238,05
30/06	1.745,26	1.745,26	4.507,21	4.492,79
30/07	2.034,88	2.034,88	6.542,09	2.457,91
31/08	2.448,70	2.448,70	8.990,79	9,21
30/09	2.588,59	2.588,59	11.579,38	-2.579,38
29/10	2.900,91	2.900,91	14.480,29	-5.480,29
30/11	3.620,02	3.620,02	18.100,31	-9.100,31
31/12	4.987,72	4.987,72	23.088,03	-14.088,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1345	REND DEP BANC FUNDO MUNICIPAL DIREITOS IDOSO	1.3.2.1.00.1.1.0130	40.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	2.062,67	2.062,67	2.062,67	37.937,33
26/02	1.865,69	1.865,69	3.928,36	36.071,64
31/03	2.906,37	2.906,37	6.834,73	33.165,27
30/04	3.176,43	3.176,43	10.011,16	29.988,84
31/05	4.280,29	4.280,29	14.291,45	25.708,55
30/06	5.010,74	5.010,74	19.302,19	20.697,81
30/07	5.841,65	5.841,65	25.143,84	14.856,16
31/08	7.453,31	7.453,31	32.597,15	7.402,85
30/09	7.948,56	7.948,56	40.545,71	-545,71
29/10	8.901,83	8.901,83	49.447,54	-9.447,54
30/11	11.116,28	11.116,28	60.563,82	-20.563,82
31/12	16.420,75	16.420,75	76.984,57	-36.984,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1346	REND DEP BANC CONST. CENTRO ATEND. TURISTA	1.3.2.1.00.1.1.0131	5.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	23,13	23,13	23,13	4.976,87
26/02	23,16	23,16	46,29	4.953,71
31/03	23,19	23,19	69,48	4.930,52
30/04	31,85	31,85	101,33	4.898,67
31/05	31,90	31,90	133,23	4.866,77
30/06	40,57	40,57	173,80	4.826,20
30/07	49,25	49,25	223,05	4.776,95
31/08	158,75	158,75	381,80	4.618,20
30/09	730,63	730,63	1.112,43	3.887,57
29/10	77,98	77,98	1.190,41	3.809,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1347	REND DEP BANC RESTAURACAO MANUTENCAO MUSEUS	1.3.2.1.00.1.1.0133	20.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1348	REND DEP BANC MODERN. MUSEU HIST. SOROCABANO	1.3.2.1.00.1.1.0134	6.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1349	REND DEP BANC PROGR.PRO-TRANSP.MOBIL.MEDIAS CIDADE	1.3.2.1.00.1.1.0138	4.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	41,01	41,01	41,01	3.958,99
26/02	0,02	0,02	41,03	3.958,97
31/03	119,94	119,94	160,97	3.839,03
30/04	115,63	115,63	276,60	3.723,40
31/05	1.392,22	1.392,22	1.668,82	2.331,18
30/06	105,17	105,17	1.773,99	2.226,01
30/07	26,40	26,40	1.800,39	2.199,61
31/08	74,79	74,79	1.875,18	2.124,82
30/09	5,35	5,35	1.880,53	2.119,47
29/10	116,53	116,53	1.997,06	2.002,94
30/11	8,79	8,79	2.005,85	1.994,15
31/12	276,65	276,65	2.282,50	1.717,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1350	REND DEP BANC TRABALHO SOCIAL RESIDENCIAL CARANDA	1.3.2.1.00.1.1.0140	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	6,88	6,88	6,88	2.993,12
26/02	6,23	6,23	13,11	2.986,89
31/03	14,47	14,47	27,58	2.972,42
30/04	20,67	20,67	48,25	2.951,75
31/05	33,39	33,39	81,64	2.918,36
30/06	42,37	42,37	124,01	2.875,99
30/07	51,70	51,70	175,71	2.824,29
31/08	67,15	67,15	242,86	2.757,14
30/09	72,21	72,21	315,07	2.684,93
29/10	84,65	84,65	399,72	2.600,28
30/11	109,91	109,91	509,63	2.490,37
31/12	146,44	146,44	656,07	2.343,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1351	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.00.1.1.0141	1.514.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	78.880,96	78.880,96	78.880,96	1.435.119,04
02/02	2.232,70	2.232,70	81.113,66	1.432.886,34
26/02	77.797,24	80.029,94	158.910,90	1.355.089,10
01/03	2.574,88	2.574,88	161.485,78	1.352.514,22
26/03	972,99	3.547,87	162.458,77	1.351.541,23
26/03	8,45	3.556,32	162.467,22	1.351.532,78
31/03	203.684,15	207.240,47	366.151,37	1.147.848,63
07/04	6.923,31	6.923,31	373.074,68	1.140.925,32
23/04	70,62	6.993,93	373.145,30	1.140.854,70
28/04	8,45	7.002,38	373.153,75	1.140.846,25
30/04	293.720,01	300.722,39	666.873,76	847.126,24
03/05	9.273,99	9.273,99	676.147,75	837.852,25
05/05	483,73	9.757,72	676.631,48	837.368,52
06/05	132,04	9.889,76	676.763,52	837.236,48
30/05	-8,45	9.881,31	676.755,07	837.244,93
31/05	355.749,25	365.630,56	1.032.504,32	481.495,68
02/06	15.579,85	15.579,85	1.048.084,17	465.915,83
02/06	108,72	15.688,57	1.048.192,89	465.807,11
09/06	27,73	15.716,30	1.048.220,62	465.779,38
29/06	34,97	15.751,27	1.048.255,59	465.744,41
30/06	345.937,30	361.688,57	1.394.192,89	119.807,11
30/06	3.835,74	365.524,31	1.398.028,63	115.971,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1352	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.00.1.1.0141	1.514.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/07	22.166,93	22.166,93	1.420.195,56	93.804,44
30/07	325.920,99	348.087,92	1.746.116,55	-232.116,55
02/08	28.530,68	28.530,68	1.774.647,23	-260.647,23
02/08	935,47	29.466,15	1.775.582,70	-261.582,70
02/08	222,80	29.688,95	1.775.805,50	-261.805,50
31/08	316.554,47	346.243,42	2.092.359,97	-578.359,97
01/09	38.608,26	38.608,26	2.130.968,23	-616.968,23
17/09	138,04	38.746,30	2.131.106,27	-617.106,27
17/09	8,69	38.754,99	2.131.114,96	-617.114,96
29/09	8,27	38.763,26	2.131.123,23	-617.123,23
30/09	299.632,40	338.395,66	2.430.755,63	-916.755,63
01/10	46.494,11	46.494,11	2.477.249,74	-963.249,74
04/10	48,04	46.542,15	2.477.297,78	-963.297,78
04/10	24,93	46.567,08	2.477.322,71	-963.322,71
25/10	79,14	46.646,22	2.477.401,85	-963.401,85
29/10	288.076,11	334.722,33	2.765.477,96	-1.251.477,96
03/11	56.799,10	56.799,10	2.822.277,06	-1.308.277,06
16/11	6,55	56.805,65	2.822.283,61	-1.308.283,61
26/11	23,93	56.829,58	2.822.307,54	-1.308.307,54
30/11	352.582,90	409.412,48	3.174.890,44	-1.660.890,44
02/12	76.234,30	76.234,30	3.251.124,74	-1.737.124,74
21/12	52.854,93	129.089,23	3.303.979,67	-1.789.979,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	3	1353	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.00.1.1.0141	1.514.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	3.952,34	133.041,57	3.307.932,01	-1.793.932,01
31/12	286.049,97	419.091,54	3.593.981,98	-2.079.981,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1354	REND DEP BANC ATENCAO BASICA	1.3.2.1.00.1.1.0142	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1355	REND DEP BANC MEDIA E ALTA COMPLEXIDADE	1.3.2.1.00.1.1.0143	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1356	REND DEP BANC VIGILANCIA EM SAUDE	1.3.2.1.00.1.1.0145	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	13,12	13,12	13,12	-13,12
26/02	11,90	11,90	25,02	-25,02
31/03	27,62	27,62	52,64	-52,64
30/04	39,48	39,48	92,12	-92,12
31/05	63,74	63,74	155,86	-155,86
30/06	80,89	80,89	236,75	-236,75
30/07	98,70	98,70	335,45	-335,45
31/08	128,19	128,19	463,64	-463,64
30/09	137,86	137,86	601,50	-601,50
29/10	161,63	161,63	763,13	-763,13
30/11	207,77	207,77	970,90	-970,90
31/12	276,99	276,99	1.247,89	-1.247,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1357	REND DEP BANC GESTAO DO SUS	1.3.2.1.00.1.1.0146	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	3,79	3,79	3,79	-3,79
26/02	3,38	3,38	7,17	-7,17
31/03	12,09	12,09	19,26	-19,26
30/04	21,04	21,04	40,30	-40,30
31/05	36,75	36,75	77,05	-77,05
30/06	47,95	47,95	125,00	-125,00
30/07	53,49	53,49	178,49	-178,49
31/08	72,08	72,08	250,57	-250,57
30/09	78,13	78,13	328,70	-328,70
29/10	92,20	92,20	420,90	-420,90
30/11	121,93	121,93	542,83	-542,83
31/12	165,78	165,78	708,61	-708,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1358	REND DEP BANC ESTR REDE SERV AT BAS SAUDE 37315-X	1.3.2.1.00.1.1.0147	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1359	REND DEP BANC UNIDADES BASICAS 37086-X	1.3.2.1.00.1.1.0157	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1360	REND DEP BANC PROG NAC PLANTAS MED FITOT 37878-X	1.3.2.1.00.1.1.0158	6.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1361	REND DEP BANC CONSTRUCAO UBS JD. RODRIGO 31468-4è	1.3.2.1.00.1.1.0159	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1362	REND DEP BANC REFORMA CAMPO FUTEBOL CONV831651/16	1.3.2.1.00.1.1.0162	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1363	REND DEP BANC TUBERCULOSE	1.3.2.1.00.1.1.0163	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,08	0,08	0,08	-0,08
26/02	0,08	0,08	0,16	-0,16
31/03	0,35	0,35	0,51	-0,51
30/04	0,61	0,61	1,12	-1,12
31/05	1,08	1,08	2,20	-2,20
30/06	1,43	1,43	3,63	-3,63
30/07	1,77	1,77	5,40	-5,40
31/08	0,24	0,24	5,64	-5,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1364	REND DEP BANC FNS DST AIDS	1.3.2.1.00.1.1.0164	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,50	0,50	0,50	-0,50
26/02	0,50	0,50	1,00	-1,00
31/03	0,50	0,50	1,50	-1,50
30/04	0,69	0,69	2,19	-2,19
31/05	0,69	0,69	2,88	-2,88
30/06	0,88	0,88	3,76	-3,76
30/07	1,07	1,07	4,83	-4,83
31/08	1,07	1,07	5,90	-5,90
30/09	1,32	1,32	7,22	-7,22
29/10	1,58	1,58	8,80	-8,80
30/11	1,58	1,58	10,38	-10,38
31/12	2,05	2,05	12,43	-12,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1365	REND DEP BANC CONSEA	1.3.2.1.00.1.1.0165	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	9,00	9,00	9,00	-9,00
26/02	8,15	8,15	17,15	-17,15
31/03	18,94	18,94	36,09	-36,09
30/04	27,06	27,06	63,15	-63,15
31/05	43,70	43,70	106,85	-106,85
30/06	55,45	55,45	162,30	-162,30
30/07	67,66	67,66	229,96	-229,96
31/08	87,88	87,88	317,84	-317,84
30/09	94,50	94,50	412,34	-412,34
29/10	110,79	110,79	523,13	-523,13
30/11	142,43	142,43	665,56	-665,56
31/12	189,89	189,89	855,45	-855,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1366	REND DEP BANC OFICINA CULTURAL	1.3.2.1.00.1.1.0166	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1367	REND DEP BANC SIMEC TC 201700729 EQUIPAMENTOS	1.3.2.1.00.1.1.0167	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,02	0,02	0,02	-0,02
26/02	0,02	0,02	0,04	-0,04
31/03	0,09	0,09	0,13	-0,13
30/04	0,15	0,15	0,28	-0,28
31/05	0,29	0,29	0,57	-0,57
30/06	0,36	0,36	0,93	-0,93
30/07	0,29	0,29	1,22	-1,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1368	REND DEP BANC SUS CUSTEIO SUS	1.3.2.1.00.1.1.0168	1.338.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	57.026,98	57.026,98	57.026,98	1.280.973,02
26/02	48.311,54	48.311,54	105.338,52	1.232.661,48
31/03	67.843,23	67.843,23	173.181,75	1.164.818,25
30/04	73.444,24	73.444,24	246.625,99	1.091.374,01
31/05	102.677,52	102.677,52	349.303,51	988.696,49
30/06	126.873,03	126.873,03	476.176,54	861.823,46
30/07	142.628,96	142.628,96	618.805,50	719.194,50
31/08	174.318,60	174.318,60	793.124,10	544.875,90
30/09	197.821,89	197.821,89	990.945,99	347.054,01
29/10	230.636,20	230.636,20	1.221.582,19	116.417,81
30/11	301.997,73	301.997,73	1.523.579,92	-185.579,92
31/12	424.892,34	424.892,34	1.948.472,26	-610.472,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1369	REND DEP BANC CONVENIO FEHIDRO	1.3.2.1.00.1.1.0170	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1,70	1,70	1,70	1.998,30
26/02	1,65	1,65	3,35	1.996,65
31/03	7,59	7,59	10,94	1.989,06
30/04	13,17	13,17	24,11	1.975,89
31/05	23,46	23,46	47,57	1.952,43
30/06	30,87	30,87	78,44	1.921,56
30/07	38,28	38,28	116,72	1.883,28
31/08	50,95	50,95	167,67	1.832,33
30/09	55,33	55,33	223,00	1.777,00
29/10	65,33	65,33	288,33	1.711,67
30/11	86,41	86,41	374,74	1.625,26
31/12	116,67	116,67	491,41	1.508,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1370	REND DEP BANC CDHU	1.3.2.1.00.1.1.0171	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	5,09	5,09	5,09	994,91
26/02	4,55	4,55	9,64	990,36
31/03	16,26	16,26	25,90	974,10
30/04	28,29	28,29	54,19	945,81
31/05	49,43	49,43	103,62	896,38
30/06	64,48	64,48	168,10	831,90
30/07	71,95	71,95	240,05	759,95
31/08	96,93	96,93	336,98	663,02
17/09	7,66	7,66	344,64	655,36
30/09	126,20	133,86	470,84	529,16
29/10	187,03	187,03	657,87	342,13
30/11	232,64	232,64	890,51	109,49
31/12	302,94	302,94	1.193,45	-193,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1371	REND DEP BANC CDHU(ESTADUAL/BB)	1.3.2.1.00.1.1.0172	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,71	0,71	0,71	1.999,29
26/02	0,71	0,71	1,42	1.998,58
31/03	0,71	0,71	2,13	1.997,87
30/04	0,98	0,98	3,11	1.996,89
31/05	0,98	0,98	4,09	1.995,91
30/06	1,25	1,25	5,34	1.994,66
30/07	1,51	1,51	6,85	1.993,15
31/08	1,52	1,52	8,37	1.991,63
30/09	1,87	1,87	10,24	1.989,76
29/10	1,88	1,88	12,12	1.987,88
30/11	2,23	2,23	14,35	1.985,65
31/12	2,77	2,77	17,12	1.982,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1372	REND.DEP.BANCARIO AFM-MP 815/17 FNDE	1.3.2.1.00.1.1.0173	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1373	REND.DEP.B.FNDE/PAR PROG.CAMINHO ESC.VIVER S/LIMIT	1.3.2.1.00.1.1.0174	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1374	REND.DEP.BANC.OBRAS INFRAEST.URB.CONV.EST.1188/18	1.3.2.1.00.1.1.0175	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,54	0,54	0,54	1.999,46
26/02	0,53	0,53	1,07	1.998,93
31/03	2,43	2,43	3,50	1.996,50
30/04	4,23	4,23	7,73	1.992,27
31/05	7,52	7,52	15,25	1.984,75
30/06	9,90	9,90	25,15	1.974,85
30/07	12,27	12,27	37,42	1.962,58
31/08	16,33	16,33	53,75	1.946,25
30/09	17,74	17,74	71,49	1.928,51
29/10	3.794,79	3.794,79	3.866,28	-1.866,28
30/11	11,08	11,08	3.877,36	-1.877,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1375	REND DEP BANC FUNDO MUNIC.PROT.E DEFESA CONSUMID.	1.3.2.1.00.1.1.0177	29.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	700,64	700,64	700,64	28.299,36
26/02	663,03	663,03	1.363,67	27.636,33
31/03	192,83	192,83	1.556,50	27.443,50
30/04	284,04	284,04	1.840,54	27.159,46
31/05	658,82	658,82	2.499,36	26.500,64
30/06	972,10	972,10	3.471,46	25.528,54
30/07	1.210,38	1.210,38	4.681,84	24.318,16
31/08	1.494,91	1.494,91	6.176,75	22.823,25
30/09	1.617,06	1.617,06	7.793,81	21.206,19
29/10	1.945,69	1.945,69	9.739,50	19.260,50
30/11	2.672,59	2.672,59	12.412,09	16.587,91
31/12	3.727,13	3.727,13	16.139,22	12.860,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1376	REND DEP BANC FMS INVESTIMENTO SUS C/C 624.022-0	1.3.2.1.00.1.1.0178	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1.919,68	1.919,68	1.919,68	-1.919,68
26/02	1.736,36	1.736,36	3.656,04	-3.656,04
31/03	2.704,90	2.704,90	6.360,94	-6.360,94
30/04	2.956,24	2.956,24	9.317,18	-9.317,18
31/05	3.983,57	3.983,57	13.300,75	-13.300,75
30/06	4.776,34	4.776,34	18.077,09	-18.077,09
30/07	6.043,61	6.043,61	24.120,70	-24.120,70
31/08	7.246,13	7.246,13	31.366,83	-31.366,83
30/09	7.210,67	7.210,67	38.577,50	-38.577,50
29/10	8.139,39	8.139,39	46.716,89	-46.716,89
30/11	10.345,84	10.345,84	57.062,73	-57.062,73
31/12	13.565,73	13.565,73	70.628,46	-70.628,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1377	REND DEP BANC FEHIDRO - MICROB RIO ITANGUA	1.3.2.1.00.1.1.0179	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1,42	1,42	1,42	-1,42
26/02	1,37	1,37	2,79	-2,79
31/03	6,31	6,31	9,10	-9,10
30/04	10,95	10,95	20,05	-20,05
31/05	19,50	19,50	39,55	-39,55
30/06	25,66	25,66	65,21	-65,21
30/07	31,83	31,83	97,04	-97,04
31/08	42,36	42,36	139,40	-139,40
30/09	45,99	45,99	185,39	-185,39
29/10	54,32	54,32	239,71	-239,71
30/11	71,83	71,83	311,54	-311,54
31/12	96,99	96,99	408,53	-408,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1378	REND DEP BANC BRT DESAPROPRIACOES	1.3.2.1.00.1.1.0180	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	0,55	0,55	0,55	2.999,45
26/02	0,53	0,53	1,08	2.998,92
31/03	2,44	2,44	3,52	2.996,48
30/04	4,24	4,24	7,76	2.992,24
31/05	7,54	7,54	15,30	2.984,70
30/06	9,92	9,92	25,22	2.974,78
30/07	12,30	12,30	37,52	2.962,48
31/08	16,38	16,38	53,90	2.946,10
30/09	17,78	17,78	71,68	2.928,32
29/10	21,00	21,00	92,68	2.907,32
30/11	27,78	27,78	120,46	2.879,54
31/12	37,50	37,50	157,96	2.842,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1379	REND DEP BANC BRINQ PROINFANCIA	1.3.2.1.00.1.1.0181	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1380	REND.DEP.BANC.CONV.EST821/18-ASSIST.SAUDE USUA.SUS	1.3.2.1.00.1.1.0182	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	588,02	588,02	588,02	-588,02
26/02	531,86	531,86	1.119,88	-1.119,88
31/03	828,54	828,54	1.948,42	-1.948,42
30/04	905,52	905,52	2.853,94	-2.853,94
31/05	1.220,21	1.220,21	4.074,15	-4.074,15
30/06	1.427,20	1.427,20	5.501,35	-5.501,35
30/07	1.648,68	1.648,68	7.150,03	-7.150,03
31/08	1.973,15	1.973,15	9.123,18	-9.123,18
30/09	2.086,07	2.086,07	11.209,25	-11.209,25
29/10	2.336,25	2.336,25	13.545,50	-13.545,50
30/11	2.910,43	2.910,43	16.455,93	-16.455,93
31/12	3.905,28	3.905,28	20.361,21	-20.361,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1381	REND DEP BANC BL PSEAC VINCULADA C/C 73615-5	1.3.2.1.00.1.1.0183	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	478,17	478,17	478,17	-478,17
26/02	239,97	239,97	718,14	-718,14
31/03	162,55	162,55	880,69	-880,69
30/04	131,98	131,98	1.012,67	-1.012,67
31/05	70,80	70,80	1.083,47	-1.083,47
30/06	205,24	205,24	1.288,71	-1.288,71
30/07	277,78	277,78	1.566,49	-1.566,49
31/08	154,70	154,70	1.721,19	-1.721,19
30/09	242,28	242,28	1.963,47	-1.963,47
29/10	188,46	188,46	2.151,93	-2.151,93
30/11	622,84	622,84	2.774,77	-2.774,77
31/12	1.547,65	1.547,65	4.322,42	-4.322,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1382	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE CRECHE	1.3.2.1.00.1.1.0184	14.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	15.012,72	15.012,72	15.012,72	-1.012,72
26/02	15.984,90	15.984,90	30.997,62	-16.997,62
31/03	28.085,74	28.085,74	59.083,36	-45.083,36
30/04	34.050,55	34.050,55	93.133,91	-79.133,91
31/05	49.658,59	49.658,59	142.792,50	-128.792,50
30/06	62.221,66	62.221,66	205.014,16	-191.014,16
30/07	77.532,29	77.532,29	282.546,45	-268.546,45
31/08	107.724,74	107.724,74	390.271,19	-376.271,19
30/09	119.200,61	119.200,61	509.471,80	-495.471,80
29/10	136.343,95	136.343,95	645.815,75	-631.815,75
30/11	172.421,80	172.421,80	818.237,55	-804.237,55
31/12	235.494,01	235.494,01	1.053.731,56	-1.039.731,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1383	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE PRE ESCOL	1.3.2.1.00.1.1.0185	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	6.514,96	6.514,96	6.514,96	485,04
26/02	6.936,84	6.936,84	13.451,80	-6.451,80
31/03	12.188,15	12.188,15	25.639,95	-18.639,95
30/04	14.776,66	14.776,66	40.416,61	-33.416,61
31/05	21.549,95	21.549,95	61.966,56	-54.966,56
30/06	27.001,85	27.001,85	88.968,41	-81.968,41
30/07	33.646,08	33.646,08	122.614,49	-115.614,49
31/08	46.748,47	46.748,47	169.362,96	-162.362,96
30/09	51.728,56	51.728,56	221.091,52	-214.091,52
29/10	59.168,13	59.168,13	280.259,65	-273.259,65
30/11	74.824,55	74.824,55	355.084,20	-348.084,20
31/12	102.195,52	102.195,52	457.279,72	-450.279,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1384	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE ENS.FUND.	1.3.2.1.00.1.1.0186	8.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	6.798,21	6.798,21	6.798,21	1.201,79
26/02	7.238,45	7.238,45	14.036,66	-6.036,66
31/03	12.718,08	12.718,08	26.754,74	-18.754,74
30/04	15.419,12	15.419,12	42.173,86	-34.173,86
31/05	22.486,91	22.486,91	64.660,77	-56.660,77
30/06	28.175,84	28.175,84	92.836,61	-84.836,61
30/07	35.108,97	35.108,97	127.945,58	-119.945,58
31/08	48.781,02	48.781,02	176.726,60	-168.726,60
30/09	53.977,63	53.977,63	230.704,23	-222.704,23
29/10	61.740,65	61.740,65	292.444,88	-284.444,88
30/11	78.077,80	78.077,80	370.522,68	-362.522,68
31/12	106.638,80	106.638,80	477.161,48	-469.161,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1385	REND DEP BANC PNAE-PROG NAC ALIMENT.ESCOLAR CRECHE	1.3.2.1.00.1.1.0187	26.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1.257,96	1.257,96	1.257,96	24.742,04
26/02	1.648,18	1.648,18	2.906,14	23.093,86
31/03	2.666,72	2.666,72	5.572,86	20.427,14
30/04	2.914,51	2.914,51	8.487,37	17.512,63
31/05	3.201,41	3.201,41	11.688,78	14.311,22
30/06	3.747,75	3.747,75	15.436,53	10.563,47
30/07	4.368,77	4.368,77	19.805,30	6.194,70
31/08	10.612,44	10.612,44	30.417,74	-4.417,74
30/09	12.117,73	12.117,73	42.535,47	-16.535,47
29/10	10.672,76	10.672,76	53.208,23	-27.208,23
30/11	9.975,22	9.975,22	63.183,45	-37.183,45
31/12	12.560,05	12.560,05	75.743,50	-49.743,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1386	REND DEP BANC PNAE-PROG NAC ALIMENT.ESC.PRE ESCOLA	1.3.2.1.00.1.1.0188	12.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	648,28	648,28	648,28	11.351,72
26/02	826,06	826,06	1.474,34	10.525,66
31/03	1.336,56	1.336,56	2.810,90	9.189,10
30/04	1.460,75	1.460,75	4.271,65	7.728,35
31/05	1.604,54	1.604,54	5.876,19	6.123,81
30/06	1.878,36	1.878,36	7.754,55	4.245,45
30/07	2.189,82	2.189,82	9.944,37	2.055,63
31/08	5.319,43	5.319,43	15.263,80	-3.263,80
30/09	6.073,95	6.073,95	21.337,75	-9.337,75
29/10	5.349,66	5.349,66	26.687,41	-14.687,41
30/11	5.000,03	5.000,03	31.687,44	-19.687,44
31/12	6.295,66	6.295,66	37.983,10	-25.983,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1387	REND DEP BANC PNAE-PROG NAC ALIM.ESC.ENS.FUNDAM.	1.3.2.1.00.1.1.0189	13.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1.133,05	1.133,05	1.133,05	11.866,95
26/02	1.476,33	1.476,33	2.609,38	10.390,62
31/03	2.388,67	2.388,67	4.998,05	8.001,95
30/04	2.610,62	2.610,62	7.608,67	5.391,33
31/05	2.867,61	2.867,61	10.476,28	2.523,72
30/06	3.356,98	3.356,98	13.833,26	-833,26
30/07	3.914,13	3.914,13	17.747,39	-4.747,39
31/08	9.508,04	9.508,04	27.255,43	-14.255,43
30/09	10.856,68	10.856,68	38.112,11	-25.112,11
29/10	9.562,08	9.562,08	47.674,19	-34.674,19
30/11	8.937,14	8.937,14	56.611,33	-43.611,33
31/12	11.252,97	11.252,97	67.864,30	-54.864,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1388	REND DEP BANC PNATE-TRANSPORTE ESCOLAR ENS.FUNDAM.	1.3.2.1.00.1.1.0192	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	12,94	12,94	12,94	1.987,06
26/02	12,45	12,45	25,39	1.974,61
31/03	65,67	65,67	91,06	1.908,94
30/04	123,03	123,03	214,09	1.785,91
31/05	280,64	280,64	494,73	1.505,27
30/06	369,49	369,49	864,22	1.135,78
30/07	450,83	450,83	1.315,05	684,95
31/08	585,58	585,58	1.900,63	99,37
30/09	629,69	629,69	2.530,32	-530,32
29/10	738,28	738,28	3.268,60	-1.268,60
30/11	834,73	834,73	4.103,33	-2.103,33
31/12	802,29	802,29	4.905,62	-2.905,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1389	REND DEP BANC PDDE PROGR DINHEIRO DIRETO CRECHE	1.3.2.1.00.1.1.0193	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1390	REND DEP BANC PDDE PROGR DINHEIRO DIRETO PRE ESCOL	1.3.2.1.00.1.1.0194	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1391	REND DEP BANC PDDE PROGR DINHEIRO DIRETO ENS.FUND.	1.3.2.1.00.1.1.0195	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	6,25	6,25	6,25	1.993,75
26/02	6,25	6,25	12,50	1.987,50
31/03	6,27	6,27	18,77	1.981,23
30/04	8,58	8,58	27,35	1.972,65
31/05	8,60	8,60	35,95	1.964,05
30/06	10,95	10,95	46,90	1.953,10
30/07	16,18	16,18	63,08	1.936,92
31/08	16,86	16,86	79,94	1.920,06
30/09	25,16	25,16	105,10	1.894,90
29/10	27,66	27,66	132,76	1.867,24
30/11	30,05	30,05	162,81	1.837,19
31/12	38,43	38,43	201,24	1.798,76

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1392	REND DEP BANC APOIO A CRECHES BRASIL CARINHOSO	1.3.2.1.00.1.1.0196	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	4,97	4,97	4,97	995,03
26/02	4,78	4,78	9,75	990,25
31/03	22,08	22,08	31,83	968,17
30/04	38,29	38,29	70,12	929,88
31/05	68,21	68,21	138,33	861,67
30/06	89,75	89,75	228,08	771,92
30/07	111,30	111,30	339,38	660,62
31/08	148,15	148,15	487,53	512,47
30/09	160,87	160,87	648,40	351,60
29/10	189,96	189,96	838,36	161,64
30/11	251,23	251,23	1.089,59	-89,59
31/12	339,24	339,24	1.428,83	-428,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1393	REND.DEP.BANC.MOBILIDADE TOTAL CAF II	1.3.2.1.00.1.1.0197	163.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	774,36	774,36	774,36	162.225,64
31/03	7.355,49	7.355,49	8.129,85	154.870,15
30/04	11.115,78	11.115,78	19.245,63	143.754,37
31/05	10.194,30	10.194,30	29.439,93	133.560,07
30/06	5.539,66	5.539,66	34.979,59	128.020,41
30/07	10.105,07	10.105,07	45.084,66	117.915,34
31/08	36.614,89	36.614,89	81.699,55	81.300,45
30/09	26.948,27	26.948,27	108.647,82	54.352,18
29/10	21.711,69	21.711,69	130.359,51	32.640,49
30/11	95.880,59	95.880,59	226.240,10	-63.240,10
31/12	117.888,54	117.888,54	344.128,64	-181.128,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1394	REND DEP BANC JOGOS REGIONAIS DO IDOSO	1.3.2.1.00.1.1.0198	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1395	REND DEP BANC FUNDO MUN SEG.PUBLICA FUMSEP	1.3.2.1.00.1.1.0199	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	45,12	45,12	45,12	2.954,88
26/02	41,66	41,66	86,78	2.913,22
31/03	96,90	96,90	183,68	2.816,32
30/04	138,49	138,49	322,17	2.677,83
31/05	223,63	223,63	545,80	2.454,20
30/06	283,78	283,78	829,58	2.170,42
30/07	346,25	346,25	1.175,83	1.824,17
31/08	449,74	449,74	1.625,57	1.374,43
30/09	483,63	483,63	2.109,20	890,80
29/10	522,42	522,42	2.631,62	368,38
30/11	623,77	623,77	3.255,39	-255,39
31/12	853,26	853,26	4.108,65	-1.108,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1396	REND DEP BANC CONVENIO 63 JOGOS REGIONAIS 8 REGIAO	1.3.2.1.00.1.1.0200	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1397	REND DEP BANC CAIXA UNICO SISTEMA TRANSPORTE COLET	1.3.2.1.00.1.1.0201	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	299,33	299,33	299,33	1.700,67
29/01	27,06	326,39	326,39	1.673,61
26/02	228,51	228,51	554,90	1.445,10
26/02	34,75	263,26	589,65	1.410,35
31/03	100,82	100,82	690,47	1.309,53
31/03	248,24	349,06	938,71	1.061,29
30/04	468,45	468,45	1.407,16	592,84
30/04	477,11	945,56	1.884,27	115,73
31/05	1.005,06	1.005,06	2.889,33	-889,33
31/05	832,73	1.837,79	3.722,06	-1.722,06
30/06	444,38	444,38	4.166,44	-2.166,44
30/06	87,30	531,68	4.253,74	-2.253,74
30/07	661,85	661,85	4.915,59	-2.915,59
30/07	134,88	796,73	5.050,47	-3.050,47
31/08	866,17	866,17	5.916,64	-3.916,64
31/08	464,73	1.330,90	6.381,37	-4.381,37
30/09	1.022,26	1.022,26	7.403,63	-5.403,63
30/09	1.406,92	2.429,18	8.810,55	-6.810,55
29/10	1.055,94	1.055,94	9.866,49	-7.866,49
29/10	1.613,60	2.669,54	11.480,09	-9.480,09
30/11	1.535,47	1.535,47	13.015,56	-11.015,56
30/11	1.170,15	2.705,62	14.185,71	-12.185,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1398	REND DEP BANC CAIXA UNICO SISTEMA TRANSPORTE COLET	1.3.2.1.00.1.1.0201	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	5.640,30	5.640,30	19.826,01	-17.826,01
31/12	10.525,54	16.165,84	30.351,55	-28.351,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1399	REND DEP BANC FDO MUNIC.ESPEC.E RESID.LEI 11926/19	1.3.2.1.00.1.1.0202	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	7,06	7,06	7,06	-7,06
26/02	6,79	6,79	13,85	-13,85
31/03	31,39	31,39	45,24	-45,24
30/04	54,43	54,43	99,67	-99,67
31/05	112,16	112,16	211,83	-211,83
30/06	144,37	144,37	356,20	-356,20
30/07	176,14	176,14	532,34	-532,34
31/08	228,52	228,52	760,86	-760,86
30/09	245,42	245,42	1.006,28	-1.006,28
29/10	287,59	287,59	1.293,87	-1.293,87
30/11	371,58	371,58	1.665,45	-1.665,45
31/12	505,56	505,56	2.171,01	-2.171,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1400	REND DEP BANC EMENDA PARL.DEP.MAJOR OLIMPIO	1.3.2.1.00.1.1.0203	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1401	REND DEP BANC EMENDA PARL.ASSIST.SOC.C/C73986-3 BB	1.3.2.1.00.1.1.0204	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1402	REND DEP BANC CONV.849399/17 RECAP.ASFALTICO	1.3.2.1.00.1.1.0205	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	17,56	17,56	17,56	1.982,44
26/02	15,70	15,70	33,26	1.966,74
31/03	56,39	56,39	89,65	1.910,35
30/04	98,29	98,29	187,94	1.812,06
31/05	171,71	171,71	359,65	1.640,35
30/06	224,03	224,03	583,68	1.416,32
30/07	250,06	250,06	833,74	1.166,26
31/08	314,61	314,61	1.148,35	851,65
30/09	805,30	805,30	1.953,65	46,35
29/10	1.587,35	1.587,35	3.541,00	-1.541,00
30/11	1.912,72	1.912,72	5.453,72	-3.453,72
31/12	2.600,31	2.600,31	8.054,03	-6.054,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1403	REND DEP BANC CONV.841368/16 RECAP.ASFALTICO	1.3.2.1.00.1.1.0206	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1404	CONSTR.VESTIARIO C.E.CENTRAL PQ.CONV.317/2017	1.3.2.1.00.1.1.0207	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1405	REND DEP BANC BPC ESCOLA	1.3.2.1.00.1.1.0208	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	3,29	3,29	3,29	-3,29
26/02	3,17	3,17	6,46	-6,46
31/03	14,64	14,64	21,10	-21,10
30/04	25,40	25,40	46,50	-46,50
31/05	45,24	45,24	91,74	-91,74
30/06	59,53	59,53	151,27	-151,27
30/07	73,81	73,81	225,08	-225,08
31/08	98,26	98,26	323,34	-323,34
30/09	106,70	106,70	430,04	-430,04
29/10	125,99	125,99	556,03	-556,03
30/11	166,62	166,62	722,65	-722,65
31/12	225,00	225,00	947,65	-947,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1406	REND DEP BANC RENDA MINIMA	1.3.2.1.00.1.1.0209	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	2.072,53	2.072,53	2.072,53	-2.072,53
26/02	1.617,86	1.617,86	3.690,39	-3.690,39
31/03	2.096,29	2.096,29	5.786,68	-5.786,68
30/04	1.947,11	1.947,11	7.733,79	-7.733,79
31/05	1.984,86	1.984,86	9.718,65	-9.718,65
30/06	1.542,92	1.542,92	11.261,57	-11.261,57
30/07	1.280,57	1.280,57	12.542,14	-12.542,14
31/08	355,11	355,11	12.897,25	-12.897,25
30/09	53,75	53,75	12.951,00	-12.951,00
29/10	0,10	0,10	12.951,10	-12.951,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1407	REND DEP BANC EXEC.ACOES PLANEJ.URB.CONV.845431/17	1.3.2.1.00.1.1.0210	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1408	REND DEP.BANC.SUAS - COVID-19 - AQUISICAO EPI'S	1.3.2.1.00.1.1.0211	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	5,56	5,56	5,56	-5,56
26/02	5,08	5,08	10,64	-10,64
31/03	20,46	20,46	31,10	-31,10
30/04	35,49	35,49	66,59	-66,59
31/05	63,21	63,21	129,80	-129,80
30/06	83,19	83,19	212,99	-212,99
30/07	103,14	103,14	316,13	-316,13
31/08	137,31	137,31	453,44	-453,44
30/09	138,47	138,47	591,91	-591,91
29/10	154,56	154,56	746,47	-746,47
30/11	200,25	200,25	946,72	-946,72
31/12	270,40	270,40	1.217,12	-1.217,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1409	REND DEP BANC SUAS - COVID-19 - ALIMENTOS	1.3.2.1.00.1.1.0212	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	48,79	48,79	48,79	-48,79
26/02	9,35	9,35	58,14	-58,14
31/03	22,01	22,01	80,15	-80,15
30/04	24,90	24,90	105,05	-105,05
31/05	44,37	44,37	149,42	-149,42
30/06	58,38	58,38	207,80	-207,80
30/07	72,40	72,40	280,20	-280,20
31/08	96,37	96,37	376,57	-376,57
30/09	104,64	104,64	481,21	-481,21
29/10	123,56	123,56	604,77	-604,77
30/11	163,42	163,42	768,19	-768,19
31/12	220,67	220,67	988,86	-988,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1410	REND DEP BANC SUAS - COVID-19 - ACOLHIMENTOS	1.3.2.1.00.1.1.0213	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	173,44	173,44	173,44	-173,44
26/02	161,00	161,00	334,44	-334,44
31/03	708,26	708,26	1.042,70	-1.042,70
30/04	1.191,73	1.191,73	2.234,43	-2.234,43
31/05	3.443,17	3.443,17	5.677,60	-5.677,60
30/06	2.940,56	2.940,56	8.618,16	-8.618,16
30/07	2.179,13	2.179,13	10.797,29	-10.797,29
31/08	1.736,72	1.736,72	12.534,01	-12.534,01
30/09	1.448,87	1.448,87	13.982,88	-13.982,88
29/10	1.174,87	1.174,87	15.157,75	-15.157,75
30/11	1.213,34	1.213,34	16.371,09	-16.371,09
31/12	1.200,80	1.200,80	17.571,89	-17.571,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1411	REND.DEP.BANC.JUSTICA FED.P/ACOES COMBATE COVID	1.3.2.1.00.1.1.0214	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	12,46	12,46	12,46	-12,46
26/02	11,13	11,13	23,59	-23,59
31/03	39,79	39,79	63,38	-63,38
30/04	69,28	69,28	132,66	-132,66
31/05	121,01	121,01	253,67	-253,67
30/06	157,86	157,86	411,53	-411,53
30/07	176,14	176,14	587,67	-587,67
31/08	84,47	84,47	672,14	-672,14
30/09	54,85	54,85	726,99	-726,99
29/10	64,74	64,74	791,73	-791,73
30/11	85,62	85,62	877,35	-877,35
31/12	116,40	116,40	993,75	-993,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1412	REND.DEP.BANC.EMENDA-RECAP.ASF.RUAS SOR.841368/16	1.3.2.1.00.1.1.0215	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1413	REND.DEP.BANC.EMENDA PARL.202041260003	1.3.2.1.00.1.1.0216	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	116,61	116,61	116,61	-116,61
26/02	102,50	102,50	219,11	-219,11
31/03	151,76	151,76	370,87	-370,87
30/04	166,05	166,05	536,92	-536,92
31/05	221,79	221,79	758,71	-758,71
30/06	258,17	258,17	1.016,88	-1.016,88
30/07	281,51	281,51	1.298,39	-1.298,39
31/08	342,01	342,01	1.640,40	-1.640,40
17/09	18,40	18,40	1.658,80	-1.658,80
30/09	340,87	359,27	1.999,67	-1.999,67
29/10	413,32	413,32	2.412,99	-2.412,99
30/11	514,14	514,14	2.927,13	-2.927,13
31/12	669,50	669,50	3.596,63	-3.596,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1414	REND.DEP.BANC.EMENDA PARL.202015680019	1.3.2.1.00.1.1.0217	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	524,82	524,82	524,82	-524,82
26/02	461,28	461,28	986,10	-986,10
31/03	683,02	683,02	1.669,12	-1.669,12
30/04	747,31	747,31	2.416,43	-2.416,43
31/05	998,16	998,16	3.414,59	-3.414,59
30/06	1.161,90	1.161,90	4.576,49	-4.576,49
30/07	1.266,94	1.266,94	5.843,43	-5.843,43
31/08	1.539,24	1.539,24	7.382,67	-7.382,67
17/09	82,83	82,83	7.465,50	-7.465,50
30/09	1.534,10	1.616,93	8.999,60	-8.999,60
29/10	1.860,16	1.860,16	10.859,76	-10.859,76
30/11	2.313,94	2.313,94	13.173,70	-13.173,70
31/12	3.013,13	3.013,13	16.186,83	-16.186,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1415	REND BANC EMENDA PARL.12493507000/1130-19	1.3.2.1.00.1.1.0218	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	16,87	16,87	16,87	-16,87
26/02	15,06	15,06	31,93	-31,93
31/03	53,87	53,87	85,80	-85,80
30/04	93,78	93,78	179,58	-179,58
31/05	163,78	163,78	343,36	-343,36
30/06	213,67	213,67	557,03	-557,03
30/07	238,40	238,40	795,43	-795,43
31/08	321,19	321,19	1.116,62	-1.116,62
30/09	348,13	348,13	1.464,75	-1.464,75
29/10	410,90	410,90	1.875,65	-1.875,65
30/11	543,37	543,37	2.419,02	-2.419,02
31/12	738,76	738,76	3.157,78	-3.157,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1416	REND DEP BANC EMENDA PARL.124935070001140-01	1.3.2.1.00.1.1.0220	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	37,31	37,31	37,31	-37,31
26/02	33,84	33,84	71,15	-71,15
31/03	78,55	78,55	149,70	-149,70
30/04	112,26	112,26	261,96	-261,96
31/05	181,27	181,27	443,23	-443,23
30/06	230,04	230,04	673,27	-673,27
30/07	280,67	280,67	953,94	-953,94
31/08	364,56	364,56	1.318,50	-1.318,50
30/09	391,61	391,61	1.710,11	-1.710,11
29/10	458,58	458,58	2.168,69	-2.168,69
30/11	595,33	595,33	2.764,02	-2.764,02
31/12	797,21	797,21	3.561,23	-3.561,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1417	REND DEP BANC EMENDA PARL.12493507000/1160-03	1.3.2.1.00.1.1.0221	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	778,68	778,68	778,68	-778,68
26/02	701,92	701,92	1.480,60	-1.480,60
31/03	1.073,58	1.073,58	2.554,18	-2.554,18
30/04	1.174,64	1.174,64	3.728,82	-3.728,82
31/05	1.559,78	1.559,78	5.288,60	-5.288,60
30/06	1.812,95	1.812,95	7.101,55	-7.101,55
30/07	1.976,87	1.976,87	9.078,42	-9.078,42
31/08	2.401,72	2.401,72	11.480,14	-11.480,14
30/09	2.507,53	2.507,53	13.987,67	-13.987,67
29/10	2.797,54	2.797,54	16.785,21	-16.785,21
30/11	3.478,42	3.478,42	20.263,63	-20.263,63
31/12	4.567,31	4.567,31	24.830,94	-24.830,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1418	REND DEP BANC EMENDA PARL.12493507000115003	1.3.2.1.00.1.1.0222	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	190,04	190,04	190,04	-190,04
26/02	171,33	171,33	361,37	-361,37
31/03	285,02	285,02	646,39	-646,39
30/04	337,16	337,16	983,55	-983,55
31/05	478,73	478,73	1.462,28	-1.462,28
30/06	573,52	573,52	2.035,80	-2.035,80
30/07	630,44	630,44	2.666,24	-2.666,24
31/08	789,59	789,59	3.455,83	-3.455,83
30/09	834,88	834,88	4.290,71	-4.290,71
29/10	948,04	948,04	5.238,75	-5.238,75
30/11	1.203,12	1.203,12	6.441,87	-6.441,87
31/12	1.603,83	1.603,83	8.045,70	-8.045,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1419	REND DEP BANC EMENDA PARL.12493507000/1150-01	1.3.2.1.00.1.1.0223	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	310,27	310,27	310,27	-310,27
26/02	279,71	279,71	589,98	-589,98
31/03	465,35	465,35	1.055,33	-1.055,33
30/04	550,46	550,46	1.605,79	-1.605,79
31/05	781,59	781,59	2.387,38	-2.387,38
30/06	936,35	936,35	3.323,73	-3.323,73
30/07	940,27	940,27	4.264,00	-4.264,00
31/08	1.166,03	1.166,03	5.430,03	-5.430,03
30/09	1.208,91	1.208,91	6.638,94	-6.638,94
29/10	1.277,71	1.277,71	7.916,65	-7.916,65
30/11	1.455,89	1.455,89	9.372,54	-9.372,54
31/12	1.589,50	1.589,50	10.962,04	-10.962,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1420	REND DEP BANC EMENDA PARL.12493507000/1160-01	1.3.2.1.00.1.1.0224	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	19,11	19,11	19,11	-19,11
26/02	17,08	17,08	36,19	-36,19
31/03	61,05	61,05	97,24	-97,24
30/04	106,30	106,30	203,54	-203,54
31/05	185,64	185,64	389,18	-389,18
30/06	242,18	242,18	631,36	-631,36
30/07	270,23	270,23	901,59	-901,59
31/08	364,04	364,04	1.265,63	-1.265,63
30/09	394,60	394,60	1.660,23	-1.660,23
29/10	465,72	465,72	2.125,95	-2.125,95
30/11	615,89	615,89	2.741,84	-2.741,84
31/12	837,35	837,35	3.579,19	-3.579,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1421	REND DEP BANC EMENDA PARL.12493507000/1160-02	1.3.2.1.00.1.1.0225	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	17,05	17,05	17,05	-17,05
26/02	15,25	15,25	32,30	-32,30
31/03	54,48	54,48	86,78	-86,78
30/04	94,87	94,87	181,65	-181,65
31/05	165,68	165,68	347,33	-347,33
30/06	216,14	216,14	563,47	-563,47
30/07	241,16	241,16	804,63	-804,63
31/08	319,73	319,73	1.124,36	-1.124,36
30/09	304,20	304,20	1.428,56	-1.428,56
29/10	359,04	359,04	1.787,60	-1.787,60
30/11	470,81	470,81	2.258,41	-2.258,41
31/12	621,18	621,18	2.879,59	-2.879,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1422	REND DEP BANC RECAP.ASFALTICO PQ.MANCH.845431/2017	1.3.2.1.00.1.1.0226	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1423	REND DEP BANC MODERNIZ.MUSEU HIST.SOROC.837521/16	1.3.2.1.00.1.1.0227	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	41,43	41,43	41,43	-41,43
26/02	36,86	36,86	78,29	-78,29
31/03	131,78	131,78	210,07	-210,07
30/04	229,75	229,75	439,82	-439,82
31/05	401,33	401,33	841,15	-841,15
30/06	523,63	523,63	1.364,78	-1.364,78
30/07	584,47	584,47	1.949,25	-1.949,25
31/08	787,61	787,61	2.736,86	-2.736,86
30/09	843,03	843,03	3.579,89	-3.579,89
29/10	988,29	988,29	4.568,18	-4.568,18
30/11	1.307,08	1.307,08	5.875,26	-5.875,26
31/12	1.776,95	1.776,95	7.652,21	-7.652,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1424	RESTAURACAO E MANUT.DOS MUSEUS 777397/2012	1.3.2.1.00.1.1.0228	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	558,74	558,74	558,74	-558,74
26/02	989,00	989,00	1.547,74	-1.547,74
31/03	990,15	990,15	2.537,89	-2.537,89
30/04	1.197,95	1.197,95	3.735,84	-3.735,84
31/05	1.361,85	1.361,85	5.097,69	-5.097,69
30/06	1.570,35	1.570,35	6.668,04	-6.668,04
30/07	1.941,00	1.941,00	8.609,04	-8.609,04
31/08	2.106,94	2.106,94	10.715,98	-10.715,98
30/09	2.600,83	2.600,83	13.316,81	-13.316,81
29/10	2.882,15	2.882,15	16.198,96	-16.198,96
30/11	3.106,58	3.106,58	19.305,54	-19.305,54
31/12	3.847,62	3.847,62	23.153,16	-23.153,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1425	REND DEP BANC REFORMA CAMPO FUTEBOL 831651/2016	1.3.2.1.00.1.1.0229	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	91,70	91,70	91,70	8.908,30
26/02	3,68	3,68	95,38	8.904,62
31/03	100,91	100,91	196,29	8.803,71
30/04	198,73	198,73	395,02	8.604,98
31/05	160,95	160,95	555,97	8.444,03
30/06	173,41	173,41	729,38	8.270,62
30/07	212,37	212,37	941,75	8.058,25
31/08	265,64	265,64	1.207,39	7.792,61
30/09	272,71	272,71	1.480,10	7.519,90
29/10	332,02	332,02	1.812,12	7.187,88
30/11	408,61	408,61	2.220,73	6.779,27
31/12	522,23	522,23	2.742,96	6.257,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1426	REND DEP BANC PORTARIA E PORTAL PTS 799541/2013	1.3.2.1.00.1.1.0230	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1427	REND DEP BANC ESTR.REDE PROT.SOC.BASICA 827721/16	1.3.2.1.00.1.1.0231	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	2,00	2,00	2,00	-2,00
26/02	1,93	1,93	3,93	-3,93
31/03	8,90	8,90	12,83	-12,83
30/04	15,43	15,43	28,26	-28,26
31/05	27,49	27,49	55,75	-55,75
30/06	36,17	36,17	91,92	-91,92
30/07	44,85	44,85	136,77	-136,77
31/08	59,71	59,71	196,48	-196,48
30/09	64,83	64,83	261,31	-261,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1428	REND DEP BANC REFORMA PALACETE SCARPA 780666/2012	1.3.2.1.00.1.1.0232	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1429	REND DEP BANC EMENDAS C/C 73986-3	1.3.2.1.00.1.1.0233	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	43,87	43,87	43,87	-43,87
26/02	39,79	39,79	83,66	-83,66
31/03	92,38	92,38	176,04	-176,04
30/04	132,01	132,01	308,05	-308,05
31/05	213,18	213,18	521,23	-521,23
30/06	270,51	270,51	791,74	-791,74
30/07	330,07	330,07	1.121,81	-1.121,81
31/08	428,72	428,72	1.550,53	-1.550,53
30/09	461,02	461,02	2.011,55	-2.011,55
29/10	540,52	540,52	2.552,07	-2.552,07
30/11	701,70	701,70	3.253,77	-3.253,77
31/12	1.220,79	1.220,79	4.474,56	-4.474,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1430	REND DEP BANC EMENDA FEDERAL C/C 73987-1	1.3.2.1.00.1.1.0234	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	1.531,24	1.531,24	1.531,24	-1.531,24
26/02	1.385,01	1.385,01	2.916,25	-2.916,25
31/03	2.157,57	2.157,57	5.073,82	-5.073,82
30/04	2.183,03	2.183,03	7.256,85	-7.256,85
31/05	2.055,53	2.055,53	9.312,38	-9.312,38
30/06	2.406,32	2.406,32	11.718,70	-11.718,70
30/07	2.529,36	2.529,36	14.248,06	-14.248,06
31/08	1.912,87	1.912,87	16.160,93	-16.160,93
30/09	2.025,23	2.025,23	18.186,16	-18.186,16
29/10	2.268,10	2.268,10	20.454,26	-20.454,26
30/11	2.832,33	2.832,33	23.286,59	-23.286,59
31/12	4.346,94	4.346,94	27.633,53	-27.633,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1431	REND DEP BANC EMEND.ESTAD.2019.154.063-0 CASTRACAO	1.3.2.1.00.1.1.0235	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	3,50	3,50	3,50	-3,50
26/02	3,36	3,36	6,86	-6,86
31/03	15,56	15,56	22,42	-22,42
30/04	26,97	26,97	49,39	-49,39
31/05	48,04	48,04	97,43	-97,43
30/06	63,22	63,22	160,65	-160,65
30/07	78,39	78,39	239,04	-239,04
31/08	104,35	104,35	343,39	-343,39
30/09	113,31	113,31	456,70	-456,70
29/10	133,80	133,80	590,50	-590,50
30/11	176,95	176,95	767,45	-767,45
31/12	238,94	238,94	1.006,39	-1.006,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1432	REND DEP BANC EMENDA 41550003 PROG.CRIANCA FELIZ	1.3.2.1.00.1.1.0236	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	43,72	43,72	43,72	-43,72
26/02	42,05	42,05	85,77	-85,77
31/03	194,44	194,44	280,21	-280,21
30/04	337,10	337,10	617,31	-617,31
31/05	1.073,96	1.073,96	1.691,27	-1.691,27
30/06	1.315,07	1.315,07	3.006,34	-3.006,34
30/07	1.533,15	1.533,15	4.539,49	-4.539,49
31/08	1.844,99	1.844,99	6.384,48	-6.384,48
30/09	1.953,35	1.953,35	8.337,83	-8.337,83
29/10	2.187,61	2.187,61	10.525,44	-10.525,44
30/11	2.731,81	2.731,81	13.257,25	-13.257,25
31/12	3.595,07	3.595,07	16.852,32	-16.852,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1433	REND DEP BANC LEI 14017/2020 - ACOES EMERG.CULTURA	1.3.2.1.00.1.1.0237	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	50,46	50,46	50,46	-50,46
26/02	48,67	48,67	99,13	-99,13
31/03	227,96	227,96	327,09	-327,09
30/04	395,21	395,21	722,30	-722,30
31/05	704,08	704,08	1.426,38	-1.426,38
30/06	926,42	926,42	2.352,80	-2.352,80
30/07	1.148,82	1.148,82	3.501,62	-3.501,62
31/08	1.529,24	1.529,24	5.030,86	-5.030,86
30/09	1.660,47	1.660,47	6.691,33	-6.691,33
29/10	1.960,78	1.960,78	8.652,11	-8.652,11
30/11	2.593,19	2.593,19	11.245,30	-11.245,30
31/12	1.906,02	1.906,02	13.151,32	-13.151,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1434	REND DEP BANC RECAP MANOEL/C./B. - PQ MANCHESTER	1.3.2.1.00.1.1.0238	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1435	REND DEP BANC RECAP LEONDINO C. - PQ. MANCHESTER	1.3.2.1.00.1.1.0239	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1436	REND.DEP.BANC.CONV.110/2020-ACAD.AR LIVRE CARANDA	1.3.2.1.00.1.1.0240	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	54,84	54,84	54,84	-54,84
30/04	87,24	87,24	142,08	-142,08
31/05	140,88	140,88	282,96	-282,96
30/06	178,78	178,78	461,74	-461,74
30/07	218,12	218,12	679,86	-679,86
31/08	283,33	283,33	963,19	-963,19
30/09	304,67	304,67	1.267,86	-1.267,86
29/10	357,21	357,21	1.625,07	-1.625,07
30/11	465,15	465,15	2.090,22	-2.090,22
31/12	636,27	636,27	2.726,49	-2.726,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1437	REND.DEP.BANC.DOACOES COVID DECR.26079/21-P.F.	1.3.2.1.00.1.1.0241	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	2,54	2,54	2,54	-2,54
30/04	6,31	6,31	8,85	-8,85
31/05	48,19	48,19	57,04	-57,04
30/06	81,46	81,46	138,50	-138,50
30/07	102,08	102,08	240,58	-240,58
31/08	78,86	78,86	319,44	-319,44
30/09	85,62	85,62	405,06	-405,06
29/10	101,41	101,41	506,47	-506,47
30/11	160,35	160,35	666,82	-666,82
31/12	66,54	66,54	733,36	-733,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1438	REND.DEP.BANC.DOACOES COVID DECR.26079/21 - PJ	1.3.2.1.00.1.1.0242	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	0,81	0,81	0,81	-0,81
30/04	23,95	23,95	24,76	-24,76
31/05	12,85	12,85	37,61	-37,61
31/08	57,21	57,21	94,82	-94,82
30/09	62,41	62,41	157,23	-157,23
29/10	73,91	73,91	231,14	-231,14
30/11	73,18	73,18	304,32	-304,32
31/12	30,37	30,37	334,69	-334,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1439	REND.DEP.BANC.COVID-19/DESPACHO TJ PA 3459-1/2021	1.3.2.1.00.1.1.0243	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	11,27	11,27	11,27	-11,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1440	REND.DEP.BANC. ONUS DE SUCUMBENCIA	1.3.2.1.00.1.1.0244	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	132,06	132,06	132,06	-132,06
30/06	541,50	541,50	673,56	-673,56
30/07	753,08	753,08	1.426,64	-1.426,64
31/08	889,91	889,91	2.316,55	-2.316,55
30/09	1.602,07	1.602,07	3.918,62	-3.918,62
29/10	1.054,04	1.054,04	4.972,66	-4.972,66
30/11	1.327,91	1.327,91	6.300,57	-6.300,57
31/12	1.797,86	1.797,86	8.098,43	-8.098,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1441	REND.DEP.BANC.EM.EST.2021.005.20225 AQ.EQUIP.EDEN	1.3.2.1.00.1.1.0245	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1442	REND.DEP.BANC.EM.EST.2021.005.20226 UBS SAO BENTO	1.3.2.1.00.1.1.0246	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1443	REND.DEP.BANC.CPFL-TERMO COOP.TEC.EFIC.ENERGETICA	1.3.2.1.00.1.1.0247	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	461,93	461,93	461,93	-461,93
31/08	1,20	1,20	463,13	-463,13
30/09	1,30	1,30	464,43	-464,43
29/10	1,54	1,54	465,97	-465,97
30/11	279,00	279,00	744,97	-744,97
31/12	331,77	331,77	1.076,74	-1.076,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1444	REND DEP BANC CONV.REFORMA CAMPO MARIA EUGENIA	1.3.2.1.00.1.1.0248	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	207,90	207,90	207,90	-207,90
31/08	867,51	867,51	1.075,41	-1.075,41
30/09	941,95	941,95	2.017,36	-2.017,36
29/10	1.112,31	1.112,31	3.129,67	-3.129,67
30/11	1.471,07	1.471,07	4.600,74	-4.600,74
31/12	1.986,41	1.986,41	6.587,15	-6.587,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1445	REND.DEP.BANC EMENDA IND.202141550008-TRANSF.ESPEC	1.3.2.1.00.1.1.0249	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	4.497,47	4.497,47	4.497,47	-4.497,47
30/09	5.224,54	5.224,54	9.722,01	-9.722,01
29/10	6.167,45	6.167,45	15.889,46	-15.889,46
30/11	8.156,79	8.156,79	24.046,25	-24.046,25
31/12	11.089,05	11.089,05	35.135,30	-35.135,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1446	REND.DEP.BANC.EMENDA IND.202115680011-TRANSF.ESPEC	1.3.2.1.00.1.1.0250	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	854,49	854,49	854,49	-854,49
30/09	992,62	992,62	1.847,11	-1.847,11
29/10	1.171,77	1.171,77	3.018,88	-3.018,88
30/11	1.549,73	1.549,73	4.568,61	-4.568,61
31/12	2.106,84	2.106,84	6.675,45	-6.675,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1447	REND.DEP.BANC.COFIN.ESTADUAL BENEFICIOS EVENTUAIS	1.3.2.1.00.1.1.0251	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1448	REND.DEP.BANC.EMENDA EST.2020.040.17047-CL.IDOSO	1.3.2.1.00.1.1.0252	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	112,64	112,64	112,64	-112,64
29/10	352,28	352,28	464,92	-464,92
30/11	458,73	458,73	923,65	-923,65
31/12	627,50	627,50	1.551,15	-1.551,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1449	REND DEP BANC MANUT NOVOS EST PUBL ED INF-FNDE	1.3.2.1.00.1.1.0253	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	6.620,63	6.620,63	6.620,63	-6.620,63
29/10	1.392,99	8.013,62	8.013,62	-8.013,62
30/11	1.739,51	1.739,51	9.753,13	-9.753,13
31/12	2.338,75	2.338,75	12.091,88	-12.091,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1450	REND.DEP.BANC.EM.EST.2021.015.20339-CONV.218/2021	1.3.2.1.00.1.1.0254	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/11	108,45	108,45	108,45	-108,45
31/12	293,56	293,56	402,01	-402,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1451	REND.DEP.BANC.CONV.ESTADUAL N.022/2020-AV.PARANA	1.3.2.1.00.1.1.0255	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	377,12	377,12	377,12	-377,12
31/12	2.007,81	2.007,81	2.384,93	-2.384,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1452	REND.DEP.BANC.EMENDA EST.2020.034.17529	1.3.2.1.00.1.1.0256	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1453	DIVIDENDOS ACOES TELEFONICA-CAMARA MUNICIPAL	1.3.2.2.00.1.1.0001	6.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	18.522,12	18.522,12	18.522,12	-12.522,12
22/10	5.351,68	5.351,68	23.873,80	-17.873,80
16/11	5.351,68	5.351,68	29.225,48	-23.225,48
16/12	7.818,76	7.818,76	37.044,24	-31.044,24
21/12	8.605,50	16.424,26	45.649,74	-39.649,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1454	DIVIDENDOS CPFL ENERGIA S.A.	1.3.2.2.00.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1455	DIVIDENDOS - MULTAS E JUROS	1.3.2.2.00.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1456	DIVIDENDOS - DIVIDA ATIVA	1.3.2.2.00.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1457	DIVIDENDOS - DIVIDA ATIVA - MULTAS E JUROS	1.3.2.2.00.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		
	No Dia	No Mes	No Ano	Previsao e Arrecadacao

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1458	DIVIDENDOS - DIVIDA ATIVA - ATUALIZACAO MONETARIA	1.3.2.2.00.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1459	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	335.844,60	335.844,60	335.844,60	154.205.155,40
05/01	331.573,01	667.417,61	667.417,61	153.873.582,39
06/01	232.121,30	899.538,91	899.538,91	153.641.461,09
07/01	254.262,75	1.153.801,66	1.153.801,66	153.387.198,34
08/01	233.933,44	1.387.735,10	1.387.735,10	153.153.264,90
11/01	459.410,07	1.847.145,17	1.847.145,17	152.693.854,83
11/01	242.677,05	2.089.822,22	2.089.822,22	152.451.177,78
12/01	114.096,04	2.203.918,26	2.203.918,26	152.337.081,74
12/01	38.451,91	2.242.370,17	2.242.370,17	152.298.629,83
13/01	258.421,07	2.500.791,24	2.500.791,24	152.040.208,76
13/01	32.301,94	2.533.093,18	2.533.093,18	152.007.906,82
14/01	203.961,50	2.737.054,68	2.737.054,68	151.803.945,32
14/01	27.156,20	2.764.210,88	2.764.210,88	151.776.789,12
15/01	195.186,40	2.959.397,28	2.959.397,28	151.581.602,72
15/01	23.406,30	2.982.803,58	2.982.803,58	151.558.196,42
18/01	336.112,05	3.318.915,63	3.318.915,63	151.222.084,37
19/01	175.774,04	3.494.689,67	3.494.689,67	151.046.310,33
20/01	261.133,87	3.755.823,54	3.755.823,54	150.785.176,46
21/01	296.682,46	4.052.506,00	4.052.506,00	150.488.494,00
21/01	144.052,58	4.196.558,58	4.196.558,58	150.344.441,42
22/01	388.400,40	4.584.958,98	4.584.958,98	149.956.041,02
22/01	29.642,70	4.614.601,68	4.614.601,68	149.926.398,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1460	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	502.323,11	5.116.924,79	5.116.924,79	149.424.075,21
26/01	451.573,45	5.568.498,24	5.568.498,24	148.972.501,76
27/01	693.768,66	6.262.266,90	6.262.266,90	148.278.733,10
28/01	708.526,18	6.970.793,08	6.970.793,08	147.570.206,92
29/01	405.117,60	7.375.910,68	7.375.910,68	147.165.089,32
29/01	135.228,28	7.511.138,96	7.511.138,96	147.029.861,04
01/02	459.144,07	459.144,07	7.970.283,03	146.570.716,97
02/02	196.555,11	655.699,18	8.166.838,14	146.374.161,86
03/02	259.149,46	914.848,64	8.425.987,60	146.115.012,40
04/02	422.705,66	1.337.554,30	8.848.693,26	145.692.306,74
05/02	170.548,15	1.508.102,45	9.019.241,41	145.521.758,59
08/02	406.718,30	1.914.820,75	9.425.959,71	145.115.040,29
09/02	143.080,50	2.057.901,25	9.569.040,21	144.971.959,79
10/02	300.979,88	2.358.881,13	9.870.020,09	144.670.979,91
11/02	193.273,40	2.552.154,53	10.063.293,49	144.477.706,51
11/02	370.400,93	2.922.555,46	10.433.694,42	144.107.305,58
12/02	222.005,91	3.144.561,37	10.655.700,33	143.885.299,67
12/02	34.429,77	3.178.991,14	10.690.130,10	143.850.869,90
17/02	491.153,18	3.670.144,32	11.181.283,28	143.359.716,72
18/02	377.962,04	4.048.106,36	11.559.245,32	142.981.754,68
19/02	289.139,92	4.337.246,28	11.848.385,24	142.692.614,76
19/02	190.153,67	4.527.399,95	12.038.538,91	142.502.461,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1461	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	641.795,47	5.169.195,42	12.680.334,38	141.860.665,62
22/02	57.041,79	5.226.237,21	12.737.376,17	141.803.623,83
23/02	493.504,50	5.719.741,71	13.230.880,67	141.310.119,33
24/02	1.032.223,52	6.751.965,23	14.263.104,19	140.277.895,81
24/02	67.287,88	6.819.253,11	14.330.392,07	140.210.607,93
25/02	1.005.039,93	7.824.293,04	15.335.432,00	139.205.568,00
25/02	31.476,49	7.855.769,53	15.366.908,49	139.174.091,51
26/02	609.761,36	8.465.530,89	15.976.669,85	138.564.330,15
26/02	28.055,99	8.493.586,88	16.004.725,84	138.536.274,16
01/03	671.323,53	671.323,53	16.676.049,37	137.864.950,63
01/03	71.573,82	742.897,35	16.747.623,19	137.793.376,81
02/03	300.637,13	1.043.534,48	17.048.260,32	137.492.739,68
03/03	326.717,47	1.370.251,95	17.374.977,79	137.166.022,21
04/03	323.919,49	1.694.171,44	17.698.897,28	136.842.102,72
05/03	222.146,97	1.916.318,41	17.921.044,25	136.619.955,75
08/03	368.634,18	2.284.952,59	18.289.678,43	136.251.321,57
09/03	133.034,92	2.417.987,51	18.422.713,35	136.118.286,65
10/03	317.636,73	2.735.624,24	18.740.350,08	135.800.649,92
10/03	243.141,06	2.978.765,30	18.983.491,14	135.557.508,86
11/03	185.020,49	3.163.785,79	19.168.511,63	135.372.488,37
11/03	34.465,14	3.198.250,93	19.202.976,77	135.338.023,23
12/03	171.659,43	3.369.910,36	19.374.636,20	135.166.363,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1462	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	25.493,88	3.395.404,24	19.400.130,08	135.140.869,92
15/03	257.289,12	3.652.693,36	19.657.419,20	134.883.580,80
15/03	39.991,75	3.692.685,11	19.697.410,95	134.843.589,05
16/03	64.359,66	3.757.044,77	19.761.770,61	134.779.229,39
16/03	30.537,09	3.787.581,86	19.792.307,70	134.748.692,30
17/03	136.658,44	3.924.240,30	19.928.966,14	134.612.033,86
18/03	264.340,02	4.188.580,32	20.193.306,16	134.347.693,84
19/03	185.117,85	4.373.698,17	20.378.424,01	134.162.575,99
19/03	62.118,14	4.435.816,31	20.440.542,15	134.100.457,85
22/03	267.706,79	4.703.523,10	20.708.248,94	133.832.751,06
22/03	41.912,25	4.745.435,35	20.750.161,19	133.790.838,81
23/03	285.978,91	5.031.414,26	21.036.140,10	133.504.859,90
23/03	27.715,83	5.059.130,09	21.063.855,93	133.477.144,07
24/03	371.002,66	5.430.132,75	21.434.858,59	133.106.141,41
24/03	20.638,89	5.450.771,64	21.455.497,48	133.085.502,52
25/03	537.174,36	5.987.946,00	21.992.671,84	132.548.328,16
25/03	17.016,80	6.004.962,80	22.009.688,64	132.531.311,36
26/03	18.221,23	6.023.184,03	22.027.909,87	132.513.090,13
26/03	581.242,97	6.604.427,00	22.609.152,84	131.931.847,16
29/03	760.728,36	7.365.155,36	23.369.881,20	131.171.118,80
29/03	28.647,32	7.393.802,68	23.398.528,52	131.142.471,48
30/03	22.719,82	7.416.522,50	23.421.248,34	131.119.751,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1463	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	689.475,07	8.105.997,57	24.110.723,41	130.430.276,59
31/03	318.916,63	8.424.914,20	24.429.640,04	130.111.359,96
01/04	206.862,08	206.862,08	24.636.502,12	129.904.497,88
05/04	117.792,25	324.654,33	24.754.294,37	129.786.705,63
06/04	152.278,46	476.932,79	24.906.572,83	129.634.427,17
07/04	99.048,89	575.981,68	25.005.621,72	129.535.378,28
08/04	240.944,45	816.926,13	25.246.566,17	129.294.433,83
09/04	442.584,93	1.259.511,06	25.689.151,10	128.851.848,90
12/04	363.194,44	1.622.705,50	26.052.345,54	128.488.654,46
13/04	116.655,67	1.739.361,17	26.169.001,21	128.371.998,79
14/04	205.354,41	1.944.715,58	26.374.355,62	128.166.644,38
15/04	220.164,92	2.164.880,50	26.594.520,54	127.946.479,46
15/04	-1.038,40	2.163.842,10	26.593.482,14	127.947.517,86
15/04	-507,00	2.163.335,10	26.592.975,14	127.948.024,86
16/04	163.135,18	2.326.470,28	26.756.110,32	127.784.889,68
19/04	386.365,28	2.712.835,56	27.142.475,60	127.398.524,40
20/04	293.291,50	3.006.127,06	27.435.767,10	127.105.232,90
22/04	347.356,20	3.353.483,26	27.783.123,30	126.757.876,70
23/04	292.716,25	3.646.199,51	28.075.839,55	126.465.160,45
26/04	588.445,50	4.234.645,01	28.664.285,05	125.876.714,95
27/04	691.111,48	4.925.756,49	29.355.396,53	125.185.603,47
28/04	986.625,74	5.912.382,23	30.342.022,27	124.198.977,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1464	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	-12.859,17	5.899.523,06	30.329.163,10	124.211.836,90
29/04	747.296,14	6.646.819,20	31.076.459,24	123.464.540,76
30/04	371.161,28	7.017.980,48	31.447.620,52	123.093.379,48
03/05	438.689,51	438.689,51	31.886.310,03	122.654.689,97
04/05	336.849,06	775.538,57	32.223.159,09	122.317.840,91
05/05	276.714,64	1.052.253,21	32.499.873,73	122.041.126,27
06/05	318.502,45	1.370.755,66	32.818.376,18	121.722.623,82
07/05	302.177,28	1.672.932,94	33.120.553,46	121.420.446,54
10/05	433.284,76	2.106.217,70	33.553.838,22	120.987.161,78
11/05	154.180,99	2.260.398,69	33.708.019,21	120.832.980,79
12/05	314.802,07	2.575.200,76	34.022.821,28	120.518.178,72
13/05	220.063,26	2.795.264,02	34.242.884,54	120.298.115,46
14/05	196.429,58	2.991.693,60	34.439.314,12	120.101.685,88
17/05	362.350,25	3.354.043,85	34.801.664,37	119.739.335,63
18/05	171.361,58	3.525.405,43	34.973.025,95	119.567.974,05
19/05	331.567,57	3.856.973,00	35.304.593,52	119.236.406,48
20/05	265.838,27	4.122.811,27	35.570.431,79	118.970.568,21
21/05	430.190,81	4.553.002,08	36.000.622,60	118.540.377,40
24/05	641.457,23	5.194.459,31	36.642.079,83	117.898.920,17
25/05	454.294,02	5.648.753,33	37.096.373,85	117.444.626,15
26/05	584.638,44	6.233.391,77	37.681.012,29	116.859.987,71
27/05	10.256,53	6.243.648,30	37.691.268,82	116.849.731,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1465	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	953.810,16	7.197.458,46	38.645.078,98	115.895.921,02
28/05	958.930,73	8.156.389,19	39.604.009,71	114.936.990,29
31/05	590.468,31	8.746.857,50	40.194.478,02	114.346.521,98
01/06	420.740,87	420.740,87	40.615.218,89	113.925.781,11
02/06	394.689,13	815.430,00	41.009.908,02	113.531.091,98
04/06	359.125,61	1.174.555,61	41.369.033,63	113.171.966,37
04/06	-4.600,00	1.169.955,61	41.364.433,63	113.176.566,37
04/06	33.152,02	1.203.107,63	41.397.585,65	113.143.414,35
07/06	547.953,25	1.751.060,88	41.945.538,90	112.595.461,10
08/06	174.387,72	1.925.448,60	42.119.926,62	112.421.073,38
09/06	340.944,58	2.266.393,18	42.460.871,20	112.080.128,80
10/06	299.817,04	2.566.210,22	42.760.688,24	111.780.311,76
11/06	251.915,06	2.818.125,28	43.012.603,30	111.528.396,70
14/06	348.384,65	3.166.509,93	43.360.987,95	111.180.012,05
15/06	148.828,58	3.315.338,51	43.509.816,53	111.031.183,47
16/06	238.970,18	3.554.308,69	43.748.786,71	110.792.213,29
17/06	12.262,62	3.566.571,31	43.761.049,33	110.779.950,67
17/06	252.938,64	3.819.509,95	44.013.987,97	110.527.012,03
18/06	301.393,17	4.120.903,12	44.315.381,14	110.225.618,86
21/06	473.089,64	4.593.992,76	44.788.470,78	109.752.529,22
22/06	239.615,61	4.833.608,37	45.028.086,39	109.512.913,61
23/06	524.642,17	5.358.250,54	45.552.728,56	108.988.271,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1466	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	556.710,83	5.914.961,37	46.109.439,39	108.431.560,61
25/06	700.224,63	6.615.186,00	46.809.664,02	107.731.335,98
28/06	1.007.338,90	7.622.524,90	47.817.002,92	106.723.997,08
29/06	1.062.277,66	8.684.802,56	48.879.280,58	105.661.719,42
30/06	428.547,78	9.113.350,34	49.307.828,36	105.233.171,64
01/07	402.184,95	402.184,95	49.710.013,31	104.830.986,69
02/07	392.680,18	794.865,13	50.102.693,49	104.438.306,51
05/07	576.475,05	1.371.340,18	50.679.168,54	103.861.831,46
06/07	231.527,31	1.602.867,49	50.910.695,85	103.630.304,15
07/07	315.602,15	1.918.469,64	51.226.298,00	103.314.702,00
08/07	279.415,86	2.197.885,50	51.505.713,86	103.035.286,14
09/07	98.510,59	2.296.396,09	51.604.224,45	102.936.775,55
12/07	530.154,33	2.826.550,42	52.134.378,78	102.406.621,22
13/07	183.142,27	3.009.692,69	52.317.521,05	102.223.478,95
14/07	13.862,63	3.023.555,32	52.331.383,68	102.209.616,32
14/07	267.723,41	3.291.278,73	52.599.107,09	101.941.892,91
15/07	214.457,56	3.505.736,29	52.813.564,65	101.727.435,35
16/07	210.659,66	3.716.395,95	53.024.224,31	101.516.775,69
19/07	477.210,44	4.193.606,39	53.501.434,75	101.039.565,25
20/07	287.942,97	4.481.549,36	53.789.377,72	100.751.622,28
21/07	330.705,09	4.812.254,45	54.120.082,81	100.420.917,19
22/07	530.933,60	5.343.188,05	54.651.016,41	99.889.983,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1467	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	350.468,30	5.693.656,35	55.001.484,71	99.539.515,29
26/07	698.645,92	6.392.302,27	55.700.130,63	98.840.869,37
27/07	754.272,57	7.146.574,84	56.454.403,20	98.086.596,80
27/07	-259,60	7.146.315,24	56.454.143,60	98.086.856,40
28/07	1.038.903,17	8.185.218,41	57.493.046,77	97.047.953,23
29/07	928.582,21	9.113.800,62	58.421.628,98	96.119.371,02
30/07	370.274,33	9.484.074,95	58.791.903,31	95.749.096,69
02/08	742.919,81	742.919,81	59.534.823,12	95.006.176,88
03/08	346.587,31	1.089.507,12	59.881.410,43	94.659.589,57
04/08	454.817,78	1.544.324,90	60.336.228,21	94.204.771,79
05/08	366.512,56	1.910.837,46	60.702.740,77	93.838.259,23
06/08	266.578,25	2.177.415,71	60.969.319,02	93.571.680,98
06/08	2.011,82	2.179.427,53	60.971.330,84	93.569.669,16
06/08	3.650,42	2.183.077,95	60.974.981,26	93.566.018,74
06/08	3.646,82	2.186.724,77	60.978.628,08	93.562.371,92
09/08	578.482,03	2.765.206,80	61.557.110,11	92.983.889,89
10/08	205.264,60	2.970.471,40	61.762.374,71	92.778.625,29
11/08	377.886,97	3.348.358,37	62.140.261,68	92.400.738,32
12/08	301.804,52	3.650.162,89	62.442.066,20	92.098.933,80
13/08	237.705,00	3.887.867,89	62.679.771,20	91.861.228,80
13/08	-144,00	3.887.723,89	62.679.627,20	91.861.372,80
16/08	513.524,48	4.401.248,37	63.193.151,68	91.347.848,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1468	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	204.411,56	4.605.659,93	63.397.563,24	91.143.436,76
18/08	301.377,07	4.907.037,00	63.698.940,31	90.842.059,69
19/08	15.161,69	4.922.198,69	63.714.102,00	90.826.898,00
19/08	458.011,75	5.380.210,44	64.172.113,75	90.368.886,25
20/08	267.307,27	5.647.517,71	64.439.421,02	90.101.578,98
23/08	626.925,65	6.274.443,36	65.066.346,67	89.474.653,33
24/08	415.837,26	6.690.280,62	65.482.183,93	89.058.816,07
25/08	674.325,37	7.364.605,99	66.156.509,30	88.384.490,70
26/08	821.606,97	8.186.212,96	66.978.116,27	87.562.883,73
27/08	949.675,65	9.135.888,61	67.927.791,92	86.613.208,08
30/08	1.092.030,59	10.227.919,20	69.019.822,51	85.521.177,49
31/08	545.157,98	10.773.077,18	69.564.980,49	84.976.019,51
01/09	485.471,59	485.471,59	70.050.452,08	84.490.547,92
01/09	314.002,80	799.474,39	70.364.454,88	84.176.545,12
01/09	26.711,84	826.186,23	70.391.166,72	84.149.833,28
02/09	638.021,81	1.464.208,04	71.029.188,53	83.511.811,47
03/09	488.943,73	1.953.151,77	71.518.132,26	83.022.867,74
06/09	458.489,83	2.411.641,60	71.976.622,09	82.564.377,91
08/09	481.508,27	2.893.149,87	72.458.130,36	82.082.869,64
09/09	231.119,76	3.124.269,63	72.689.250,12	81.851.749,88
10/09	20.051,58	3.144.321,21	72.709.301,70	81.831.698,30
10/09	367.326,01	3.511.647,22	73.076.627,71	81.464.372,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1469	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	528.333,97	4.039.981,19	73.604.961,68	80.936.038,32
14/09	198.485,01	4.238.466,20	73.803.446,69	80.737.553,31
15/09	272.831,08	4.511.297,28	74.076.277,77	80.464.722,23
15/09	-241,90	4.511.055,38	74.076.035,87	80.464.964,13
16/09	359.980,50	4.871.035,88	74.436.016,37	80.104.983,63
17/09	319.235,90	5.190.271,78	74.755.252,27	79.785.747,73
20/09	531.733,74	5.722.005,52	75.286.986,01	79.254.013,99
21/09	330.616,64	6.052.622,16	75.617.602,65	78.923.397,35
22/09	584.409,81	6.637.031,97	76.202.012,46	78.338.987,54
23/09	388.479,80	7.025.511,77	76.590.492,26	77.950.507,74
24/09	537.271,65	7.562.783,42	77.127.763,91	77.413.236,09
27/09	930.471,12	8.493.254,54	78.058.235,03	76.482.764,97
28/09	1.214.822,97	9.708.077,51	79.273.058,00	75.267.942,00
29/09	1.105.512,72	10.813.590,23	80.378.570,72	74.162.429,28
30/09	555.840,27	11.369.430,50	80.934.410,99	73.606.589,01
01/10	481.923,20	481.923,20	81.416.334,19	73.124.665,81
04/10	764.360,98	1.246.284,18	82.180.695,17	72.360.304,83
05/10	297.678,26	1.543.962,44	82.478.373,43	72.062.626,57
05/10	10,00	1.543.972,44	82.478.383,43	72.062.616,57
06/10	436.853,81	1.980.826,25	82.915.237,24	71.625.762,76
07/10	346.126,39	2.326.952,64	83.261.363,63	71.279.636,37
08/10	273.700,05	2.600.652,69	83.535.063,68	71.005.936,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1470	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	-2.596,00	2.598.056,69	83.532.467,68	71.008.532,32
11/10	561.314,01	3.159.370,70	84.093.781,69	70.447.218,31
13/10	292.503,62	3.451.874,32	84.386.285,31	70.154.714,69
14/10	155.111,94	3.606.986,26	84.541.397,25	69.999.602,75
15/10	311.328,13	3.918.314,39	84.852.725,38	69.688.274,62
18/10	633.111,99	4.551.426,38	85.485.837,37	69.055.162,63
19/10	252.732,00	4.804.158,38	85.738.569,37	68.802.430,63
20/10	308.820,09	5.112.978,47	86.047.389,46	68.493.610,54
21/10	411.249,48	5.524.227,95	86.458.638,94	68.082.361,06
22/10	473.829,04	5.998.056,99	86.932.467,98	67.608.532,02
22/10	10.610,12	6.008.667,11	86.943.078,10	67.597.921,90
25/10	786.806,38	6.795.473,49	87.729.884,48	66.811.115,52
25/10	91.703,05	6.887.176,54	87.821.587,53	66.719.412,47
26/10	981.563,80	7.868.740,34	88.803.151,33	65.737.848,67
26/10	59.058,17	7.927.798,51	88.862.209,50	65.678.790,50
27/10	1.134.860,21	9.062.658,72	89.997.069,71	64.543.930,29
27/10	52.199,86	9.114.858,58	90.049.269,57	64.491.730,43
28/10	1.042.163,81	10.157.022,39	91.091.433,38	63.449.566,62
28/10	49.049,88	10.206.072,27	91.140.483,26	63.400.516,74
29/10	482.933,45	10.689.005,72	91.623.416,71	62.917.583,29
29/10	52.660,69	10.741.666,41	91.676.077,40	62.864.922,60
01/11	617.610,30	617.610,30	92.293.687,70	62.247.312,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1471	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	114.038,06	731.648,36	92.407.725,76	62.133.274,24
03/11	328.484,48	1.060.132,84	92.736.210,24	61.804.789,76
03/11	92.778,77	1.152.911,61	92.828.989,01	61.712.010,99
04/11	307.341,65	1.460.253,26	93.136.330,66	61.404.669,34
04/11	102.264,58	1.562.517,84	93.238.595,24	61.302.404,76
05/11	372.177,19	1.934.695,03	93.610.772,43	60.930.227,57
05/11	83.429,55	2.018.124,58	93.694.201,98	60.846.798,02
08/11	550.948,83	2.569.073,41	94.245.150,81	60.295.849,19
08/11	192.029,79	2.761.103,20	94.437.180,60	60.103.819,40
09/11	171.369,28	2.932.472,48	94.608.549,88	59.932.450,12
09/11	121.166,65	3.053.639,13	94.729.716,53	59.811.283,47
10/11	317.252,56	3.370.891,69	95.046.969,09	59.494.030,91
10/11	106.329,85	3.477.221,54	95.153.298,94	59.387.701,06
11/11	291.337,44	3.768.558,98	95.444.636,38	59.096.363,62
11/11	97.012,06	3.865.571,04	95.541.648,44	58.999.351,56
12/11	253.716,67	4.119.287,71	95.795.365,11	58.745.634,89
12/11	75.698,43	4.194.986,14	95.871.063,54	58.669.936,46
16/11	536.684,56	4.731.670,70	96.407.748,10	58.133.251,90
16/11	138.692,88	4.870.363,58	96.546.440,98	57.994.559,02
17/11	226.948,50	5.097.312,08	96.773.389,48	57.767.610,52
17/11	79.505,76	5.176.817,84	96.852.895,24	57.688.104,76
18/11	333.200,19	5.510.018,03	97.186.095,43	57.354.904,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1472	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	70.174,51	5.580.192,54	97.256.269,94	57.284.730,06
19/11	60.214,72	5.640.407,26	97.316.484,66	57.224.515,34
19/11	383.279,88	6.023.687,14	97.699.764,54	56.841.235,46
19/11	28.162,12	6.051.849,26	97.727.926,66	56.813.073,34
22/11	610.685,85	6.662.535,11	98.338.612,51	56.202.387,49
22/11	131.217,24	6.793.752,35	98.469.829,75	56.071.170,25
23/11	276.695,62	7.070.447,97	98.746.525,37	55.794.474,63
23/11	86.786,94	7.157.234,91	98.833.312,31	55.707.687,69
24/11	73.070,00	7.230.304,91	98.906.382,31	55.634.617,69
24/11	486.689,39	7.716.994,30	99.393.071,70	55.147.928,30
25/11	1.165.175,21	8.882.169,51	100.558.246,91	53.982.753,09
25/11	66.984,33	8.949.153,84	100.625.231,24	53.915.768,76
26/11	975.029,92	9.924.183,76	101.600.261,16	52.940.738,84
26/11	58.050,68	9.982.234,44	101.658.311,84	52.882.688,16
29/11	1.583.554,68	11.565.789,12	103.241.866,52	51.299.133,48
29/11	104.726,53	11.670.515,65	103.346.593,05	51.194.406,95
30/11	445.840,56	12.116.356,21	103.792.433,61	50.748.566,39
30/11	72.196,36	12.188.552,57	103.864.629,97	50.676.370,03
01/12	516.697,59	516.697,59	104.381.327,56	50.159.672,44
01/12	112.569,29	629.266,88	104.493.896,85	50.047.103,15
02/12	457.156,70	1.086.423,58	104.951.053,55	49.589.946,45
02/12	126.076,77	1.212.500,35	105.077.130,32	49.463.869,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1473	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	363.260,04	1.575.760,39	105.440.390,36	49.100.609,64
03/12	109.410,06	1.685.170,45	105.549.800,42	48.991.199,58
06/12	627.761,99	2.312.932,44	106.177.562,41	48.363.437,59
06/12	159.695,72	2.472.628,16	106.337.258,13	48.203.741,87
07/12	150.444,56	2.623.072,72	106.487.702,69	48.053.297,31
07/12	113.404,97	2.736.477,69	106.601.107,66	47.939.892,34
08/12	317.560,42	3.054.038,11	106.918.668,08	47.622.331,92
08/12	116.715,63	3.170.753,74	107.035.383,71	47.505.616,29
09/12	235.416,19	3.406.169,93	107.270.799,90	47.270.200,10
09/12	109.230,89	3.515.400,82	107.380.030,79	47.160.969,21
10/12	249.685,53	3.765.086,35	107.629.716,32	46.911.283,68
10/12	83.504,54	3.848.590,89	107.713.220,86	46.827.779,14
13/12	449.912,53	4.298.503,42	108.163.133,39	46.377.866,61
13/12	135.583,12	4.434.086,54	108.298.716,51	46.242.283,49
14/12	150.629,65	4.584.716,19	108.449.346,16	46.091.653,84
14/12	73.639,10	4.658.355,29	108.522.985,26	46.018.014,74
15/12	262.488,48	4.920.843,77	108.785.473,74	45.755.526,26
15/12	66.682,88	4.987.526,65	108.852.156,62	45.688.843,38
16/12	336.417,30	5.323.943,95	109.188.573,92	45.352.426,08
16/12	70.635,71	5.394.579,66	109.259.209,63	45.281.790,37
17/12	339.538,66	5.734.118,32	109.598.748,29	44.942.251,71
17/12	68.051,41	5.802.169,73	109.666.799,70	44.874.200,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 1474	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.1.1.0001	154.541.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	761.135,87	6.563.305,60	110.427.935,57	44.113.064,43
20/12	126.479,22	6.689.784,82	110.554.414,79	43.986.585,21
20/12	-1.660,00	6.688.124,82	110.552.754,79	43.988.245,21
21/12	368.540,55	7.056.665,37	110.921.295,34	43.619.704,66
21/12	90.882,06	7.147.547,43	111.012.177,40	43.528.822,60
22/12	559.796,92	7.707.344,35	111.571.974,32	42.969.025,68
22/12	85.668,25	7.793.012,60	111.657.642,57	42.883.357,43
23/12	648.364,70	8.441.377,30	112.306.007,27	42.234.992,73
23/12	67.904,28	8.509.281,58	112.373.911,55	42.167.088,45
24/12	560.881,52	9.070.163,10	112.934.793,07	41.606.206,93
24/12	53.550,09	9.123.713,19	112.988.343,16	41.552.656,84
27/12	359.561,11	9.483.274,30	113.347.904,27	41.193.095,73
27/12	48.002,58	9.531.276,88	113.395.906,85	41.145.093,15
28/12	56.758,86	9.588.035,74	113.452.665,71	41.088.334,29
28/12	904.392,68	10.492.428,42	114.357.058,39	40.183.941,61
29/12	837.455,43	11.329.883,85	115.194.513,82	39.346.486,18
29/12	48.466,39	11.378.350,24	115.242.980,21	39.298.019,79
30/12	437.075,40	11.815.425,64	115.680.055,61	38.860.944,39
30/12	46.773,59	11.862.199,23	115.726.829,20	38.814.170,80
31/12	103.028,10	11.965.227,33	115.829.857,30	38.711.142,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1475	OUTRAS DELEGACOES DE SERVICOS PUBLICOS - MUL/JUROS	1.3.3.9.99.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1476	OUT.DELEGACOES DE SERVICOS PUBLICOS - DIVIDA ATIVA	1.3.3.9.99.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1477	OUT.DELEGACOES DE SERVS.PUBLICOS-DIVIDA ATIVA-M/J	1.3.3.9.99.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1478	OUT.DELEGACOES DE SERVS.PUBLICOS-DIVIDA ATIVA-A/M	1.3.3.9.99.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1479	FDO MUNIC.ESPECIALIZ.E RESIDENCIA LEI 11926/19	1.6.1.0.02.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1480	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.8.01.2.1.0001	68.327.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	3.618.634,49	3.618.634,49	3.618.634,49	64.708.365,51
20/01	843.506,13	4.462.140,62	4.462.140,62	63.864.859,38
29/01	2.759.915,14	7.222.055,76	7.222.055,76	61.104.944,24
10/02	6.970.151,66	6.970.151,66	14.192.207,42	54.134.792,58
19/02	708.080,90	7.678.232,56	14.900.288,32	53.426.711,68
26/02	1.788.051,40	9.466.283,96	16.688.339,72	51.638.660,28
10/03	3.245.461,70	3.245.461,70	19.933.801,42	48.393.198,58
19/03	900.142,31	4.145.604,01	20.833.943,73	47.493.056,27
30/03	2.199.447,23	6.345.051,24	23.033.390,96	45.293.609,04
09/04	3.641.747,55	3.641.747,55	26.675.138,51	41.651.861,49
20/04	661.245,72	4.302.993,27	27.336.384,23	40.990.615,77
30/04	2.330.277,03	6.633.270,30	29.666.661,26	38.660.338,74
10/05	4.887.952,44	4.887.952,44	34.554.613,70	33.772.386,30
20/05	730.188,83	5.618.141,27	35.284.802,53	33.042.197,47
28/05	2.354.136,24	7.972.277,51	37.638.938,77	30.688.061,23
10/06	3.806.163,56	3.806.163,56	41.445.102,33	26.881.897,67
18/06	1.216.436,27	5.022.599,83	42.661.538,60	25.665.461,40
30/06	1.872.182,30	6.894.782,13	44.533.720,90	23.793.279,10
09/07	3.193.003,12	3.193.003,12	47.726.724,02	20.600.275,98
20/07	606.494,70	3.799.497,82	48.333.218,72	19.993.781,28
30/07	2.212.946,69	6.012.444,51	50.546.165,41	17.780.834,59
10/08	4.699.244,70	4.699.244,70	55.245.410,11	13.081.589,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1481	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.8.01.2.1.0001	68.327.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	749.143,41	5.448.388,11	55.994.553,52	12.332.446,48
30/08	2.083.923,60	7.532.311,71	58.078.477,12	10.248.522,88
10/09	3.111.760,46	3.111.760,46	61.190.237,58	7.136.762,42
20/09	742.447,11	3.854.207,57	61.932.684,69	6.394.315,31
30/09	2.061.198,56	5.915.406,13	63.993.883,25	4.333.116,75
08/10	3.735.219,56	3.735.219,56	67.729.102,81	597.897,19
20/10	720.993,81	4.456.213,37	68.450.096,62	-123.096,62
29/10	2.135.523,08	6.591.736,45	70.585.619,70	-2.258.619,70
10/11	5.695.561,26	5.695.561,26	76.281.180,96	-7.954.180,96
19/11	872.356,89	6.567.918,15	77.153.537,85	-8.826.537,85
30/11	1.992.945,64	8.560.863,79	79.146.483,49	-10.819.483,49
10/12	4.391.738,35	4.391.738,35	83.538.221,84	-15.211.221,84
20/12	1.691.926,82	6.083.665,17	85.230.148,66	-16.903.148,66
30/12	2.802.283,48	8.885.948,65	88.032.432,14	-19.705.432,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1482	COTA PARTE FPM 1% DEZEMBRO	1.7.1.8.01.3.1.0001	3.012.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	3.858.568,97	3.858.568,97	3.858.568,97	-846.568,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1483	COTA PARTE FPM 1% JULHO	1.7.1.8.01.4.1.0001	2.902.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	3.408.457,46	3.408.457,46	3.408.457,46	-506.457,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1484	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.8.01.5.1.0001	88.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	4.604,00	4.604,00	4.604,00	83.396,00
29/01	347,84	4.951,84	4.951,84	83.048,16
10/02	26,71	26,71	4.978,55	83.021,45
19/02	61,09	87,80	5.039,64	82.960,36
26/02	532,71	620,51	5.572,35	82.427,65
10/03	292,51	292,51	5.864,86	82.135,14
19/03	838,39	1.130,90	6.703,25	81.296,75
30/03	283,90	1.414,80	6.987,15	81.012,85
09/04	3.255,60	3.255,60	10.242,75	77.757,25
20/04	33,29	3.288,89	10.276,04	77.723,96
30/04	9,53	3.298,42	10.285,57	77.714,43
10/05	199,49	199,49	10.485,06	77.514,94
20/05	5,00	204,49	10.490,06	77.509,94
28/05	6,10	210,59	10.496,16	77.503,84
10/06	350,37	350,37	10.846,53	77.153,47
30/06	113,83	464,20	10.960,36	77.039,64
09/07	2.207,14	2.207,14	13.167,50	74.832,50
20/07	481,19	2.688,33	13.648,69	74.351,31
30/07	567,52	3.255,85	14.216,21	73.783,79
10/08	931,17	931,17	15.147,38	72.852,62
20/08	410,98	1.342,15	15.558,36	72.441,64
30/08	491,00	1.833,15	16.049,36	71.950,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1485	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.8.01.5.1.0001	88.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	1.518,48	1.518,48	17.567,84	70.432,16
20/09	2.219,22	3.737,70	19.787,06	68.212,94
30/09	4.370,52	8.108,22	24.157,58	63.842,42
08/10	84.463,27	84.463,27	108.620,85	-20.620,85
20/10	1.052,04	85.515,31	109.672,89	-21.672,89
29/10	597,91	86.113,22	110.270,80	-22.270,80
10/11	2.810,94	2.810,94	113.081,74	-25.081,74
19/11	865,05	3.675,99	113.946,79	-25.946,79
30/11	70,69	3.746,68	114.017,48	-26.017,48
10/12	2.745,81	2.745,81	116.763,29	-28.763,29
20/12	1.752,37	4.498,18	118.515,66	-30.515,66
30/12	1.476,92	5.975,10	119.992,58	-31.992,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1486	COTA-PARTE DA COMPENS.FINAN.RECURSOS MINERAIS-CFEM	1.7.1.8.02.2.1.0001	149.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	20.697,36	20.697,36	20.697,36	128.302,64
09/02	39.206,32	39.206,32	59.903,68	89.096,32
22/02	11.306,16	50.512,48	71.209,84	77.790,16
11/03	32.398,52	32.398,52	103.608,36	45.391,64
13/04	19.882,11	19.882,11	123.490,47	25.509,53
14/04	9.905,82	29.787,93	133.396,29	15.603,71
12/05	24.203,48	24.203,48	157.599,77	-8.599,77
19/05	10.854,30	35.057,78	168.454,07	-19.454,07
15/06	24.885,13	24.885,13	193.339,20	-44.339,20
19/07	28.229,11	28.229,11	221.568,31	-72.568,31
13/08	24.897,68	24.897,68	246.465,99	-97.465,99
09/09	26.659,55	26.659,55	273.125,54	-124.125,54
19/10	27.869,37	27.869,37	300.994,91	-151.994,91
09/11	64.148,90	64.148,90	365.143,81	-216.143,81
08/12	29.627,69	29.627,69	394.771,50	-245.771,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1487	C/PARTE ROYALTIES-COMP.FIN.P/PROD.PETR.L.7.990/89	1.7.1.8.02.3.1.0001	1.274.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/01	86.638,52	86.638,52	86.638,52	1.187.361,48
26/01	2.092,13	88.730,65	88.730,65	1.185.269,35
19/02	96.879,85	96.879,85	185.610,50	1.088.389,50
04/03	2.715,29	2.715,29	188.325,79	1.085.674,21
22/03	118.024,39	120.739,68	306.350,18	967.649,82
25/03	3.082,28	123.821,96	309.432,46	964.567,54
27/04	121.146,74	121.146,74	430.579,20	843.420,80
28/04	3.748,12	124.894,86	434.327,32	839.672,68
24/05	143.892,74	143.892,74	578.220,06	695.779,94
27/05	4.815,20	148.707,94	583.035,26	690.964,74
24/06	141.001,86	141.001,86	724.037,12	549.962,88
28/06	4.263,45	145.265,31	728.300,57	545.699,43
20/07	145.174,45	145.174,45	873.475,02	400.524,98
22/07	3.069,34	148.243,79	876.544,36	397.455,64
18/08	140.632,09	140.632,09	1.017.176,45	256.823,55
25/08	4.243,72	144.875,81	1.021.420,17	252.579,83
21/09	161.257,57	161.257,57	1.182.677,74	91.322,26
04/10	3.374,33	3.374,33	1.186.052,07	87.947,93
21/10	153.552,00	156.926,33	1.339.604,07	-65.604,07
27/10	1.404,15	158.330,48	1.341.008,22	-67.008,22
24/11	136.069,48	136.069,48	1.477.077,70	-203.077,70
30/11	33.532,10	169.601,58	1.510.609,80	-236.609,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1488	C/PARTE ROYALTIES-COMP.FIN.P/PROD.PETR.L.7.990/89	1.7.1.8.02.3.1.0001	1.274.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/12	157.507,46	157.507,46	1.668.117,26	-394.117,26
23/12	33.595,80	191.103,26	1.701.713,06	-427.713,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1489	ATENCAO BASICA	1.7.1.8.03.1.1.0006	21.056.753,37

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	448.017,95	448.017,95	448.017,95	20.608.735,42
11/01	7.359,00	455.376,95	455.376,95	20.601.376,42
27/01	86.275,00	541.651,95	541.651,95	20.515.101,42
28/01	141.948,00	683.599,95	683.599,95	20.373.153,42
05/02	109.114,73	109.114,73	792.714,68	20.264.038,69
08/02	16.543,21	125.657,94	809.257,89	20.247.495,48
11/02	400.933,25	526.591,19	1.210.191,14	19.846.562,23
03/03	122.550,00	122.550,00	1.332.741,14	19.724.012,23
08/03	1.476.435,34	1.598.985,34	2.809.176,48	18.247.576,89
09/03	164.664,98	1.763.650,32	2.973.841,46	18.082.911,91
10/03	28.543,21	1.792.193,53	3.002.384,67	18.054.368,70
05/04	1.673.187,39	1.673.187,39	4.675.572,06	16.381.181,31
07/04	168.780,98	1.841.968,37	4.844.353,04	16.212.400,33
14/04	-109.114,73	1.732.853,64	4.735.238,31	16.321.515,06
14/04	1.308.491,40	3.041.345,04	6.043.729,71	15.013.023,66
04/05	1.168.424,93	1.168.424,93	7.212.154,64	13.844.598,73
05/05	268.793,21	1.437.218,14	7.480.947,85	13.575.805,52
10/05	18.700,00	1.455.918,14	7.499.647,85	13.557.105,52
12/05	290.037,73	1.745.955,87	7.789.685,58	13.267.067,79
08/06	1.548.099,88	1.548.099,88	9.337.785,46	11.718.967,91
14/06	129.401,00	1.677.500,88	9.467.186,46	11.589.566,91
25/06	6.919,81	1.684.420,69	9.474.106,27	11.582.647,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1490	ATENCAO BASICA	1.7.1.8.03.1.1.0006	21.056.753,37

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	1.764.637,70	1.764.637,70	11.238.743,97	9.818.009,40
06/08	1.704.902,60	1.704.902,60	12.943.646,57	8.113.106,80
09/08	5.990,21	1.710.892,81	12.949.636,78	8.107.116,59
23/08	42.000,00	1.752.892,81	12.991.636,78	8.065.116,59
06/09	237.150,00	237.150,00	13.228.786,78	7.827.966,59
08/09	1.287.290,01	1.524.440,01	14.516.076,79	6.540.676,58
13/09	178.911,02	1.703.351,03	14.694.987,81	6.361.765,56
13/10	1.543.574,46	1.543.574,46	16.238.562,27	4.818.191,10
21/10	16.543,21	1.560.117,67	16.255.105,48	4.801.647,89
12/11	1.573.106,15	1.573.106,15	17.828.211,63	3.228.541,74
03/12	1.572.247,60	1.572.247,60	19.400.459,23	1.656.294,14
06/12	737.340,49	2.309.588,09	20.137.799,72	918.953,65
31/12	9.872,82	2.319.460,91	20.147.672,54	909.080,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1491	FNS UPA EDEN	1.7.1.8.03.1.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1492	BLINV CONSTRUCAO UBS	1.7.1.8.03.1.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1493	EM.PARL.36000271579/2019-PAB-COMIS.SEG.SOC.E FAM.	1.7.1.8.03.1.1.0013	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1494	EM.PARL.36000271536/2019 DEP.GUIGA PEIXOTO-PAB	1.7.1.8.03.1.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1495	EMEND.PARL.DEP.JEFF.CAMPOS 36000306350/2020-PAB	1.7.1.8.03.1.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1496	REC.PROP.36000271579/2019 PAB-COMISS.SEG.SOC.E FAM	1.7.1.8.03.1.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1497	REC.PROP.36000271536/2019 - PAB	1.7.1.8.03.1.1.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1498	EM.PARL.IND.PROP.36000.384494/2021-00	1.7.1.8.03.1.1.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	200.000,00	200.000,00	200.000,00	-200.000,00
16/09	-200.000,00	-200.000,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1499	EM.PARL.IND.PORT.1291/21 PROP.36000361229/2021	1.7.1.8.03.1.1.0019	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/09	250.000,00	250.000,00	250.000,00	-250.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1500	EM.PARL.RELATOR.PROP.36000.384494/2021-00	1.7.1.8.03.1.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	200.000,00	200.000,00	200.000,00	-200.000,00
28/12	-200.000,00	-200.000,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1501	EM.PARL.IND.PORT.1398/21 PROP.36000364777/2021-00	1.7.1.8.03.1.1.0021	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/10	2.500.000,00	2.500.000,00	2.500.000,00	-2.500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1502	EM.PARL.IND.PORT.1398/21 PROP.36000366181/2021-00	1.7.1.8.03.1.1.0022	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/10	1.000.000,00	1.000.000,00	1.000.000,00	-1.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1503	EM.PARL.IND.PORT.1398/21 PROP.360003614?7/2021-00	1.7.1.8.03.1.1.0023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1504	EM.PARL.IND.PORT.1398/21 PROP.36000366186/2021-00	1.7.1.8.03.1.1.0024	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/10	2.000.000,00	2.000.000,00	2.000.000,00	-2.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1505	EM.PARL.IND.PORT.1398/21 PROP.36000363519/2021-00	1.7.1.8.03.1.1.0025	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/10	500.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1506	EM.PARL.IND.PORT.1398/21 PROP.36000361089/2021-00	1.7.1.8.03.1.1.0026	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/10	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1507	EM.PARL.IND.PORT.1398/21 PROP.36000361496/2021-00	1.7.1.8.03.1.1.0027	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
19/10	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1508	EM.PARL.IND.PORT.1398/21 PROP.36000361126/2021-00	1.7.1.8.03.1.1.0028	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/10	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1509	EM.PARL.IND.PORT.1398/21 PROP.36000366157/2021-00	1.7.1.8.03.1.1.0029	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1510	EM.PARL.RELATOR.PROP.36000.384494/2021-00	1.7.1.8.03.1.1.0030	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1511	REC.CORONAVIRUS-ENFRENTAMENTO EMERG.SAUDE NACIONAL	1.7.1.8.03.2.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1512	EMEND.PARL.DEP.FED.DERRITE 36000312883/2020-APADAS	1.7.1.8.03.2.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1513	EMEND.PARL.DEP.FED.DERRITE 36000312893/2020-APADAS	1.7.1.8.03.2.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1514	EM.PARL.DEP.FED.JEFF.CAMPOS 36000306321/2020-GPACI	1.7.1.8.03.2.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1515	EMEND.PARL.DEP.FED.DERRITE 36000312250/2020-GPACI	1.7.1.8.03.2.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1516	EM.PARL.36000306114/2020 DEP.KATIA SASTRE-FMS	1.7.1.8.03.2.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1517	EM.PARL.36000305996/2020 DEP.MARCIO ALVINO - APAE	1.7.1.8.03.2.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1518	EM.PARL.36000306274/2020 DEP.GUIGA PEIXOTO-GPACI	1.7.1.8.03.2.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1519	MEDIA E ALTA COMPLEXIDADE	1.7.1.8.03.2.1.0010	111.736.392,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	8.980.424,32	8.980.424,32	8.980.424,32	102.755.968,20
19/01	232.225,00	9.212.649,32	9.212.649,32	102.523.743,20
21/01	258,33	9.212.907,65	9.212.907,65	102.523.484,87
02/02	232.225,00	232.225,00	9.445.132,65	102.291.259,87
03/02	8.980.682,66	9.212.907,66	18.425.815,31	93.310.577,21
05/02	1.308.491,40	10.521.399,06	19.734.306,71	92.002.085,81
05/02	277.323,54	10.798.722,60	20.011.630,25	91.724.762,27
18/02	2.268.392,87	13.067.115,47	22.280.023,12	89.456.369,40
22/02	477.786,35	13.544.901,82	22.757.809,47	88.978.583,05
23/02	379.016,77	13.923.918,59	23.136.826,24	88.599.566,28
03/03	9.211.825,43	9.211.825,43	32.348.651,67	79.387.740,85
18/03	223.371,18	9.435.196,61	32.572.022,85	79.164.369,67
25/03	177.628,76	9.612.825,37	32.749.651,61	78.986.740,91
05/04	9.212.907,66	9.212.907,66	41.962.559,27	69.773.833,25
14/04	109.114,73	9.322.022,39	42.071.674,00	69.664.718,52
14/04	-1.308.491,40	8.013.530,99	40.763.182,60	70.973.209,92
16/04	157.617,78	8.171.148,77	40.920.800,38	70.815.592,14
04/05	9.212.907,66	9.212.907,66	50.133.708,04	61.602.684,48
12/05	-277.323,54	8.935.584,12	49.856.384,50	61.880.008,02
12/05	-2.268.392,87	6.667.191,25	47.587.991,63	64.148.400,89
21/05	93.108,88	6.760.300,13	47.681.100,51	64.055.292,01
24/05	2.930,00	6.763.230,13	47.684.030,51	64.052.362,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1520	MEDIA E ALTA COMPLEXIDADE	1.7.1.8.03.2.1.0010	111.736.392,52

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/06	9.212.907,66	9.212.907,66	56.896.938,17	54.839.454,35
28/06	225.165,97	9.438.073,63	57.122.104,14	54.614.288,38
05/07	9.212.907,66	9.212.907,66	66.335.011,80	45.401.380,72
20/07	515.659,68	9.728.567,34	66.850.671,48	44.885.721,04
04/08	232.225,00	232.225,00	67.082.896,48	44.653.496,04
06/08	8.932.847,11	9.165.072,11	76.015.743,59	35.720.648,93
17/08	481.332,79	9.646.404,90	76.497.076,38	35.239.316,14
18/08	2.047,53	9.648.452,43	76.499.123,91	35.237.268,61
02/09	9.019.004,89	9.019.004,89	85.518.128,80	26.218.263,72
06/09	232.225,00	9.251.229,89	85.750.353,80	25.986.038,72
22/09	430,00	9.251.659,89	85.750.783,80	25.985.608,72
23/09	509.460,45	9.761.120,34	86.260.244,25	25.476.148,27
04/10	8.329.202,49	8.329.202,49	94.589.446,74	17.146.945,78
19/10	232.225,00	8.561.427,49	94.821.671,74	16.914.720,78
27/10	518.895,83	9.080.323,32	95.340.567,57	16.395.824,95
12/11	9.230.514,09	9.230.514,09	104.571.081,66	7.165.310,86
23/11	479.021,18	9.709.535,27	105.050.102,84	6.686.289,68
03/12	8.831.352,36	8.831.352,36	113.881.455,20	-2.145.062,68
28/12	532.068,52	9.363.420,88	114.413.523,72	-2.677.131,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1521	EMENDA PARL.RELATOR PROP.36000.382900/2021-00	1.7.1.8.03.2.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	100.000,00	100.000,00	100.000,00	-100.000,00
16/08	-100.000,00	-100.000,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1522	EMENDA PARL.RELATOR PROP 36000.384476/2021-00	1.7.1.8.03.2.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
08/07	2.600.000,00	2.600.000,00	2.600.000,00	-2.600.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1523	EMENDA PARL.RELATOR PROP.36000.382900/2021-00	1.7.1.8.03.2.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1524	EM.PARL.BANC.36000399205202100-INCR.MAC	1.7.1.8.03.2.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	1.412.988,00	1.412.988,00	1.412.988,00	-1.412.988,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1525	EM.PARL.REL.36000.421247/2021-00; PORT. MS 3792/21	1.7.1.8.03.2.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	3.000.000,00	3.000.000,00	3.000.000,00	-3.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1526	VIGILANCIA EM SAUDE	1.7.1.8.03.3.1.0001	4.771.252,39

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/01	111.383,68	111.383,68	111.383,68	4.659.868,71
26/01	277.983,68	389.367,36	389.367,36	4.381.885,03
29/01	69.221,20	458.588,56	458.588,56	4.312.663,83
02/02	253.671,20	253.671,20	712.259,76	4.058.992,63
10/02	111.383,68	365.054,88	823.643,44	3.947.608,95
02/03	242.490,70	242.490,70	1.066.134,14	3.705.118,25
03/03	78.366,20	320.856,90	1.144.500,34	3.626.752,05
08/03	111.383,68	432.240,58	1.255.884,02	3.515.368,37
05/04	361.954,88	361.954,88	1.617.838,90	3.153.413,49
04/05	178.250,00	178.250,00	1.796.088,90	2.975.163,49
05/05	172.324,75	350.574,75	1.968.413,65	2.802.838,74
12/05	111.383,68	461.958,43	2.079.797,33	2.691.455,06
02/06	249.021,20	249.021,20	2.328.818,53	2.442.433,86
04/06	34.367,85	283.389,05	2.363.186,38	2.408.066,01
08/06	111.383,68	394.772,73	2.474.570,06	2.296.682,33
02/07	249.021,20	249.021,20	2.723.591,26	2.047.661,13
13/07	111.383,68	360.404,88	2.834.974,94	1.936.277,45
03/08	249.021,20	249.021,20	3.083.996,14	1.687.256,25
12/08	111.383,68	360.404,88	3.195.379,82	1.575.872,57
03/09	238.558,70	238.558,70	3.433.938,52	1.337.313,87
06/09	8.912,50	247.471,20	3.442.851,02	1.328.401,37
17/09	111.383,68	358.854,88	3.554.234,70	1.217.017,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1527	VIGILANCIA EM SAUDE	1.7.1.8.03.3.1.0001	4.771.252,39

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	103.103,55	461.958,43	3.657.338,25	1.113.914,14
04/10	77.901,20	77.901,20	3.735.239,45	1.036.012,94
19/10	164.920,00	242.821,20	3.900.159,45	871.092,94
21/10	111.383,68	354.204,88	4.011.543,13	759.709,26
27/10	1.347,67	355.552,55	4.012.890,80	758.361,59
04/11	34.367,85	34.367,85	4.047.258,65	723.993,74
08/11	277.189,05	311.556,90	4.324.447,70	446.804,69
02/12	234.141,20	234.141,20	4.558.588,90	212.663,49
03/12	216.647,85	450.789,05	4.775.236,75	-3.984,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1528	ASSISTENCIA FARMACEUTICA	1.7.1.8.03.4.1.0001	4.008.330,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	334.027,52	334.027,52	334.027,52	3.674.302,72
02/02	334.027,52	334.027,52	668.055,04	3.340.275,20
08/03	334.027,52	334.027,52	1.002.082,56	3.006.247,68
05/04	334.027,52	334.027,52	1.336.110,08	2.672.220,16
04/05	334.027,52	334.027,52	1.670.137,60	2.338.192,64
04/06	334.027,52	334.027,52	2.004.165,12	2.004.165,12
05/07	334.027,52	334.027,52	2.338.192,64	1.670.137,60
16/08	334.027,52	334.027,52	2.672.220,16	1.336.110,08
01/10	334.027,52	334.027,52	3.006.247,68	1.002.082,56
18/10	334.027,52	668.055,04	3.340.275,20	668.055,04
05/11	334.027,52	334.027,52	3.674.302,72	334.027,52
02/12	334.027,52	334.027,52	4.008.330,24	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1529	GESTAO DO SUS	1.7.1.8.03.5.1.0001	60.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	60.000,00	60.000,00	60.000,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1530	REC.CORONAVIRUS-ENFRENTAMENTO EMERG.SAUDE NACIONAL	1.7.1.8.03.9.1.0001	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1531	REC EM.PARL.BANCAD.PROP.19000316706202000 STA CASA	1.7.1.8.03.9.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1532	COVID-19/PORTARIA 1857/2020 PROGR.SAUDE NA ESCOLA	1.7.1.8.03.9.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1533	COVID-19/PORTARIA 894/2021	1.7.1.8.03.9.1.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/05	1.907.260,80	1.907.260,80	1.907.260,80	-1.907.260,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1534	COVID-19/PORTARIA 731/2021	1.7.1.8.03.9.1.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/05	208.124,30	208.124,30	208.124,30	-208.124,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1535	COVID-19/SAES-UTI COVID	1.7.1.8.03.9.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	2.640.000,00	2.640.000,00	2.640.000,00	-2.640.000,00
01/06	2.640.000,00	2.640.000,00	5.280.000,00	-5.280.000,00
08/07	2.640.000,00	2.640.000,00	7.920.000,00	-7.920.000,00
24/08	2.640.000,00	2.640.000,00	10.560.000,00	-10.560.000,00
29/09	2.640.000,00	2.640.000,00	13.200.000,00	-13.200.000,00
28/10	2.640.000,00	2.640.000,00	15.840.000,00	-15.840.000,00
06/12	2.880.000,00	2.880.000,00	18.720.000,00	-18.720.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1536	COVID-19/PORTARIA GM/MS 1158/2021-SUP.VENT.PULM.	1.7.1.8.03.9.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	71.808,00	71.808,00	71.808,00	-71.808,00
08/07	71.808,00	71.808,00	143.616,00	-143.616,00
16/08	143.616,00	143.616,00	287.232,00	-287.232,00
26/08	71.808,00	215.424,00	359.040,00	-359.040,00
20/09	215.424,00	215.424,00	574.464,00	-574.464,00
04/11	215.424,00	215.424,00	789.888,00	-789.888,00
02/12	215.424,00	215.424,00	1.005.312,00	-1.005.312,00
06/12	215.424,00	430.848,00	1.220.736,00	-1.220.736,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1537	COVID-19/PORTARIA 2237/2021 MP 1062/2021	1.7.1.8.03.9.1.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	3.594.000,00	3.594.000,00	3.594.000,00	-3.594.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1538	COVID-19/PORTARIA 2999/21-MP 1062/21	1.7.1.8.03.9.1.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/11	1.650.000,00	1.650.000,00	1.650.000,00	-1.650.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1539	COVID-19/INTERNACOES COVID-19(SERIE HISTORICA)	1.7.1.8.03.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
06/12	105.000,00	105.000,00	105.000,00	-105.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1540	TRANSFERENCIAS DO SALARIO-EDUCACAO CRECHE	1.7.1.8.05.1.1.0002	21.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	2.790.891,55	2.790.891,55	2.790.891,55	18.988.108,45
18/02	2.033.061,83	2.033.061,83	4.823.953,38	16.955.046,62
18/03	1.890.019,95	1.890.019,95	6.713.973,33	15.065.026,67
15/04	1.898.423,97	1.898.423,97	8.612.397,30	13.166.602,70
18/05	1.892.440,73	1.892.440,73	10.504.838,03	11.274.161,97
22/06	1.860.518,02	1.860.518,02	12.365.356,05	9.413.643,95
15/07	1.918.502,51	1.918.502,51	14.283.858,56	7.495.141,44
17/08	1.911.606,50	1.911.606,50	16.195.465,06	5.583.534,94
16/09	1.938.694,31	1.938.694,31	18.134.159,37	3.644.840,63
18/10	1.963.456,91	1.963.456,91	20.097.616,28	1.681.383,72
17/11	1.917.761,16	1.917.761,16	22.015.377,44	-236.377,44
16/12	2.321.734,50	2.321.734,50	24.337.111,94	-2.558.111,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1541	TRANSFERENCIAS DO SALARIO-EDUCACAO PRE ESCOLA	1.7.1.8.05.1.1.0003	7.377.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	1.211.141,62	1.211.141,62	1.211.141,62	6.165.858,38
18/02	882.272,12	882.272,12	2.093.413,74	5.283.586,26
18/03	820.197,34	820.197,34	2.913.611,08	4.463.388,92
15/04	823.844,37	823.844,37	3.737.455,45	3.639.544,55
18/05	821.247,87	821.247,87	4.558.703,32	2.818.296,68
22/06	807.394,61	807.394,61	5.366.097,93	2.010.902,07
15/07	832.557,69	832.557,69	6.198.655,62	1.178.344,38
17/08	829.565,08	829.565,08	7.028.220,70	348.779,30
16/09	841.320,18	841.320,18	7.869.540,88	-492.540,88
18/10	852.066,21	852.066,21	8.721.607,09	-1.344.607,09
17/11	832.235,97	832.235,97	9.553.843,06	-2.176.843,06
16/12	1.007.545,16	1.007.545,16	10.561.388,22	-3.184.388,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1542	TRANSFERENCIAS DO SALARIO-EDUCACAO ENS.FUNDAM.	1.7.1.8.05.1.1.0004	7.698.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	1.263.799,95	1.263.799,95	1.263.799,95	6.434.200,05
18/02	920.631,77	920.631,77	2.184.431,72	5.513.568,28
18/03	855.858,09	855.858,09	3.040.289,81	4.657.710,19
15/04	859.663,69	859.663,69	3.899.953,50	3.798.046,50
18/05	856.954,29	856.954,29	4.756.907,79	2.941.092,21
22/06	842.498,72	842.498,72	5.599.406,51	2.098.593,49
15/07	868.755,85	868.755,85	6.468.162,36	1.229.837,64
17/08	865.633,13	865.633,13	7.333.795,49	364.204,51
16/09	877.899,31	877.899,31	8.211.694,80	-513.694,80
18/10	889.112,56	889.112,56	9.100.807,36	-1.402.807,36
17/11	868.420,15	868.420,15	9.969.227,51	-2.271.227,51
16/12	1.051.351,47	1.051.351,47	11.020.578,98	-3.322.578,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1543	REC.PROGRAMA DINHEIRO DIRETO NA ESCOLA	1.7.1.8.05.2.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	1.440,00	1.440,00	1.440,00	-1.440,00
24/08	1.440,00	1.440,00	2.880,00	-2.880,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1544	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE CRECHE	1.7.1.8.05.3.1.0002	3.553.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	287.662,11	287.662,11	287.662,11	3.265.337,89
03/02	287.731,08	575.393,19	575.393,19	2.977.606,81
05/08	1.726.209,60	1.726.209,60	2.301.602,79	1.251.397,21
03/09	287.701,60	287.701,60	2.589.304,39	963.695,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1545	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE PRE ESC.	1.7.1.8.05.3.1.0003	1.542.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	144.210,37	144.210,37	144.210,37	1.397.789,63
03/02	144.210,37	288.420,74	288.420,74	1.253.579,26
05/08	865.252,80	865.252,80	1.153.673,54	388.326,46
03/09	144.208,80	144.208,80	1.297.882,34	244.117,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1546	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE ENS.FUND	1.7.1.8.05.3.1.0004	1.609.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	257.799,32	257.799,32	257.799,32	1.351.200,68
03/02	257.730,35	515.529,67	515.529,67	1.093.470,33
05/08	1.546.568,40	1.546.568,40	2.062.098,07	-453.098,07
03/09	257.761,40	257.761,40	2.319.859,47	-710.859,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1547	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE CRECHE	1.7.1.8.05.4.1.0002	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1548	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE PRE ESC.	1.7.1.8.05.4.1.0003	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1549	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE ENS.FUND	1.7.1.8.05.4.1.0004	130.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	14.675,75	14.675,75	14.675,75	115.324,25
23/03	14.675,75	29.351,50	29.351,50	100.648,50
20/04	14.675,75	14.675,75	44.027,25	85.972,75
12/05	14.675,75	14.675,75	58.703,00	71.297,00
21/12	64.288,41	64.288,41	122.991,41	7.008,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1550	APOIO A CRECHES - BRASIL CARINHOSO	1.7.1.8.05.9.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1551	TRANSF.FINANCEIRA DO ICMS-DESONERACAO-L.C. N.87/96	1.7.1.8.06.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1552	PROJETO DE EDUCACAO E TECNOLOGIA	1.7.1.8.10.2.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	1.000.000,00	1.000.000,00	1.000.000,00	-1.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1553	BL GSUAS FNAS	1.7.1.8.10.3.1.0003	126.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/09	35.994,00	35.994,00	35.994,00	90.006,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1554	BL PSB FNAS	1.7.1.8.10.3.1.0005	1.107.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/03	33.188,56	33.188,56	33.188,56	1.073.811,44
31/03	35.862,13	69.050,69	69.050,69	1.037.949,31
24/05	38.224,08	38.224,08	107.274,77	999.725,23
22/06	76.274,93	76.274,93	183.549,70	923.450,30
21/07	38.198,34	38.198,34	221.748,04	885.251,96
05/08	38.192,16	38.192,16	259.940,20	847.059,80
01/09	38.185,77	38.185,77	298.125,97	808.874,03
28/10	38.206,73	38.206,73	336.332,70	770.667,30
19/11	34.720,85	34.720,85	371.053,55	735.946,45
30/11	32.375,18	67.096,03	403.428,73	703.571,27
13/12	66.243,76	66.243,76	469.672,49	637.327,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1555	BPC ESCOLA	1.7.1.8.10.3.1.0006	109.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1556	SOROCABABL GBF FNAS	1.7.1.8.10.3.1.0007	863.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
22/02	68.683,93	68.683,93	68.683,93	794.316,07
25/03	68.683,93	68.683,93	137.367,86	725.632,14
19/04	72.118,12	72.118,12	209.485,98	653.514,02
05/05	72.118,12	72.118,12	281.604,10	581.395,90
31/05	72.118,12	144.236,24	353.722,22	509.277,78
05/07	72.118,12	72.118,12	425.840,34	437.159,66
22/07	72.118,12	144.236,24	497.958,46	365.041,54
27/08	72.118,12	72.118,12	570.076,58	292.923,42
23/09	80.131,25	80.131,25	650.207,83	212.792,17
25/10	80.131,25	80.131,25	730.339,08	132.660,92
16/12	80.131,25	80.131,25	810.470,33	52.529,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1557	BL PSEAC FNAS	1.7.1.8.10.3.1.0008	888.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	28.371,00	28.371,00	28.371,00	859.629,00
31/03	32.701,90	61.072,90	61.072,90	826.927,10
24/05	30.125,52	30.125,52	91.198,42	796.801,58
22/06	60.236,18	60.236,18	151.434,60	736.565,40
22/07	26.088,55	26.088,55	177.523,15	710.476,85
26/07	4.076,34	30.164,89	181.599,49	706.400,51
09/08	30.162,42	30.162,42	211.761,91	676.238,09
01/09	4.075,34	4.075,34	215.837,25	672.162,75
02/09	26.082,18	30.157,52	241.919,43	646.080,57
01/11	30.173,64	30.173,64	272.093,07	615.906,93
18/11	27.420,95	57.594,59	299.514,02	588.485,98
26/11	36.663,68	94.258,27	336.177,70	551.822,30
13/12	36.687,15	36.687,15	372.864,85	515.135,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1558	BL PSMC FNAS	1.7.1.8.10.3.1.0009	1.286.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	45.526,61	45.526,61	45.526,61	1.240.473,39
31/03	39.232,70	84.759,31	84.759,31	1.201.240,69
24/05	41.809,34	41.809,34	126.568,65	1.159.431,35
22/06	83.598,05	83.598,05	210.166,70	1.075.833,30
22/07	36.564,75	36.564,75	246.731,45	1.039.268,55
26/07	5.299,24	41.863,99	252.030,69	1.033.969,31
09/08	41.860,56	41.860,56	293.891,25	992.108,75
01/09	29.301,69	29.301,69	323.192,94	962.807,06
02/09	12.552,05	41.853,74	335.744,99	950.255,01
01/11	16.636,27	16.636,27	352.381,26	933.618,74
04/11	25.239,83	41.876,10	377.621,09	908.378,91
18/11	26.605,72	68.481,82	404.226,81	881.773,19
19/11	11.450,10	79.931,92	415.676,91	870.323,09
26/11	50.883,24	130.815,16	466.560,15	819.439,85
13/12	50.915,82	50.915,82	517.475,97	768.524,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1559	AEPETI FNAS	1.7.1.8.10.3.1.0010	102.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1560	PROG PRIMEIRA INFANCIA NO SUAS-CRIANCA FELIZ	1.7.1.8.10.3.1.0017	123.000,00

Data	Arrecadacao			Diferenca entre
		Acumulada		
	No Dia	No Mes	No Ano	Previsao e Arrecadacao

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1561	TRABALHO SOCIAL RESIDENCIAL ALTOS DO IPANEMA	1.7.1.8.10.9.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1562	INFR.ESP.EDUC.-REFORMA CAMPO FUTEBOL CONV831651/16	1.7.1.8.10.9.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1563	ACOES DE FORMACAO GOVERNANCA (SEDETER)	1.7.1.8.10.9.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1564	EXEC.ACOES PLANEJAMENTO URBANO CONV.845431/17	1.7.1.8.10.9.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1565	EMENDA-RECAP.ASFALT.RUAS MUNIC.SOROC.841368/16	1.7.1.8.10.9.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1566	PROG.CAPACIT.DEFESA PESSOAL P/MULHERES 891868/2019	1.7.1.8.10.9.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1567	ACOES DE FORMACAO E GOVERNANCA 888242/2019	1.7.1.8.10.9.1.0016	60.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1568	REFORMA CAMPO DE FUTEBOL 831651/2016	1.7.1.8.10.9.1.0017	127.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1569	ATUALIZACAO APP E SITE PREFEITURA DE SOROCABA	1.7.1.8.10.9.1.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	29.986,00	29.986,00	29.986,00	-29.986,00
23/09	350.000,00	350.000,00	379.986,00	-379.986,00
27/09	-347.121,00	2.879,00	32.865,00	-32.865,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1570	REC EMENDA PARL.DEP.MAJOR OLIMPIO C/C 73987-1 BB	1.7.1.8.12.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1571	RECEITA SUAS - COVID-19 - AQUISICAO DE EPI'S	1.7.1.8.12.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1572	RECEITA SUAS - COVID-19 - ALIMENTOS	1.7.1.8.12.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1573	RECEITA SUAS - COVID-19 - ACOLHIMENTOS	1.7.1.8.12.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1574	EMENDA 201937120005 APAE PROG.355220520190003	1.7.1.8.12.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1575	EMENDA 202090600003 PROG.355220520200002	1.7.1.8.12.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1576	EMENDA 202040120008 PROG.355220520200004	1.7.1.8.12.1.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1577	EMENDA 202090600003 PROG.355220520200001	1.7.1.8.12.1.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1578	EMENDA 20209060003 PROG.355220520200003	1.7.1.8.12.1.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1579	EMENDA 41550003 PROG.CRIANCA FELIZ 355220520200005	1.7.1.8.12.1.1.0010	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1580	ACESUASTRAB	1.7.1.8.12.1.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1581	EMENDA FED.VL.DOS VELHINHOS PROP.355220520210001	1.7.1.8.12.1.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1582	REC.MEDIDA PROVISORIA 938/2020-AUXILIO FINANCEIRO	1.7.1.8.99.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1583	AUX.FINANC.LC173/2020 ART.5 INC.I SAUDE/ASS.SOCIAL	1.7.1.8.99.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1584	AUX.FINANC.LC 173/2020 ART.5 INC.II	1.7.1.8.99.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1585	REC.EMENDA PARL.202041260003 - TRANSF.ESPECIAL	1.7.1.8.99.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1586	REC.EMENDA PARL.202015680019 - TRANSF.ESPECIAL	1.7.1.8.99.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1587	PLP 133/2020-LC 176/2020-RECOMPOSICAO LEI KANDIR	1.7.1.8.99.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	2.330.452,23	2.330.452,23	2.330.452,23	-2.330.452,23
12/02	194.253,18	194.253,18	2.524.705,41	-2.524.705,41
26/02	194.253,18	388.506,36	2.718.958,59	-2.718.958,59
30/03	194.253,18	194.253,18	2.913.211,77	-2.913.211,77
30/04	194.253,18	194.253,18	3.107.464,95	-3.107.464,95
28/05	194.253,18	194.253,18	3.301.718,13	-3.301.718,13
30/06	194.253,18	194.253,18	3.495.971,31	-3.495.971,31
30/07	194.253,18	194.253,18	3.690.224,49	-3.690.224,49
30/08	194.253,18	194.253,18	3.884.477,67	-3.884.477,67
30/09	194.253,18	194.253,18	4.078.730,85	-4.078.730,85
29/10	194.253,18	194.253,18	4.272.984,03	-4.272.984,03
30/11	194.253,18	194.253,18	4.467.237,21	-4.467.237,21
30/12	194.253,18	194.253,18	4.661.490,39	-4.661.490,39

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1588	LEI 14017/2020-ACOES EMERGENCIAIS SETOR CULTURAL	1.7.1.8.99.1.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	8.481,86	8.481,86	8.481,86	-8.481,86
22/02	2.018,14	10.500,00	10.500,00	-10.500,00
10/09	-10.500,00	-10.500,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1589	COTA-PARTE DO ICMS	1.7.2.8.01.1.1.0001	585.221.829,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	8.053.264,25	8.053.264,25	8.053.264,25	577.168.564,96
12/01	9.803.493,69	17.856.757,94	17.856.757,94	567.365.071,27
19/01	6.596.336,78	24.453.094,72	24.453.094,72	560.768.734,49
26/01	28.138.224,83	52.591.319,55	52.591.319,55	532.630.509,66
02/02	8.869.965,68	8.869.965,68	61.461.285,23	523.760.543,98
09/02	11.416.138,80	20.286.104,48	72.877.424,03	512.344.405,18
17/02	6.716.802,33	27.002.906,81	79.594.226,36	505.627.602,85
23/02	7.503.647,50	34.506.554,31	87.097.873,86	498.123.955,35
02/03	26.236.808,35	26.236.808,35	113.334.682,21	471.887.147,00
09/03	10.751.478,90	36.988.287,25	124.086.161,11	461.135.668,10
16/03	6.459.261,91	43.447.549,16	130.545.423,02	454.676.406,19
23/03	9.882.954,92	53.330.504,08	140.428.377,94	444.793.451,27
30/03	26.433.078,50	79.763.582,58	166.861.456,44	418.360.372,77
06/04	5.129.273,00	5.129.273,00	171.990.729,44	413.231.099,77
13/04	10.891.083,82	16.020.356,82	182.881.813,26	402.340.015,95
20/04	10.210.201,08	26.230.557,90	193.092.014,34	392.129.814,87
27/04	19.043.329,57	45.273.887,47	212.135.343,91	373.086.485,30
04/05	9.067.385,61	9.067.385,61	221.202.729,52	364.019.099,69
11/05	12.362.512,76	21.429.898,37	233.565.242,28	351.656.586,93
18/05	6.962.775,99	28.392.674,36	240.528.018,27	344.693.810,94
25/05	23.298.848,75	51.691.523,11	263.826.867,02	321.394.962,19
01/06	10.246.721,14	10.246.721,14	274.073.588,16	311.148.241,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1590	COTA-PARTE DO ICMS	1.7.2.8.01.1.1.0001	585.221.829,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	5.153.907,14	15.400.628,28	279.227.495,30	305.994.333,91
15/06	14.509.781,41	29.910.409,69	293.737.276,71	291.484.552,50
22/06	8.056.220,11	37.966.629,80	301.793.496,82	283.428.332,39
29/06	21.014.584,25	58.981.214,05	322.808.081,07	262.413.748,14
06/07	10.478.931,24	10.478.931,24	333.287.012,31	251.934.816,90
13/07	12.231.062,52	22.709.993,76	345.518.074,83	239.703.754,38
20/07	10.127.093,41	32.837.087,17	355.645.168,24	229.576.660,97
27/07	24.023.695,40	56.860.782,57	379.668.863,64	205.552.965,57
03/08	10.379.439,08	10.379.439,08	390.048.302,72	195.173.526,49
10/08	10.335.871,18	20.715.310,26	400.384.173,90	184.837.655,31
17/08	10.159.143,28	30.874.453,54	410.543.317,18	174.678.512,03
24/08	9.861.392,71	40.735.846,25	420.404.709,89	164.817.119,32
31/08	28.233.727,28	68.969.573,53	448.638.437,17	136.583.392,04
08/09	5.608.863,27	5.608.863,27	454.247.300,44	130.974.528,77
14/09	10.925.226,72	16.534.089,99	465.172.527,16	120.049.302,05
21/09	12.204.290,20	28.738.380,19	477.376.817,36	107.845.011,85
28/09	24.924.823,92	53.663.204,11	502.301.641,28	82.920.187,93
05/10	11.455.783,29	11.455.783,29	513.757.424,57	71.464.404,64
13/10	10.734.032,64	22.189.815,93	524.491.457,21	60.730.372,00
19/10	9.004.011,81	31.193.827,74	533.495.469,02	51.726.360,19
26/10	29.752.886,12	60.946.713,86	563.248.355,14	21.973.474,07
03/11	11.262.287,88	11.262.287,88	574.510.643,02	10.711.186,19

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1591	COTA-PARTE DO ICMS	1.7.2.8.01.1.1.0001	585.221.829,21

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	11.439.487,83	22.701.775,71	585.950.130,85	-728.301,64
17/11	10.458.053,17	33.159.828,88	596.408.184,02	-11.186.354,81
23/11	9.741.490,70	42.901.319,58	606.149.674,72	-20.927.845,51
30/11	32.105.476,08	75.006.795,66	638.255.150,80	-53.033.321,59
07/12	6.150.245,18	6.150.245,18	644.405.395,98	-59.183.566,77
14/12	13.880.064,70	20.030.309,88	658.285.460,68	-73.063.631,47
21/12	13.632.782,75	33.663.092,63	671.918.243,43	-86.696.414,22
28/12	27.700.066,77	61.363.159,40	699.618.310,20	-114.396.480,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1592	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	156.906.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	2.554.244,91	2.554.244,91	2.554.244,91	154.351.755,09
08/01	10.433.888,40	12.988.133,31	12.988.133,31	143.917.866,69
20/01	7.417.837,91	20.405.971,22	20.405.971,22	136.500.028,78
20/01	34.889.220,09	55.295.191,31	55.295.191,31	101.610.808,69
29/01	949.833,74	56.245.025,05	56.245.025,05	100.660.974,95
29/01	9.488.135,39	65.733.160,44	65.733.160,44	91.172.839,56
29/01	20.563,69	65.753.724,13	65.753.724,13	91.152.275,87
10/02	1.144.947,43	1.144.947,43	66.898.671,56	90.007.328,44
10/02	6.549.700,89	7.694.648,32	73.448.372,45	83.457.627,55
19/02	1.405.091,68	9.099.740,00	74.853.464,13	82.052.535,87
19/02	8.989.246,06	18.088.986,06	83.842.710,19	73.063.289,81
26/02	948.283,78	19.037.269,84	84.790.993,97	72.115.006,03
26/02	8.420.775,63	27.458.045,47	93.211.769,60	63.694.230,40
10/03	867.829,53	867.829,53	94.079.599,13	62.826.400,87
10/03	6.927.261,54	7.795.091,07	101.006.860,67	55.899.139,33
19/03	911.972,83	8.707.063,90	101.918.833,50	54.987.166,50
19/03	7.021.862,76	15.728.926,66	108.940.696,26	47.965.303,74
31/03	439.135,13	16.168.061,79	109.379.831,39	47.526.168,61
31/03	5.022.002,14	21.190.063,93	114.401.833,53	42.504.166,47
09/04	151.657,35	151.657,35	114.553.490,88	42.352.509,12
09/04	1.376.333,45	1.527.990,80	115.929.824,33	40.976.175,67
20/04	175.306,13	1.703.296,93	116.105.130,46	40.800.869,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1593	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	156.906.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	2.111.653,95	3.814.950,88	118.216.784,41	38.689.215,59
30/04	150.089,35	3.965.040,23	118.366.873,76	38.539.126,24
30/04	2.007.861,03	5.972.901,26	120.374.734,79	36.531.265,21
10/05	163.015,94	163.015,94	120.537.750,73	36.368.249,27
10/05	1.640.994,36	1.804.010,30	122.178.745,09	34.727.254,91
20/05	195.732,89	1.999.743,19	122.374.477,98	34.531.522,02
20/05	1.994.562,15	3.994.305,34	124.369.040,13	32.536.959,87
31/05	166.011,26	4.160.316,60	124.535.051,39	32.370.948,61
31/05	1.723.336,35	5.883.652,95	126.258.387,74	30.647.612,26
10/06	175.559,10	175.559,10	126.433.946,84	30.472.053,16
10/06	1.983.155,93	2.158.715,03	128.417.102,77	28.488.897,23
18/06	143.489,66	2.302.204,69	128.560.592,43	28.345.407,57
18/06	1.727.583,48	4.029.788,17	130.288.175,91	26.617.824,09
30/06	143.508,34	4.173.296,51	130.431.684,25	26.474.315,75
30/06	1.940.412,04	6.113.708,55	132.372.096,29	24.533.903,71
09/07	175.266,93	175.266,93	132.547.363,22	24.358.636,78
09/07	1.855.700,29	2.030.967,22	134.403.063,51	22.502.936,49
20/07	119.722,65	2.150.689,87	134.522.786,16	22.383.213,84
20/07	1.516.503,10	3.667.192,97	136.039.289,26	20.866.710,74
30/07	146.996,51	3.814.189,48	136.186.285,77	20.719.714,23
30/07	1.816.689,48	5.630.878,96	138.002.975,25	18.903.024,75
10/08	136.810,58	136.810,58	138.139.785,83	18.766.214,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1594	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	156.906.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	1.793.286,65	1.930.097,23	139.933.072,48	16.972.927,52
20/08	172.154,13	2.102.251,36	140.105.226,61	16.800.773,39
20/08	1.728.104,58	3.830.355,94	141.833.331,19	15.072.668,81
31/08	129.275,10	3.959.631,04	141.962.606,29	14.943.393,71
31/08	1.732.365,79	5.691.996,83	143.694.972,08	13.211.027,92
10/09	209.319,23	209.319,23	143.904.291,31	13.001.708,69
10/09	2.015.993,21	2.225.312,44	145.920.284,52	10.985.715,48
20/09	125.696,63	2.351.009,07	146.045.981,15	10.860.018,85
20/09	1.375.730,26	3.726.739,33	147.421.711,41	9.484.288,59
30/09	123.895,83	3.850.635,16	147.545.607,24	9.360.392,76
30/09	1.798.453,66	5.649.088,82	149.344.060,90	7.561.939,10
08/10	128.421,35	128.421,35	149.472.482,25	7.433.517,75
08/10	1.424.004,44	1.552.425,79	150.896.486,69	6.009.513,31
20/10	114.263,13	1.666.688,92	151.010.749,82	5.895.250,18
20/10	1.435.510,71	3.102.199,63	152.446.260,53	4.459.739,47
29/10	113.140,35	3.215.339,98	152.559.400,88	4.346.599,12
29/10	1.308.692,24	4.524.032,22	153.868.093,12	3.037.906,88
10/11	95.918,33	95.918,33	153.964.011,45	2.941.988,55
10/11	1.543.196,91	1.639.115,24	155.507.208,36	1.398.791,64
19/11	81.881,80	1.720.997,04	155.589.090,16	1.316.909,84
19/11	1.140.629,46	2.861.626,50	156.729.719,62	176.280,38
30/11	92.974,34	2.954.600,84	156.822.693,96	83.306,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1595	COTA PARTE IPVA	1.7.2.8.01.2.1.0001	156.906.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	1.243.074,31	4.197.675,15	158.065.768,27	-1.159.768,27
10/12	170.000,94	170.000,94	158.235.769,21	-1.329.769,21
10/12	1.951.650,88	2.121.651,82	160.187.420,09	-3.281.420,09
20/12	96.184,41	2.217.836,23	160.283.604,50	-3.377.604,50
20/12	1.218.134,20	3.435.970,43	161.501.738,70	-4.595.738,70
31/12	2.055.228,95	5.491.199,38	163.556.967,65	-6.650.967,65
31/12	293.857,60	5.785.056,98	163.850.825,25	-6.944.825,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1596	COTA PARTE IPI S/ EXPORTACOES	1.7.2.8.01.3.1.0001	4.413.630,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	65.397,44	65.397,44	65.397,44	4.348.232,80
12/01	307.017,26	372.414,70	372.414,70	4.041.215,54
26/01	99.263,79	471.678,49	471.678,49	3.941.951,75
02/02	55.755,64	55.755,64	527.434,13	3.886.196,11
17/02	251.403,73	307.159,37	778.837,86	3.634.792,38
23/02	84.326,21	391.485,58	863.164,07	3.550.466,17
02/03	42.216,60	42.216,60	905.380,67	3.508.249,57
16/03	249.946,55	292.163,15	1.155.327,22	3.258.303,02
23/03	121.612,21	413.775,36	1.276.939,43	3.136.690,81
06/04	77.224,34	77.224,34	1.354.163,77	3.059.466,47
13/04	287.191,74	364.416,08	1.641.355,51	2.772.274,73
27/04	104.474,25	468.890,33	1.745.829,76	2.667.800,48
04/05	58.442,53	58.442,53	1.804.272,29	2.609.357,95
18/05	293.516,29	351.958,82	2.097.788,58	2.315.841,66
25/05	54.938,14	406.896,96	2.152.726,72	2.260.903,52
01/06	86.600,95	86.600,95	2.239.327,67	2.174.302,57
15/06	240.675,08	327.276,03	2.480.002,75	1.933.627,49
22/06	97.196,24	424.472,27	2.577.198,99	1.836.431,25
06/07	61.212,06	61.212,06	2.638.411,05	1.775.219,19
13/07	310.906,51	372.118,57	2.949.317,56	1.464.312,68
27/07	87.565,35	459.683,92	3.036.882,91	1.376.747,33
03/08	62.469,63	62.469,63	3.099.352,54	1.314.277,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1597	COTA PARTE IPI S/ EXPORTACOES	1.7.2.8.01.3.1.0001	4.413.630,24

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	228.114,59	290.584,22	3.327.467,13	1.086.163,11
24/08	76.225,55	366.809,77	3.403.692,68	1.009.937,56
08/09	83.272,54	83.272,54	3.486.965,22	926.665,02
14/09	276.351,36	359.623,90	3.763.316,58	650.313,66
28/09	103.926,58	463.550,48	3.867.243,16	546.387,08
05/10	80.919,10	80.919,10	3.948.162,26	465.467,98
13/10	297.991,81	378.910,91	4.246.154,07	167.476,17
26/10	107.454,69	486.365,60	4.353.608,76	60.021,48
03/11	69.270,89	69.270,89	4.422.879,65	-9.249,41
17/11	272.434,04	341.704,93	4.695.313,69	-281.683,45
23/11	117.494,80	459.199,73	4.812.808,49	-399.178,25
07/12	64.843,48	64.843,48	4.877.651,97	-464.021,73
14/12	335.098,53	399.942,01	5.212.750,50	-799.120,26
28/12	22.822,13	422.764,14	5.235.572,63	-821.942,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1598	CIDE CONTRIBUICAO SOBRE DOMINIO ECONOMICO	1.7.2.8.01.4.1.0001	500.143,09

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	39.594,12	39.594,12	39.594,12	460.548,97
09/04	31.551,44	31.551,44	71.145,56	428.997,53
09/07	43.907,86	43.907,86	115.053,42	385.089,67
08/10	70.937,82	70.937,82	185.991,24	314.151,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1599	C/PARTE ROYALTIES COMP.FIN.P/PROD.PETR.L.7990 AR.9	1.7.2.8.02.3.1.0001	3.360.275,80

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	102.530,51	102.530,51	102.530,51	3.257.745,29
02/02	2.890,67	2.890,67	105.421,18	3.254.854,62
23/02	116.617,47	119.508,14	222.038,65	3.138.237,15
09/03	3.278,18	3.278,18	225.316,83	3.134.958,97
23/03	149.340,15	152.618,33	374.656,98	2.985.618,82
30/03	4.273,57	156.891,90	378.930,55	2.981.345,25
27/04	139.270,48	139.270,48	518.201,03	2.842.074,77
04/05	5.140,46	5.140,46	523.341,49	2.836.934,31
25/05	170.827,05	175.967,51	694.168,54	2.666.107,26
01/06	6.142,20	6.142,20	700.310,74	2.659.965,06
22/06	167.369,29	173.511,49	867.680,03	2.492.595,77
06/07	6.120,99	6.120,99	873.801,02	2.486.474,78
20/07	173.255,77	179.376,76	1.047.056,79	2.313.219,01
27/07	6.243,88	185.620,64	1.053.300,67	2.306.975,13
24/08	173.831,65	173.831,65	1.227.132,32	2.133.143,48
31/08	6.184,19	180.015,84	1.233.316,51	2.126.959,29
21/09	191.499,23	191.499,23	1.424.815,74	1.935.460,06
13/10	5.338,83	5.338,83	1.430.154,57	1.930.121,23
26/10	182.304,74	187.643,57	1.612.459,31	1.747.816,49
03/11	5.082,53	5.082,53	1.617.541,84	1.742.733,96
23/11	174.900,64	179.983,17	1.792.442,48	1.567.833,32
07/12	5.097,35	5.097,35	1.797.539,83	1.562.735,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1600	C/PARTE ROYALTIES COMP.FIN.P/PROD.PETR.L.7990 AR.9	1.7.2.8.02.3.1.0001	3.360.275,80

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
21/12	215.717,74	220.815,09	2.013.257,57	1.347.018,23
28/12	5.879,82	226.694,91	2.019.137,39	1.341.138,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1601	REC.COVID-19 RECURSOS PARA COMBATE AO CORONAVIRUS	1.7.2.8.03.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	214.750,00	214.750,00	214.750,00	-214.750,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1602	REC.EMENDA ESTAD.2020.29.19359 RESOLUCAO SS 86/20	1.7.2.8.03.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1603	REC.EMENDA ESTAD.2020.82.19242 RESOLUCAO SS 86/20	1.7.2.8.03.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1604	REC.EMENDA ESTAD.2020.86.19358 RESOLUCAO SS 94/20	1.7.2.8.03.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1605	REC.EMENDA ESTADUAL 2020.308.009-6	1.7.2.8.03.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1606	REC.EMENDA ESTADUAL 2019.093.034-5	1.7.2.8.03.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1607	REC.EMENDA ESTAD.2020.66.16203-AQ.EQ.SAUDE BUCAL	1.7.2.8.03.1.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1608	REC.EMENDA ESTAD.2020.05.16663-OBRA UBS DE SOROCAB	1.7.2.8.03.1.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1609	INCENTIVO FIN.RES.SS 62/2021-CONTROLE DO CANCER	1.7.2.8.03.1.1.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	186.730,76	186.730,76	186.730,76	-186.730,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1610	COVID-19/RESOLUCAO SS 82/2021-IMUNIZ.COVID-19	1.7.2.8.03.1.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/05	687.357,00	687.357,00	687.357,00	-687.357,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1611	REC.SERV.ACOLHIMENTO IDOSOS RESOLUCAO SEDS 10/2020	1.7.2.8.07.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1612	FMAS-PROTECAO SOCIAL BASICA	1.7.2.8.07.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	112.660,04	112.660,04	112.660,04	-112.660,04
18/03	56.330,00	168.990,04	168.990,04	-168.990,04
22/04	56.330,00	56.330,00	225.320,04	-225.320,04
20/05	56.330,00	56.330,00	281.650,04	-281.650,04
22/06	56.330,00	56.330,00	337.980,04	-337.980,04
19/07	56.330,00	56.330,00	394.310,04	-394.310,04
17/08	56.330,00	56.330,00	450.640,04	-450.640,04
17/09	56.330,00	56.330,00	506.970,04	-506.970,04
21/10	56.330,00	56.330,00	563.300,04	-563.300,04
22/11	56.330,00	56.330,00	619.630,04	-619.630,04
20/12	56.330,00	56.330,00	675.960,04	-675.960,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1613	FMAS-PROTECAO SOCIAL ESPECIAL	1.7.2.8.07.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	73.274,86	73.274,86	73.274,86	-73.274,86
18/03	36.637,43	109.912,29	109.912,29	-109.912,29
22/04	36.637,43	36.637,43	146.549,72	-146.549,72
20/05	36.637,43	36.637,43	183.187,15	-183.187,15
22/06	36.637,43	36.637,43	219.824,58	-219.824,58
19/07	36.637,43	36.637,43	256.462,01	-256.462,01
17/08	36.637,43	36.637,43	293.099,44	-293.099,44
17/09	36.637,43	36.637,43	329.736,87	-329.736,87
21/10	36.637,43	36.637,43	366.374,30	-366.374,30
22/11	36.637,43	36.637,43	403.011,73	-403.011,73
20/12	87.637,43	87.637,43	490.649,16	-490.649,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1614	FMAS-PROT.ESPEC.ALTA COMPLEXIDADE	1.7.2.8.07.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	145.214,44	145.214,44	145.214,44	-145.214,44
18/03	72.607,22	217.821,66	217.821,66	-217.821,66
22/04	72.607,22	72.607,22	290.428,88	-290.428,88
20/05	72.607,22	72.607,22	363.036,10	-363.036,10
22/06	72.607,22	72.607,22	435.643,32	-435.643,32
19/07	72.607,22	72.607,22	508.250,54	-508.250,54
17/08	72.607,22	72.607,22	580.857,76	-580.857,76
17/09	72.607,22	72.607,22	653.464,98	-653.464,98
21/10	72.607,22	72.607,22	726.072,20	-726.072,20
22/11	72.607,22	72.607,22	798.679,42	-798.679,42
09/12	27.000,00	27.000,00	825.679,42	-825.679,42
20/12	72.607,22	99.607,22	898.286,64	-898.286,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1615	COFINANCIAMENTO ESTADUAL-BENEFICIOS EVENTUAIS	1.7.2.8.07.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1616	MUNICIPALIZACAO DA SAUDE - ESTADO	1.7.2.8.10.1.1.0001	4.320.844,08

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	400.833,02	400.833,02	400.833,02	3.920.011,06
23/04	687.357,00	687.357,00	1.088.190,02	3.232.654,06
21/06	1.088.190,02	1.088.190,02	2.176.380,04	2.144.464,04
17/09	687.357,00	687.357,00	2.863.737,04	1.457.107,04
20/09	400.833,02	1.088.190,02	3.264.570,06	1.056.274,02
13/12	1.088.190,02	1.088.190,02	4.352.760,08	-31.916,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1617	REC.COVID-19 RECURSOS PARA COMBATE AO CORONAVIRUS	1.7.2.8.10.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1618	REC.CONV.EST.821/18-MANUT.UBS'S P/ASSIST.USUAR.SUS	1.7.2.8.10.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1619	EMENDA ESTADUAL 2019.154.063-0 - CASTRACAO	1.7.2.8.10.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1620	FMAS - PROTECAO BASICA	1.7.2.8.10.9.1.0001	675.960,04

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	168.803,18	168.803,18	168.803,18	507.156,86
31/12	155,11	168.958,29	168.958,29	507.001,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1621	FMAS - PROTECAO ESPECIAL	1.7.2.8.10.9.1.0002	439.649,16

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1622	FMAS - PROTECAO ESPECIAL ALTA	1.7.2.8.10.9.1.0003	871.286,64

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1623	AGENTE DE CREDITO - BANCO DO POVO	1.7.2.8.10.9.1.0004	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1624	CONVENIO DER ZOOLOGICO	1.7.2.8.10.9.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1625	CONVENIO FEHIDRO	1.7.2.8.10.9.1.0013	105.758,68

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1626	JOGOS REGIONAIS DO IDOSO	1.7.2.8.10.9.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1627	REC 63 EDICAO JOGOS REGIONAIS 8 REGIAO	1.7.2.8.10.9.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1628	EM.PARL.ESTADUAL 2021.015.20339-CONV.218/21	1.7.2.8.10.9.1.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1629	EMENDA EST.2020.034.17529-ACAD.AO LIVRE JD NAPOLI	1.7.2.8.10.9.1.0018	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	40.000,00	40.000,00	40.000,00	-40.000,00
31/12	151,34	40.151,34	40.151,34	-40.151,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1630	DOACOES COVID DECR.26079/21 - PESSOA JURIDICA	1.7.4.8.01.9.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	3.000,00	3.000,00	3.000,00	-3.000,00
29/03	5.000,00	8.000,00	8.000,00	-8.000,00
05/04	2.000,00	2.000,00	10.000,00	-10.000,00
07/04	10.000,00	12.000,00	20.000,00	-20.000,00
22/04	2.000,00	14.000,00	22.000,00	-22.000,00
26/05	40,00	40,00	22.040,00	-22.040,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1631	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	284.703.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	3.719.839,35	3.719.839,35	3.719.839,35	280.983.160,65
08/01	1.291.757,93	5.011.597,28	5.011.597,28	279.691.402,72
12/01	7.531.040,33	12.542.637,61	12.542.637,61	272.160.362,39
19/01	7.669.439,74	20.212.077,35	20.212.077,35	264.490.922,65
20/01	308.546,56	20.520.623,91	20.520.623,91	264.182.376,09
26/01	13.566.047,01	34.086.670,92	34.086.670,92	250.616.329,08
29/01	900.660,38	34.987.331,30	34.987.331,30	249.715.668,70
02/02	4.052.205,88	4.052.205,88	39.039.537,18	245.663.462,82
09/02	5.330.168,52	9.382.374,40	44.369.705,70	240.333.294,30
10/02	2.311.355,82	11.693.730,22	46.681.061,52	238.021.938,48
17/02	4.385.313,88	16.079.044,10	51.066.375,40	233.636.624,60
19/02	258.713,49	16.337.757,59	51.325.088,89	233.377.911,11
23/02	4.144.849,40	20.482.606,99	55.469.938,29	229.233.061,71
26/02	588.659,54	21.071.266,53	56.058.597,83	228.644.402,17
02/03	11.937.914,41	11.937.914,41	67.996.512,24	216.706.487,76
09/03	4.998.525,24	16.936.439,65	72.995.037,48	211.707.962,52
10/03	1.133.187,26	18.069.626,91	74.128.224,74	210.574.775,26
16/03	3.750.381,53	21.820.008,44	77.878.606,27	206.824.393,73
19/03	334.628,85	22.154.637,29	78.213.235,12	206.489.764,88
23/03	5.072.118,78	27.226.756,07	83.285.353,90	201.417.646,10
30/03	11.957.677,63	39.184.433,70	95.243.031,53	189.459.968,47
06/04	2.359.330,94	2.359.330,94	97.602.362,47	187.100.637,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1632	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	284.703.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	1.279.597,56	3.638.928,50	98.881.960,03	185.821.039,97
13/04	4.695.447,94	8.334.376,44	103.577.407,97	181.125.592,03
20/04	4.711.996,68	13.046.373,12	108.289.404,65	176.413.595,35
27/04	8.002.671,70	21.049.044,82	116.292.076,35	168.410.923,65
30/04	768.948,17	21.817.992,99	117.061.024,52	167.641.975,48
04/05	4.010.735,68	4.010.735,68	121.071.760,20	163.631.239,80
10/05	1.681.792,32	5.692.528,00	122.753.552,52	161.949.447,48
11/05	5.323.779,80	11.016.307,80	128.077.332,32	156.625.667,68
18/05	3.134.794,91	14.151.102,71	131.212.127,23	153.490.872,77
20/05	255.024,64	14.406.127,35	131.467.151,87	153.235.848,13
25/05	9.725.671,83	24.131.799,18	141.192.823,70	143.510.176,30
28/05	785.198,91	24.916.998,09	141.978.022,61	142.724.977,39
31/05	113.803,76	25.030.801,85	142.091.826,37	142.611.173,63
01/06	4.475.620,24	4.475.620,24	146.567.446,61	138.135.553,39
08/06	2.420.434,13	6.896.054,37	148.987.880,74	135.715.119,26
10/06	1.308.834,58	8.204.888,95	150.296.715,32	134.406.284,68
15/06	6.142.877,37	14.347.766,32	156.439.592,69	128.263.407,31
18/06	427.181,51	14.774.947,83	156.866.774,20	127.836.225,80
22/06	3.641.434,60	18.416.382,43	160.508.208,80	124.194.791,20
29/06	8.801.348,23	27.217.730,66	169.309.557,03	115.393.442,97
30/06	621.554,06	27.839.284,72	169.931.111,09	114.771.888,91
06/07	4.650.128,72	4.650.128,72	174.581.239,81	110.121.760,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1633	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	284.703.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/07	1.143.383,54	5.793.512,26	175.724.623,35	108.978.376,65
13/07	5.219.832,05	11.013.344,31	180.944.455,40	103.758.544,60
20/07	4.561.757,08	15.575.101,39	185.506.212,48	99.196.787,52
27/07	9.963.599,29	25.538.700,68	195.469.811,77	89.233.188,23
30/07	729.571,72	26.268.272,40	196.199.383,49	88.503.616,51
03/08	4.515.996,65	4.515.996,65	200.715.380,14	83.987.619,86
10/08	6.076.103,53	10.592.100,18	206.791.483,67	77.911.516,33
17/08	4.376.942,38	14.969.042,56	211.168.426,05	73.534.573,95
20/08	273.357,06	15.242.399,62	211.441.783,11	73.261.216,89
24/08	4.291.390,86	19.533.790,48	215.733.173,97	68.969.826,03
30/08	698.225,30	20.232.015,78	216.431.399,27	68.271.600,73
31/08	11.683.059,49	31.915.075,27	228.114.458,76	56.588.541,24
08/09	2.714.752,96	2.714.752,96	230.829.211,72	53.873.788,28
10/09	1.106.144,27	3.820.897,23	231.935.355,99	52.767.644,01
14/09	4.597.902,37	8.418.799,60	236.533.258,36	48.169.741,64
20/09	287.498,64	8.706.298,24	236.820.757,00	47.882.243,00
21/09	5.247.578,21	13.953.876,45	242.068.335,21	42.634.664,79
28/09	10.359.774,12	24.313.650,57	252.428.109,33	32.274.890,67
30/09	709.426,04	25.023.076,61	253.137.535,37	31.565.464,63
05/10	4.996.068,93	4.996.068,93	258.133.604,30	26.569.395,70
08/10	1.613.218,44	6.609.287,37	259.746.822,74	24.956.177,26
13/10	4.562.516,16	11.171.803,53	264.309.338,90	20.393.661,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1634	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.8.01.1.1.0001	284.703.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	3.789.632,13	14.961.435,66	268.098.971,03	16.604.028,97
20/10	276.786,20	15.238.221,86	268.375.757,23	16.327.242,77
26/10	12.234.015,37	27.472.237,23	280.609.772,60	4.093.227,40
29/10	710.880,30	28.183.117,53	281.320.652,90	3.382.347,10
03/11	4.819.567,72	4.819.567,72	286.140.220,62	-1.437.220,62
09/11	4.832.038,50	9.651.606,22	290.972.259,12	-6.269.259,12
10/11	1.949.116,75	11.600.722,97	292.921.375,87	-8.218.375,87
17/11	4.546.715,88	16.147.438,85	297.468.091,75	-12.765.091,75
19/11	326.044,31	16.473.483,16	297.794.136,06	-13.091.136,06
23/11	4.101.002,68	20.574.485,84	301.895.138,74	-17.192.138,74
30/11	13.862.536,72	34.437.022,56	315.757.675,46	-31.054.675,46
07/12	2.846.162,33	2.846.162,33	318.603.837,79	-33.900.837,79
10/12	1.552.243,91	4.398.406,24	320.156.081,70	-35.453.081,70
14/12	5.841.248,03	10.239.654,27	325.997.329,73	-41.294.329,73
20/12	553.841,61	10.793.495,88	326.551.171,34	-41.848.171,34
21/12	5.835.373,80	16.628.869,68	332.386.545,14	-47.683.545,14
28/12	12.104.330,17	28.733.199,85	344.490.875,31	-59.787.875,31
30/12	939.891,42	29.673.091,27	345.430.766,73	-60.727.766,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1635	DOACOES COVID DECR.26079/21 - PESSOA FISICA	1.7.7.8.01.9.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	160,05	160,05	160,05	-160,05
24/03	1.504,73	1.664,78	1.664,78	-1.664,78
25/03	2.280,00	3.944,78	3.944,78	-3.944,78
26/03	13.190,00	17.134,78	17.134,78	-17.134,78
29/03	2.331,00	19.465,78	19.465,78	-19.465,78
30/03	5.100,00	24.565,78	24.565,78	-24.565,78
31/03	520,00	25.085,78	25.085,78	-25.085,78
05/04	1.620,00	1.620,00	26.705,78	-26.705,78
07/04	300,00	1.920,00	27.005,78	-27.005,78
08/04	255,00	2.175,00	27.260,78	-27.260,78
12/04	200,00	2.375,00	27.460,78	-27.460,78
14/04	50,00	2.425,00	27.510,78	-27.510,78
15/04	50,00	2.475,00	27.560,78	-27.560,78
22/04	110,00	2.585,00	27.670,78	-27.670,78
26/04	100,00	2.685,00	27.770,78	-27.770,78
29/04	1.000,00	3.685,00	28.770,78	-28.770,78
03/05	100,00	100,00	28.870,78	-28.870,78
21/05	50,00	150,00	28.920,78	-28.920,78
07/06	1.100,00	1.100,00	30.020,78	-30.020,78
01/07	100,00	100,00	30.120,78	-30.120,78
12/07	50,00	150,00	30.170,78	-30.170,78
23/07	18,82	168,82	30.189,60	-30.189,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1636	DOACOES COVID DECR.26079/21 - PESSOA FISICA	1.7.7.8.01.9.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/09	50,00	50,00	30.239,60	-30.239,60
15/10	50,00	50,00	30.289,60	-30.289,60
16/11	50,00	50,00	30.339,60	-30.339,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1637	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.1.0001	98.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	28.438,30	28.438,30	28.438,30	69.561,70
12/01	3.589,30	32.027,60	32.027,60	65.972,40
14/01	464,47	32.492,07	32.492,07	65.507,93
29/01	276,10	32.768,17	32.768,17	65.231,83
04/02	8.697,15	8.697,15	41.465,32	56.534,68
09/02	14.771,35	23.468,50	56.236,67	41.763,33
10/02	8.862,81	32.331,31	65.099,48	32.900,52
10/02	276,10	32.607,41	65.375,58	32.624,42
18/02	5.798,10	38.405,51	71.173,68	26.826,32
09/03	5.853,32	5.853,32	77.027,00	20.973,00
12/03	6.208,02	12.061,34	83.235,02	14.764,98
13/05	1.104,40	1.104,40	84.339,42	13.660,58
24/05	1.739,43	2.843,83	86.078,85	11.921,15
29/06	2.899,05	2.899,05	88.977,90	9.022,10
30/06	3.893,01	6.792,06	92.870,91	5.129,09
30/06	1.599,95	8.392,01	94.470,86	3.529,14
02/07	2.618,10	2.618,10	97.088,96	911,04
02/07	3.451,25	6.069,35	100.540,21	-2.540,21
06/07	872,70	6.942,05	101.412,91	-3.412,91
08/07	1.730,60	8.672,65	103.143,51	-5.143,51
12/07	1.380,50	10.053,15	104.524,01	-6.524,01
13/07	872,70	10.925,85	105.396,71	-7.396,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1638	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.1.0001	98.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	1.297,67	12.223,52	106.694,38	-8.694,38
16/07	3.448,31	15.671,83	110.142,69	-12.142,69
20/07	3.451,25	19.123,08	113.593,94	-15.593,94
28/07	3.865,40	22.988,48	117.459,34	-19.459,34
29/07	4.960,80	27.949,28	122.420,14	-24.420,14
30/07	7.841,24	35.790,52	130.261,38	-32.261,38
03/08	10.617,85	10.617,85	140.879,23	-42.879,23
04/08	8.675,51	19.293,36	149.554,74	-51.554,74
05/08	6.141,59	25.434,95	155.696,33	-57.696,33
06/08	3.781,70	29.216,65	159.478,03	-61.478,03
11/08	2.043,14	31.259,79	161.521,17	-63.521,17
12/08	2.429,68	33.689,47	163.950,85	-65.950,85
13/08	2.298,11	35.987,58	166.248,96	-68.248,96
16/08	872,70	36.860,28	167.121,66	-69.121,66
16/08	639,98	37.500,26	167.761,64	-69.761,64
17/08	5.190,00	42.690,26	172.951,64	-74.951,64
20/08	2.153,58	44.843,84	175.105,22	-77.105,22
23/08	4.307,16	49.151,00	179.412,38	-81.412,38
24/08	9.111,30	58.262,30	188.523,68	-90.523,68
24/08	15.654,87	73.917,17	204.178,55	-106.178,55
25/08	1.932,70	75.849,87	206.111,25	-108.111,25
25/08	14.603,81	90.453,68	220.715,06	-122.715,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1639	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.1.0001	98.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	6.545,96	96.999,64	227.261,02	-129.261,02
30/08	872,70	97.872,34	228.133,72	-130.133,72
01/09	2.530,83	2.530,83	230.664,55	-132.664,55
02/09	1.018,15	3.548,98	231.682,70	-133.682,70
03/09	2.899,05	6.448,03	234.581,75	-136.581,75
03/09	4.887,99	11.336,02	239.469,74	-141.469,74
08/09	6.834,17	18.170,19	246.303,91	-148.303,91
09/09	872,80	19.042,99	247.176,71	-149.176,71
10/09	1.890,85	20.933,84	249.067,56	-151.067,56
14/09	290,90	21.224,74	249.358,46	-151.358,46
14/09	5.352,56	26.577,30	254.711,02	-156.711,02
16/09	581,80	27.159,10	255.292,82	-157.292,82
17/09	3.287,17	30.446,27	258.579,99	-160.579,99
17/09	3.781,70	34.227,97	262.361,69	-164.361,69
20/09	1.294,36	35.522,33	263.656,05	-165.656,05
21/09	1.018,15	36.540,48	264.674,20	-166.674,20
27/09	1.018,15	37.558,63	265.692,35	-167.692,35
28/09	1.454,30	39.012,93	267.146,65	-169.146,65
30/09	901,79	39.914,72	268.048,44	-170.048,44
04/10	1.932,70	1.932,70	269.981,14	-171.981,14
11/10	2.036,30	3.969,00	272.017,44	-174.017,44
15/10	2.472,20	6.441,20	274.489,64	-176.489,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1640	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.1.0001	98.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/10	2.618,10	9.059,30	277.107,74	-179.107,74
20/10	2.559,47	11.618,77	279.667,21	-181.667,21
20/10	2.909,00	14.527,77	282.576,21	-184.576,21
22/10	107,86	14.635,63	282.684,07	-184.684,07
26/10	7.970,66	22.606,29	290.654,73	-192.654,73
26/10	2.036,30	24.642,59	292.691,03	-194.691,03
29/10	2.000,00	26.642,59	294.691,03	-196.691,03
09/11	290,90	290,90	294.981,93	-196.981,93
19/11	2.181,75	2.472,65	297.163,68	-199.163,68
25/11	3.345,35	5.818,00	300.509,03	-202.509,03
26/11	2.023,65	7.841,65	302.532,68	-204.532,68
29/11	290,90	8.132,55	302.823,58	-204.823,58
29/11	2.909,00	11.041,55	305.732,58	-207.732,58
02/12	727,25	727,25	306.459,83	-208.459,83
07/12	1.018,15	1.745,40	307.477,98	-209.477,98
08/12	4.363,50	6.108,90	311.841,48	-213.841,48
09/12	872,70	6.981,60	312.714,18	-214.714,18
13/12	3.141,72	10.123,32	315.855,90	-217.855,90
13/12	1.745,40	11.868,72	317.601,30	-219.601,30
14/12	3.781,70	15.650,42	321.383,00	-223.383,00
14/12	9.745,15	25.395,57	331.128,15	-233.128,15
15/12	1.163,60	26.559,17	332.291,75	-234.291,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1641	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.1.0001	98.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	5.798,10	32.357,27	338.089,85	-240.089,85
22/12	581,80	32.939,07	338.671,65	-240.671,65
30/12	581,80	33.520,87	339.253,45	-241.253,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1642	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.0.01.1.1.0002	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	717,86	717,86	717,86	18.282,14
04/03	358,93	1.076,79	1.076,79	17.923,21
17/03	717,86	1.794,65	1.794,65	17.205,35
16/04	378,17	378,17	2.172,82	16.827,18
19/04	378,17	756,34	2.550,99	16.449,01
20/04	1.512,68	2.269,02	4.063,67	14.936,33
02/06	290,90	290,90	4.354,57	14.645,43
21/06	349,08	639,98	4.703,65	14.296,35
21/06	290,90	930,88	4.994,55	14.005,45
29/06	756,34	1.687,22	5.750,89	13.249,11
01/07	290,90	290,90	6.041,79	12.958,21
09/07	290,90	581,80	6.332,69	12.667,31
14/07	1.163,60	1.745,40	7.496,29	11.503,71
11/08	436,35	436,35	7.932,64	11.067,36
27/08	290,90	727,25	8.223,54	10.776,46
01/09	2.385,38	2.385,38	10.608,92	8.391,08
21/09	349,08	2.734,46	10.958,00	8.042,00
27/09	581,80	3.316,26	11.539,80	7.460,20
30/09	358,93	3.675,19	11.898,73	7.101,27
01/10	756,34	756,34	12.655,07	6.344,93
06/10	407,26	1.163,60	13.062,33	5.937,67
01/12	581,80	581,80	13.644,13	5.355,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1643	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.0.01.1.1.0002	19.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	339,68	921,48	13.983,81	5.016,19
24/12	6.623,20	7.544,68	20.607,01	-1.607,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1644	MULTA VENDA IRREGULAR DE BEBIDA ALCOOLICA	1.9.1.0.01.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1645	OUTRAS MULTAS	1.9.1.0.01.1.1.0004	7.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	111,97	111,97	111,97	6.888,03
04/08	111,49	111,49	223,46	6.776,54
05/10	221,05	221,05	444,51	6.555,49
04/11	109,09	109,09	553,60	6.446,40
05/11	7.168,46	7.277,55	7.722,06	-722,06
03/12	109,09	109,09	7.831,15	-831,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1646	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	76.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	196,31	196,31	196,31	75.803,69
06/01	60,47	256,78	256,78	75.743,22
15/01	60,47	317,25	317,25	75.682,75
15/01	604,62	921,87	921,87	75.078,13
20/01	302,31	1.224,18	1.224,18	74.775,82
22/01	60,47	1.284,65	1.284,65	74.715,35
28/01	60,47	1.345,12	1.345,12	74.654,88
03/02	60,47	60,47	1.405,59	74.594,41
05/02	60,47	120,94	1.466,06	74.533,94
05/02	576,54	697,48	2.042,60	73.957,40
08/02	362,78	1.060,26	2.405,38	73.594,62
09/02	56,42	1.116,68	2.461,80	73.538,20
10/02	60,47	1.177,15	2.522,27	73.477,73
11/02	120,94	1.298,09	2.643,21	73.356,79
11/02	241,88	1.539,97	2.885,09	73.114,91
12/02	60,47	1.600,44	2.945,56	73.054,44
18/02	302,31	1.902,75	3.247,87	72.752,13
19/02	119,98	2.022,73	3.367,85	72.632,15
10/03	60,47	60,47	3.428,32	72.571,68
10/03	60,47	120,94	3.488,79	72.511,21
17/03	60,47	181,41	3.549,26	72.450,74
17/03	60,47	241,88	3.609,73	72.390,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1647	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	76.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/03	60,47	302,35	3.670,20	72.329,80
23/03	60,47	362,82	3.730,67	72.269,33
23/03	60,47	423,29	3.791,14	72.208,86
23/03	302,31	725,60	4.093,45	71.906,55
25/03	604,62	1.330,22	4.698,07	71.301,93
01/04	302,31	302,31	5.000,38	70.999,62
06/04	302,31	604,62	5.302,69	70.697,31
14/04	604,62	1.209,24	5.907,31	70.092,69
22/04	60,47	1.269,71	5.967,78	70.032,22
23/04	302,31	1.572,02	6.270,09	69.729,91
12/05	302,31	302,31	6.572,40	69.427,60
14/05	60,47	362,78	6.632,87	69.367,13
18/05	302,31	665,09	6.935,18	69.064,82
20/05	302,31	967,40	7.237,49	68.762,51
26/05	604,62	1.572,02	7.842,11	68.157,89
28/05	604,62	2.176,64	8.446,73	67.553,27
04/06	60,47	60,47	8.507,20	67.492,80
07/06	302,31	362,78	8.809,51	67.190,49
08/06	302,31	665,09	9.111,82	66.888,18
11/06	302,31	967,40	9.414,13	66.585,87
14/06	604,62	1.572,02	10.018,75	65.981,25
14/06	302,31	1.874,33	10.321,06	65.678,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1648	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	76.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/06	302,31	2.176,64	10.623,37	65.376,63
16/06	63,01	2.239,65	10.686,38	65.313,62
17/06	60,47	2.300,12	10.746,85	65.253,15
21/06	362,78	2.662,90	11.109,63	64.890,37
22/06	604,62	3.267,52	11.714,25	64.285,75
23/06	906,93	4.174,45	12.621,18	63.378,82
23/06	906,93	5.081,38	13.528,11	62.471,89
24/06	60,47	5.141,85	13.588,58	62.411,42
28/06	58,90	5.200,75	13.647,48	62.352,52
28/06	302,31	5.503,06	13.949,79	62.050,21
01/07	63,01	63,01	14.012,80	61.987,20
07/07	63,01	126,02	14.075,81	61.924,19
07/07	302,31	428,33	14.378,12	61.621,88
12/07	58,90	487,23	14.437,02	61.562,98
13/07	60,47	547,70	14.497,49	61.502,51
19/07	604,62	1.152,32	15.102,11	60.897,89
19/07	1.209,24	2.361,56	16.311,35	59.688,65
21/07	906,93	3.268,49	17.218,28	58.781,72
21/07	604,62	3.873,11	17.822,90	58.177,10
23/07	604,62	4.477,73	18.427,52	57.572,48
28/07	1.813,86	6.291,59	20.241,38	55.758,62
03/08	60,47	60,47	20.301,85	55.698,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1649	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	76.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	1.193,53	1.254,00	21.495,38	54.504,62
04/08	604,62	1.858,62	22.100,00	53.900,00
05/08	123,48	1.982,10	22.223,48	53.776,52
12/08	302,31	2.284,41	22.525,79	53.474,21
12/08	604,62	2.889,03	23.130,41	52.869,59
13/08	423,25	3.312,28	23.553,66	52.446,34
16/08	302,31	3.614,59	23.855,97	52.144,03
18/08	362,78	3.977,37	24.218,75	51.781,25
20/08	302,31	4.279,68	24.521,06	51.478,94
08/09	604,62	604,62	25.125,68	50.874,32
13/09	315,04	919,66	25.440,72	50.559,28
16/09	60,47	980,13	25.501,19	50.498,81
20/09	302,31	1.282,44	25.803,50	50.196,50
21/09	315,04	1.597,48	26.118,54	49.881,46
22/09	302,31	1.899,79	26.420,85	49.579,15
23/09	63,01	1.962,80	26.483,86	49.516,14
27/09	302,31	2.265,11	26.786,17	49.213,83
28/09	63,01	2.328,12	26.849,18	49.150,82
28/09	60,47	2.388,59	26.909,65	49.090,35
29/09	60,47	2.449,06	26.970,12	49.029,88
30/09	60,47	2.509,53	27.030,59	48.969,41
04/10	315,04	315,04	27.345,63	48.654,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1650	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	76.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	630,07	945,11	27.975,70	48.024,30
05/10	315,04	1.260,15	28.290,74	47.709,26
06/10	315,04	1.575,19	28.605,78	47.394,22
07/10	753,56	2.328,75	29.359,34	46.640,66
07/10	123,48	2.452,23	29.482,82	46.517,18
08/10	604,62	3.056,85	30.087,44	45.912,56
08/10	-544,16	2.512,69	29.543,28	46.456,72
11/10	362,78	2.875,47	29.906,06	46.093,94
13/10	362,78	3.238,25	30.268,84	45.731,16
14/10	302,31	3.540,56	30.571,15	45.428,85
14/10	60,47	3.601,03	30.631,62	45.368,38
14/10	1.055,87	4.656,90	31.687,49	44.312,51
15/10	1.537,01	6.193,91	33.224,50	42.775,50
18/10	302,31	6.496,22	33.526,81	42.473,19
18/10	604,62	7.100,84	34.131,43	41.868,57
19/10	315,04	7.415,88	34.446,47	41.553,53
20/10	604,62	8.020,50	35.051,09	40.948,91
20/10	378,05	8.398,55	35.429,14	40.570,86
21/10	1.360,71	9.759,26	36.789,85	39.210,15
22/10	63,01	9.822,27	36.852,86	39.147,14
22/10	315,04	10.137,31	37.167,90	38.832,10
25/10	630,07	10.767,38	37.797,97	38.202,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1651	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	76.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	315,04	11.082,42	38.113,01	37.886,99
27/10	919,66	12.002,08	39.032,67	36.967,33
28/10	315,04	12.317,12	39.347,71	36.652,29
29/10	315,04	12.632,16	39.662,75	36.337,25
01/11	604,62	604,62	40.267,37	35.732,63
01/11	630,07	1.234,69	40.897,44	35.102,56
03/11	693,08	1.927,77	41.590,52	34.409,48
04/11	63,01	1.990,78	41.653,53	34.346,47
05/11	315,04	2.305,82	41.968,57	34.031,43
05/11	630,07	2.935,89	42.598,64	33.401,36
12/11	63,01	2.998,90	42.661,65	33.338,35
12/11	63,01	3.061,91	42.724,66	33.275,34
18/11	630,07	3.691,98	43.354,73	32.645,27
18/11	315,04	4.007,02	43.669,77	32.330,23
18/11	60,47	4.067,49	43.730,24	32.269,76
19/11	63,01	4.130,50	43.793,25	32.206,75
19/11	1.209,24	5.339,74	45.002,49	30.997,51
23/11	315,04	5.654,78	45.317,53	30.682,47
24/11	604,62	6.259,40	45.922,15	30.077,85
01/12	63,01	63,01	45.985,16	30.014,84
01/12	756,10	819,11	46.741,26	29.258,74
02/12	63,01	882,12	46.804,27	29.195,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1652	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	76.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/12	63,01	945,13	46.867,28	29.132,72
06/12	441,06	1.386,19	47.308,34	28.691,66
07/12	63,01	1.449,20	47.371,35	28.628,65
08/12	63,01	1.512,21	47.434,36	28.565,64
08/12	315,04	1.827,25	47.749,40	28.250,60
09/12	63,01	1.890,26	47.812,41	28.187,59
09/12	63,01	1.953,27	47.875,42	28.124,58
09/12	315,04	2.268,31	48.190,46	27.809,54
10/12	60,47	2.328,78	48.250,93	27.749,07
10/12	693,09	3.021,87	48.944,02	27.055,98
14/12	63,01	3.084,88	49.007,03	26.992,97
15/12	315,04	3.399,92	49.322,07	26.677,93
16/12	441,06	3.840,98	49.763,13	26.236,87
16/12	315,04	4.156,02	50.078,17	25.921,83
16/12	315,04	4.471,06	50.393,21	25.606,79
17/12	63,01	4.534,07	50.456,22	25.543,78
17/12	63,01	4.597,08	50.519,23	25.480,77
20/12	189,03	4.786,11	50.708,26	25.291,74
21/12	315,04	5.101,15	51.023,30	24.976,70
21/12	630,08	5.731,23	51.653,38	24.346,62
21/12	693,08	6.424,31	52.346,46	23.653,54
22/12	315,04	6.739,35	52.661,50	23.338,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1653	MULTA ART 38-B LEI COMPL 123/06	1.9.1.0.01.1.1.0005	76.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	302,31	7.041,66	52.963,81	23.036,19
23/12	945,11	7.986,77	53.908,92	22.091,08
24/12	1.008,13	8.994,90	54.917,05	21.082,95
24/12	63,01	9.057,91	54.980,06	21.019,94
27/12	63,01	9.120,92	55.043,07	20.956,93
27/12	667,63	9.788,55	55.710,70	20.289,30
29/12	315,04	10.103,59	56.025,74	19.974,26
29/12	63,01	10.166,60	56.088,75	19.911,25
30/12	315,04	10.481,64	56.403,79	19.596,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1654	MULTA ATIVID.QUE GERAM POLUICAO SONORA-LEI11367/16	1.9.1.0.01.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1655	MULTAS P/PICHAC.VANDAL.DEPRED.PAT.PUBL.LEI11080/15	1.9.1.0.01.1.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1656	MULTA POL.SONORA EVENT.IMOV.LOC.EVENT.LEI10711/14	1.9.1.0.01.1.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1657	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	17.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	24.600,39	24.600,39	24.600,39	17.475.399,61
08/01	228.384,91	252.985,30	252.985,30	17.247.014,70
08/01	36.813,95	289.799,25	289.799,25	17.210.200,75
08/01	1.580,88	291.380,13	291.380,13	17.208.619,87
20/01	50.395,42	341.775,55	341.775,55	17.158.224,45
20/01	385.842,52	727.618,07	727.618,07	16.772.381,93
20/01	52.890,79	780.508,86	780.508,86	16.719.491,14
20/01	2.329,41	782.838,27	782.838,27	16.717.161,73
29/01	14.166,96	797.005,23	797.005,23	16.702.994,77
29/01	176.328,80	973.334,03	973.334,03	16.526.665,97
29/01	19.203,43	992.537,46	992.537,46	16.507.462,54
29/01	2.277,75	994.815,21	994.815,21	16.505.184,79
10/02	27.533,02	27.533,02	1.022.348,23	16.477.651,77
10/02	178.749,79	206.282,81	1.201.098,02	16.298.901,98
10/02	10.702,39	216.985,20	1.211.800,41	16.288.199,59
10/02	2.419,02	219.404,22	1.214.219,43	16.285.780,57
19/02	11.715,46	231.119,68	1.225.934,89	16.274.065,11
19/02	120.429,40	351.549,08	1.346.364,29	16.153.635,71
19/02	7.963,17	359.512,25	1.354.327,46	16.145.672,54
19/02	383,07	359.895,32	1.354.710,53	16.145.289,47
26/02	13.476,75	373.372,07	1.368.187,28	16.131.812,72
26/02	112.608,35	485.980,42	1.480.795,63	16.019.204,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1658	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	17.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	8.568,14	494.548,56	1.489.363,77	16.010.636,23
26/02	1.355,01	495.903,57	1.490.718,78	16.009.281,22
26/02	30.511,69	526.415,26	1.521.230,47	15.978.769,53
10/03	26.734,45	26.734,45	1.547.964,92	15.952.035,08
10/03	181.973,52	208.707,97	1.729.938,44	15.770.061,56
10/03	11.546,67	220.254,64	1.741.485,11	15.758.514,89
10/03	7.971,73	228.226,37	1.749.456,84	15.750.543,16
19/03	14.221,11	242.447,48	1.763.677,95	15.736.322,05
19/03	170.559,47	413.006,95	1.934.237,42	15.565.762,58
19/03	13.326,91	426.333,86	1.947.564,33	15.552.435,67
19/03	8.226,60	434.560,46	1.955.790,93	15.544.209,07
31/03	18.726,81	453.287,27	1.974.517,74	15.525.482,26
31/03	178.487,26	631.774,53	2.153.005,00	15.346.995,00
31/03	10.908,67	642.683,20	2.163.913,67	15.336.086,33
31/03	13.101,28	655.784,48	2.177.014,95	15.322.985,05
31/03	30.170,83	685.955,31	2.207.185,78	15.292.814,22
09/04	16.970,52	16.970,52	2.224.156,30	15.275.843,70
09/04	183.862,40	200.832,92	2.408.018,70	15.091.981,30
09/04	8.078,20	208.911,12	2.416.096,90	15.083.903,10
09/04	12.536,07	221.447,19	2.428.632,97	15.071.367,03
20/04	20.806,98	242.254,17	2.449.439,95	15.050.560,05
20/04	193.288,80	435.542,97	2.642.728,75	14.857.271,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1659	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	17.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	9.843,89	445.386,86	2.652.572,64	14.847.427,36
20/04	13.519,67	458.906,53	2.666.092,31	14.833.907,69
30/04	16.564,05	475.470,58	2.682.656,36	14.817.343,64
30/04	223.706,69	699.177,27	2.906.363,05	14.593.636,95
30/04	11.717,32	710.894,59	2.918.080,37	14.581.919,63
30/04	19.669,07	730.563,66	2.937.749,44	14.562.250,56
30/04	13.439,52	744.003,18	2.951.188,96	14.548.811,04
10/05	18.945,36	18.945,36	2.970.134,32	14.529.865,68
10/05	176.110,81	195.056,17	3.146.245,13	14.353.754,87
10/05	10.447,74	205.503,91	3.156.692,87	14.343.307,13
10/05	13.643,91	219.147,82	3.170.336,78	14.329.663,22
20/05	24.553,86	243.701,68	3.194.890,64	14.305.109,36
20/05	290.809,91	534.511,59	3.485.700,55	14.014.299,45
20/05	18.771,56	553.283,15	3.504.472,11	13.995.527,89
20/05	19.694,97	572.978,12	3.524.167,08	13.975.832,92
31/05	23.531,68	596.509,80	3.547.698,76	13.952.301,24
31/05	282.495,48	879.005,28	3.830.194,24	13.669.805,76
31/05	15.163,49	894.168,77	3.845.357,73	13.654.642,27
31/05	22.371,86	916.540,63	3.867.729,59	13.632.270,41
10/06	30.597,52	30.597,52	3.898.327,11	13.601.672,89
10/06	346.640,15	377.237,67	4.244.967,26	13.255.032,74
10/06	17.201,84	394.439,51	4.262.169,10	13.237.830,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1660	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	17.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	30.287,91	424.727,42	4.292.457,01	13.207.542,99
18/06	16.974,24	441.701,66	4.309.431,25	13.190.568,75
18/06	247.317,37	689.019,03	4.556.748,62	12.943.251,38
18/06	15.054,15	704.073,18	4.571.802,77	12.928.197,23
18/06	14.909,80	718.982,98	4.586.712,57	12.913.287,43
30/06	24.628,92	743.611,90	4.611.341,49	12.888.658,51
30/06	268.211,00	1.011.822,90	4.879.552,49	12.620.447,51
30/06	17.910,89	1.029.733,79	4.897.463,38	12.602.536,62
30/06	392,73	1.030.126,52	4.897.856,11	12.602.143,89
30/06	11.619,18	1.041.745,70	4.909.475,29	12.590.524,71
09/07	28.432,79	28.432,79	4.937.908,08	12.562.091,92
09/07	249.770,06	278.202,85	5.187.678,14	12.312.321,86
09/07	16.615,64	294.818,49	5.204.293,78	12.295.706,22
09/07	4.551,22	299.369,71	5.208.845,00	12.291.155,00
20/07	26.858,77	326.228,48	5.235.703,77	12.264.296,23
20/07	297.617,26	623.845,74	5.533.321,03	11.966.678,97
20/07	16.141,93	639.987,67	5.549.462,96	11.950.537,04
20/07	5.004,46	644.992,13	5.554.467,42	11.945.532,58
30/07	19.519,19	664.511,32	5.573.986,61	11.926.013,39
30/07	274.997,08	939.508,40	5.848.983,69	11.651.016,31
30/07	19.000,26	958.508,66	5.867.983,95	11.632.016,05
30/07	6.633,00	965.141,66	5.874.616,95	11.625.383,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1661	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	17.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	28.766,91	28.766,91	5.903.383,86	11.596.616,14
10/08	288.107,33	316.874,24	6.191.491,19	11.308.508,81
10/08	17.296,20	334.170,44	6.208.787,39	11.291.212,61
10/08	8.236,65	342.407,09	6.217.024,04	11.282.975,96
20/08	25.794,01	368.201,10	6.242.818,05	11.257.181,95
20/08	340.929,41	709.130,51	6.583.747,46	10.916.252,54
20/08	21.157,35	730.287,86	6.604.904,81	10.895.095,19
20/08	15.456,49	745.744,35	6.620.361,30	10.879.638,70
31/08	28.875,99	774.620,34	6.649.237,29	10.850.762,71
31/08	253.759,35	1.028.379,69	6.902.996,64	10.597.003,36
31/08	12.450,77	1.040.830,46	6.915.447,41	10.584.552,59
31/08	5.285,47	1.046.115,93	6.920.732,88	10.579.267,12
31/08	59.633,57	1.105.749,50	6.980.366,45	10.519.633,55
10/09	25.551,00	25.551,00	7.005.917,45	10.494.082,55
10/09	298.807,47	324.358,47	7.304.724,92	10.195.275,08
10/09	28.448,36	352.806,83	7.333.173,28	10.166.826,72
10/09	4.806,02	357.612,85	7.337.979,30	10.162.020,70
20/09	17.223,56	374.836,41	7.355.202,86	10.144.797,14
20/09	192.845,40	567.681,81	7.548.048,26	9.951.951,74
20/09	12.098,37	579.780,18	7.560.146,63	9.939.853,37
20/09	1.851,67	581.631,85	7.561.998,30	9.938.001,70
30/09	21.129,23	602.761,08	7.583.127,53	9.916.872,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1662	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	17.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	282.175,05	884.936,13	7.865.302,58	9.634.697,42
30/09	21.466,27	906.402,40	7.886.768,85	9.613.231,15
30/09	4.124,36	910.526,76	7.890.893,21	9.609.106,79
30/09	18.700,79	929.227,55	7.909.594,00	9.590.406,00
08/10	30.793,37	30.793,37	7.940.387,37	9.559.612,63
08/10	280.278,46	311.071,83	8.220.665,83	9.279.334,17
08/10	15.811,72	326.883,55	8.236.477,55	9.263.522,45
08/10	9.415,33	336.298,88	8.245.892,88	9.254.107,12
20/10	36.057,15	372.356,03	8.281.950,03	9.218.049,97
20/10	381.861,57	754.217,60	8.663.811,60	8.836.188,40
20/10	25.154,45	779.372,05	8.688.966,05	8.811.033,95
20/10	20.662,38	800.034,43	8.709.628,43	8.790.371,57
29/10	30.993,73	831.028,16	8.740.622,16	8.759.377,84
29/10	415.160,39	1.246.188,55	9.155.782,55	8.344.217,45
29/10	24.350,41	1.270.538,96	9.180.132,96	8.319.867,04
29/10	26.008,85	1.296.547,81	9.206.141,81	8.293.858,19
10/11	58.524,32	58.524,32	9.264.666,13	8.235.333,87
10/11	646.408,83	704.933,15	9.911.074,96	7.588.925,04
10/11	25.479,45	730.412,60	9.936.554,41	7.563.445,59
10/11	68.907,44	799.320,04	10.005.461,85	7.494.538,15
19/11	44.470,45	843.790,49	10.049.932,30	7.450.067,70
19/11	528.654,01	1.372.444,50	10.578.586,31	6.921.413,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1663	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.0.01.1.1.0009	17.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	34.611,43	1.407.055,93	10.613.197,74	6.886.802,26
19/11	54.980,51	1.462.036,44	10.668.178,25	6.831.821,75
30/11	50.167,43	1.512.203,87	10.718.345,68	6.781.654,32
30/11	507.475,36	2.019.679,23	11.225.821,04	6.274.178,96
30/11	25.979,05	2.045.658,28	11.251.800,09	6.248.199,91
30/11	23.903,52	2.069.561,80	11.275.703,61	6.224.296,39
30/11	23.173,93	2.092.735,73	11.298.877,54	6.201.122,46
10/12	74.934,03	74.934,03	11.373.811,57	6.126.188,43
10/12	785.099,29	860.033,32	12.158.910,86	5.341.089,14
10/12	43.450,24	903.483,56	12.202.361,10	5.297.638,90
10/12	45.772,80	949.256,36	12.248.133,90	5.251.866,10
20/12	47.173,20	996.429,56	12.295.307,10	5.204.692,90
20/12	459.509,25	1.455.938,81	12.754.816,35	4.745.183,65
20/12	33.465,34	1.489.404,15	12.788.281,69	4.711.718,31
20/12	16.821,09	1.506.225,24	12.805.102,78	4.694.897,22
31/12	103.544,46	1.609.769,70	12.908.647,24	4.591.352,76
31/12	30.862,09	1.640.631,79	12.939.509,33	4.560.490,67
31/12	74.678,17	1.715.309,96	13.014.187,50	4.485.812,50
31/12	48.400,85	1.763.710,81	13.062.588,35	4.437.411,65
31/12	698.379,53	2.462.090,34	13.760.967,88	3.739.032,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1664	MULTA IRREGULARIDADE EM POSTE LEI 11312/16	1.9.1.0.01.1.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1665	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	45.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	1.831,23	1.831,23	1.831,23	43.168,77
08/01	266,81	2.098,04	2.098,04	42.901,96
08/01	83,35	2.181,39	2.181,39	42.818,61
11/01	233,25	2.414,64	2.414,64	42.585,36
19/01	466,99	2.881,63	2.881,63	42.118,37
22/01	206,25	3.087,88	3.087,88	41.912,12
25/01	83,33	3.171,21	3.171,21	41.828,79
25/01	95,00	3.266,21	3.266,21	41.733,79
04/02	195,58	195,58	3.461,79	41.538,21
08/02	233,47	429,05	3.695,26	41.304,74
08/02	309,87	738,92	4.005,13	40.994,87
10/02	267,11	1.006,03	4.272,24	40.727,76
10/02	83,33	1.089,36	4.355,57	40.644,43
10/02	37,67	1.127,03	4.393,24	40.606,76
18/02	466,94	1.593,97	4.860,18	40.139,82
23/02	301,25	1.895,22	5.161,43	39.838,57
24/02	83,33	1.978,55	5.244,76	39.755,24
26/02	233,47	2.212,02	5.478,23	39.521,77
08/03	195,58	195,58	5.673,81	39.326,19
08/03	221,25	416,83	5.895,06	39.104,94
10/03	37,67	454,50	5.932,73	39.067,27
07/04	195,58	195,58	6.128,31	38.871,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1666	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	45.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	221,25	416,83	6.349,56	38.650,44
09/04	37,67	454,50	6.387,23	38.612,77
03/05	2.500,00	2.500,00	8.887,23	36.112,77
06/05	195,58	2.695,58	9.082,81	35.917,19
06/05	309,87	3.005,45	9.392,68	35.607,32
11/05	557,08	3.562,53	9.949,76	35.050,24
11/05	75,34	3.637,87	10.025,10	34.974,90
08/06	221,25	221,25	10.246,35	34.753,65
09/06	195,58	416,83	10.441,93	34.558,07
14/06	557,04	973,87	10.998,97	34.001,03
16/06	2.922,01	3.895,88	13.920,98	31.079,02
09/07	577,74	577,74	14.498,72	30.501,28
14/07	557,04	1.134,78	15.055,76	29.944,24
11/08	88,65	88,65	15.144,41	29.855,59
12/08	557,04	645,69	15.701,45	29.298,55
13/09	557,04	557,04	16.258,49	28.741,51
01/10	1.253,01	1.253,01	17.511,50	27.488,50
01/10	1.147,07	2.400,08	18.658,57	26.341,43
14/10	557,04	2.957,12	19.215,61	25.784,39
03/11	184,37	184,37	19.399,98	25.600,02
04/11	1.750,52	1.934,89	21.150,50	23.849,50
05/11	1.750,52	3.685,41	22.901,02	22.098,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1667	MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.1.0011	45.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	184,36	184,36	23.085,38	21.914,62
31/12	184,36	368,72	23.269,74	21.730,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1668	OUTRAS MULTAS POR INFRACAO	1.9.1.0.01.1.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1669	MULTA LEI 11607/17	1.9.1.0.01.1.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1670	MULTA ART.3 LEI 4828/1995	1.9.1.0.01.1.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1671	MULTA CONTROLE PRAGAS LEI 4562/94 ART.4	1.9.1.0.01.1.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1672	MULTA DOC.LEGIVEL LEI 11706/18 ART.4 INC.II	1.9.1.0.01.1.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1673	MULTAS PREV.EM LEGISL.ESPEC.PARCEL.ATUAL.MONETARIA	1.9.1.0.01.1.1.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1674	MULTAS PREV.LEGISL.ESPEC.-PARCELAM.JUROS FINANCIAM	1.9.1.0.01.1.1.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1675	MULTA DEC.N.25663/20 ART.4-A PAR.5 INC.II-COVID 19	1.9.1.0.01.1.1.0019	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1676	JUROS FINANC.MULTA DEC.N.25663/20 ART.4-A COVID 19	1.9.1.0.01.1.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1677	MULTAS ART.4/ART.6 LEI 12.244/20	1.9.1.0.01.1.1.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1678	MULTA EV.E FESTAS LONGA DURACAO-ART.4-LEI 9125/10	1.9.1.0.01.1.1.0022	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1679	MULTAS E JUROS MORA MULTA VENDA IRREG.BEBIDA ALCOO	1.9.1.0.01.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1680	MULTA/JUROS MORA-MULTA ATIVID.GERAM POLUICAO SONOR	1.9.1.0.01.1.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1681	MULT.J.MORA-MULTA P/PICHAC.VANDAL.DEPRED.PAT.PUBL.	1.9.1.0.01.1.2.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1682	MULT.J.MORA MULTA POL.SONORA EVENT.IMOV.LOC.EVENT.	1.9.1.0.01.1.2.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1683	MULTA E JRS MORA-MULTA IRREG.POSTES LEI 11312/16	1.9.1.0.01.1.2.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1684	MULTA/JUROS MORA DE MULTA POR INFRACAO ITBI	1.9.1.0.01.1.2.0006	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	37,19	37,19	37,19	2.962,81
08/01	6,91	44,10	44,10	2.955,90
19/01	95,45	139,55	139,55	2.860,45
08/02	38,94	38,94	178,49	2.821,51
18/02	41,20	80,14	219,69	2.780,31
26/02	3,75	83,89	223,44	2.776,56
03/05	806,79	806,79	1.030,23	1.969,77
11/08	20,53	20,53	1.050,76	1.949,24
03/11	56,73	56,73	1.107,49	1.892,51
01/12	56,73	56,73	1.164,22	1.835,78
31/12	56,73	113,46	1.220,95	1.779,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1685	MULTA/JUROS MORA DE OUTRAS MULTAS POR INFRACAO	1.9.1.0.01.1.2.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1686	MULTA/JUROS-MULTA LEI 11607/17	1.9.1.0.01.1.2.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1687	MULTAS/JUROS DE MORA-MULTA ART.3 LEI 4828/95	1.9.1.0.01.1.2.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1688	MULTAS E JRS MORA ART 38-B LC 123/06	1.9.1.0.01.1.2.0015	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	20,78	20,78	20,78	2.979,22
15/01	21,92	42,70	42,70	2.957,30
19/02	0,96	0,96	43,66	2.956,34
25/03	39,85	39,85	83,51	2.916,49
14/04	56,21	56,21	139,72	2.860,28
26/05	32,91	32,91	172,63	2.827,37
28/05	25,59	58,50	198,22	2.801,78
23/06	20,70	20,70	218,92	2.781,08
19/07	135,36	135,36	354,28	2.645,72
19/07	106,50	241,86	460,78	2.539,22
21/07	18,26	260,12	479,04	2.520,96
21/07	135,36	395,48	614,40	2.385,60
23/07	64,28	459,76	678,68	2.321,32
28/07	246,47	706,23	925,15	2.074,85
03/08	270,97	270,97	1.196,12	1.803,88
04/08	71,57	342,54	1.267,69	1.732,31
12/08	12,16	354,70	1.279,85	1.720,15
04/10	34,30	34,30	1.314,15	1.685,85
20/10	12,16	46,46	1.326,31	1.673,69
21/10	66,03	112,49	1.392,34	1.607,66
25/10	21,57	134,06	1.413,91	1.586,09
27/10	18,26	152,32	1.432,17	1.567,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1689	MULTAS E JRS MORA ART 38-B LC 123/06	1.9.1.0.01.1.2.0015	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	130,92	130,92	1.563,09	1.436,91
01/11	26,66	157,58	1.589,75	1.410,25
03/11	109,34	266,92	1.699,09	1.300,91
05/11	14,50	281,42	1.713,59	1.286,41
18/11	43,91	325,33	1.757,50	1.242,50
19/11	196,82	522,15	1.954,32	1.045,68
24/11	140,65	662,80	2.094,97	905,03
21/12	7,57	7,57	2.102,54	897,46
23/12	100,58	108,15	2.203,12	796,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1690	MULTA/JUROS-MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.0.01.1.2.0017	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	30,64	30,64	30,64	1.969,36
13/05	71,49	71,49	102,13	1.897,87
24/05	144,28	215,77	246,41	1.753,59
29/06	472,43	472,43	718,84	1.281,16
20/07	160,01	160,01	878,85	1.121,15
29/07	340,22	500,23	1.219,07	780,93
30/07	220,96	721,19	1.440,03	559,97
03/08	572,46	572,46	2.012,49	-12,49
04/08	352,33	924,79	2.364,82	-364,82
05/08	25,39	950,18	2.390,21	-390,21
06/08	280,84	1.231,02	2.671,05	-671,05
11/08	114,77	1.345,79	2.785,82	-785,82
12/08	200,51	1.546,30	2.986,33	-986,33
26/08	78,68	1.624,98	3.065,01	-1.065,01
30/08	109,17	1.734,15	3.174,18	-1.174,18
01/09	110,94	110,94	3.285,12	-1.285,12
02/09	26,63	137,57	3.311,75	-1.311,75
03/09	56,38	193,95	3.368,13	-1.368,13
08/09	150,97	344,92	3.519,10	-1.519,10
14/09	246,64	591,56	3.765,74	-1.765,74
17/09	56,74	648,30	3.822,48	-1.822,48
21/09	32,81	681,11	3.855,29	-1.855,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1691	MULTA/JUROS-MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.0.01.1.2.0017	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	36,92	718,03	3.892,21	-1.892,21
28/09	35,44	753,47	3.927,65	-1.927,65
30/09	10,84	764,31	3.938,49	-1.938,49
04/10	188,38	188,38	4.126,87	-2.126,87
11/10	70,64	259,02	4.197,51	-2.197,51
22/10	24,02	283,04	4.221,53	-2.221,53
26/10	122,19	405,23	4.343,72	-2.343,72
09/11	4,08	4,08	4.347,80	-2.347,80
25/11	427,75	431,83	4.775,55	-2.775,55
02/12	108,92	108,92	4.884,47	-2.884,47
09/12	205,43	314,35	5.089,90	-3.089,90
13/12	113,78	428,13	5.203,68	-3.203,68
21/12	1.444,89	1.873,02	6.648,57	-4.648,57
22/12	19,92	1.892,94	6.668,49	-4.668,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1692	MULTA/JUROS-MULTA CONTROLE PRAGAS LEI4562/94 ART.4	1.9.1.0.01.1.2.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1693	MULTA/JUROS-MULTA DOC.LEGIVEL LEI 11706/18 ART.4II	1.9.1.0.01.1.2.0019	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1694	MULTA/JUROS MULTA DEC.N.25663/20 ART.4-A COVID 19	1.9.1.0.01.1.2.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1695	MULTAS/JUROS-MULTAS ART.4/ART.6 LEI 12.244/20	1.9.1.0.01.1.2.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1696	M/J-MULTA EV/FESTAS LONGA DURAC.-ART.4 LEI 9125/10	1.9.1.0.01.1.2.0022	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1697	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.0.01.1.3.0001	6.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/01	257,97	257,97	257,97	5.742,03
06/01	528,80	786,77	786,77	5.213,23
14/01	59,28	846,05	846,05	5.153,95
03/02	528,81	528,81	1.374,86	4.625,14
10/02	257,97	786,78	1.632,83	4.367,17
22/02	59,28	846,06	1.692,11	4.307,89
03/03	257,97	257,97	1.950,08	4.049,92
05/03	528,81	786,78	2.478,89	3.521,11
12/03	59,28	846,06	2.538,17	3.461,83
06/04	257,98	257,98	2.796,15	3.203,85
04/05	59,28	59,28	2.855,43	3.144,57
12/05	257,98	317,26	3.113,41	2.886,59
14/05	59,28	376,54	3.172,69	2.827,31
04/06	257,98	257,98	3.430,67	2.569,33
14/06	131,15	389,13	3.561,82	2.438,18
24/06	59,28	448,41	3.621,10	2.378,90
05/07	257,98	257,98	3.879,08	2.120,92
12/07	114,68	372,66	3.993,76	2.006,24
04/08	257,98	257,98	4.251,74	1.748,26
09/08	114,69	372,67	4.366,43	1.633,57
18/08	118,56	491,23	4.484,99	1.515,01
03/09	257,98	257,98	4.742,97	1.257,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1698	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.0.01.1.3.0001	6.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	114,69	372,67	4.857,66	1.142,34
21/09	59,28	431,95	4.916,94	1.083,06
04/10	257,98	257,98	5.174,92	825,08
07/10	114,69	372,67	5.289,61	710,39
25/10	59,28	431,95	5.348,89	651,11
08/11	372,68	372,68	5.721,57	278,43
03/12	114,69	114,69	5.836,26	163,74
20/12	290,33	405,02	6.126,59	-126,59
21/12	118,56	523,58	6.245,15	-245,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1699	REC.D.A.MULTA ATIV.QUE GERAM POL.LEI 11367/16	1.9.1.0.01.1.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1700	REC.D.A.MULTA PICH.VAND.DEPRED.PAT.PUB.LEI11080/15	1.9.1.0.01.1.3.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1701	REC.D.A.MULTA POL.SONOR.EVENT.IMOV.LOC.LEI10711/14	1.9.1.0.01.1.3.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1702	REC.DIV.AT.-MULTA IRREGUL.POSTES LEI 11312/16	1.9.1.0.01.1.3.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1703	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	458,50	458,50	458,50	136.541,50
05/01	71,64	530,14	530,14	136.469,86
06/01	917,05	1.447,19	1.447,19	135.552,81
06/01	148,63	1.595,82	1.595,82	135.404,18
06/01	359,46	1.955,28	1.955,28	135.044,72
07/01	108,58	2.063,86	2.063,86	134.936,14
08/01	6,24	2.070,10	2.070,10	134.929,90
11/01	102,39	2.172,49	2.172,49	134.827,51
11/01	42,15	2.214,64	2.214,64	134.785,36
12/01	126,03	2.340,67	2.340,67	134.659,33
12/01	104,00	2.444,67	2.444,67	134.555,33
13/01	88,55	2.533,22	2.533,22	134.466,78
15/01	7,32	2.540,54	2.540,54	134.459,46
18/01	152,50	2.693,04	2.693,04	134.306,96
19/01	255,25	2.948,29	2.948,29	134.051,71
19/01	20,38	2.968,67	2.968,67	134.031,33
19/01	1.929,12	4.897,79	4.897,79	132.102,21
20/01	127,68	5.025,47	5.025,47	131.974,53
20/01	368,63	5.394,10	5.394,10	131.605,90
21/01	587,84	5.981,94	5.981,94	131.018,06
22/01	295,64	6.277,58	6.277,58	130.722,42
25/01	91,61	6.369,19	6.369,19	130.630,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1704	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	46,37	6.415,56	6.415,56	130.584,44
26/01	327,05	6.742,61	6.742,61	130.257,39
27/01	191,39	6.934,00	6.934,00	130.066,00
29/01	98,32	7.032,32	7.032,32	129.967,68
01/02	39,56	39,56	7.071,88	129.928,12
01/02	32,91	72,47	7.104,79	129.895,21
02/02	30,32	102,79	7.135,11	129.864,89
02/02	86,60	189,39	7.221,71	129.778,29
03/02	126,03	315,42	7.347,74	129.652,26
03/02	838,13	1.153,55	8.185,87	128.814,13
04/02	553,61	1.707,16	8.739,48	128.260,52
04/02	50,96	1.758,12	8.790,44	128.209,56
05/02	4,79	1.762,91	8.795,23	128.204,77
08/02	79,98	1.842,89	8.875,21	128.124,79
08/02	76,78	1.919,67	8.951,99	128.048,01
09/02	61,86	1.981,53	9.013,85	127.986,15
09/02	65,61	2.047,14	9.079,46	127.920,54
10/02	104,47	2.151,61	9.183,93	127.816,07
12/02	204,47	2.356,08	9.388,40	127.611,60
17/02	21,92	2.378,00	9.410,32	127.589,68
17/02	55,49	2.433,49	9.465,81	127.534,19
17/02	11,77	2.445,26	9.477,58	127.522,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1705	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	315,49	2.760,75	9.793,07	127.206,93
19/02	14,69	2.775,44	9.807,76	127.192,24
19/02	276,25	3.051,69	10.084,01	126.915,99
19/02	307,50	3.359,19	10.391,51	126.608,49
23/02	244,08	3.603,27	10.635,59	126.364,41
23/02	213,54	3.816,81	10.849,13	126.150,87
24/02	8,12	3.824,93	10.857,25	126.142,75
24/02	24,10	3.849,03	10.881,35	126.118,65
24/02	268,82	4.117,85	11.150,17	125.849,83
25/02	250,30	4.368,15	11.400,47	125.599,53
25/02	97,08	4.465,23	11.497,55	125.502,45
26/02	124,57	4.589,80	11.622,12	125.377,88
01/03	32,91	32,91	11.655,03	125.344,97
02/03	26,56	59,47	11.681,59	125.318,41
03/03	550,73	610,20	12.232,32	124.767,68
03/03	126,03	736,23	12.358,35	124.641,65
03/03	359,47	1.095,70	12.717,82	124.282,18
04/03	10,91	1.106,61	12.728,73	124.271,27
08/03	37,64	1.144,25	12.766,37	124.233,63
09/03	53,58	1.197,83	12.819,95	124.180,05
09/03	15,61	1.213,44	12.835,56	124.164,44
10/03	38,08	1.251,52	12.873,64	124.126,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1706	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	1.753,37	3.004,89	14.627,01	122.372,99
11/03	39,56	3.044,45	14.666,57	122.333,43
11/03	294,87	3.339,32	14.961,44	122.038,56
12/03	110,62	3.449,94	15.072,06	121.927,94
12/03	14,69	3.464,63	15.086,75	121.913,25
12/03	260,69	3.725,32	15.347,44	121.652,56
15/03	5.124,73	8.850,05	20.472,17	116.527,83
16/03	88,03	8.938,08	20.560,20	116.439,80
17/03	173,84	9.111,92	20.734,04	116.265,96
18/03	3,12	9.115,04	20.737,16	116.262,84
18/03	34,50	9.149,54	20.771,66	116.228,34
19/03	471,03	9.620,57	21.242,69	115.757,31
19/03	73,75	9.694,32	21.316,44	115.683,56
22/03	129,94	9.824,26	21.446,38	115.553,62
22/03	26,48	9.850,74	21.472,86	115.527,14
23/03	237,38	10.088,12	21.710,24	115.289,76
23/03	126,94	10.215,06	21.837,18	115.162,82
24/03	8,12	10.223,18	21.845,30	115.154,70
24/03	24,10	10.247,28	21.869,40	115.130,60
25/03	51,66	10.298,94	21.921,06	115.078,94
29/03	465,57	10.764,51	22.386,63	114.613,37
31/03	204,54	10.969,05	22.591,17	114.408,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1707	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	33,17	11.002,22	22.624,34	114.375,66
01/04	118,18	118,18	22.742,52	114.257,48
01/04	14,29	132,47	22.756,81	114.243,19
05/04	470,75	603,22	23.227,56	113.772,44
05/04	163,39	766,61	23.390,95	113.609,05
06/04	6,56	773,17	23.397,51	113.602,49
07/04	59,56	832,73	23.457,07	113.542,93
07/04	370,38	1.203,11	23.827,45	113.172,55
08/04	48,52	1.251,63	23.875,97	113.124,03
09/04	19,15	1.270,78	23.895,12	113.104,88
12/04	45,23	1.316,01	23.940,35	113.059,65
12/04	14,69	1.330,70	23.955,04	113.044,96
12/04	156,57	1.487,27	24.111,61	112.888,39
14/04	11,77	1.499,04	24.123,38	112.876,62
15/04	53,58	1.552,62	24.176,96	112.823,04
15/04	121,65	1.674,27	24.298,61	112.701,39
16/04	91,62	1.765,89	24.390,23	112.609,77
16/04	303,65	2.069,54	24.693,88	112.306,12
19/04	44,27	2.113,81	24.738,15	112.261,85
19/04	26,48	2.140,29	24.764,63	112.235,37
19/04	213,77	2.354,06	24.978,40	112.021,60
20/04	284,79	2.638,85	25.263,19	111.736,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1708	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	25,70	2.664,55	25.288,89	111.711,11
22/04	24,11	2.688,66	25.313,00	111.687,00
22/04	107,78	2.796,44	25.420,78	111.579,22
23/04	220,37	3.016,81	25.641,15	111.358,85
23/04	72,35	3.089,16	25.713,50	111.286,50
26/04	8,12	3.097,28	25.721,62	111.278,38
27/04	76,48	3.173,76	25.798,10	111.201,90
28/04	95,78	3.269,54	25.893,88	111.106,12
28/04	66,08	3.335,62	25.959,96	111.040,04
29/04	124,57	3.460,19	26.084,53	110.915,47
30/04	79,98	3.540,17	26.164,51	110.835,49
30/04	1.168,67	4.708,84	27.333,18	109.666,82
04/05	470,75	470,75	27.803,93	109.196,07
04/05	40,87	511,62	27.844,80	109.155,20
05/05	446,08	957,70	28.290,88	108.709,12
07/05	53,58	1.011,28	28.344,46	108.655,54
07/05	167,43	1.178,71	28.511,89	108.488,11
10/05	21,92	1.200,63	28.533,81	108.466,19
10/05	15,61	1.216,24	28.549,42	108.450,58
11/05	525,00	1.741,24	29.074,42	107.925,58
11/05	21,05	1.762,29	29.095,47	107.904,53
11/05	30,45	1.792,74	29.125,92	107.874,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1709	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	18,31	1.811,05	29.144,23	107.855,77
12/05	14,69	1.825,74	29.158,92	107.841,08
12/05	88,39	1.914,13	29.247,31	107.752,69
13/05	455,61	2.369,74	29.702,92	107.297,08
13/05	70,44	2.440,18	29.773,36	107.226,64
14/05	9,89	2.450,07	29.783,25	107.216,75
17/05	15,50	2.465,57	29.798,75	107.201,25
17/05	2.880,33	5.345,90	32.679,08	104.320,92
18/05	91,62	5.437,52	32.770,70	104.229,30
19/05	53,87	5.491,39	32.824,57	104.175,43
19/05	173,86	5.665,25	32.998,43	104.001,57
20/05	376,32	6.041,57	33.374,75	103.625,25
21/05	77,71	6.119,28	33.452,46	103.547,54
24/05	366,57	6.485,85	33.819,03	103.180,97
25/05	8,12	6.493,97	33.827,15	103.172,85
25/05	220,38	6.714,35	34.047,53	102.952,47
26/05	79,57	6.793,92	34.127,10	102.872,90
26/05	15,62	6.809,54	34.142,72	102.857,28
27/05	168,81	6.978,35	34.311,53	102.688,47
27/05	45,09	7.023,44	34.356,62	102.643,38
28/05	8,94	7.032,38	34.365,56	102.634,44
01/06	79,98	79,98	34.445,54	102.554,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1710	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	76,79	156,77	34.522,33	102.477,67
02/06	497,32	654,09	35.019,65	101.980,35
02/06	86,60	740,69	35.106,25	101.893,75
04/06	14,30	754,99	35.120,55	101.879,45
08/06	21,92	776,91	35.142,47	101.857,53
08/06	53,58	830,49	35.196,05	101.803,95
08/06	15,61	846,10	35.211,66	101.788,34
09/06	12,01	858,11	35.223,67	101.776,33
09/06	20,68	878,79	35.244,35	101.755,65
09/06	1.808,33	2.687,12	37.052,68	99.947,32
10/06	16,06	2.703,18	37.068,74	99.931,26
10/06	1.763,57	4.466,75	38.832,31	98.167,69
11/06	58,12	4.524,87	38.890,43	98.109,57
11/06	37,57	4.562,44	38.928,00	98.072,00
11/06	184,09	4.746,53	39.112,09	97.887,91
14/06	11,77	4.758,30	39.123,86	97.876,14
15/06	33,17	4.791,47	39.157,03	97.842,97
16/06	341,90	5.133,37	39.498,93	97.501,07
17/06	44,26	5.177,63	39.543,19	97.456,81
17/06	5,27	5.182,90	39.548,46	97.451,54
17/06	529,26	5.712,16	40.077,72	96.922,28
18/06	150,57	5.862,73	40.228,29	96.771,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1711	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	9,75	5.872,48	40.238,04	96.761,96
18/06	176,05	6.048,53	40.414,09	96.585,91
21/06	45,23	6.093,76	40.459,32	96.540,68
21/06	14,69	6.108,45	40.474,01	96.525,99
21/06	219,60	6.328,05	40.693,61	96.306,39
22/06	66,24	6.394,29	40.759,85	96.240,15
22/06	244,48	6.638,77	41.004,33	95.995,67
23/06	54,93	6.693,70	41.059,26	95.940,74
23/06	32,91	6.726,61	41.092,17	95.907,83
23/06	253,45	6.980,06	41.345,62	95.654,38
24/06	8,12	6.988,18	41.353,74	95.646,26
24/06	802,91	7.791,09	42.156,65	94.843,35
28/06	32,92	7.824,01	42.189,57	94.810,43
29/06	124,57	7.948,58	42.314,14	94.685,86
29/06	58,14	8.006,72	42.372,28	94.627,72
30/06	79,99	8.086,71	42.452,27	94.547,73
30/06	85,80	8.172,51	42.538,07	94.461,93
01/07	61,27	61,27	42.599,34	94.400,66
01/07	25,40	86,67	42.624,74	94.375,26
02/07	497,31	583,98	43.122,05	93.877,95
02/07	75,48	659,46	43.197,53	93.802,47
05/07	86,61	746,07	43.284,14	93.715,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1712	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	21,92	767,99	43.306,06	93.693,94
06/07	76,78	844,77	43.382,84	93.617,16
07/07	68,71	913,48	43.451,55	93.548,45
07/07	375,09	1.288,57	43.826,64	93.173,36
08/07	17,87	1.306,44	43.844,51	93.155,49
09/07	11,93	1.318,37	43.856,44	93.143,56
09/07	52,27	1.370,64	43.908,71	93.091,29
09/07	10,12	1.380,76	43.918,83	93.081,17
12/07	1,18	1.381,94	43.920,01	93.079,99
14/07	45,23	1.427,17	43.965,24	93.034,76
14/07	218,10	1.645,27	44.183,34	92.816,66
16/07	56,90	1.702,17	44.240,24	92.759,76
16/07	55,47	1.757,64	44.295,71	92.704,29
16/07	15,20	1.772,84	44.310,91	92.689,09
19/07	154,85	1.927,69	44.465,76	92.534,24
19/07	26,48	1.954,17	44.492,24	92.507,76
19/07	7,28	1.961,45	44.499,52	92.500,48
20/07	250,28	2.211,73	44.749,80	92.250,20
20/07	104,73	2.316,46	44.854,53	92.145,47
20/07	34,51	2.350,97	44.889,04	92.110,96
21/07	24,12	2.375,09	44.913,16	92.086,84
21/07	330,95	2.706,04	45.244,11	91.755,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1713	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	137,14	2.843,18	45.381,25	91.618,75
23/07	220,75	3.063,93	45.602,00	91.398,00
23/07	225,66	3.289,59	45.827,66	91.172,34
26/07	8,12	3.297,71	45.835,78	91.164,22
26/07	106,44	3.404,15	45.942,22	91.057,78
27/07	176,77	3.580,92	46.118,99	90.881,01
28/07	124,57	3.705,49	46.243,56	90.756,44
28/07	9,75	3.715,24	46.253,31	90.746,69
28/07	176,11	3.891,35	46.429,42	90.570,58
30/07	295,44	4.186,79	46.724,86	90.275,14
03/08	470,75	470,75	47.195,61	89.804,39
03/08	746,02	1.216,77	47.941,63	89.058,37
04/08	446,09	1.662,86	48.387,72	88.612,28
05/08	32,85	1.695,71	48.420,57	88.579,43
06/08	81,54	1.777,25	48.502,11	88.497,89
09/08	53,58	1.830,83	48.555,69	88.444,31
09/08	24,55	1.855,38	48.580,24	88.419,76
10/08	195,12	2.050,50	48.775,36	88.224,64
10/08	409,79	2.460,29	49.185,15	87.814,85
11/08	11,93	2.472,22	49.197,08	87.802,92
11/08	37,58	2.509,80	49.234,66	87.765,34
12/08	299,03	2.808,83	49.533,69	87.466,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1714	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	17,16	2.825,99	49.550,85	87.449,15
13/08	11,77	2.837,76	49.562,62	87.437,38
16/08	109,49	2.947,25	49.672,11	87.327,89
16/08	69,41	3.016,66	49.741,52	87.258,48
17/08	459,73	3.476,39	50.201,25	86.798,75
18/08	12,74	3.489,13	50.213,99	86.786,01
18/08	66,39	3.555,52	50.280,38	86.719,62
18/08	288,74	3.844,26	50.569,12	86.430,88
19/08	104,73	3.948,99	50.673,85	86.326,15
20/08	250,28	4.199,27	50.924,13	86.075,87
20/08	14,69	4.213,96	50.938,82	86.061,18
20/08	32,89	4.246,85	50.971,71	86.028,29
23/08	77,71	4.324,56	51.049,42	85.950,58
24/08	152,65	4.477,21	51.202,07	85.797,93
25/08	236,87	4.714,08	51.438,94	85.561,06
25/08	311,31	5.025,39	51.750,25	85.249,75
27/08	302,94	5.328,33	52.053,19	84.946,81
27/08	222,02	5.550,35	52.275,21	84.724,79
30/08	22,58	5.572,93	52.297,79	84.702,21
30/08	50,23	5.623,16	52.348,02	84.651,98
01/09	490,14	490,14	52.838,16	84.161,84
02/09	470,75	960,89	53.308,91	83.691,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1715	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	122,00	1.082,89	53.430,91	83.569,09
03/09	37,57	1.120,46	53.468,48	83.531,52
03/09	394,69	1.515,15	53.863,17	83.136,83
08/09	53,58	1.568,73	53.916,75	83.083,25
09/09	21,92	1.590,65	53.938,67	83.061,33
09/09	107,16	1.697,81	54.045,83	82.954,17
09/09	24,55	1.722,36	54.070,38	82.929,62
10/09	18,44	1.740,80	54.088,82	82.911,18
13/09	15,20	1.756,00	54.104,02	82.895,98
13/09	11,77	1.767,77	54.115,79	82.884,21
14/09	17,01	1.784,78	54.132,80	82.867,20
15/09	9,75	1.794,53	54.142,55	82.857,45
15/09	53,59	1.848,12	54.196,14	82.803,86
16/09	17,87	1.865,99	54.214,01	82.785,99
16/09	89,16	1.955,15	54.303,17	82.696,83
17/09	180,16	2.135,31	54.483,33	82.516,67
17/09	162,33	2.297,64	54.645,66	82.354,34
20/09	11,93	2.309,57	54.657,59	82.342,41
20/09	104,74	2.414,31	54.762,33	82.237,67
20/09	6,56	2.420,87	54.768,89	82.231,11
21/09	124,57	2.545,44	54.893,46	82.106,54
22/09	28,36	2.573,80	54.921,82	82.078,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1716	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	26,48	2.600,28	54.948,30	82.051,70
22/09	198,50	2.798,78	55.146,80	81.853,20
23/09	15,55	2.814,33	55.162,35	81.837,65
23/09	23,10	2.837,43	55.185,45	81.814,55
24/09	8,12	2.845,55	55.193,57	81.806,43
24/09	90,92	2.936,47	55.284,49	81.715,51
24/09	1.157,34	4.093,81	56.441,83	80.558,17
27/09	90,46	4.184,27	56.532,29	80.467,71
28/09	220,75	4.405,02	56.753,04	80.246,96
29/09	31,91	4.436,93	56.784,95	80.215,05
29/09	178,37	4.615,30	56.963,32	80.036,68
30/09	73,89	4.689,19	57.037,21	79.962,79
01/10	58,44	58,44	57.095,65	79.904,35
01/10	188,82	247,26	57.284,47	79.715,53
04/10	470,75	718,01	57.755,22	79.244,78
04/10	89,39	807,40	57.844,61	79.155,39
05/10	524,11	1.331,51	58.368,72	78.631,28
06/10	97,34	1.428,85	58.466,06	78.533,94
08/10	218,75	1.647,60	58.684,81	78.315,19
08/10	46,16	1.693,76	58.730,97	78.269,03
14/10	13,95	1.707,71	58.744,92	78.255,08
15/10	91,62	1.799,33	58.836,54	78.163,46

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1717	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	25,20	1.824,53	58.861,74	78.138,26
18/10	11,78	1.836,31	58.873,52	78.126,48
19/10	32,92	1.869,23	58.906,44	78.093,56
19/10	104,54	1.973,77	59.010,98	77.989,02
20/10	281,36	2.255,13	59.292,34	77.707,66
20/10	22,71	2.277,84	59.315,05	77.684,95
20/10	26,48	2.304,32	59.341,53	77.658,47
21/10	77,72	2.382,04	59.419,25	77.580,75
22/10	111,00	2.493,04	59.530,25	77.469,75
26/10	414,93	2.907,97	59.945,18	77.054,82
27/10	8,12	2.916,09	59.953,30	77.046,70
27/10	447,67	3.363,76	60.400,97	76.599,03
28/10	268,61	3.632,37	60.669,58	76.330,42
28/10	47,41	3.679,78	60.716,99	76.283,01
29/10	142,06	3.821,84	60.859,05	76.140,95
03/11	470,77	470,77	61.329,82	75.670,18
03/11	130,66	601,43	61.460,48	75.539,52
05/11	21,92	623,35	61.482,40	75.517,60
05/11	37,58	660,93	61.519,98	75.480,02
08/11	22,72	683,65	61.542,70	75.457,30
08/11	92,73	776,38	61.635,43	75.364,57
09/11	52,65	829,03	61.688,08	75.311,92

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 1718	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	79,46	908,49	61.767,54	75.232,46
10/11	32,89	941,38	61.800,43	75.199,57
11/11	5,32	946,70	61.805,75	75.194,25
12/11	31,82	978,52	61.837,57	75.162,43
12/11	26,48	1.005,00	61.864,05	75.135,95
12/11	78,77	1.083,77	61.942,82	75.057,18
17/11	41,35	1.125,12	61.984,17	75.015,83
18/11	144,10	1.269,22	62.128,27	74.871,73
18/11	22,65	1.291,87	62.150,92	74.849,08
18/11	309,91	1.601,78	62.460,83	74.539,17
19/11	15,05	1.616,83	62.475,88	74.524,12
19/11	5,22	1.622,05	62.481,10	74.518,90
22/11	250,28	1.872,33	62.731,38	74.268,62
23/11	393,42	2.265,75	63.124,80	73.875,20
24/11	8,12	2.273,87	63.132,92	73.867,08
24/11	210,86	2.484,73	63.343,78	73.656,22
25/11	92,04	2.576,77	63.435,82	73.564,18
30/11	31,91	2.608,68	63.467,73	73.532,27
01/12	61,26	61,26	63.528,99	73.471,01
02/12	502,18	563,44	64.031,17	72.968,83
02/12	2.538,27	3.101,71	66.569,44	70.430,56
02/12	37,29	3.139,00	66.606,73	70.393,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 1719	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	21,92	3.160,92	66.628,65	70.371,35
06/12	37,58	3.198,50	66.666,23	70.333,77
07/12	29,27	3.227,77	66.695,50	70.304,50
08/12	52,65	3.280,42	66.748,15	70.251,85
08/12	83,78	3.364,20	66.831,93	70.168,07
09/12	22,72	3.386,92	66.854,65	70.145,35
09/12	14,26	3.401,18	66.868,91	70.131,09
10/12	44,07	3.445,25	66.912,98	70.087,02
10/12	6,28	3.451,53	66.919,26	70.080,74
13/12	24,58	3.476,11	66.943,84	70.056,16
14/12	17,87	3.493,98	66.961,71	70.038,29
14/12	9,08	3.503,06	66.970,79	70.029,21
14/12	93,35	3.596,41	67.064,14	69.935,86
15/12	14,69	3.611,10	67.078,83	69.921,17
15/12	13,95	3.625,05	67.092,78	69.907,22
16/12	157,97	3.783,02	67.250,75	69.749,25
17/12	113,42	3.896,44	67.364,17	69.635,83
20/12	3,12	3.899,56	67.367,29	69.632,71
20/12	22,65	3.922,21	67.389,94	69.610,06
20/12	338,49	4.260,70	67.728,43	69.271,57
21/12	250,30	4.511,00	67.978,73	69.021,27
22/12	42,34	4.553,34	68.021,07	68.978,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	18	1720	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.0.01.1.3.0006	137.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	676,39	5.229,73	68.697,46	68.302,54
22/12	1.174,66	6.404,39	69.872,12	67.127,88
23/12	8,12	6.412,51	69.880,24	67.119,76
24/12	114,02	6.526,53	69.994,26	67.005,74
27/12	78,38	6.604,91	70.072,64	66.927,36
28/12	12,74	6.617,65	70.085,38	66.914,62
29/12	21,92	6.639,57	70.107,30	66.892,70
29/12	46,50	6.686,07	70.153,80	66.846,20
30/12	55,60	6.741,67	70.209,40	66.790,60
31/12	470,75	7.212,42	70.680,15	66.319,85
31/12	118,34	7.330,76	70.798,49	66.201,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1721	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.0.01.1.3.0007	23.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/01	32,69	32,69	32,69	22.967,31
13/01	32,07	64,76	64,76	22.935,24
12/02	32,07	32,07	96,83	22.903,17
12/02	32,68	64,75	129,51	22.870,49
11/03	32,07	32,07	161,58	22.838,42
12/03	32,69	64,76	194,27	22.805,73
09/04	32,07	32,07	226,34	22.773,66
09/04	32,69	64,76	259,03	22.740,97
12/05	32,07	32,07	291,10	22.708,90
12/05	32,69	64,76	323,79	22.676,21
09/06	32,69	32,69	356,48	22.643,52
14/06	32,07	64,76	388,55	22.611,45
17/06	244,23	308,99	632,78	22.367,22
06/07	244,23	244,23	877,01	22.122,99
07/07	32,08	276,31	909,09	22.090,91
07/07	32,69	309,00	941,78	22.058,22
04/08	32,69	32,69	974,47	22.025,53
09/08	244,23	276,92	1.218,70	21.781,30
03/09	32,69	32,69	1.251,39	21.748,61
08/09	28,42	61,11	1.279,81	21.720,19
06/10	32,69	32,69	1.312,50	21.687,50
05/11	32,69	32,69	1.345,19	21.654,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1722	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.0.01.1.3.0007	23.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	32,69	32,69	1.377,88	21.622,12
31/12	254,38	287,07	1.632,26	21.367,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1723	REC.DIVIDA ATIVA MULTA LEI 11607/17	1.9.1.0.01.1.3.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1724	REC.DIV.ATIVA MULTA ART.3 LEI 4828/95	1.9.1.0.01.1.3.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	50,47	50,47	50,47	-50,47
22/09	50,41	50,41	100,88	-100,88
20/10	50,41	50,41	151,29	-151,29
23/11	50,41	50,41	201,70	-201,70
22/12	50,41	50,41	252,11	-252,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1725	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	28.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	49,07	49,07	49,07	27.950,93
08/01	196,30	245,37	245,37	27.754,63
11/01	49,08	294,45	294,45	27.705,55
12/01	117,75	412,20	412,20	27.587,80
18/01	486,86	899,06	899,06	27.100,94
20/01	50,43	949,49	949,49	27.050,51
20/01	28,21	977,70	977,70	27.022,30
22/01	54,89	1.032,59	1.032,59	26.967,41
22/01	58,56	1.091,15	1.091,15	26.908,85
29/01	60,51	1.151,66	1.151,66	26.848,34
04/02	45,75	45,75	1.197,41	26.802,59
05/02	196,30	242,05	1.393,71	26.606,29
08/02	48,17	290,22	1.441,88	26.558,12
08/02	588,91	879,13	2.030,79	25.969,21
10/02	192,91	1.072,04	2.223,70	25.776,30
18/02	98,15	1.170,19	2.321,85	25.678,15
24/02	84,64	1.254,83	2.406,49	25.593,51
25/02	196,31	1.451,14	2.602,80	25.397,20
25/02	604,62	2.055,76	3.207,42	24.792,58
01/03	58,56	58,56	3.265,98	24.734,02
03/03	60,45	119,01	3.326,43	24.673,57
09/03	54,89	173,90	3.381,32	24.618,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1726	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	28.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/03	72,00	245,90	3.453,32	24.546,68
12/03	50,38	296,28	3.503,70	24.496,30
17/03	120,92	417,20	3.624,62	24.375,38
18/03	48,17	465,37	3.672,79	24.327,21
24/03	58,56	523,93	3.731,35	24.268,65
31/03	60,45	584,38	3.791,80	24.208,20
31/03	588,91	1.173,29	4.380,71	23.619,29
01/04	50,38	50,38	4.431,09	23.568,91
12/04	360,42	410,80	4.791,51	23.208,49
16/04	48,17	458,97	4.839,68	23.160,32
19/04	120,92	579,89	4.960,60	23.039,40
30/04	100,80	680,69	5.061,40	22.938,60
03/05	134,89	134,89	5.196,29	22.803,71
04/05	58,56	193,45	5.254,85	22.745,15
12/05	300,50	493,95	5.555,35	22.444,65
14/05	588,91	1.082,86	6.144,26	21.855,74
18/05	58,57	1.141,43	6.202,83	21.797,17
19/05	120,93	1.262,36	6.323,76	21.676,24
21/05	50,38	1.312,74	6.374,14	21.625,86
21/05	98,15	1.410,89	6.472,29	21.527,71
27/05	49,13	1.460,02	6.521,42	21.478,58
28/05	883,36	2.343,38	7.404,78	20.595,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1727	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	28.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	588,91	2.932,29	7.993,69	20.006,31
31/05	588,91	3.521,20	8.582,60	19.417,40
01/06	604,62	604,62	9.187,22	18.812,78
02/06	454,02	1.058,64	9.641,24	18.358,76
02/06	222,27	1.280,91	9.863,51	18.136,49
04/06	604,62	1.885,53	10.468,13	17.531,87
04/06	117,78	2.003,31	10.585,91	17.414,09
07/06	1.153,06	3.156,37	11.738,97	16.261,03
08/06	60,52	3.216,89	11.799,49	16.200,51
08/06	706,69	3.923,58	12.506,18	15.493,82
09/06	588,91	4.512,49	13.095,09	14.904,91
10/06	639,33	5.151,82	13.734,42	14.265,58
11/06	162,48	5.314,30	13.896,90	14.103,10
15/06	120,90	5.435,20	14.017,80	13.982,20
16/06	9,94	5.445,14	14.027,74	13.972,26
17/06	302,31	5.747,45	14.330,05	13.669,95
18/06	40,41	5.787,86	14.370,46	13.629,54
21/06	49,09	5.836,95	14.419,55	13.580,45
22/06	687,06	6.524,01	15.106,61	12.893,39
23/06	49,13	6.573,14	15.155,74	12.844,26
23/06	50,38	6.623,52	15.206,12	12.793,88
24/06	49,10	6.672,62	15.255,22	12.744,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1728	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	28.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	588,91	7.261,53	15.844,13	12.155,87
29/06	49,07	7.310,60	15.893,20	12.106,80
30/06	588,91	7.899,51	16.482,11	11.517,89
30/06	294,46	8.193,97	16.776,57	11.223,43
01/07	155,79	155,79	16.932,36	11.067,64
02/07	302,31	458,10	17.234,67	10.765,33
02/07	1.193,53	1.651,63	18.428,20	9.571,80
05/07	50,42	1.702,05	18.478,62	9.521,38
06/07	100,76	1.802,81	18.579,38	9.420,62
07/07	117,78	1.920,59	18.697,16	9.302,84
07/07	176,23	2.096,82	18.873,39	9.126,61
08/07	50,44	2.147,26	18.923,83	9.076,17
12/07	60,45	2.207,71	18.984,28	9.015,72
12/07	703,18	2.910,89	19.687,46	8.312,54
14/07	57,89	2.968,78	19.745,35	8.254,65
14/07	167,06	3.135,84	19.912,41	8.087,59
15/07	49,86	3.185,70	19.962,27	8.037,73
15/07	117,78	3.303,48	20.080,05	7.919,95
19/07	10,51	3.313,99	20.090,56	7.909,44
19/07	4,07	3.318,06	20.094,63	7.905,37
20/07	49,07	3.367,13	20.143,70	7.856,30
21/07	50,38	3.417,51	20.194,08	7.805,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1729	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	28.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	159,73	3.577,24	20.353,81	7.646,19
26/07	47,03	3.624,27	20.400,84	7.599,16
26/07	49,07	3.673,34	20.449,91	7.550,09
28/07	588,91	4.262,25	21.038,82	6.961,18
28/07	49,07	4.311,32	21.087,89	6.912,11
02/08	50,42	50,42	21.138,31	6.861,69
03/08	50,39	100,81	21.188,70	6.811,30
03/08	56,43	157,24	21.245,13	6.754,87
04/08	50,38	207,62	21.295,51	6.704,49
04/08	718,33	925,95	22.013,84	5.986,16
05/08	194,38	1.120,33	22.208,22	5.791,78
06/08	60,45	1.180,78	22.268,67	5.731,33
06/08	25,42	1.206,20	22.294,09	5.705,91
06/08	50,37	1.256,57	22.344,46	5.655,54
09/08	134,67	1.391,24	22.479,13	5.520,87
10/08	48,17	1.439,41	22.527,30	5.472,70
10/08	49,07	1.488,48	22.576,37	5.423,63
11/08	50,38	1.538,86	22.626,75	5.373,25
12/08	744,71	2.283,57	23.371,46	4.628,54
12/08	588,91	2.872,48	23.960,37	4.039,63
13/08	49,86	2.922,34	24.010,23	3.989,77
13/08	98,14	3.020,48	24.108,37	3.891,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1730	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	28.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	28,85	3.049,33	24.137,22	3.862,78
16/08	57,89	3.107,22	24.195,11	3.804,89
16/08	235,57	3.342,79	24.430,68	3.569,32
17/08	64,26	3.407,05	24.494,94	3.505,06
24/08	61,58	3.468,63	24.556,52	3.443,48
25/08	117,78	3.586,41	24.674,30	3.325,70
26/08	106,60	3.693,01	24.780,90	3.219,10
27/08	49,07	3.742,08	24.829,97	3.170,03
01/09	148,53	148,53	24.978,50	3.021,50
02/09	204,89	353,42	25.183,39	2.816,61
02/09	137,58	491,00	25.320,97	2.679,03
02/09	588,91	1.079,91	25.909,88	2.090,12
03/09	60,48	1.140,39	25.970,36	2.029,64
06/09	48,18	1.188,57	26.018,54	1.981,46
06/09	134,66	1.323,23	26.153,20	1.846,80
09/09	47,01	1.370,24	26.200,21	1.799,79
09/09	50,38	1.420,62	26.250,59	1.749,41
10/09	60,45	1.481,07	26.311,04	1.688,96
10/09	99,45	1.580,52	26.410,49	1.589,51
13/09	164,95	1.745,47	26.575,44	1.424,56
14/09	500,40	2.245,87	27.075,84	924,16
15/09	57,89	2.303,76	27.133,73	866,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1731	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	28.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	114,64	2.418,40	27.248,37	751,63
17/09	99,53	2.517,93	27.347,90	652,10
22/09	98,15	2.616,08	27.446,05	553,95
24/09	61,58	2.677,66	27.507,63	492,37
28/09	17,15	2.694,81	27.524,78	475,22
28/09	49,11	2.743,92	27.573,89	426,11
28/09	1.258,31	4.002,23	28.832,20	-832,20
30/09	47,01	4.049,24	28.879,21	-879,21
30/09	49,13	4.098,37	28.928,34	-928,34
01/10	50,38	50,38	28.978,72	-978,72
04/10	51,91	102,29	29.030,63	-1.030,63
05/10	224,39	326,68	29.255,02	-1.255,02
06/10	50,38	377,06	29.305,40	-1.305,40
07/10	131,29	508,35	29.436,69	-1.436,69
07/10	241,85	750,20	29.678,54	-1.678,54
08/10	49,07	799,27	29.727,61	-1.727,61
08/10	50,38	849,65	29.777,99	-1.777,99
11/10	49,07	898,72	29.827,06	-1.827,06
13/10	169,58	1.068,30	29.996,64	-1.996,64
13/10	60,45	1.128,75	30.057,09	-2.057,09
13/10	50,38	1.179,13	30.107,47	-2.107,47
14/10	57,89	1.237,02	30.165,36	-2.165,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1732	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	28.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/10	49,07	1.286,09	30.214,43	-2.214,43
18/10	115,83	1.401,92	30.330,26	-2.330,26
19/10	114,64	1.516,56	30.444,90	-2.444,90
20/10	50,38	1.566,94	30.495,28	-2.495,28
21/10	99,72	1.666,66	30.595,00	-2.595,00
21/10	61,58	1.728,24	30.656,58	-2.656,58
27/10	78,14	1.806,38	30.734,72	-2.734,72
27/10	166,85	1.973,23	30.901,57	-2.901,57
29/10	59,97	2.033,20	30.961,54	-2.961,54
03/11	34,42	34,42	30.995,96	-2.995,96
03/11	655,00	689,42	31.650,96	-3.650,96
05/11	57,90	747,32	31.708,86	-3.708,86
05/11	84,28	831,60	31.793,14	-3.793,14
05/11	588,91	1.420,51	32.382,05	-4.382,05
08/11	120,91	1.541,42	32.502,96	-4.502,96
09/11	50,38	1.591,80	32.553,34	-4.553,34
10/11	48,18	1.639,98	32.601,52	-4.601,52
10/11	109,53	1.749,51	32.711,05	-4.711,05
10/11	99,45	1.848,96	32.810,50	-4.810,50
12/11	1.193,53	3.042,49	34.004,03	-6.004,03
17/11	64,26	3.106,75	34.068,29	-6.068,29
17/11	50,38	3.157,13	34.118,67	-6.118,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1733	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	28.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	100,24	3.257,37	34.218,91	-6.218,91
23/11	106,62	3.363,99	34.325,53	-6.325,53
24/11	49,86	3.413,85	34.375,39	-6.375,39
24/11	179,37	3.593,22	34.554,76	-6.554,76
26/11	78,14	3.671,36	34.632,90	-6.632,90
29/11	49,07	3.720,43	34.681,97	-6.681,97
29/11	604,62	4.325,05	35.286,59	-7.286,59
30/11	49,07	4.374,12	35.335,66	-7.335,66
01/12	120,43	120,43	35.456,09	-7.456,09
01/12	166,22	286,65	35.622,31	-7.622,31
02/12	34,42	321,07	35.656,73	-7.656,73
02/12	604,62	925,69	36.261,35	-8.261,35
03/12	90,02	1.015,71	36.351,37	-8.351,37
06/12	47,01	1.062,72	36.398,38	-8.398,38
07/12	84,29	1.147,01	36.482,67	-8.482,67
08/12	588,91	1.735,92	37.071,58	-9.071,58
08/12	79,83	1.815,75	37.151,41	-9.151,41
09/12	48,18	1.863,93	37.199,59	-9.199,59
09/12	49,07	1.913,00	37.248,66	-9.248,66
10/12	50,38	1.963,38	37.299,04	-9.299,04
10/12	588,91	2.552,29	37.887,95	-9.887,95
13/12	98,16	2.650,45	37.986,11	-9.986,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1734	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.3.0015	28.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	712,38	3.362,83	38.698,49	-10.698,49
14/12	49,07	3.411,90	38.747,56	-10.747,56
14/12	254,38	3.666,28	39.001,94	-11.001,94
15/12	588,91	4.255,19	39.590,85	-11.590,85
17/12	64,27	4.319,46	39.655,12	-11.655,12
20/12	599,13	4.918,59	40.254,25	-12.254,25
22/12	133,74	5.052,33	40.387,99	-12.387,99
24/12	252,42	5.304,75	40.640,41	-12.640,41
28/12	49,07	5.353,82	40.689,48	-12.689,48
30/12	78,14	5.431,96	40.767,62	-12.767,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1735	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.3.0017	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	14.495,25	14.495,25	14.495,25	-12.495,25
12/01	265,30	14.760,55	14.760,55	-12.760,55
13/01	234,45	14.995,00	14.995,00	-12.995,00
15/01	602,86	15.597,86	15.597,86	-13.597,86
15/01	201,65	15.799,51	15.799,51	-13.799,51
18/01	1.739,43	17.538,94	17.538,94	-15.538,94
22/01	91,31	17.630,25	17.630,25	-15.630,25
01/02	116,72	116,72	17.746,97	-15.746,97
19/02	602,81	719,53	18.349,78	-16.349,78
19/02	201,62	921,15	18.551,40	-16.551,40
22/02	91,32	1.012,47	18.642,72	-16.642,72
24/02	110,63	1.123,10	18.753,35	-16.753,35
03/03	116,72	116,72	18.870,07	-16.870,07
17/03	602,81	719,53	19.472,88	-17.472,88
17/03	51,14	770,67	19.524,02	-17.524,02
17/03	201,62	972,29	19.725,64	-17.725,64
23/03	91,31	1.063,60	19.816,95	-17.816,95
24/03	110,53	1.174,13	19.927,48	-17.927,48
31/03	116,72	1.290,85	20.044,20	-18.044,20
14/04	48,52	48,52	20.092,72	-18.092,72
15/04	602,81	651,33	20.695,53	-18.695,53
15/04	201,62	852,95	20.897,15	-18.897,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1736	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.3.0017	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	110,53	963,48	21.007,68	-19.007,68
26/04	91,32	1.054,80	21.099,00	-19.099,00
30/04	116,72	1.171,52	21.215,72	-19.215,72
12/05	48,52	48,52	21.264,24	-19.264,24
17/05	602,81	651,33	21.867,05	-19.867,05
17/05	201,62	852,95	22.068,67	-20.068,67
20/05	1.634,00	2.486,95	23.702,67	-21.702,67
26/05	91,32	2.578,27	23.793,99	-21.793,99
26/05	110,53	2.688,80	23.904,52	-21.904,52
02/06	116,72	116,72	24.021,24	-22.021,24
08/06	1.167,32	1.284,04	25.188,56	-23.188,56
11/06	552,20	1.836,24	25.740,76	-23.740,76
14/06	48,53	1.884,77	25.789,29	-23.789,29
16/06	748,75	2.633,52	26.538,04	-24.538,04
16/06	201,63	2.835,15	26.739,67	-24.739,67
22/06	478,95	3.314,10	27.218,62	-25.218,62
24/06	91,32	3.405,42	27.309,94	-25.309,94
24/06	110,53	3.515,95	27.420,47	-25.420,47
30/06	116,72	3.632,67	27.537,19	-25.537,19
01/07	145,91	145,91	27.683,10	-25.683,10
02/07	2.319,24	2.465,15	30.002,34	-28.002,34
05/07	265,30	2.730,45	30.267,64	-28.267,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1737	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.3.0017	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	48,53	2.778,98	30.316,17	-28.316,17
15/07	602,81	3.381,79	30.918,98	-28.918,98
15/07	201,63	3.583,42	31.120,61	-29.120,61
21/07	611,52	4.194,94	31.732,13	-29.732,13
21/07	110,53	4.305,47	31.842,66	-29.842,66
22/07	91,32	4.396,79	31.933,98	-29.933,98
02/08	116,72	116,72	32.050,70	-30.050,70
10/08	145,91	262,63	32.196,61	-30.196,61
12/08	48,52	311,15	32.245,13	-30.245,13
17/08	602,82	913,97	32.847,95	-30.847,95
17/08	201,62	1.115,59	33.049,57	-31.049,57
19/08	91,32	1.206,91	33.140,89	-31.140,89
20/08	478,95	1.685,86	33.619,84	-31.619,84
23/08	132,52	1.818,38	33.752,36	-31.752,36
01/09	116,72	116,72	33.869,08	-31.869,08
14/09	145,91	262,63	34.014,99	-32.014,99
15/09	602,82	865,45	34.617,81	-32.617,81
15/09	201,63	1.067,08	34.819,44	-32.819,44
16/09	48,53	1.115,61	34.867,97	-32.867,97
21/09	110,53	1.226,14	34.978,50	-32.978,50
22/09	611,47	1.837,61	35.589,97	-33.589,97
22/09	110,53	1.948,14	35.700,50	-33.700,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1738	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.3.0017	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	91,32	2.039,46	35.791,82	-33.791,82
30/09	116,72	2.156,18	35.908,54	-33.908,54
11/10	406,69	406,69	36.315,23	-34.315,23
15/10	602,81	1.009,50	36.918,04	-34.918,04
15/10	201,64	1.211,14	37.119,68	-35.119,68
18/10	48,53	1.259,67	37.168,21	-35.168,21
19/10	145,91	1.405,58	37.314,12	-35.314,12
20/10	478,95	1.884,53	37.793,07	-35.793,07
20/10	91,32	1.975,85	37.884,39	-35.884,39
21/10	132,52	2.108,37	38.016,91	-36.016,91
28/10	494,57	2.602,94	38.511,48	-36.511,48
01/11	116,72	116,72	38.628,20	-36.628,20
10/11	2.319,24	2.435,96	40.947,44	-38.947,44
11/11	119,78	2.555,74	41.067,22	-39.067,22
17/11	530,64	3.086,38	41.597,86	-39.597,86
17/11	632,19	3.718,57	42.230,05	-40.230,05
18/11	602,82	4.321,39	42.832,87	-40.832,87
19/11	91,32	4.412,71	42.924,19	-40.924,19
22/11	478,95	4.891,66	43.403,14	-41.403,14
23/11	132,52	5.024,18	43.535,66	-41.535,66
01/12	494,52	494,52	44.030,18	-42.030,18
06/12	3.000,00	3.494,52	47.030,18	-45.030,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1739	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.0.01.1.3.0017	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	4.167,32	7.661,84	51.197,50	-49.197,50
09/12	119,78	7.781,62	51.317,28	-49.317,28
10/12	1.432,62	9.214,24	52.749,90	-50.749,90
10/12	4.334,77	13.549,01	57.084,67	-55.084,67
15/12	602,83	14.151,84	57.687,50	-55.687,50
15/12	48,53	14.200,37	57.736,03	-55.736,03
15/12	4.334,77	18.535,14	62.070,80	-60.070,80
16/12	6.066,84	24.601,98	68.137,64	-66.137,64
17/12	137,55	24.739,53	68.275,19	-66.275,19
17/12	145,91	24.885,44	68.421,10	-66.421,10
21/12	2.334,64	27.220,08	70.755,74	-68.755,74
22/12	478,96	27.699,04	71.234,70	-69.234,70
22/12	91,32	27.790,36	71.326,02	-69.326,02
22/12	132,52	27.922,88	71.458,54	-69.458,54
22/12	2.334,64	30.257,52	73.793,18	-71.793,18
30/12	233,44	30.490,96	74.026,62	-72.026,62
31/12	494,52	30.985,48	74.521,14	-72.521,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1740	REC.D.A.MULTAS CONTROLE PRAGAS LEI 4562/94 ART.4	1.9.1.0.01.1.3.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1741	REC.D.A.MULTA DOC.LEGIVEL LEI11706/18 ART.4 INC.II	1.9.1.0.01.1.3.0019	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1742	MULTAS PREV.LEG.ESPEC.-D.A.-PARCEL.JUROS FINANCIAM	1.9.1.0.01.1.3.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1743	REC DIVIDA ATIVA PARC - ATUALIZ.MONETARIA	1.9.1.0.01.1.3.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1744	DIVIDA ATIVA MULTA DEC.N.25663/20 ART.4 COVID 19	1.9.1.0.01.1.3.0022	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1745	D.A.JUROS FINANC.MULTA DEC.N.25663/20 ART.4 COVID	1.9.1.0.01.1.3.0023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1746	D.A.MULTAS ART.4/ART.6 LEI 12.244/20	1.9.1.0.01.1.3.0024	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1747	D.A-MULTA EV/FESTAS LONGA DURAC.-ART.4 LEI 9125/10	1.9.1.0.01.1.3.0025	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1748	MULT.J.MORA DIV.AT.MULTA VENDA IRREG.BEBIBA ALCOO.	1.9.1.0.01.1.4.0001	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	8,98	8,98	8,98	2.991,02
06/01	16,94	25,92	25,92	2.974,08
14/01	16,79	42,71	42,71	2.957,29
03/02	16,93	16,93	59,64	2.940,36
10/02	15,42	32,35	75,06	2.924,94
22/02	17,75	50,10	92,81	2.907,19
03/03	8,98	8,98	101,79	2.898,21
05/03	23,49	32,47	125,28	2.874,72
12/03	15,83	48,30	141,11	2.858,89
06/04	8,97	8,97	150,08	2.849,92
04/05	19,51	19,51	169,59	2.830,41
12/05	15,41	34,92	185,00	2.815,00
14/05	16,95	51,87	201,95	2.798,05
04/06	8,97	8,97	210,92	2.789,08
14/06	50,89	59,86	261,81	2.738,19
24/06	18,40	78,26	280,21	2.719,79
05/07	8,96	8,96	289,17	2.710,83
12/07	44,51	53,47	333,68	2.666,32
04/08	8,96	8,96	342,64	2.657,36
09/08	44,50	53,46	387,14	2.612,86
18/08	40,04	93,50	427,18	2.572,82
03/09	8,97	8,97	436,15	2.563,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1749	MULT.J.MORA DIV.AT.MULTA VENDA IRREG.BEBIBA ALCOO.	1.9.1.0.01.1.4.0001	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	44,50	53,47	480,65	2.519,35
21/09	17,28	70,75	497,93	2.502,07
04/10	8,96	8,96	506,89	2.493,11
07/10	44,50	53,46	551,39	2.448,61
25/10	18,28	71,74	569,67	2.430,33
08/11	57,73	57,73	627,40	2.372,60
03/12	44,49	44,49	671,89	2.328,11
20/12	76,78	121,27	748,67	2.251,33
21/12	40,39	161,66	789,06	2.210,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1750	MULTA/J.MORA DIV.AT.MULTA ATIV.GERAM POLUIC.SONORA	1.9.1.0.01.1.4.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1751	MUL.J.MORA DIV.AT.MULTA PICH.VANDAL.DEPRED.PAT.PUB	1.9.1.0.01.1.4.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1752	M.J.MORA D.A.MULTA POL.SONORA EVENT.IMOV.LOC.EVENT	1.9.1.0.01.1.4.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1753	MULT.J.MORA DIV.AT.-MULTA IRREG.POSTES LEI11312/16	1.9.1.0.01.1.4.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1754	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	71,59	71,59	71,59	54.928,41
05/01	52,88	124,47	124,47	54.875,53
06/01	233,93	358,40	358,40	54.641,60
06/01	23,57	381,97	381,97	54.618,03
06/01	25,87	407,84	407,84	54.592,16
07/01	14,85	422,69	422,69	54.577,31
08/01	2,92	425,61	425,61	54.574,39
11/01	23,00	448,61	448,61	54.551,39
11/01	13,16	461,77	461,77	54.538,23
12/01	33,86	495,63	495,63	54.504,37
12/01	59,82	555,45	555,45	54.444,55
13/01	12,73	568,18	568,18	54.431,82
15/01	13,21	581,39	581,39	54.418,61
18/01	66,62	648,01	648,01	54.351,99
19/01	70,02	718,03	718,03	54.281,97
19/01	10,53	728,56	728,56	54.271,44
19/01	446,33	1.174,89	1.174,89	53.825,11
20/01	41,48	1.216,37	1.216,37	53.783,63
20/01	9,59	1.225,96	1.225,96	53.774,04
21/01	272,27	1.498,23	1.498,23	53.501,77
22/01	46,34	1.544,57	1.544,57	53.455,43
25/01	31,10	1.575,67	1.575,67	53.424,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1755	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/01	34,90	1.610,57	1.610,57	53.389,43
26/01	178,25	1.788,82	1.788,82	53.211,18
27/01	164,88	1.953,70	1.953,70	53.046,30
29/01	3,27	1.956,97	1.956,97	53.043,03
01/02	6,35	6,35	1.963,32	53.036,68
01/02	2,74	9,09	1.966,06	53.033,94
02/02	9,94	19,03	1.976,00	53.024,00
02/02	3,37	22,40	1.979,37	53.020,63
03/02	50,53	72,93	2.029,90	52.970,10
03/02	175,92	248,85	2.205,82	52.794,18
04/02	64,57	313,42	2.270,39	52.729,61
04/02	36,91	350,33	2.307,30	52.692,70
05/02	7,58	357,91	2.314,88	52.685,12
08/02	4,60	362,51	2.319,48	52.680,52
08/02	5,63	368,14	2.325,11	52.674,89
09/02	69,42	437,56	2.394,53	52.605,47
09/02	68,07	505,63	2.462,60	52.537,40
10/02	59,20	564,83	2.521,80	52.478,20
12/02	18,13	582,96	2.539,93	52.460,07
17/02	10,57	593,53	2.550,50	52.449,50
17/02	19,22	612,75	2.569,72	52.430,28
17/02	7,10	619,85	2.576,82	52.423,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1756	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/02	99,17	719,02	2.675,99	52.324,01
19/02	7,58	726,60	2.683,57	52.316,43
19/02	80,43	807,03	2.764,00	52.236,00
19/02	104,49	911,52	2.868,49	52.131,51
23/02	50,65	962,17	2.919,14	52.080,86
23/02	7,43	969,60	2.926,57	52.073,43
24/02	5,58	975,18	2.932,15	52.067,85
24/02	12,23	987,41	2.944,38	52.055,62
24/02	56,51	1.043,92	3.000,89	51.999,11
25/02	35,70	1.079,62	3.036,59	51.963,41
25/02	28,77	1.108,39	3.065,36	51.934,64
25/02	19,97	1.128,36	3.085,33	51.914,67
26/02	40,41	1.168,77	3.125,74	51.874,26
01/03	2,50	2,50	3.128,24	51.871,76
02/03	11,38	13,88	3.139,62	51.860,38
03/03	46,95	60,83	3.186,57	51.813,43
03/03	28,90	89,73	3.215,47	51.784,53
03/03	25,89	115,62	3.241,36	51.758,64
04/03	17,84	133,46	3.259,20	51.740,80
08/03	10,56	144,02	3.269,76	51.730,24
09/03	18,28	162,30	3.288,04	51.711,96
09/03	9,58	171,88	3.297,62	51.702,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1757	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	15,49	187,37	3.313,11	51.686,89
10/03	305,70	493,07	3.618,81	51.381,19
11/03	7,57	500,64	3.626,38	51.373,62
11/03	17,73	518,37	3.644,11	51.355,89
12/03	97,87	616,24	3.741,98	51.258,02
12/03	7,58	623,82	3.749,56	51.250,44
12/03	170,49	794,31	3.920,05	51.079,95
15/03	1.800,69	2.595,00	5.720,74	49.279,26
16/03	26,88	2.621,88	5.747,62	49.252,38
17/03	22,28	2.644,16	5.769,90	49.230,10
18/03	1,07	2.645,23	5.770,97	49.229,03
18/03	1,05	2.646,28	5.772,02	49.227,98
19/03	108,76	2.755,04	5.880,78	49.119,22
19/03	25,21	2.780,25	5.905,99	49.094,01
22/03	101,55	2.881,80	6.007,54	48.992,46
22/03	19,97	2.901,77	6.027,51	48.972,49
23/03	18,89	2.920,66	6.046,40	48.953,60
23/03	4,06	2.924,72	6.050,46	48.949,54
24/03	5,58	2.930,30	6.056,04	48.943,96
24/03	12,23	2.942,53	6.068,27	48.931,73
25/03	29,55	2.972,08	6.097,82	48.902,18
29/03	169,87	3.141,95	6.267,69	48.732,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1758	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	42,72	3.184,67	6.310,41	48.689,59
31/03	9,11	3.193,78	6.319,52	48.680,48
01/04	45,04	45,04	6.364,56	48.635,44
01/04	8,09	53,13	6.372,65	48.627,35
05/04	44,65	97,78	6.417,30	48.582,70
05/04	9,02	106,80	6.426,32	48.573,68
06/04	8,78	115,58	6.435,10	48.564,90
07/04	21,13	136,71	6.456,23	48.543,77
07/04	51,11	187,82	6.507,34	48.492,66
08/04	13,03	200,85	6.520,37	48.479,63
09/04	17,30	218,15	6.537,67	48.462,33
12/04	10,38	228,53	6.548,05	48.451,95
12/04	7,58	236,11	6.555,63	48.444,37
12/04	92,96	329,07	6.648,59	48.351,41
14/04	7,11	336,18	6.655,70	48.344,30
15/04	20,19	356,37	6.675,89	48.324,11
15/04	34,28	390,65	6.710,17	48.289,83
16/04	29,14	419,79	6.739,31	48.260,69
16/04	98,37	518,16	6.837,68	48.162,32
19/04	26,01	544,17	6.863,69	48.136,31
19/04	19,97	564,14	6.883,66	48.116,34
19/04	7,99	572,13	6.891,65	48.108,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1759	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/04	36,79	608,92	6.928,44	48.071,56
22/04	32,28	641,20	6.960,72	48.039,28
22/04	12,23	653,43	6.972,95	48.027,05
22/04	33,69	687,12	7.006,64	47.993,36
23/04	16,14	703,26	7.022,78	47.977,22
23/04	16,81	720,07	7.039,59	47.960,41
26/04	5,58	725,65	7.045,17	47.954,83
27/04	117,45	843,10	7.162,62	47.837,38
28/04	34,19	877,29	7.196,81	47.803,19
28/04	11,19	888,48	7.208,00	47.792,00
29/04	40,41	928,89	7.248,41	47.751,59
30/04	2,31	931,20	7.250,72	47.749,28
30/04	453,21	1.384,41	7.703,93	47.296,07
04/05	44,65	44,65	7.748,58	47.251,42
04/05	19,64	64,29	7.768,22	47.231,78
05/05	29,27	93,56	7.797,49	47.202,51
07/05	18,28	111,84	7.815,77	47.184,23
07/05	91,32	203,16	7.907,09	47.092,91
10/05	10,57	213,73	7.917,66	47.082,34
10/05	9,58	223,31	7.927,24	47.072,76
11/05	309,88	533,19	8.237,12	46.762,88
11/05	29,01	562,20	8.266,13	46.733,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1760	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	21,33	583,53	8.287,46	46.712,54
12/05	6,53	590,06	8.293,99	46.706,01
12/05	7,58	597,64	8.301,57	46.698,43
12/05	50,27	647,91	8.351,84	46.648,16
13/05	300,80	948,71	8.652,64	46.347,36
13/05	75,31	1.024,02	8.727,95	46.272,05
14/05	15,72	1.039,74	8.743,67	46.256,33
17/05	8,68	1.048,42	8.752,35	46.247,65
17/05	705,34	1.753,76	9.457,69	45.542,31
18/05	29,14	1.782,90	9.486,83	45.513,17
19/05	21,12	1.804,02	9.507,95	45.492,05
19/05	23,39	1.827,41	9.531,34	45.468,66
20/05	82,56	1.909,97	9.613,90	45.386,10
21/05	2,31	1.912,28	9.616,21	45.383,79
24/05	70,12	1.982,40	9.686,33	45.313,67
25/05	5,58	1.987,98	9.691,91	45.308,09
25/05	16,15	2.004,13	9.708,06	45.291,94
26/05	44,27	2.048,40	9.752,33	45.247,67
26/05	15,60	2.064,00	9.767,93	45.232,07
27/05	68,41	2.132,41	9.836,34	45.163,66
27/05	12,90	2.145,31	9.849,24	45.150,76
28/05	5,24	2.150,55	9.854,48	45.145,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1761	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/06	2,31	2,31	9.856,79	45.143,21
01/06	5,65	7,96	9.862,44	45.137,56
02/06	56,37	64,33	9.918,81	45.081,19
02/06	3,37	67,70	9.922,18	45.077,82
04/06	8,48	76,18	9.930,66	45.069,34
08/06	10,57	86,75	9.941,23	45.058,77
08/06	18,28	105,03	9.959,51	45.040,49
08/06	9,58	114,61	9.969,09	45.030,91
09/06	7,12	121,73	9.976,21	45.023,79
09/06	28,50	150,23	10.004,71	44.995,29
09/06	488,19	638,42	10.492,90	44.507,10
10/06	5,41	643,83	10.498,31	44.501,69
10/06	442,16	1.085,99	10.940,47	44.059,53
11/06	78,73	1.164,72	11.019,20	43.980,80
11/06	11,82	1.176,54	11.031,02	43.968,98
11/06	214,35	1.390,89	11.245,37	43.754,63
14/06	7,11	1.398,00	11.252,48	43.747,52
15/06	10,90	1.408,90	11.263,38	43.736,62
16/06	64,88	1.473,78	11.328,26	43.671,74
17/06	26,01	1.499,79	11.354,27	43.645,73
17/06	16,41	1.516,20	11.370,68	43.629,32
17/06	48,32	1.564,52	11.419,00	43.581,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1762	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	45,38	1.609,90	11.464,38	43.535,62
18/06	15,87	1.625,77	11.480,25	43.519,75
18/06	159,58	1.785,35	11.639,83	43.360,17
21/06	11,31	1.796,66	11.651,14	43.348,86
21/06	7,58	1.804,24	11.658,72	43.341,28
21/06	24,12	1.828,36	11.682,84	43.317,16
22/06	46,37	1.874,73	11.729,21	43.270,79
22/06	28,37	1.903,10	11.757,58	43.242,42
23/06	19,59	1.922,69	11.777,17	43.222,83
23/06	12,55	1.935,24	11.789,72	43.210,28
23/06	76,12	2.011,36	11.865,84	43.134,16
24/06	5,58	2.016,94	11.871,42	43.128,58
24/06	433,34	2.450,28	12.304,76	42.695,24
28/06	2,08	2.452,36	12.306,84	42.693,16
29/06	40,41	2.492,77	12.347,25	42.652,75
29/06	65,10	2.557,87	12.412,35	42.587,65
30/06	2,33	2.560,20	12.414,68	42.585,32
30/06	53,20	2.613,40	12.467,88	42.532,12
01/07	30,74	30,74	12.498,62	42.501,38
01/07	12,16	42,90	12.510,78	42.489,22
02/07	56,33	99,23	12.567,11	42.432,89
02/07	28,73	127,96	12.595,84	42.404,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1763	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	3,39	131,35	12.599,23	42.400,77
06/07	10,57	141,92	12.609,80	42.390,20
06/07	5,64	147,56	12.615,44	42.384,56
07/07	52,51	200,07	12.667,95	42.332,05
07/07	42,51	242,58	12.710,46	42.289,54
08/07	24,08	266,66	12.734,54	42.265,46
09/07	7,07	273,73	12.741,61	42.258,39
09/07	19,31	293,04	12.760,92	42.239,08
09/07	7,37	300,41	12.768,29	42.231,71
12/07	0,99	301,40	12.769,28	42.230,72
14/07	10,79	312,19	12.780,07	42.219,93
14/07	12,10	324,29	12.792,17	42.207,83
16/07	45,40	369,69	12.837,57	42.162,43
16/07	34,73	404,42	12.872,30	42.127,70
16/07	5,50	409,92	12.877,80	42.122,20
19/07	66,67	476,59	12.944,47	42.055,53
19/07	27,64	504,23	12.972,11	42.027,89
19/07	2,94	507,17	12.975,05	42.024,95
20/07	35,74	542,91	13.010,79	41.989,21
20/07	64,94	607,85	13.075,73	41.924,27
20/07	1,05	608,90	13.076,78	41.923,22
21/07	12,25	621,15	13.089,03	41.910,97

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1764	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	73,04	694,19	13.162,07	41.837,93
22/07	50,07	744,26	13.212,14	41.787,86
23/07	74,00	818,26	13.286,14	41.713,86
23/07	33,07	851,33	13.319,21	41.680,79
26/07	5,58	856,91	13.324,79	41.675,21
26/07	72,01	928,92	13.396,80	41.603,20
27/07	231,38	1.160,30	13.628,18	41.371,82
28/07	40,41	1.200,71	13.668,59	41.331,41
28/07	16,50	1.217,21	13.685,09	41.314,91
28/07	172,83	1.390,04	13.857,92	41.142,08
30/07	142,55	1.532,59	14.000,47	40.999,53
03/08	44,65	44,65	14.045,12	40.954,88
03/08	278,43	323,08	14.323,55	40.676,45
04/08	29,30	352,38	14.352,85	40.647,15
05/08	38,26	390,64	14.391,11	40.608,89
06/08	28,60	419,24	14.419,71	40.580,29
09/08	18,29	437,53	14.438,00	40.562,00
09/08	15,34	452,87	14.453,34	40.546,66
10/08	312,10	764,97	14.765,44	40.234,56
10/08	295,07	1.060,04	15.060,51	39.939,49
11/08	7,07	1.067,11	15.067,58	39.932,42
11/08	12,04	1.079,15	15.079,62	39.920,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1765	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	30,37	1.109,52	15.109,99	39.890,01
13/08	23,77	1.133,29	15.133,76	39.866,24
13/08	7,11	1.140,40	15.140,87	39.859,13
16/08	53,85	1.194,25	15.194,72	39.805,28
16/08	27,18	1.221,43	15.221,90	39.778,10
17/08	298,21	1.519,64	15.520,11	39.479,89
18/08	9,38	1.529,02	15.529,49	39.470,51
18/08	50,63	1.579,65	15.580,12	39.419,88
18/08	63,35	1.643,00	15.643,47	39.356,53
19/08	64,95	1.707,95	15.708,42	39.291,58
20/08	35,74	1.743,69	15.744,16	39.255,84
20/08	7,59	1.751,28	15.751,75	39.248,25
20/08	12,54	1.763,82	15.764,29	39.235,71
23/08	2,31	1.766,13	15.766,60	39.233,40
24/08	58,77	1.824,90	15.825,37	39.174,63
25/08	90,57	1.915,47	15.915,94	39.084,06
25/08	78,71	1.994,18	15.994,65	39.005,35
27/08	173,34	2.167,52	16.167,99	38.832,01
27/08	201,53	2.369,05	16.369,52	38.630,48
30/08	32,42	2.401,47	16.401,94	38.598,06
30/08	59,31	2.460,78	16.461,25	38.538,75
01/09	80,04	80,04	16.541,29	38.458,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1766	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	44,65	124,69	16.585,94	38.414,06
02/09	48,19	172,88	16.634,13	38.365,87
03/09	11,09	183,97	16.645,22	38.354,78
03/09	293,18	477,15	16.938,40	38.061,60
08/09	18,30	495,45	16.956,70	38.043,30
09/09	10,57	506,02	16.967,27	38.032,73
09/09	36,60	542,62	17.003,87	37.996,13
09/09	15,43	558,05	17.019,30	37.980,70
10/09	25,40	583,45	17.044,70	37.955,30
13/09	5,13	588,58	17.049,83	37.950,17
13/09	7,11	595,69	17.056,94	37.943,06
14/09	56,21	651,90	17.113,15	37.886,85
15/09	17,56	669,46	17.130,71	37.869,29
15/09	18,30	687,76	17.149,01	37.850,99
16/09	24,96	712,72	17.173,97	37.826,03
16/09	67,00	779,72	17.240,97	37.759,03
17/09	100,15	879,87	17.341,12	37.658,88
17/09	4,64	884,51	17.345,76	37.654,24
20/09	7,61	892,12	17.353,37	37.646,63
20/09	64,96	957,08	17.418,33	37.581,67
20/09	9,07	966,15	17.427,40	37.572,60
21/09	40,41	1.006,56	17.467,81	37.532,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1767	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	24,98	1.031,54	17.492,79	37.507,21
22/09	29,79	1.061,33	17.522,58	37.477,42
22/09	63,19	1.124,52	17.585,77	37.414,23
23/09	5,32	1.129,84	17.591,09	37.408,91
23/09	15,05	1.144,89	17.606,14	37.393,86
24/09	5,58	1.150,47	17.611,72	37.388,28
24/09	62,54	1.213,01	17.674,26	37.325,74
24/09	120,36	1.333,37	17.794,62	37.205,38
27/09	28,19	1.361,56	17.822,81	37.177,19
28/09	78,75	1.440,31	17.901,56	37.098,44
29/09	18,76	1.459,07	17.920,32	37.079,68
29/09	132,93	1.592,00	18.053,25	36.946,75
30/09	26,88	1.618,88	18.080,13	36.919,87
01/10	52,14	52,14	18.132,27	36.867,73
01/10	188,60	240,74	18.320,87	36.679,13
04/10	44,66	285,40	18.365,53	36.634,47
04/10	66,31	351,71	18.431,84	36.568,16
05/10	102,82	454,53	18.534,66	36.465,34
06/10	57,05	511,58	18.591,71	36.408,29
08/10	228,13	739,71	18.819,84	36.180,16
08/10	51,03	790,74	18.870,87	36.129,13
14/10	8,28	799,02	18.879,15	36.120,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1768	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	29,15	828,17	18.908,30	36.091,70
15/10	63,83	892,00	18.972,13	36.027,87
18/10	7,11	899,11	18.979,24	36.020,76
19/10	33,88	932,99	19.013,12	35.986,88
19/10	88,11	1.021,10	19.101,23	35.898,77
20/10	51,84	1.072,94	19.153,07	35.846,93
20/10	18,31	1.091,25	19.171,38	35.828,62
20/10	30,00	1.121,25	19.201,38	35.798,62
21/10	2,35	1.123,60	19.203,73	35.796,27
22/10	63,37	1.186,97	19.267,10	35.732,90
26/10	94,11	1.281,08	19.361,21	35.638,79
27/10	5,58	1.286,66	19.366,79	35.633,21
27/10	229,97	1.516,63	19.596,76	35.403,24
28/10	65,01	1.581,64	19.661,77	35.338,23
28/10	28,02	1.609,66	19.689,79	35.310,21
29/10	90,09	1.699,75	19.779,88	35.220,12
03/11	65,34	65,34	19.845,22	35.154,78
03/11	54,15	119,49	19.899,37	35.100,63
05/11	10,58	130,07	19.909,95	35.090,05
05/11	11,09	141,16	19.921,04	35.078,96
08/11	28,95	170,11	19.949,99	35.050,01
08/11	61,04	231,15	20.011,03	34.988,97

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 1769	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	17,46	248,61	20.028,49	34.971,51
10/11	55,43	304,04	20.083,92	34.916,08
10/11	20,68	324,72	20.104,60	34.895,40
10/11	14,87	339,59	20.119,47	34.880,53
11/11	4,51	344,10	20.123,98	34.876,02
12/11	32,37	376,47	20.156,35	34.843,65
12/11	29,22	405,69	20.185,57	34.814,43
12/11	161,89	567,58	20.347,46	34.652,54
16/11	68,04	635,62	20.415,50	34.584,50
17/11	6,53	642,15	20.422,03	34.577,97
17/11	63,20	705,35	20.485,23	34.514,77
18/11	60,20	765,55	20.545,43	34.454,57
18/11	28,34	793,89	20.573,77	34.426,23
18/11	141,01	934,90	20.714,78	34.285,22
19/11	8,73	943,63	20.723,51	34.276,49
19/11	1,41	945,04	20.724,92	34.275,08
22/11	35,74	980,78	20.760,66	34.239,34
23/11	54,99	1.035,77	20.815,65	34.184,35
24/11	29,17	1.064,94	20.844,82	34.155,18
24/11	132,20	1.197,14	20.977,02	34.022,98
25/11	21,70	1.218,84	20.998,72	34.001,28
30/11	18,76	1.237,60	21.017,48	33.982,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 1770	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	30,74	30,74	21.048,22	33.951,78
02/12	71,80	102,54	21.120,02	33.879,98
02/12	276,65	379,19	21.396,67	33.603,33
02/12	66,45	445,64	21.463,12	33.536,88
03/12	10,58	456,22	21.473,70	33.526,30
06/12	11,09	467,31	21.484,79	33.515,21
07/12	56,26	523,57	21.541,05	33.458,95
08/12	17,47	541,04	21.558,52	33.441,48
08/12	10,19	551,23	21.568,71	33.431,29
08/12	54,33	605,56	21.623,04	33.376,96
09/12	29,61	635,17	21.652,65	33.347,35
09/12	10,35	645,52	21.663,00	33.337,00
10/12	31,30	676,82	21.694,30	33.305,70
10/12	10,00	686,82	21.704,30	33.295,70
13/12	15,78	702,60	21.720,08	33.279,92
14/12	24,09	726,69	21.744,17	33.255,83
14/12	11,27	737,96	21.755,44	33.244,56
14/12	57,07	795,03	21.812,51	33.187,49
15/12	7,59	802,62	21.820,10	33.179,90
15/12	8,28	810,90	21.828,38	33.171,62
16/12	142,06	952,96	21.970,44	33.029,56
17/12	102,41	1.055,37	22.072,85	32.927,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 1771	MULTA/JUROS MORA DIV.AT.DE MULTA DE INFRACAO ITBI	1.9.1.0.01.1.4.0006	55.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/12	1,08	1.056,45	22.073,93	32.926,07
20/12	18,26	1.074,71	22.092,19	32.907,81
20/12	110,60	1.185,31	22.202,79	32.797,21
21/12	35,74	1.221,05	22.238,53	32.761,47
22/12	20,86	1.241,91	22.259,39	32.740,61
22/12	166,28	1.408,19	22.425,67	32.574,33
22/12	316,26	1.724,45	22.741,93	32.258,07
23/12	5,58	1.730,03	22.747,51	32.252,49
24/12	77,60	1.807,63	22.825,11	32.174,89
27/12	5,69	1.813,32	22.830,80	32.169,20
28/12	9,83	1.823,15	22.840,63	32.159,37
29/12	10,58	1.833,73	22.851,21	32.148,79
29/12	28,89	1.862,62	22.880,10	32.119,90
30/12	27,91	1.890,53	22.908,01	32.091,99
31/12	44,67	1.935,20	22.952,68	32.047,32
31/12	53,00	1.988,20	23.005,68	31.994,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1772	MULTAS/JUROS MORA DIV.AT.OUTRAS MULTAS INFRACAO	1.9.1.0.01.1.4.0007	39.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/01	65,30	65,30	65,30	38.934,70
13/01	139,50	204,80	204,80	38.795,20
12/02	139,50	139,50	344,30	38.655,70
12/02	65,31	204,81	409,61	38.590,39
11/03	139,51	139,51	549,12	38.450,88
12/03	65,30	204,81	614,42	38.385,58
09/04	139,51	139,51	753,93	38.246,07
09/04	65,30	204,81	819,23	38.180,77
12/05	139,50	139,50	958,73	38.041,27
12/05	65,30	204,80	1.024,03	37.975,97
09/06	65,30	65,30	1.089,33	37.910,67
14/06	139,51	204,81	1.228,84	37.771,16
17/06	926,87	1.131,68	2.155,71	36.844,29
06/07	926,87	926,87	3.082,58	35.917,42
07/07	139,53	1.066,40	3.222,11	35.777,89
07/07	65,30	1.131,70	3.287,41	35.712,59
04/08	65,30	65,30	3.352,71	35.647,29
09/08	926,89	992,19	4.279,60	34.720,40
03/09	65,30	65,30	4.344,90	34.655,10
08/09	107,84	173,14	4.452,74	34.547,26
06/10	65,30	65,30	4.518,04	34.481,96
05/11	65,30	65,30	4.583,34	34.416,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1773	MULTAS/JUROS MORA DIV.AT.OUTRAS MULTAS INFRACAO	1.9.1.0.01.1.4.0007	39.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	39,90	105,20	4.623,24	34.376,76
18/11	28,28	133,48	4.651,52	34.348,48
03/12	65,30	65,30	4.716,82	34.283,18
31/12	239,97	305,27	4.956,79	34.043,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1774	MULTA/JUROS REC.DIVIDA ATIVA-MULTA LEI 11607/17	1.9.1.0.01.1.4.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1775	MULTAS/JUR.MORA DIV.ATIVA-MULTA ART.3 LEI 4828/95	1.9.1.0.01.1.4.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	12,93	12,93	12,93	-12,93
22/09	12,92	12,92	25,85	-25,85
20/10	12,92	12,92	38,77	-38,77
23/11	12,92	12,92	51,69	-51,69
22/12	12,92	12,92	64,61	-64,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1776	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	5,05	5,05	5,05	8.994,95
08/01	44,43	49,48	49,48	8.950,52
11/01	8,73	58,21	58,21	8.941,79
12/01	45,08	103,29	103,29	8.896,71
18/01	153,78	257,07	257,07	8.742,93
20/01	8,94	266,01	266,01	8.733,99
20/01	8,23	274,24	274,24	8.725,76
22/01	8,86	283,10	283,10	8.716,90
22/01	16,42	299,52	299,52	8.700,48
29/01	4,50	304,02	304,02	8.695,98
04/02	17,62	17,62	321,64	8.678,36
05/02	44,42	62,04	366,06	8.633,94
08/02	14,06	76,10	380,12	8.619,88
08/02	134,32	210,42	514,44	8.485,56
10/02	34,01	244,43	548,45	8.451,55
18/02	28,34	272,77	576,79	8.423,21
24/02	25,53	298,30	602,32	8.397,68
25/02	54,61	352,91	656,93	8.343,07
25/02	115,56	468,47	772,49	8.227,51
01/03	16,42	16,42	788,91	8.211,09
03/03	4,50	20,92	793,41	8.206,59
09/03	10,81	31,73	804,22	8.195,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1777	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	
10/03	27,46	59,19	831,68	8.168,32
12/03	8,92	68,11	840,60	8.159,40
17/03	6,54	74,65	847,14	8.152,86
18/03	16,95	91,60	864,09	8.135,91
24/03	16,42	108,02	880,51	8.119,49
31/03	4,50	112,52	885,01	8.114,99
31/03	133,75	246,27	1.018,76	7.981,24
01/04	14,27	14,27	1.033,03	7.966,97
12/04	61,24	75,51	1.094,27	7.905,73
16/04	15,81	91,32	1.110,08	7.889,92
19/04	6,54	97,86	1.116,62	7.883,38
30/04	4,48	102,34	1.121,10	7.878,90
03/05	13,58	13,58	1.134,68	7.865,32
04/05	17,78	31,36	1.152,46	7.847,54
12/05	35,20	66,56	1.187,66	7.812,34
14/05	136,65	203,21	1.324,31	7.675,69
18/05	16,41	219,62	1.340,72	7.659,28
19/05	6,53	226,15	1.347,25	7.652,75
21/05	8,92	235,07	1.356,17	7.643,83
21/05	28,63	263,70	1.384,80	7.615,20
27/05	13,73	277,43	1.398,53	7.601,47
28/05	219,86	497,29	1.618,39	7.381,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1778	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	138,13	635,42	1.756,52	7.243,48
31/05	144,21	779,63	1.900,73	7.099,27
01/06	137,75	137,75	2.038,48	6.961,52
02/06	45,68	183,43	2.084,16	6.915,84
02/06	32,98	216,41	2.117,14	6.882,86
04/06	142,25	358,66	2.259,39	6.740,61
04/06	30,18	388,84	2.289,57	6.710,43
07/06	286,63	675,47	2.576,20	6.423,80
08/06	14,11	689,58	2.590,31	6.409,69
08/06	168,74	858,32	2.759,05	6.240,95
09/06	150,85	1.009,17	2.909,90	6.090,10
10/06	150,31	1.159,48	3.060,21	5.939,79
11/06	37,55	1.197,03	3.097,76	5.902,24
15/06	18,43	1.215,46	3.116,19	5.883,81
16/06	2,52	1.217,98	3.118,71	5.881,29
17/06	69,28	1.287,26	3.187,99	5.812,01
18/06	9,62	1.296,88	3.197,61	5.802,39
21/06	11,56	1.308,44	3.209,17	5.790,83
22/06	179,48	1.487,92	3.388,65	5.611,35
23/06	12,59	1.500,51	3.401,24	5.598,76
23/06	11,86	1.512,37	3.413,10	5.586,90
24/06	12,36	1.524,73	3.425,46	5.574,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1779	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	140,04	1.664,77	3.565,50	5.434,50
29/06	13,70	1.678,47	3.579,20	5.420,80
30/06	137,21	1.815,68	3.716,41	5.283,59
30/06	70,90	1.886,58	3.787,31	5.212,69
01/07	36,55	36,55	3.823,86	5.176,14
02/07	69,27	105,82	3.893,13	5.106,87
02/07	279,75	385,57	4.172,88	4.827,12
05/07	11,85	397,42	4.184,73	4.815,27
06/07	6,49	403,91	4.191,22	4.808,78
07/07	30,17	434,08	4.221,39	4.778,61
07/07	51,18	485,26	4.272,57	4.727,43
08/07	12,06	497,32	4.284,63	4.715,37
12/07	14,98	512,30	4.299,61	4.700,39
12/07	179,48	691,78	4.479,09	4.520,91
14/07	14,65	706,43	4.493,74	4.506,26
14/07	30,70	737,13	4.524,44	4.475,56
15/07	11,86	748,99	4.536,30	4.463,70
15/07	34,94	783,93	4.571,24	4.428,76
19/07	2,67	786,60	4.573,91	4.426,09
19/07	0,94	787,54	4.574,85	4.425,15
20/07	11,55	799,09	4.586,40	4.413,60
21/07	8,92	808,01	4.595,32	4.404,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1780	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	9.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/07	43,12	851,13	4.638,44	4.361,56
26/07	11,50	862,63	4.649,94	4.350,06
26/07	12,57	875,20	4.662,51	4.337,49
28/07	140,75	1.015,95	4.803,26	4.196,74
28/07	13,70	1.029,65	4.816,96	4.183,04
02/08	11,85	11,85	4.828,81	4.171,19
03/08	11,65	23,50	4.840,46	4.159,54
03/08	13,63	37,13	4.854,09	4.145,91
04/08	11,83	48,96	4.865,92	4.134,08
04/08	169,09	218,05	5.035,01	3.964,99
05/08	40,77	258,82	5.075,78	3.924,22
06/08	14,09	272,91	5.089,87	3.910,13
06/08	6,02	278,93	5.095,89	3.904,11
06/08	12,05	290,98	5.107,94	3.892,06
09/08	42,69	333,67	5.150,63	3.849,37
10/08	23,08	356,75	5.173,71	3.826,29
10/08	11,55	368,30	5.185,26	3.814,74
11/08	11,74	380,04	5.197,00	3.803,00
12/08	184,86	564,90	5.381,86	3.618,14
12/08	155,59	720,49	5.537,45	3.462,55
13/08	11,86	732,35	5.549,31	3.450,69
13/08	27,90	760,25	5.577,21	3.422,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1781	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	9.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/08	6,97	767,22	5.584,18	3.415,82
16/08	14,65	781,87	5.598,83	3.401,17
16/08	60,33	842,20	5.659,16	3.340,84
17/08	16,26	858,46	5.675,42	3.324,58
24/08	14,49	872,95	5.689,91	3.310,09
25/08	31,12	904,07	5.721,03	3.278,97
26/08	29,93	934,00	5.750,96	3.249,04
27/08	13,44	947,44	5.764,40	3.235,60
01/09	44,28	44,28	5.808,68	3.191,32
02/09	49,51	93,79	5.858,19	3.141,81
02/09	33,48	127,27	5.891,67	3.108,33
02/09	144,78	272,05	6.036,45	2.963,55
03/09	12,39	284,44	6.048,84	2.951,16
06/09	22,64	307,08	6.071,48	2.928,52
06/09	42,12	349,20	6.113,60	2.886,40
09/09	11,49	360,69	6.125,09	2.874,91
09/09	12,04	372,73	6.137,13	2.862,87
10/09	14,09	386,82	6.151,22	2.848,78
10/09	23,29	410,11	6.174,51	2.825,49
13/09	49,20	459,31	6.223,71	2.776,29
14/09	122,16	581,47	6.345,87	2.654,13
15/09	14,65	596,12	6.360,52	2.639,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1782	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	27,90	624,02	6.388,42	2.611,58
17/09	25,00	649,02	6.413,42	2.586,58
22/09	28,63	677,65	6.442,05	2.557,95
24/09	14,49	692,14	6.456,54	2.543,46
28/09	5,95	698,09	6.462,49	2.537,51
28/09	15,46	713,55	6.477,95	2.522,05
28/09	304,44	1.017,99	6.782,39	2.217,61
30/09	11,49	1.029,48	6.793,88	2.206,12
30/09	13,24	1.042,72	6.807,12	2.192,88
01/10	11,83	11,83	6.818,95	2.181,05
04/10	23,02	34,85	6.841,97	2.158,03
05/10	64,03	98,88	6.906,00	2.094,00
06/10	11,83	110,71	6.917,83	2.082,17
07/10	41,78	152,49	6.959,61	2.040,39
07/10	40,99	193,48	7.000,60	1.999,40
08/10	12,57	206,05	7.013,17	1.986,83
08/10	12,04	218,09	7.025,21	1.974,79
11/10	11,55	229,64	7.036,76	1.963,24
13/10	50,56	280,20	7.087,32	1.912,68
13/10	13,71	293,91	7.101,03	1.898,97
13/10	11,74	305,65	7.112,77	1.887,23
14/10	14,65	320,30	7.127,42	1.872,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1783	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	15,44	335,74	7.142,86	1.857,14
18/10	30,92	366,66	7.173,78	1.826,22
19/10	27,90	394,56	7.201,68	1.798,32
20/10	11,83	406,39	7.213,51	1.786,49
21/10	29,74	436,13	7.243,25	1.756,75
21/10	14,49	450,62	7.257,74	1.742,26
27/10	27,06	477,68	7.284,80	1.715,20
27/10	44,82	522,50	7.329,62	1.670,38
29/10	16,16	538,66	7.345,78	1.654,22
03/11	8,15	8,15	7.353,93	1.646,07
03/11	162,71	170,86	7.516,64	1.483,36
05/11	14,64	185,50	7.531,28	1.468,72
05/11	30,29	215,79	7.561,57	1.438,43
05/11	152,90	368,69	7.714,47	1.285,53
08/11	33,52	402,21	7.747,99	1.252,01
09/11	12,04	414,25	7.760,03	1.239,97
10/11	23,25	437,50	7.783,28	1.216,72
10/11	26,42	463,92	7.809,70	1.190,30
10/11	23,29	487,21	7.832,99	1.167,01
12/11	308,50	795,71	8.141,49	858,51
17/11	16,26	811,97	8.157,75	842,25
17/11	11,83	823,80	8.169,58	830,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1784	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	24,24	848,04	8.193,82	806,18
23/11	36,96	885,00	8.230,78	769,22
24/11	11,86	896,86	8.242,64	757,36
24/11	45,60	942,46	8.288,24	711,76
26/11	27,06	969,52	8.315,30	684,70
29/11	13,70	983,22	8.329,00	671,00
29/11	153,28	1.136,50	8.482,28	517,72
30/11	15,44	1.151,94	8.497,72	502,28
01/12	28,54	28,54	8.526,26	473,74
01/12	39,25	67,79	8.565,51	434,49
02/12	8,15	75,94	8.573,66	426,34
02/12	152,12	228,06	8.725,78	274,22
03/12	37,62	265,68	8.763,40	236,60
06/12	11,49	277,17	8.774,89	225,11
07/12	30,28	307,45	8.805,17	194,83
08/12	158,56	466,01	8.963,73	36,27
08/12	19,72	485,73	8.983,45	16,55
09/12	23,48	509,21	9.006,93	-6,93
09/12	11,55	520,76	9.018,48	-18,48
10/12	11,74	532,50	9.030,22	-30,22
10/12	157,07	689,57	9.187,29	-187,29
13/12	44,21	733,78	9.231,50	-231,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1785	MULTAS E JRS DE MORA DIV ATIVA ART 38-B LC 123/06	1.9.1.0.01.1.4.0015	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	185,22	919,00	9.416,72	-416,72
14/12	12,57	931,57	9.429,29	-429,29
14/12	75,83	1.007,40	9.505,12	-505,12
15/12	164,63	1.172,03	9.669,75	-669,75
17/12	16,25	1.188,28	9.686,00	-686,00
20/12	102,02	1.290,30	9.788,02	-788,02
22/12	31,58	1.321,88	9.819,60	-819,60
24/12	86,50	1.408,38	9.906,10	-906,10
28/12	15,44	1.423,82	9.921,54	-921,54
30/12	28,98	1.452,80	9.950,52	-950,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1786	M/J.DIV.ATIVA MULTAS PREVISTAS NA LEGISLACAO SANIT	1.9.1.0.01.1.4.0017	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	754,68	754,68	754,68	1.245,32
12/01	68,82	823,50	823,50	1.176,50
13/01	24,06	847,56	847,56	1.152,44
15/01	27,74	875,30	875,30	1.124,70
15/01	47,72	923,02	923,02	1.076,98
18/01	94,08	1.017,10	1.017,10	982,90
22/01	11,28	1.028,38	1.028,38	971,62
01/02	9,53	9,53	1.037,91	962,09
19/02	27,73	37,26	1.065,64	934,36
19/02	47,71	84,97	1.113,35	886,65
22/02	11,27	96,24	1.124,62	875,38
24/02	28,28	124,52	1.152,90	847,10
03/03	9,53	9,53	1.162,43	837,57
17/03	27,73	37,26	1.190,16	809,84
17/03	14,03	51,29	1.204,19	795,81
17/03	47,71	99,00	1.251,90	748,10
23/03	11,28	110,28	1.263,18	736,82
24/03	28,25	138,53	1.291,43	708,57
31/03	9,53	148,06	1.300,96	699,04
14/04	13,32	13,32	1.314,28	685,72
15/04	27,73	41,05	1.342,01	657,99
15/04	47,71	88,76	1.389,72	610,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1787	M/J.DIV.ATIVA MULTAS PREVISTAS NA LEGISLACAO SANIT	1.9.1.0.01.1.4.0017	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/04	28,25	117,01	1.417,97	582,03
26/04	11,27	128,28	1.429,24	570,76
30/04	9,53	137,81	1.438,77	561,23
12/05	13,32	13,32	1.452,09	547,91
17/05	27,73	41,05	1.479,82	520,18
17/05	47,71	88,76	1.527,53	472,47
20/05	366,02	454,78	1.893,55	106,45
26/05	11,27	466,05	1.904,82	95,18
26/05	28,25	494,30	1.933,07	66,93
02/06	11,61	11,61	1.944,68	55,32
08/06	299,02	310,63	2.243,70	-243,70
11/06	126,54	437,17	2.370,24	-370,24
14/06	13,31	450,48	2.383,55	-383,55
16/06	64,46	514,94	2.448,01	-448,01
16/06	47,70	562,64	2.495,71	-495,71
22/06	107,29	669,93	2.603,00	-603,00
24/06	11,27	681,20	2.614,27	-614,27
24/06	28,25	709,45	2.642,52	-642,52
30/06	9,53	718,98	2.652,05	-652,05
01/07	36,71	36,71	2.688,76	-688,76
02/07	522,85	559,56	3.211,61	-1.211,61
05/07	71,33	630,89	3.282,94	-1.282,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1788	M/J.DIV.ATIVA MULTAS PREVISTAS NA LEGISLACAO SANIT	1.9.1.0.01.1.4.0017	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	13,31	644,20	3.296,25	-1.296,25
15/07	27,73	671,93	3.323,98	-1.323,98
15/07	47,70	719,63	3.371,68	-1.371,68
21/07	138,42	858,05	3.510,10	-1.510,10
21/07	28,25	886,30	3.538,35	-1.538,35
22/07	11,27	897,57	3.549,62	-1.549,62
02/08	11,09	11,09	3.560,71	-1.560,71
10/08	36,71	47,80	3.597,42	-1.597,42
12/08	13,32	61,12	3.610,74	-1.610,74
17/08	27,72	88,84	3.638,46	-1.638,46
17/08	47,71	136,55	3.686,17	-1.686,17
19/08	11,27	147,82	3.697,44	-1.697,44
20/08	107,29	255,11	3.804,73	-1.804,73
23/08	31,12	286,23	3.835,85	-1.835,85
01/09	9,53	9,53	3.845,38	-1.845,38
14/09	36,71	46,24	3.882,09	-1.882,09
15/09	27,72	73,96	3.909,81	-1.909,81
15/09	47,70	121,66	3.957,51	-1.957,51
16/09	13,31	134,97	3.970,82	-1.970,82
21/09	37,49	172,46	4.008,31	-2.008,31
22/09	138,41	310,87	4.146,72	-2.146,72
22/09	28,25	339,12	4.174,97	-2.174,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1789	M/J.DIV.ATIVA MULTAS PREVISTAS NA LEGISLACAO SANIT	1.9.1.0.01.1.4.0017	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/09	11,27	350,39	4.186,24	-2.186,24
30/09	9,53	359,92	4.195,77	-2.195,77
11/10	93,74	93,74	4.289,51	-2.289,51
15/10	27,73	121,47	4.317,24	-2.317,24
15/10	47,69	169,16	4.364,93	-2.364,93
18/10	13,31	182,47	4.378,24	-2.378,24
19/10	36,71	219,18	4.414,95	-2.414,95
20/10	107,29	326,47	4.522,24	-2.522,24
20/10	11,27	337,74	4.533,51	-2.533,51
21/10	31,12	368,86	4.564,63	-2.564,63
28/10	39,24	408,10	4.603,87	-2.603,87
01/11	9,53	9,53	4.613,40	-2.613,40
10/11	579,35	588,88	5.192,75	-3.192,75
11/11	29,41	618,29	5.222,16	-3.222,16
17/11	153,65	771,94	5.375,81	-3.375,81
17/11	188,87	960,81	5.564,68	-3.564,68
18/11	27,72	988,53	5.592,40	-3.592,40
19/11	11,27	999,80	5.603,67	-3.603,67
22/11	107,29	1.107,09	5.710,96	-3.710,96
23/11	31,12	1.138,21	5.742,08	-3.742,08
01/12	39,23	39,23	5.781,31	-3.781,31
06/12	776,04	815,27	6.557,35	-4.557,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1790	M/J.DIV.ATIVA MULTAS PREVISTAS NA LEGISLACAO SANIT	1.9.1.0.01.1.4.0017	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	1.101,03	1.916,30	7.658,38	-5.658,38
09/12	27,61	1.943,91	7.685,99	-5.685,99
10/12	172,68	2.116,59	7.858,67	-5.858,67
10/12	1.113,51	3.230,10	8.972,18	-6.972,18
15/12	27,71	3.257,81	8.999,89	-6.999,89
15/12	13,31	3.271,12	9.013,20	-7.013,20
15/12	1.113,51	4.384,63	10.126,71	-8.126,71
16/12	1.696,03	6.080,66	11.822,74	-9.822,74
17/12	39,84	6.120,50	11.862,58	-9.862,58
17/12	36,71	6.157,21	11.899,29	-9.899,29
21/12	652,67	6.809,88	12.551,96	-10.551,96
22/12	107,28	6.917,16	12.659,24	-10.659,24
22/12	11,27	6.928,43	12.670,51	-10.670,51
22/12	31,12	6.959,55	12.701,63	-10.701,63
22/12	652,67	7.612,22	13.354,30	-11.354,30
30/12	28,91	7.641,13	13.383,21	-11.383,21
31/12	46,74	7.687,87	13.429,95	-11.429,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1791	M/J.DIV.AT.MULTA CONTROLE PRAGAS LEI 4562/94 ART.4	1.9.1.0.01.1.4.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1792	M/J.DIV.AT.MULTA DOC.LEGIVEL LEI 11706/18 ART.4 II	1.9.1.0.01.1.4.0019	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1793	MULTA/JUROS D.A. DEC.N.25663/20 ART 4 COVID-19	1.9.1.0.01.1.4.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1794	MULTAS/JUROS D.A.MULTAS ART.4/ART.6 LEI 12.244/20	1.9.1.0.01.1.4.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1795	D.A/M.J-MULTA EV/FESTAS DURAC.-ART.4 LEI 9125/10	1.9.1.0.01.1.4.0022	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1796	MULTAS PREV.EM LEGISLACAO ESPECIFICA-DIV.ATIVA-A/M	1.9.1.0.01.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1797	AT.MONET.D.A.MULTAS ART.4/ART.6 LEI 12.244/20	1.9.1.0.01.1.9.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1798	A.M/D.A-MULTA EV/FESTAS-ART.4 LEI 9125/10	1.9.1.0.01.1.9.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1799	MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.0.06.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	741,33	741,33	741,33	-741,33
17/11	741,33	741,33	1.482,66	-1.482,66
26/11	5.189,31	5.930,64	6.671,97	-6.671,97
23/12	741,33	741,33	7.413,30	-7.413,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1800	MULTAS LEI 11.367/2016 POLUICAO SONORA M/J PRINCIP	1.9.1.0.06.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	19,39	19,39	19,39	-19,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1801	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.0.06.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1802	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.0.06.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1803	D.A./A.M.MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.0.06.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1804	REC.DEPOSITO JUSTICA FEDERAL P/ACOES COMBATE COVID	1.9.1.0.08.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1805	MULTAS DECORRENTES DE SENT.JUDICIAIS-MULTAS/JUROS	1.9.1.0.08.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1806	MULTAS DECORRENTES DE SENT.JUDICIAIS-DIVIDA ATIVA	1.9.1.0.08.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1807	MULTAS DECORRENTES DE SENT.JUDICIAIS-DIV.ATIVA-M/J	1.9.1.0.08.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1808	MULTAS DECORRENTES DE SENT.JUDICIAIS-DIV.ATIVA-A/M	1.9.1.0.08.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1809	MULTAS CONTRATUAIS - PRINCIPAL	1.9.1.0.09.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	20.790,00	20.790,00	20.790,00	-20.790,00
12/02	1.116,92	1.116,92	21.906,92	-21.906,92
26/03	13.500,00	13.500,00	35.406,92	-35.406,92
31/05	109.530,00	109.530,00	144.936,92	-144.936,92
16/06	227.340,00	227.340,00	372.276,92	-372.276,92
30/06	2.610,00	229.950,00	374.886,92	-374.886,92
12/07	-2.610,00	-2.610,00	372.276,92	-372.276,92
13/07	2.610,00	0,00	374.886,92	-374.886,92
01/09	19.890,00	19.890,00	394.776,92	-394.776,92
01/09	17.730,00	37.620,00	412.506,92	-412.506,92
01/09	90,00	37.710,00	412.596,92	-412.596,92
28/09	66.690,00	104.400,00	479.286,92	-479.286,92
29/09	1.530,00	105.930,00	480.816,92	-480.816,92
17/11	4.770,00	4.770,00	485.586,92	-485.586,92
01/12	53.280,00	53.280,00	538.866,92	-538.866,92
02/12	12.073,68	65.353,68	550.940,60	-550.940,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1810	MULTA CONTRATUAL - CAIXA UNICO	1.9.1.0.09.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1811	MULTAS CONTRATUAIS - MLT/JRS	1.9.1.0.09.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1812	MULTAS CONTRATUAIS - DIVIDA ATIVA	1.9.1.0.09.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1813	MULTAS CONTRATUAIS - MLT/JRS DIVIDA ATIVA	1.9.1.0.09.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1814	MULTAS CONTRATUAIS - ATUAL MONET DIVIDA ATIVA	1.9.1.0.09.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1815	REC.PRINC.INDENIZ.DANOS CAUSADOS AO PATRIM.PUBLICO	1.9.2.1.01.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1816	MULTA/JUR.PRINC.INDENIZ.DANOS CAUSADOS PATRIM.PUBL	1.9.2.1.01.1.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1817	REC.DIV.ATIVA INDENIZ.DANOS CAUSADOS PATRIM.PUBL.	1.9.2.1.01.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1818	REC.D.A.MULT/JUR.INDEN.DANOS CAUSADOS PATRIM.PUBL.	1.9.2.1.01.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1819	INDEN.DANOS CAUSADOS AO PATR.PUBLICO-DIV.ATIVA-A/M	1.9.2.1.01.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1820	RESTITUICAO SUAS COVID 19 ACOLHIMENTO	1.9.2.2.01.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	69.062,76	69.062,76	69.062,76	-69.062,76
28/06	-69.062,76	-69.062,76	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1821	COVID-19/RESTITUICAO REPASSE FEDERAL GPACI	1.9.2.2.01.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
12/05	2.268.392,87	2.268.392,87	2.268.392,87	-2.268.392,87
11/06	-2.268.392,87	-2.268.392,87	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1822	COVID-19/RESTITUICAO RECURSO FEDERAL GPACI	1.9.2.2.01.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	1823	RESTITUICAO CONVENIO GPACI P.A.22258/19	1.9.2.2.01.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/06	2.268.392,87	2.268.392,87	2.268.392,87	-2.268.392,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1824	RESTITUICAO SUAS COVID 19 ACOLHIMENTO	1.9.2.2.01.1.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	69.062,76	69.062,76	69.062,76	-69.062,76
23/07	9.716,04	9.716,04	78.778,80	-78.778,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1825	RESTITUICAO FMAS-PROTECAO ESPECIAL	1.9.2.2.01.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	20.970,48	20.970,48	20.970,48	-20.970,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1826	RESTITUICAO REC.ALDIR BLANC-LEI 14017/20	1.9.2.2.06.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	10.500,00	10.500,00	10.500,00	-10.500,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1827	COVID-19/RESTITUICAO RECURSO FEDERAL GPACI	1.9.2.8.02.1.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	277.323,54	277.323,54	277.323,54	-277.323,54
11/06	-277.323,54	-277.323,54	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1828	RESTITUICAO CONV.GPACI PA 22258/19-REP.FEDERAL	1.9.2.8.02.1.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/06	277.323,54	277.323,54	277.323,54	-277.323,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1829	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	76,86	76,86	76,86	1.093.923,14
29/01	1.300,23	1.377,09	1.377,09	1.092.622,91
29/01	324,82	1.701,91	1.701,91	1.092.298,09
29/01	535,04	2.236,95	2.236,95	1.091.763,05
29/01	1.405,42	3.642,37	3.642,37	1.090.357,63
29/01	1.335,77	4.978,14	4.978,14	1.089.021,86
29/01	1.005,55	5.983,69	5.983,69	1.088.016,31
29/01	1.732,86	7.716,55	7.716,55	1.086.283,45
29/01	1.783,30	9.499,85	9.499,85	1.084.500,15
29/01	46,49	9.546,34	9.546,34	1.084.453,66
29/01	449,13	9.995,47	9.995,47	1.084.004,53
29/01	533,81	10.529,28	10.529,28	1.083.470,72
29/01	358,50	10.887,78	10.887,78	1.083.112,22
29/01	528,23	11.416,01	11.416,01	1.082.583,99
29/01	40,87	11.456,88	11.456,88	1.082.543,12
29/01	3.012,52	14.469,40	14.469,40	1.079.530,60
29/01	135,55	14.604,95	14.604,95	1.079.395,05
29/01	271,53	14.876,48	14.876,48	1.079.123,52
29/01	446,77	15.323,25	15.323,25	1.078.676,75
29/01	1.143,44	16.466,69	16.466,69	1.077.533,31
29/01	5.994,57	22.461,26	22.461,26	1.071.538,74
29/01	1.949,56	24.410,82	24.410,82	1.069.589,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1830	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	994,25	25.405,07	25.405,07	1.068.594,93
29/01	708,33	26.113,40	26.113,40	1.067.886,60
24/02	18,74	18,74	26.132,14	1.067.867,86
26/02	1.352,44	1.371,18	27.484,58	1.066.515,42
26/02	1.653,99	3.025,17	29.138,57	1.064.861,43
26/02	621,62	3.646,79	29.760,19	1.064.239,81
26/02	317,57	3.964,36	30.077,76	1.063.922,24
26/02	559,06	4.523,42	30.636,82	1.063.363,18
26/02	40,87	4.564,29	30.677,69	1.063.322,31
26/02	948,20	5.512,49	31.625,89	1.062.374,11
26/02	220,52	5.733,01	31.846,41	1.062.153,59
26/02	46,49	5.779,50	31.892,90	1.062.107,10
26/02	792,21	6.571,71	32.685,11	1.061.314,89
26/02	23,83	6.595,54	32.708,94	1.061.291,06
26/02	41,99	6.637,53	32.750,93	1.061.249,07
26/02	193,08	6.830,61	32.944,01	1.061.055,99
26/02	439,82	7.270,43	33.383,83	1.060.616,17
26/02	403,47	7.673,90	33.787,30	1.060.212,70
26/02	2.997,98	10.671,88	36.785,28	1.057.214,72
26/02	191,66	10.863,54	36.976,94	1.057.023,06
26/02	1.849,43	12.712,97	38.826,37	1.055.173,63
26/02	2.248,86	14.961,83	41.075,23	1.052.924,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1831	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	596,13	15.557,96	41.671,36	1.052.328,64
26/02	329,41	15.887,37	42.000,77	1.051.999,23
26/02	959,26	16.846,63	42.960,03	1.051.039,97
26/02	54,79	16.901,42	43.014,82	1.050.985,18
26/02	2.289,14	19.190,56	45.303,96	1.048.696,04
26/02	621,08	19.811,64	45.925,04	1.048.074,96
26/02	4.931,16	24.742,80	50.856,20	1.043.143,80
26/02	2.199,88	26.942,68	53.056,08	1.040.943,92
26/02	3.299,35	30.242,03	56.355,43	1.037.644,57
26/02	1.303,48	31.545,51	57.658,91	1.036.341,09
26/02	269,80	31.815,31	57.928,71	1.036.071,29
26/02	12.494,28	44.309,59	70.422,99	1.023.577,01
26/02	64,72	44.374,31	70.487,71	1.023.512,29
26/02	1.231,85	45.606,16	71.719,56	1.022.280,44
26/02	637,33	46.243,49	72.356,89	1.021.643,11
30/03	334,27	334,27	72.691,16	1.021.308,84
30/03	1.659,64	1.993,91	74.350,80	1.019.649,20
30/03	646,38	2.640,29	74.997,18	1.019.002,82
30/03	798,93	3.439,22	75.796,11	1.018.203,89
30/03	49,31	3.488,53	75.845,42	1.018.154,58
30/03	768,03	4.256,56	76.613,45	1.017.386,55
30/03	2.321,07	6.577,63	78.934,52	1.015.065,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1832	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	1.749,83	8.327,46	80.684,35	1.013.315,65
30/03	1.651,50	9.978,96	82.335,85	1.011.664,15
30/03	1.441,90	11.420,86	83.777,75	1.010.222,25
30/03	557,33	11.978,19	84.335,08	1.009.664,92
30/03	515,03	12.493,22	84.850,11	1.009.149,89
30/03	353,21	12.846,43	85.203,32	1.008.796,68
30/03	191,66	13.038,09	85.394,98	1.008.605,02
30/03	3.239,76	16.277,85	88.634,74	1.005.365,26
30/03	137,31	16.415,16	88.772,05	1.005.227,95
30/03	1.053,49	17.468,65	89.825,54	1.004.174,46
30/03	1.180,93	18.649,58	91.006,47	1.002.993,53
30/03	5.244,46	23.894,04	96.250,93	997.749,07
30/03	3.389,26	27.283,30	99.640,19	994.359,81
30/03	3.157,76	30.441,06	102.797,95	991.202,05
30/03	4.175,67	34.616,73	106.973,62	987.026,38
30/03	1.599,74	36.216,47	108.573,36	985.426,64
30/03	698,67	36.915,14	109.272,03	984.727,97
30/03	18.374,27	55.289,41	127.646,30	966.353,70
30/03	246,32	55.535,73	127.892,62	966.107,38
30/03	112,38	55.648,11	128.005,00	965.995,00
30/03	907,24	56.555,35	128.912,24	965.087,76
30/04	172,89	172,89	129.085,13	964.914,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1833	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/04	494,40	667,29	129.579,53	964.420,47
30/04	984,71	1.652,00	130.564,24	963.435,76
30/04	743,96	2.395,96	131.308,20	962.691,80
30/04	686,46	3.082,42	131.994,66	962.005,34
30/04	1.881,75	4.964,17	133.876,41	960.123,59
30/04	46,49	5.010,66	133.922,90	960.077,10
30/04	1.326,06	6.336,72	135.248,96	958.751,04
30/04	1.550,12	7.886,84	136.799,08	957.200,92
30/04	1.085,74	8.972,58	137.884,82	956.115,18
30/04	383,84	9.356,42	138.268,66	955.731,34
30/04	430,11	9.786,53	138.698,77	955.301,23
30/04	275,62	10.062,15	138.974,39	955.025,61
30/04	191,66	10.253,81	139.166,05	954.833,95
30/04	2.694,24	12.948,05	141.860,29	952.139,71
30/04	95,32	13.043,37	141.955,61	952.044,39
30/04	131,60	13.174,97	142.087,21	951.912,79
30/04	769,80	13.944,77	142.857,01	951.142,99
30/04	3.461,13	17.405,90	146.318,14	947.681,86
30/04	412,39	17.818,29	146.730,53	947.269,47
30/04	3.484,91	21.303,20	150.215,44	943.784,56
30/04	21,57	21.324,77	150.237,01	943.762,99
30/04	487,37	21.812,14	150.724,38	943.275,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1834	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/04	1.130,74	22.942,88	151.855,12	942.144,88
30/04	1.737,08	24.679,96	153.592,20	940.407,80
30/04	2.905,46	27.585,42	156.497,66	937.502,34
30/04	699,52	28.284,94	157.197,18	936.802,82
30/04	595,54	28.880,48	157.792,72	936.207,28
30/04	11.300,92	40.181,40	169.093,64	924.906,36
31/05	1.322,20	1.322,20	170.415,84	923.584,16
31/05	130,47	1.452,67	170.546,31	923.453,69
31/05	633,90	2.086,57	171.180,21	922.819,79
31/05	801,11	2.887,68	171.981,32	922.018,68
31/05	837,86	3.725,54	172.819,18	921.180,82
31/05	1.882,86	5.608,40	174.702,04	919.297,96
31/05	1.293,15	6.901,55	175.995,19	918.004,81
31/05	1.996,78	8.898,33	177.991,97	916.008,03
31/05	1.627,87	10.526,20	179.619,84	914.380,16
31/05	687,68	11.213,88	180.307,52	913.692,48
31/05	344,65	11.558,53	180.652,17	913.347,83
31/05	222,39	11.780,92	180.874,56	913.125,44
31/05	191,66	11.972,58	181.066,22	912.933,78
31/05	3.280,04	15.252,62	184.346,26	909.653,74
31/05	136,19	15.388,81	184.482,45	909.517,55
31/05	222,32	15.611,13	184.704,77	909.295,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1835	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	100,81	15.711,94	184.805,58	909.194,42
31/05	799,45	16.511,39	185.605,03	908.394,97
31/05	378,66	16.890,05	185.983,69	908.016,31
31/05	3.422,27	20.312,32	189.405,96	904.594,04
31/05	152,60	20.464,92	189.558,56	904.441,44
31/05	221,18	20.686,10	189.779,74	904.220,26
31/05	3.981,14	24.667,24	193.760,88	900.239,12
31/05	168,58	24.835,82	193.929,46	900.070,54
31/05	712,31	25.548,13	194.641,77	899.358,23
31/05	790,25	26.338,38	195.432,02	898.567,98
31/05	3.429,07	29.767,45	198.861,09	895.138,91
31/05	3.613,85	33.381,30	202.474,94	891.525,06
31/05	1.433,14	34.814,44	203.908,08	890.091,92
31/05	704,89	35.519,33	204.612,97	889.387,03
31/05	15.529,44	51.048,77	220.142,41	873.857,59
25/06	63,19	63,19	220.205,60	873.794,40
30/06	351,97	415,16	220.557,57	873.442,43
30/06	832,94	1.248,10	221.390,51	872.609,49
30/06	1.318,92	2.567,02	222.709,43	871.290,57
30/06	256,87	2.823,89	222.966,30	871.033,70
30/06	226,85	3.050,74	223.193,15	870.806,85
30/06	39,74	3.090,48	223.232,89	870.767,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1836	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	701,03	3.791,51	223.933,92	870.066,08
30/06	50,79	3.842,30	223.984,71	870.015,29
30/06	906,57	4.748,87	224.891,28	869.108,72
30/06	1.472,34	6.221,21	226.363,62	867.636,38
30/06	1.896,94	8.118,15	228.260,56	865.739,44
30/06	100,81	8.218,96	228.361,37	865.638,63
30/06	37,49	8.256,45	228.398,86	865.601,14
30/06	1.345,75	9.602,20	229.744,61	864.255,39
30/06	1.802,48	11.404,68	231.547,09	862.452,91
30/06	276,86	11.681,54	231.823,95	862.176,05
30/06	158,96	11.840,50	231.982,91	862.017,09
30/06	3.279,14	15.119,64	235.262,05	858.737,95
30/06	339,34	15.458,98	235.601,39	858.398,61
30/06	1.120,65	16.579,63	236.722,04	857.277,96
30/06	224,94	16.804,57	236.946,98	857.053,02
30/06	3.577,70	20.382,27	240.524,68	853.475,32
30/06	3.665,64	24.047,91	244.190,32	849.809,68
30/06	308,15	24.356,06	244.498,47	849.501,53
30/06	299,92	24.655,98	244.798,39	849.201,61
30/06	186,66	24.842,64	244.985,05	849.014,95
30/06	637,33	25.479,97	245.622,38	848.377,62
30/06	1.784,23	27.264,20	247.406,61	846.593,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1837	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	3.384,62	30.648,82	250.791,23	843.208,77
30/06	3.748,51	34.397,33	254.539,74	839.460,26
30/06	1.368,39	35.765,72	255.908,13	838.091,87
30/06	868,43	36.634,15	256.776,56	837.223,44
30/06	16.533,91	53.168,06	273.310,47	820.689,53
30/06	290,56	53.458,62	273.601,03	820.398,97
30/06	38,04	53.496,66	273.639,07	820.360,93
13/07	1,24	1,24	273.640,31	820.359,69
28/07	28,89	30,13	273.669,20	820.330,80
28/07	23,62	53,75	273.692,82	820.307,18
30/07	222,07	275,82	273.914,89	820.085,11
30/07	150,79	426,61	274.065,68	819.934,32
30/07	330,40	757,01	274.396,08	819.603,92
30/07	917,85	1.674,86	275.313,93	818.686,07
30/07	249,69	1.924,55	275.563,62	818.436,38
30/07	3.111,66	5.036,21	278.675,28	815.324,72
30/07	150,79	5.187,00	278.826,07	815.173,93
30/07	1.215,43	6.402,43	280.041,50	813.958,50
30/07	185,28	6.587,71	280.226,78	813.773,22
30/07	46,49	6.634,20	280.273,27	813.726,73
30/07	1.230,16	7.864,36	281.503,43	812.496,57
30/07	60,49	7.924,85	281.563,92	812.436,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1838	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	1.509,54	9.434,39	283.073,46	810.926,54
30/07	532,90	9.967,29	283.606,36	810.393,64
30/07	191,66	10.158,95	283.798,02	810.201,98
30/07	1.614,19	11.773,14	285.412,21	808.587,79
30/07	243,44	12.016,58	285.655,65	808.344,35
30/07	1.305,41	13.321,99	286.961,06	807.038,94
30/07	343,40	13.665,39	287.304,46	806.695,54
30/07	791,49	14.456,88	288.095,95	805.904,05
30/07	1.066,50	15.523,38	289.162,45	804.837,55
30/07	1.433,02	16.956,40	290.595,47	803.404,53
30/07	1.591,91	18.548,31	292.187,38	801.812,62
30/07	112,47	18.660,78	292.299,85	801.700,15
30/07	3.657,65	22.318,43	295.957,50	798.042,50
30/07	282,42	22.600,85	296.239,92	797.760,08
30/07	157,98	22.758,83	296.397,90	797.602,10
30/07	524,86	23.283,69	296.922,76	797.077,24
30/07	1.392,21	24.675,90	298.314,97	795.685,03
30/07	2.386,48	27.062,38	300.701,45	793.298,55
30/07	44,24	27.106,62	300.745,69	793.254,31
30/07	2.997,04	30.103,66	303.742,73	790.257,27
30/07	1.418,34	31.522,00	305.161,07	788.838,93
30/07	709,40	32.231,40	305.870,47	788.129,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1839	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	16.570,52	48.801,92	322.440,99	771.559,01
30/07	169,09	48.971,01	322.610,08	771.389,92
30/07	513,87	49.484,88	323.123,95	770.876,05
11/08	1,60	1,60	323.125,55	770.874,45
25/08	50,52	52,12	323.176,07	770.823,93
31/08	281,07	333,19	323.457,14	770.542,86
31/08	1.075,57	1.408,76	324.532,71	769.467,29
31/08	209,96	1.618,72	324.742,67	769.257,33
31/08	50,26	1.668,98	324.792,93	769.207,07
31/08	856,68	2.525,66	325.649,61	768.350,39
31/08	150,79	2.676,45	325.800,40	768.199,60
31/08	703,48	3.379,93	326.503,88	767.496,12
31/08	2.087,78	5.467,71	328.591,66	765.408,34
31/08	46,49	5.514,20	328.638,15	765.361,85
31/08	1.307,25	6.821,45	329.945,40	764.054,60
31/08	12,49	6.833,94	329.957,89	764.042,11
31/08	100,81	6.934,75	330.058,70	763.941,30
31/08	1.392,75	8.327,50	331.451,45	762.548,55
31/08	1.380,74	9.708,24	332.832,19	761.167,81
31/08	581,86	10.290,10	333.414,05	760.585,95
31/08	365,34	10.655,44	333.779,39	760.220,61
31/08	314,45	10.969,89	334.093,84	759.906,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1840	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/08	112,36	11.082,25	334.206,20	759.793,80
31/08	3.088,44	14.170,69	337.294,64	756.705,36
31/08	232,65	14.403,34	337.527,29	756.472,71
31/08	121,77	14.525,11	337.649,06	756.350,94
31/08	3.275,99	17.801,10	340.925,05	753.074,95
31/08	224,94	18.026,04	341.149,99	752.850,01
31/08	4.789,42	22.815,46	345.939,41	748.060,59
31/08	374,90	23.190,36	346.314,31	747.685,69
31/08	135,31	23.325,67	346.449,62	747.550,38
31/08	114,26	23.439,93	346.563,88	747.436,12
31/08	907,12	24.347,05	347.471,00	746.529,00
31/08	487,37	24.834,42	347.958,37	746.041,63
31/08	180,64	25.015,06	348.139,01	745.860,99
31/08	4.789,14	29.804,20	352.928,15	741.071,85
31/08	4.495,28	34.299,48	357.423,43	736.576,57
31/08	1.315,13	35.614,61	358.738,56	735.261,44
31/08	711,45	36.326,06	359.450,01	734.549,99
31/08	17.299,33	53.625,39	376.749,34	717.250,66
31/08	200,96	53.826,35	376.950,30	717.049,70
23/09	23,01	23,01	376.973,31	717.026,69
29/09	35,69	58,70	377.009,00	716.991,00
29/09	37,09	95,79	377.046,09	716.953,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1841	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/09	122,41	218,20	377.168,50	716.831,50
30/09	2.551,76	2.769,96	379.720,26	714.279,74
30/09	150,79	2.920,75	379.871,05	714.128,95
30/09	684,62	3.605,37	380.555,67	713.444,33
30/09	1.234,53	4.839,90	381.790,20	712.209,80
30/09	352,01	5.191,91	382.142,21	711.857,79
30/09	270,38	5.462,29	382.412,59	711.587,41
30/09	413,04	5.875,33	382.825,63	711.174,37
30/09	344,47	6.219,80	383.170,10	710.829,90
30/09	943,12	7.162,92	384.113,22	709.886,78
30/09	1.357,81	8.520,73	385.471,03	708.528,97
30/09	539,43	9.060,16	386.010,46	707.989,54
30/09	1.732,08	10.792,24	387.742,54	706.257,46
30/09	100,81	10.893,05	387.843,35	706.156,65
30/09	1.846,24	12.739,29	389.689,59	704.310,41
30/09	1.297,38	14.036,67	390.986,97	703.013,03
30/09	315,51	14.352,18	391.302,48	702.697,52
30/09	88,28	14.440,46	391.390,76	702.609,24
30/09	247,41	14.687,87	391.638,17	702.361,83
30/09	4.637,24	19.325,11	396.275,41	697.724,59
30/09	41,99	19.367,10	396.317,40	697.682,60
30/09	2.875,27	22.242,37	399.192,67	694.807,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1842	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/09	127,49	22.369,86	399.320,16	694.679,84
30/09	153,88	22.523,74	399.474,04	694.525,96
30/09	811,77	23.335,51	400.285,81	693.714,19
30/09	449,88	23.785,39	400.735,69	693.264,31
30/09	3.878,03	27.663,42	404.613,72	689.386,28
30/09	221,20	27.884,62	404.834,92	689.165,08
30/09	4.321,76	32.206,38	409.156,68	684.843,32
30/09	1.276,67	33.483,05	410.433,35	683.566,65
30/09	881,21	34.364,26	411.314,56	682.685,44
30/09	15.374,62	49.738,88	426.689,18	667.310,82
30/09	131,87	49.870,75	426.821,05	667.178,95
28/10	273,29	273,29	427.094,34	666.905,66
28/10	709,43	982,72	427.803,77	666.196,23
28/10	2.366,31	3.349,03	430.170,08	663.829,92
28/10	1.101,50	4.450,53	431.271,58	662.728,42
28/10	939,55	5.390,08	432.211,13	661.788,87
28/10	192,78	5.582,86	432.403,91	661.596,09
28/10	378,22	5.961,08	432.782,13	661.217,87
28/10	339,34	6.300,42	433.121,47	660.878,53
28/10	193,91	6.494,33	433.315,38	660.684,62
28/10	314,76	6.809,09	433.630,14	660.369,86
28/10	3.118,76	9.927,85	436.748,90	657.251,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1843	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	623,72	10.551,57	437.372,62	656.627,38
28/10	422,99	10.974,56	437.795,61	656.204,39
28/10	1.507,51	12.482,07	439.303,12	654.696,88
28/10	330,37	12.812,44	439.633,49	654.366,51
28/10	100,81	12.913,25	439.734,30	654.265,70
28/10	1.589,28	14.502,53	441.323,58	652.676,42
28/10	1.325,67	15.828,20	442.649,25	651.350,75
28/10	168,89	15.997,09	442.818,14	651.181,86
28/10	3.164,02	19.161,11	445.982,16	648.017,84
28/10	412,39	19.573,50	446.394,55	647.605,45
28/10	149,96	19.723,46	446.544,51	647.455,49
28/10	4.480,44	24.203,90	451.024,95	642.975,05
28/10	130,52	24.334,42	451.155,47	642.844,53
28/10	236,20	24.570,62	451.391,67	642.608,33
28/10	562,35	25.132,97	451.954,02	642.045,98
28/10	981,48	26.114,45	452.935,50	641.064,50
28/10	4.204,60	30.319,05	457.140,10	636.859,90
28/10	66,36	30.385,41	457.206,46	636.793,54
28/10	4.699,86	35.085,27	461.906,32	632.093,68
28/10	1.307,22	36.392,49	463.213,54	630.786,46
28/10	1.144,21	37.536,70	464.357,75	629.642,25
28/10	16.403,23	53.939,93	480.760,98	613.239,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 1844	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	154,20	54.094,13	480.915,18	613.084,82
08/11	7,49	7,49	480.922,67	613.077,33
18/11	9,99	17,48	480.932,66	613.067,34
24/11	19,99	37,47	480.952,65	613.047,35
26/11	41,99	79,46	480.994,64	613.005,36
26/11	44,24	123,70	481.038,88	612.961,12
26/11	39,74	163,44	481.078,62	612.921,38
26/11	179,08	342,52	481.257,70	612.742,30
26/11	1.320,73	1.663,25	482.578,43	611.421,57
26/11	164,27	1.827,52	482.742,70	611.257,30
26/11	1.503,79	3.331,31	484.246,49	609.753,51
26/11	46,49	3.377,80	484.292,98	609.707,02
26/11	595,77	3.973,57	484.888,75	609.111,25
26/11	2.164,52	6.138,09	487.053,27	606.946,73
26/11	193,91	6.332,00	487.247,18	606.752,82
26/11	41,99	6.373,99	487.289,17	606.710,83
26/11	710,70	7.084,69	487.999,87	606.000,13
26/11	1.034,48	8.119,17	489.034,35	604.965,65
26/11	273,29	8.392,46	489.307,64	604.692,36
26/11	1.729,14	10.121,60	491.036,78	602.963,22
26/11	84,01	10.205,61	491.120,79	602.879,21
26/11	1.258,22	11.463,83	492.379,01	601.620,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 1845	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	112,92	11.576,75	492.491,93	601.508,07
26/11	782,65	12.359,40	493.274,58	600.725,42
26/11	46,49	12.405,89	493.321,07	600.678,93
26/11	240,05	12.645,94	493.561,12	600.438,88
26/11	59,71	12.705,65	493.620,83	600.379,17
26/11	422,99	13.128,64	494.043,82	599.956,18
26/11	192,78	13.321,42	494.236,60	599.763,40
26/11	3.097,30	16.418,72	497.333,90	596.666,10
26/11	97,19	16.515,91	497.431,09	596.568,91
26/11	473,76	16.989,67	497.904,85	596.095,15
26/11	168,89	17.158,56	498.073,74	595.926,26
26/11	3.433,33	20.591,89	501.507,07	592.492,93
26/11	112,47	20.704,36	501.619,54	592.380,46
26/11	4.858,56	25.562,92	506.478,10	587.521,90
26/11	462,37	26.025,29	506.940,47	587.059,53
26/11	81,74	26.107,03	507.022,21	586.977,79
26/11	204,42	26.311,45	507.226,63	586.773,37
26/11	1.107,01	27.418,46	508.333,64	585.666,36
26/11	337,41	27.755,87	508.671,05	585.328,95
26/11	110,60	27.866,47	508.781,65	585.218,35
26/11	659,80	28.526,27	509.441,45	584.558,55
26/11	4.422,05	32.948,32	513.863,50	580.136,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 1846	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/11	531,22	33.479,54	514.394,72	579.605,28
26/11	4.751,86	38.231,40	519.146,58	574.853,42
26/11	103,31	38.334,71	519.249,89	574.750,11
26/11	1.704,60	40.039,31	520.954,49	573.045,51
26/11	239,67	40.278,98	521.194,16	572.805,84
26/11	905,83	41.184,81	522.099,99	571.900,01
26/11	3.160,93	44.345,74	525.260,92	568.739,08
26/11	16.363,65	60.709,39	541.624,57	552.375,43
26/11	202,09	60.911,48	541.826,66	552.173,34
17/12	17,25	17,25	541.843,91	552.156,09
27/12	834,18	851,43	542.678,09	551.321,91
27/12	326,21	1.177,64	543.004,30	550.995,70
27/12	774,36	1.952,00	543.778,66	550.221,34
27/12	91,86	2.043,86	543.870,52	550.129,48
27/12	313,02	2.356,88	544.183,54	549.816,46
27/12	189,41	2.546,29	544.372,95	549.627,05
27/12	1.375,61	3.921,90	545.748,56	548.251,44
27/12	1.159,16	5.081,06	546.907,72	547.092,28
27/12	54,23	5.135,29	546.961,95	547.038,05
27/12	279,58	5.414,87	547.241,53	546.758,47
27/12	77,24	5.492,11	547.318,77	546.681,23
27/12	1.236,39	6.728,50	548.555,16	545.444,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 1847	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	20,16	6.748,66	548.575,32	545.424,68
27/12	144,95	6.893,61	548.720,27	545.279,73
27/12	1.799,98	8.693,59	550.520,25	543.479,75
27/12	240,62	8.934,21	550.760,87	543.239,13
27/12	1.243,32	10.177,53	552.004,19	541.995,81
27/12	266,86	10.444,39	552.271,05	541.728,95
27/12	431,32	10.875,71	552.702,37	541.297,63
27/12	192,78	11.068,49	552.895,15	541.104,85
27/12	2.902,32	13.970,81	555.797,47	538.202,53
27/12	38,74	14.009,55	555.836,21	538.163,79
27/12	293,33	14.302,88	556.129,54	537.870,46
27/12	12.643,75	26.946,63	568.773,29	525.226,71
27/12	407,47	27.354,10	569.180,76	524.819,24
27/12	7.495,77	34.849,87	576.676,53	517.323,47
27/12	80,61	34.930,48	576.757,14	517.242,86
27/12	38,62	34.969,10	576.795,76	517.204,24
27/12	120,08	35.089,18	576.915,84	517.084,16
27/12	37,49	35.126,67	576.953,33	517.046,67
27/12	45,37	35.172,04	576.998,70	517.001,30
27/12	168,89	35.340,93	577.167,59	516.832,41
27/12	3.424,89	38.765,82	580.592,48	513.407,52
27/12	2.910,34	41.676,16	583.502,82	510.497,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 1848	VALE TRANSPORTE PMS	1.9.2.8.02.9.1.0001	1.094.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	2.543,74	44.219,90	586.046,56	507.953,44
27/12	3.902,92	48.122,82	589.949,48	504.050,52
27/12	453,76	48.576,58	590.403,24	503.596,76
27/12	225,77	48.802,35	590.629,01	503.370,99
27/12	4.810,81	53.613,16	595.439,82	498.560,18
27/12	277,28	53.890,44	595.717,10	498.282,90
27/12	278,47	54.168,91	595.995,57	498.004,43
27/12	847,60	55.016,51	596.843,17	497.156,83
27/12	421,04	55.437,55	597.264,21	496.735,79
27/12	447,98	55.885,53	597.712,19	496.287,81
27/12	288,22	56.173,75	598.000,41	495.999,59
27/12	1.008,37	57.182,12	599.008,78	494.991,22
27/12	67,95	57.250,07	599.076,73	494.923,27
27/12	602,10	57.852,17	599.678,83	494.321,17
27/12	280,96	58.133,13	599.959,79	494.040,21
27/12	44,24	58.177,37	600.004,03	493.995,97
27/12	772,68	58.950,05	600.776,71	493.223,29
27/12	162,20	59.112,25	600.938,91	493.061,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1849	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	2,24	2,24	2,24	929.997,76
19/01	10,80	13,04	13,04	929.986,96
20/01	297,50	310,54	310,54	929.689,46
20/01	318,08	628,62	628,62	929.371,38
20/01	291,20	919,82	919,82	929.080,18
29/01	6.603,84	7.523,66	7.523,66	922.476,34
29/01	1.667,55	9.191,21	9.191,21	920.808,79
29/01	1.256,66	10.447,87	10.447,87	919.552,13
29/01	4.606,79	15.054,66	15.054,66	914.945,34
29/01	4.423,77	19.478,43	19.478,43	910.521,57
29/01	5.890,78	25.369,21	25.369,21	904.630,79
29/01	9.824,12	35.193,33	35.193,33	894.806,67
29/01	262,03	35.455,36	35.455,36	894.544,64
29/01	8.514,73	43.970,09	43.970,09	886.029,91
29/01	519,57	44.489,66	44.489,66	885.510,34
29/01	4.159,64	48.649,30	48.649,30	881.350,70
29/01	2.493,96	51.143,26	51.143,26	878.856,74
29/01	2.370,80	53.514,06	53.514,06	876.485,94
29/01	3.078,73	56.592,79	56.592,79	873.407,21
29/01	233,24	56.826,03	56.826,03	873.173,97
29/01	26.540,65	83.366,68	83.366,68	846.633,32
29/01	1.475,90	84.842,58	84.842,58	845.157,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1850	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	148,80	84.991,38	84.991,38	845.008,62
29/01	67,20	85.058,58	85.058,58	844.941,42
29/01	695,23	85.753,81	85.753,81	844.246,19
29/01	2.260,14	88.013,95	88.013,95	841.986,05
29/01	40,28	88.054,23	88.054,23	841.945,77
29/01	10.830,00	98.884,23	98.884,23	831.115,77
29/01	20.841,64	119.725,87	119.725,87	810.274,13
29/01	10.623,46	130.349,33	130.349,33	799.650,67
29/01	8.726,34	139.075,67	139.075,67	790.924,33
29/01	3.022,17	142.097,84	142.097,84	787.902,16
10/02	6,47	6,47	142.104,31	787.895,69
10/02	6,89	13,36	142.111,20	787.888,80
10/02	2,18	15,54	142.113,38	787.886,62
17/02	258,71	274,25	142.372,09	787.627,91
17/02	250,30	524,55	142.622,39	787.377,61
24/02	192,72	717,27	142.815,11	787.184,89
25/02	48,00	765,27	142.863,11	787.136,89
26/02	203,04	968,31	143.066,15	786.933,85
26/02	6.400,96	7.369,27	149.467,11	780.532,89
26/02	868,20	8.237,47	150.335,31	779.664,69
26/02	5.811,77	14.049,24	156.147,08	773.852,92
26/02	1.749,32	15.798,56	157.896,40	772.103,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1851	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/02	2.486,77	18.285,33	160.383,17	769.616,83
26/02	3.762,51	22.047,84	164.145,68	765.854,32
26/02	6.354,58	28.402,42	170.500,26	759.499,74
26/02	61,80	28.464,22	170.562,06	759.437,94
26/02	1.881,90	30.346,12	172.443,96	757.556,04
26/02	146,34	30.492,46	172.590,30	757.409,70
26/02	3.534,76	34.027,22	176.125,06	753.874,94
26/02	1.100,25	35.127,47	177.225,31	752.774,69
26/02	67,20	35.194,67	177.292,51	752.707,49
26/02	1.238,44	36.433,11	178.530,95	751.469,05
26/02	286,98	36.720,09	178.817,93	751.182,07
26/02	3.016,86	39.736,95	181.834,79	748.165,21
26/02	3.781,18	43.518,13	185.615,97	744.384,03
26/02	26.729,75	70.247,88	212.345,72	717.654,28
26/02	902,20	71.150,08	213.247,92	716.752,08
26/02	668,96	71.819,04	213.916,88	716.083,12
26/02	9.284,03	81.103,07	223.200,91	706.799,09
26/02	10.983,16	92.086,23	234.184,07	695.815,93
26/02	2.468,58	94.554,81	236.652,65	693.347,35
26/02	943,87	95.498,68	237.596,52	692.403,48
26/02	3.078,79	98.577,47	240.675,31	689.324,69
26/02	32,00	98.609,47	240.707,31	689.292,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1852	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	20,00	98.629,47	240.727,31	689.272,69
26/02	10.774,58	109.404,05	251.501,89	678.498,11
26/02	8.680,00	118.084,05	260.181,89	669.818,11
26/02	17.741,79	135.825,84	277.923,68	652.076,32
26/02	20.208,19	156.034,03	298.131,87	631.868,13
26/02	40,28	156.074,31	298.172,15	631.827,85
26/02	5.280,46	161.354,77	303.452,61	626.547,39
26/02	256,61	161.611,38	303.709,22	626.290,78
26/02	554,75	162.166,13	304.263,97	625.736,03
26/02	6.658,18	168.824,31	310.922,15	619.077,85
26/02	2,40	168.826,71	310.924,55	619.075,45
26/02	1.980,00	170.806,71	312.904,55	617.095,45
10/03	2,48	2,48	312.907,03	617.092,97
10/03	2,83	5,31	312.909,86	617.090,14
10/03	2,18	7,49	312.912,04	617.087,96
30/03	186,64	194,13	313.098,68	616.901,32
30/03	1.878,84	2.072,97	314.977,52	615.022,48
30/03	8.395,66	10.468,63	323.373,18	606.626,82
30/03	1.962,46	12.431,09	325.335,64	604.664,36
30/03	4.640,88	17.071,97	329.976,52	600.023,48
30/03	608,32	17.680,29	330.584,84	599.415,16
30/03	1.055,58	18.735,87	331.640,42	598.359,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1853	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	4.803,18	23.539,05	336.443,60	593.556,40
30/03	12.630,60	36.169,65	349.074,20	580.925,80
30/03	60,00	36.229,65	349.134,20	580.865,80
30/03	11.148,67	47.378,32	360.282,87	569.717,13
30/03	7.705,92	55.084,24	367.988,79	562.011,21
30/03	4.999,80	60.084,04	372.988,59	557.011,41
30/03	46,10	60.130,14	373.034,69	556.965,31
30/03	2.278,82	62.408,96	375.313,51	554.686,49
30/03	4.432,31	66.841,27	379.745,82	550.254,18
30/03	3.021,22	69.862,49	382.767,04	547.232,96
30/03	897,08	70.759,57	383.664,12	546.335,88
30/03	25.334,20	96.093,77	408.998,32	521.001,68
30/03	1.267,42	97.361,19	410.265,74	519.734,26
30/03	67,20	97.428,39	410.332,94	519.667,06
30/03	3.807,03	101.235,42	414.139,97	515.860,03
30/03	10.586,00	111.821,42	424.725,97	505.274,03
30/03	17.371,59	129.193,01	442.097,56	487.902,44
30/03	11.320,58	140.513,59	453.418,14	476.581,86
30/03	21.020,54	161.534,13	474.438,68	455.561,32
30/03	5.631,57	167.165,70	480.070,25	449.929,75
30/03	978,45	168.144,15	481.048,70	448.951,30
30/03	296,61	168.440,76	481.345,31	448.654,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1854	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	573,42	169.014,18	481.918,73	448.081,27
30/03	4.567,27	173.581,45	486.486,00	443.514,00
12/04	2,83	2,83	486.488,83	443.511,17
12/04	345,94	348,77	486.834,77	443.165,23
30/04	1.447,12	1.795,89	488.281,89	441.718,11
30/04	1.698,34	3.494,23	489.980,23	440.019,77
30/04	8.089,28	11.583,51	498.069,51	431.930,49
30/04	4.787,90	16.371,41	502.857,41	427.142,59
30/04	478,67	16.850,08	503.336,08	426.663,92
30/04	1.109,46	17.959,54	504.445,54	425.554,46
30/04	5.083,63	23.043,17	509.529,17	420.470,83
30/04	11.186,83	34.230,00	520.716,00	409.284,00
30/04	10.366,84	44.596,84	531.082,84	398.917,16
30/04	4,43	44.601,27	531.087,27	398.912,73
30/04	7.613,20	52.214,47	538.700,47	391.299,53
30/04	130,72	52.345,19	538.831,19	391.168,81
30/04	4.623,65	56.968,84	543.454,84	386.545,16
30/04	2.286,06	59.254,90	545.740,90	384.259,10
30/04	3.391,76	62.646,66	549.132,66	380.867,34
30/04	2.933,06	65.579,72	552.065,72	377.934,28
30/04	752,44	66.332,16	552.818,16	377.181,84
30/04	25.016,25	91.348,41	577.834,41	352.165,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1855	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	910,18	92.258,59	578.744,59	351.255,41
30/04	1.019,11	93.277,70	579.763,70	350.236,30
30/04	3.805,28	97.082,98	583.568,98	346.431,02
30/04	12.701,24	109.784,22	596.270,22	333.729,78
30/04	8.770,61	118.554,83	605.040,83	324.959,17
30/04	63,60	118.618,43	605.104,43	324.895,57
30/04	67,39	118.685,82	605.171,82	324.828,18
30/04	14.072,15	132.757,97	619.243,97	310.756,03
30/04	440,28	133.198,25	619.684,25	310.315,75
30/04	2.040,00	135.238,25	621.724,25	308.275,75
30/04	4.648,11	139.886,36	626.372,36	303.627,64
30/04	21.165,72	161.052,08	647.538,08	282.461,92
30/04	5.049,25	166.101,33	652.587,33	277.412,67
30/04	260,09	166.361,42	652.847,42	277.152,58
10/05	248,67	248,67	653.096,09	276.903,91
10/05	76,77	325,44	653.172,86	276.827,14
10/05	325,44	650,88	653.498,30	276.501,70
10/05	307,36	958,24	653.805,66	276.194,34
31/05	6.711,41	7.669,65	660.517,07	269.482,93
31/05	1.442,50	9.112,15	661.959,57	268.040,43
31/05	1.663,57	10.775,72	663.623,14	266.376,86
31/05	4.510,24	15.285,96	668.133,38	261.866,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1856	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	526,66	15.812,62	668.660,04	261.339,96
31/05	1.583,20	17.395,82	670.243,24	259.756,76
31/05	4.631,70	22.027,52	674.874,94	255.125,06
31/05	10.805,38	32.832,90	685.680,32	244.319,68
31/05	8.357,01	41.189,91	694.037,33	235.962,67
31/05	6.983,88	48.173,79	701.021,21	228.978,79
31/05	112,64	48.286,43	701.133,85	228.866,15
31/05	5.190,36	53.476,79	706.324,21	223.675,79
31/05	2.090,82	55.567,61	708.415,03	221.584,97
31/05	3.419,04	58.986,65	711.834,07	218.165,93
31/05	3.104,47	62.091,12	714.938,54	215.061,46
31/05	716,28	62.807,40	715.654,82	214.345,18
31/05	24.592,52	87.399,92	740.247,34	189.752,66
31/05	65,60	87.465,52	740.312,94	189.687,06
31/05	742,05	88.207,57	741.054,99	188.945,01
31/05	379,20	88.586,77	741.434,19	188.565,81
31/05	1.093,51	89.680,28	742.527,70	187.472,30
31/05	3.098,64	92.778,92	745.626,34	184.373,66
31/05	6.318,00	99.096,92	751.944,34	178.055,66
31/05	12.033,22	111.130,14	763.977,56	166.022,44
31/05	276,14	111.406,28	764.253,70	165.746,30
31/05	2.544,86	113.951,14	766.798,56	163.201,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1857	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	15.035,72	128.986,86	781.834,28	148.165,72
31/05	532,95	129.519,81	782.367,23	147.632,77
31/05	2.023,14	131.542,95	784.390,37	145.609,63
31/05	3.434,51	134.977,46	787.824,88	142.175,12
31/05	20.469,02	155.446,48	808.293,90	121.706,10
31/05	4.798,61	160.245,09	813.092,51	116.907,49
03/06	72,32	72,32	813.164,83	116.835,17
04/06	218,88	291,20	813.383,71	116.616,29
10/06	17,61	308,81	813.401,32	116.598,68
10/06	15,45	324,26	813.416,77	116.583,23
10/06	231,80	556,06	813.648,57	116.351,43
10/06	46,36	602,42	813.694,93	116.305,07
10/06	86,54	688,96	813.781,47	116.218,53
10/06	397,76	1.086,72	814.179,23	115.820,77
10/06	397,76	1.484,48	814.576,99	115.423,01
30/06	4.095,56	5.580,04	818.672,55	111.327,45
30/06	4.856,66	10.436,70	823.529,21	106.470,79
30/06	7.107,96	17.544,66	830.637,17	99.362,83
30/06	1.649,46	19.194,12	832.286,63	97.713,37
30/06	1.246,99	20.441,11	833.533,62	96.466,38
30/06	365,04	20.806,15	833.898,66	96.101,34
30/06	2.254,42	23.060,57	836.153,08	93.846,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1858	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/06	81,27	23.141,84	836.234,35	93.765,65
30/06	4.669,34	27.811,18	840.903,69	89.096,31
30/06	5.520,44	33.331,62	846.424,13	83.575,87
30/06	6.748,49	40.080,11	853.172,62	76.827,38
30/06	60,00	40.140,11	853.232,62	76.767,38
30/06	7.909,07	48.049,18	861.141,69	68.858,31
30/06	10.716,06	58.765,24	871.857,75	58.142,25
30/06	1.022,72	59.787,96	872.880,47	57.119,53
30/06	4.007,33	63.795,29	876.887,80	53.112,20
30/06	808,60	64.603,89	877.696,40	52.303,60
30/06	25.553,52	90.157,41	903.249,92	26.750,08
30/06	2,76	90.160,17	903.252,68	26.747,32
30/06	1.250,66	91.410,83	904.503,34	25.496,66
30/06	644,14	92.054,97	905.147,48	24.852,52
30/06	3.722,12	95.777,09	908.869,60	21.130,40
30/06	2.355,71	98.132,80	911.225,31	18.774,69
30/06	10.469,08	108.601,88	921.694,39	8.305,61
30/06	63,60	108.665,48	921.757,99	8.242,01
30/06	11.523,26	120.188,74	933.281,25	-3.281,25
30/06	414,35	120.603,09	933.695,60	-3.695,60
30/06	5.296,29	125.899,38	938.991,89	-8.991,89
30/06	173,63	126.073,01	939.165,52	-9.165,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1859	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/06	1.994,00	128.067,01	941.159,52	-11.159,52
30/06	8.149,20	136.216,21	949.308,72	-19.308,72
30/06	20.253,46	156.469,67	969.562,18	-39.562,18
30/06	5.071,16	161.540,83	974.633,34	-44.633,34
30/06	1.142,71	162.683,54	975.776,05	-45.776,05
30/06	501,01	163.184,55	976.277,06	-46.277,06
12/07	2,90	2,90	976.279,96	-46.279,96
12/07	49,99	52,89	976.329,95	-46.329,95
12/07	329,69	382,58	976.659,64	-46.659,64
12/07	2,53	385,11	976.662,17	-46.662,17
13/07	361,60	746,71	977.023,77	-47.023,77
13/07	216,96	963,67	977.240,73	-47.240,73
16/07	138,40	1.102,07	977.379,13	-47.379,13
28/07	216,80	1.318,87	977.595,93	-47.595,93
30/07	1.460,01	2.778,88	979.055,94	-49.055,94
30/07	828,36	3.607,24	979.884,30	-49.884,30
30/07	3.699,20	7.306,44	983.583,50	-53.583,50
30/07	6.279,19	13.585,63	989.862,69	-59.862,69
30/07	819,71	14.405,34	990.682,40	-60.682,40
30/07	185,40	14.590,74	990.867,80	-60.867,80
30/07	23.421,07	38.011,81	1.014.288,87	-84.288,87
30/07	748,50	38.760,31	1.015.037,37	-85.037,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1860	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/07	7.583,67	46.343,98	1.022.621,04	-92.621,04
30/07	916,21	47.260,19	1.023.537,25	-93.537,25
30/07	6.630,66	53.890,85	1.030.167,91	-100.167,91
30/07	6.798,60	60.689,45	1.036.966,51	-106.966,51
30/07	166,88	60.856,33	1.037.133,39	-107.133,39
30/07	4.568,97	65.425,30	1.041.702,36	-111.702,36
30/07	553,56	65.978,86	1.042.255,92	-112.255,92
30/07	9.509,90	75.488,76	1.051.765,82	-121.765,82
30/07	3.398,73	78.887,49	1.055.164,55	-125.164,55
30/07	5.624,18	84.511,67	1.060.788,73	-130.788,73
30/07	1.902,73	86.414,40	1.062.691,46	-132.691,46
30/07	626,06	87.040,46	1.063.317,52	-133.317,52
30/07	2.779,09	89.819,55	1.066.096,61	-136.096,61
30/07	3.152,25	92.971,80	1.069.248,86	-139.248,86
30/07	5.830,36	98.802,16	1.075.079,22	-145.079,22
30/07	4.384,16	103.186,32	1.079.463,38	-149.463,38
30/07	5.016,66	108.202,98	1.084.480,04	-154.480,04
30/07	10.116,27	118.319,25	1.094.596,31	-164.596,31
30/07	2.747,34	121.066,59	1.097.343,65	-167.343,65
30/07	215,84	121.282,43	1.097.559,49	-167.559,49
30/07	536,45	121.818,88	1.098.095,94	-168.095,94
30/07	1.500,00	123.318,88	1.099.595,94	-169.595,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1861	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/07	7.131,53	130.450,41	1.106.727,47	-176.727,47
30/07	16.965,47	147.415,88	1.123.692,94	-193.692,94
30/07	4.636,24	152.052,12	1.128.329,18	-198.329,18
30/07	903,51	152.955,63	1.129.232,69	-199.232,69
30/07	379,68	153.335,31	1.129.612,37	-199.612,37
10/08	2,90	2,90	1.129.615,27	-199.615,27
13/08	488,16	491,06	1.130.103,43	-200.103,43
31/08	1.412,46	1.903,52	1.131.515,89	-201.515,89
31/08	6.636,92	8.540,44	1.138.152,81	-208.152,81
31/08	1.354,58	9.895,02	1.139.507,39	-209.507,39
31/08	690,99	10.586,01	1.140.198,38	-210.198,38
31/08	4.475,59	15.061,60	1.144.673,97	-214.673,97
31/08	1.818,24	16.879,84	1.146.492,21	-216.492,21
31/08	4.461,40	21.341,24	1.150.953,61	-220.953,61
31/08	10.914,88	32.256,12	1.161.868,49	-231.868,49
31/08	7.872,82	40.128,94	1.169.741,31	-239.741,31
31/08	20,00	40.148,94	1.169.761,31	-239.761,31
31/08	7.051,92	47.200,86	1.176.813,23	-246.813,23
31/08	184,96	47.385,82	1.176.998,19	-246.998,19
31/08	5.850,26	53.236,08	1.182.848,45	-252.848,45
31/08	2.202,18	55.438,26	1.185.050,63	-255.050,63
31/08	3.528,76	58.967,02	1.188.579,39	-258.579,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1862	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	4.155,59	63.122,61	1.192.734,98	-262.734,98
31/08	862,72	63.985,33	1.193.597,70	-263.597,70
31/08	26.185,62	90.170,95	1.219.783,32	-289.783,32
31/08	67,20	90.238,15	1.219.850,52	-289.850,52
31/08	5,52	90.243,67	1.219.856,04	-289.856,04
31/08	776,54	91.020,21	1.220.632,58	-290.632,58
31/08	628,13	91.648,34	1.221.260,71	-291.260,71
31/08	734,65	92.382,99	1.221.995,36	-291.995,36
31/08	11.467,13	103.850,12	1.233.462,49	-303.462,49
31/08	3.062,00	106.912,12	1.236.524,49	-306.524,49
31/08	14.262,74	121.174,86	1.250.787,23	-320.787,23
31/08	4.702,00	125.876,86	1.255.489,23	-325.489,23
31/08	280,14	126.157,00	1.255.769,37	-325.769,37
31/08	6,29	126.163,29	1.255.775,66	-325.775,66
31/08	5.428,47	131.591,76	1.261.204,13	-331.204,13
31/08	1.204,00	132.795,76	1.262.408,13	-332.408,13
31/08	23.379,71	156.175,47	1.285.787,84	-355.787,84
31/08	5.367,31	161.542,78	1.291.155,15	-361.155,15
31/08	1.151,71	162.694,49	1.292.306,86	-362.306,86
31/08	460,03	163.154,52	1.292.766,89	-362.766,89
09/09	230,13	230,13	1.292.997,02	-362.997,02
09/09	131,47	361,60	1.293.128,49	-363.128,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1863	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/09	244,96	606,56	1.293.373,45	-363.373,45
09/09	361,60	968,16	1.293.735,05	-363.735,05
09/09	205,99	1.174,15	1.293.941,04	-363.941,04
09/09	155,61	1.329,76	1.294.096,65	-364.096,65
10/09	3,21	1.332,97	1.294.099,86	-364.099,86
10/09	4,68	1.337,65	1.294.104,54	-364.104,54
10/09	3,29	1.340,94	1.294.107,83	-364.107,83
10/09	4,78	1.345,72	1.294.112,61	-364.112,61
29/09	193,04	1.538,76	1.294.305,65	-364.305,65
29/09	264,81	1.803,57	1.294.570,46	-364.570,46
30/09	790,40	2.593,97	1.295.360,86	-365.360,86
30/09	25.093,18	27.687,15	1.320.454,04	-390.454,04
30/09	1.830,71	29.517,86	1.322.284,75	-392.284,75
30/09	894,47	30.412,33	1.323.179,22	-393.179,22
30/09	4.765,97	35.178,30	1.327.945,19	-397.945,19
30/09	7.049,61	42.227,91	1.334.994,80	-404.994,80
30/09	1.662,98	43.890,89	1.336.657,78	-406.657,78
30/09	1.252,80	45.143,69	1.337.910,58	-407.910,58
30/09	4.407,66	49.551,35	1.342.318,24	-412.318,24
30/09	3.702,48	53.253,83	1.346.020,72	-416.020,72
30/09	4.373,69	57.627,52	1.350.394,41	-420.394,41
30/09	7.675,94	65.303,46	1.358.070,35	-428.070,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 1864	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/09	2.337,37	67.640,83	1.360.407,72	-430.407,72
30/09	148,80	67.789,63	1.360.556,52	-430.556,52
30/09	7.296,42	75.086,05	1.367.852,94	-437.852,94
30/09	11.517,57	86.603,62	1.379.370,51	-449.370,51
30/09	5.954,09	92.557,71	1.385.324,60	-455.324,60
30/09	733,74	93.291,45	1.386.058,34	-456.058,34
30/09	430,60	93.722,05	1.386.488,94	-456.488,94
30/09	788,25	94.510,30	1.387.277,19	-457.277,19
30/09	47,43	94.557,73	1.387.324,62	-457.324,62
30/09	4.396,11	98.953,84	1.391.720,73	-461.720,73
30/09	15.672,98	114.626,82	1.407.393,71	-477.393,71
30/09	333,30	114.960,12	1.407.727,01	-477.727,01
30/09	10.782,23	125.742,35	1.418.509,24	-488.509,24
30/09	3.235,89	128.978,24	1.421.745,13	-491.745,13
30/09	19,73	128.997,97	1.421.764,86	-491.764,86
30/09	4.910,72	133.908,69	1.426.675,58	-496.675,58
30/09	1.384,00	135.292,69	1.428.059,58	-498.059,58
30/09	22.771,33	158.064,02	1.450.830,91	-520.830,91
30/09	5.170,66	163.234,68	1.456.001,57	-526.001,57
30/09	1.059,35	164.294,03	1.457.060,92	-527.060,92
30/09	506,06	164.800,09	1.457.566,98	-527.566,98
13/10	294,42	294,42	1.457.861,40	-527.861,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 1865	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/10	31,02	325,44	1.457.892,42	-527.892,42
13/10	0,52	325,96	1.457.892,94	-527.892,94
13/10	324,92	650,88	1.458.217,86	-528.217,86
13/10	650,88	1.301,76	1.458.868,74	-528.868,74
13/10	325,44	1.627,20	1.459.194,18	-529.194,18
28/10	1.528,96	3.156,16	1.460.723,14	-530.723,14
28/10	2.419,79	5.575,95	1.463.142,93	-533.142,93
28/10	10.396,08	15.972,03	1.473.539,01	-543.539,01
28/10	6.698,79	22.670,82	1.480.237,80	-550.237,80
28/10	4.152,40	26.823,22	1.484.390,20	-554.390,20
28/10	718,08	27.541,30	1.485.108,28	-555.108,28
28/10	1.662,56	29.203,86	1.486.770,84	-556.770,84
28/10	892,01	30.095,87	1.487.662,85	-557.662,85
28/10	637,39	30.733,26	1.488.300,24	-558.300,24
28/10	1.502,58	32.235,84	1.489.802,82	-559.802,82
28/10	25.058,32	57.294,16	1.514.861,14	-584.861,14
28/10	4.568,38	61.862,54	1.519.429,52	-589.429,52
28/10	3.575,52	65.438,06	1.523.005,04	-593.005,04
28/10	8.050,87	73.488,93	1.531.055,91	-601.055,91
28/10	3.451,55	76.940,48	1.534.507,46	-604.507,46
28/10	193,51	77.133,99	1.534.700,97	-604.700,97
28/10	6.437,03	83.571,02	1.541.138,00	-611.138,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 1866	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/10	112,64	83.683,66	1.541.250,64	-611.250,64
28/10	881,25	84.564,91	1.542.131,89	-612.131,89
28/10	5.548,13	90.113,04	1.547.680,02	-617.680,02
28/10	788,25	90.901,29	1.548.468,27	-618.468,27
28/10	10.165,92	101.067,21	1.558.634,19	-628.634,19
28/10	4.952,44	106.019,65	1.563.586,63	-633.586,63
28/10	3.943,56	109.963,21	1.567.530,19	-637.530,19
28/10	15.509,18	125.472,39	1.583.039,37	-653.039,37
28/10	812,71	126.285,10	1.583.852,08	-653.852,08
28/10	1.380,00	127.665,10	1.585.232,08	-655.232,08
28/10	5.233,44	132.898,54	1.590.465,52	-660.465,52
28/10	22.274,40	155.172,94	1.612.739,92	-682.739,92
28/10	83,98	155.256,92	1.612.823,90	-682.823,90
28/10	4.998,79	160.255,71	1.617.822,69	-687.822,69
28/10	1.028,63	161.284,34	1.618.851,32	-688.851,32
28/10	479,14	161.763,48	1.619.330,46	-689.330,46
08/11	12,00	12,00	1.619.342,46	-689.342,46
24/11	228,88	240,88	1.619.571,34	-689.571,34
26/11	81,37	322,25	1.619.652,71	-689.652,71
26/11	70,80	393,05	1.619.723,51	-689.723,51
26/11	63,60	456,65	1.619.787,11	-689.787,11
26/11	1.541,53	1.998,18	1.621.328,64	-691.328,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 1867	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	6.767,67	8.765,85	1.628.096,31	-698.096,31
26/11	744,33	9.510,18	1.628.840,64	-698.840,64
26/11	6.988,43	16.498,61	1.635.829,07	-705.829,07
26/11	225,24	16.723,85	1.636.054,31	-706.054,31
26/11	1.641,29	18.365,14	1.637.695,60	-707.695,60
26/11	257,13	18.622,27	1.637.952,73	-707.952,73
26/11	10.052,71	28.674,98	1.648.005,44	-718.005,44
26/11	203,47	28.878,45	1.648.208,91	-718.208,91
26/11	193,99	29.072,44	1.648.402,90	-718.402,90
26/11	3.658,63	32.731,07	1.652.061,53	-722.061,53
26/11	4.070,11	36.801,18	1.656.131,64	-726.131,64
26/11	1.601,28	38.402,46	1.657.732,92	-727.732,92
26/11	130,72	38.533,18	1.657.863,64	-727.863,64
26/11	5.997,30	44.530,48	1.663.860,94	-733.860,94
26/11	95,54	44.626,02	1.663.956,48	-733.956,48
26/11	5.250,24	49.876,26	1.669.206,72	-739.206,72
26/11	159,15	50.035,41	1.669.365,87	-739.365,87
26/11	329,97	50.365,38	1.669.695,84	-739.695,84
26/11	2.257,46	52.622,84	1.671.953,30	-741.953,30
26/11	74,40	52.697,24	1.672.027,70	-742.027,70
26/11	3.200,72	55.897,96	1.675.228,42	-745.228,42
26/11	350,48	56.248,44	1.675.578,90	-745.578,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 1868	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/11	3.558,76	59.807,20	1.679.137,66	-749.137,66
26/11	88,37	59.895,57	1.679.226,03	-749.226,03
26/11	754,24	60.649,81	1.679.980,27	-749.980,27
26/11	24.017,30	84.667,11	1.703.997,57	-773.997,57
26/11	363,69	85.030,80	1.704.361,26	-774.361,26
26/11	942,79	85.973,59	1.705.304,05	-775.304,05
26/11	573,89	86.547,48	1.705.877,94	-775.877,94
26/11	762,52	87.310,00	1.706.640,46	-776.640,46
26/11	90,14	87.400,14	1.706.730,60	-776.730,60
26/11	7,81	87.407,95	1.706.738,41	-776.738,41
26/11	11.309,54	98.717,49	1.718.047,95	-788.047,95
26/11	3.222,19	101.939,68	1.721.270,14	-791.270,14
26/11	15.455,78	117.395,46	1.736.725,92	-806.725,92
26/11	5.284,00	122.679,46	1.742.009,92	-812.009,92
26/11	270,28	122.949,74	1.742.280,20	-812.280,20
26/11	554,28	123.504,02	1.742.834,48	-812.834,48
26/11	4.613,22	128.117,24	1.747.447,70	-817.447,70
26/11	1.044,00	129.161,24	1.748.491,70	-818.491,70
26/11	2.679,07	131.840,31	1.751.170,77	-821.170,77
26/11	20.198,49	152.038,80	1.771.369,26	-841.369,26
26/11	165,31	152.204,11	1.771.534,57	-841.534,57
26/11	676,51	152.880,62	1.772.211,08	-842.211,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 1869	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/11	4.495,44	157.376,06	1.776.706,52	-846.706,52
26/11	65,40	157.441,46	1.776.771,92	-846.771,92
26/11	947,55	158.389,01	1.777.719,47	-847.719,47
10/12	105,94	105,94	1.777.825,41	-847.825,41
10/12	288,61	394,55	1.778.114,02	-848.114,02
10/12	91,07	485,62	1.778.205,09	-848.205,09
10/12	273,74	759,36	1.778.478,83	-848.478,83
10/12	379,68	1.139,04	1.778.858,51	-848.858,51
10/12	379,68	1.518,72	1.779.238,19	-849.238,19
10/12	1.139,04	2.657,76	1.780.377,23	-850.377,23
17/12	278,92	2.936,68	1.780.656,15	-850.656,15
27/12	4.120,61	7.057,29	1.784.776,76	-854.776,76
27/12	1.527,17	8.584,46	1.786.303,93	-856.303,93
27/12	4.349,93	12.934,39	1.790.653,86	-860.653,86
27/12	292,20	13.226,59	1.790.946,06	-860.946,06
27/12	1.125,32	14.351,91	1.792.071,38	-862.071,38
27/12	129,00	14.480,91	1.792.200,38	-862.200,38
27/12	5.234,08	19.714,99	1.797.434,46	-867.434,46
27/12	5.185,63	24.900,62	1.802.620,09	-872.620,09
27/12	61,80	24.962,42	1.802.681,89	-872.681,89
27/12	86,77	25.049,19	1.802.768,66	-872.768,66
27/12	1.143,53	26.192,72	1.803.912,19	-873.912,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 1870	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	150,27	26.342,99	1.804.062,46	-874.062,46
27/12	4.841,45	31.184,44	1.808.903,91	-878.903,91
27/12	152,32	31.336,76	1.809.056,23	-879.056,23
27/12	9.306,51	40.643,27	1.818.362,74	-888.362,74
27/12	1.469,46	42.112,73	1.819.832,20	-889.832,20
27/12	7.695,26	49.807,99	1.827.527,46	-897.527,46
27/12	2.185,57	51.993,56	1.829.713,03	-899.713,03
27/12	2.244,61	54.238,17	1.831.957,64	-901.957,64
27/12	2,48	54.240,65	1.831.960,12	-901.960,12
27/12	446,88	54.687,53	1.832.407,00	-902.407,00
27/12	24.436,66	79.124,19	1.856.843,66	-926.843,66
27/12	62,00	79.186,19	1.856.905,66	-926.905,66
27/12	880,85	80.067,04	1.857.786,51	-927.786,51
27/12	69,00	80.136,04	1.857.855,51	-927.855,51
27/12	3.624,29	83.760,33	1.861.479,80	-931.479,80
27/12	1.553,45	85.313,78	1.863.033,25	-933.033,25
27/12	510,60	85.824,38	1.863.543,85	-933.543,85
27/12	74,40	85.898,78	1.863.618,25	-933.618,25
27/12	297,91	86.196,69	1.863.916,16	-933.916,16
27/12	125,40	86.322,09	1.864.041,56	-934.041,56
27/12	72,60	86.394,69	1.864.114,16	-934.114,16
27/12	666,60	87.061,29	1.864.780,76	-934.780,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 1871	VALE REFEICAO PMS	1.9.2.8.02.9.1.0002	930.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/12	14.254,52	101.315,81	1.879.035,28	-949.035,28
27/12	8.225,65	109.541,46	1.887.260,93	-957.260,93
27/12	12.669,92	122.211,38	1.899.930,85	-969.930,85
27/12	4.928,55	127.139,93	1.904.859,40	-974.859,40
27/12	1.088,14	128.228,07	1.905.947,54	-975.947,54
27/12	19,53	128.247,60	1.905.967,07	-975.967,07
27/12	12.778,59	141.026,19	1.918.745,66	-988.745,66
27/12	3.802,93	144.829,12	1.922.548,59	-992.548,59
27/12	552,30	145.381,42	1.923.100,89	-993.100,89
27/12	4.348,89	149.730,31	1.927.449,78	-997.449,78
27/12	1.116,30	150.846,61	1.928.566,08	-998.566,08
27/12	70,80	150.917,41	1.928.636,88	-998.636,88
27/12	3.599,93	154.517,34	1.932.236,81	-1.002.236,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1872	CESTA BASICA - PMS	1.9.2.8.02.9.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1873	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/01	12.112,44	12.112,44	12.112,44	714.887,56
11/01	9,15	12.121,59	12.121,59	714.878,41
18/01	33,97	12.155,56	12.155,56	714.844,44
28/01	3,67	12.159,23	12.159,23	714.840,77
29/01	26,15	12.185,38	12.185,38	714.814,62
29/01	15,62	12.201,00	12.201,00	714.799,00
29/01	71,36	12.272,36	12.272,36	714.727,64
29/01	124,00	12.396,36	12.396,36	714.603,64
29/01	47,12	12.443,48	12.443,48	714.556,52
29/01	10,41	12.453,89	12.453,89	714.546,11
29/01	124,00	12.577,89	12.577,89	714.422,11
29/01	20,82	12.598,71	12.598,71	714.401,29
29/01	819,57	13.418,28	13.418,28	713.581,72
29/01	609,51	14.027,79	14.027,79	712.972,21
29/01	75,69	14.103,48	14.103,48	712.896,52
29/01	142,92	14.246,40	14.246,40	712.753,60
01/02	10,43	10,43	14.256,83	712.743,17
01/02	10,41	20,84	14.267,24	712.732,76
01/02	10,41	31,25	14.277,65	712.722,35
01/02	71,75	103,00	14.349,40	712.650,60
01/02	20,82	123,82	14.370,22	712.629,78
04/02	187,19	311,01	14.557,41	712.442,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1874	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/02	10.450,38	10.761,39	25.007,79	701.992,21
08/02	80,00	10.841,39	25.087,79	701.912,21
18/02	24,00	10.865,39	25.111,79	701.888,21
19/02	64,05	10.929,44	25.175,84	701.824,16
23/02	200,00	11.129,44	25.375,84	701.624,16
26/02	288,43	11.417,87	25.664,27	701.335,73
26/02	852,72	12.270,59	26.516,99	700.483,01
26/02	151,13	12.421,72	26.668,12	700.331,88
26/02	57,65	12.479,37	26.725,77	700.274,23
26/02	118,23	12.597,60	26.844,00	700.156,00
26/02	226,49	12.824,09	27.070,49	699.929,51
26/02	190,88	13.014,97	27.261,37	699.738,63
26/02	469,54	13.484,51	27.730,91	699.269,09
26/02	376,58	13.861,09	28.107,49	698.892,51
26/02	592,31	14.453,40	28.699,80	698.300,20
26/02	226,89	14.680,29	28.926,69	698.073,31
26/02	1.194,68	15.874,97	30.121,37	696.878,63
26/02	576,70	16.451,67	30.698,07	696.301,93
26/02	645,69	17.097,36	31.343,76	695.656,24
26/02	3.214,48	20.311,84	34.558,24	692.441,76
26/02	753,99	21.065,83	35.312,23	691.687,77
26/02	382,09	21.447,92	35.694,32	691.305,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1875	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	1.114,09	22.562,01	36.808,41	690.191,59
26/02	57,29	22.619,30	36.865,70	690.134,30
26/02	476,36	23.095,66	37.342,06	689.657,94
26/02	283,32	23.378,98	37.625,38	689.374,62
26/02	61,21	23.440,19	37.686,59	689.313,41
26/02	1.209,04	24.649,23	38.895,63	688.104,37
26/02	1.022,15	25.671,38	39.917,78	687.082,22
26/02	564,56	26.235,94	40.482,34	686.517,66
26/02	5.718,90	31.954,84	46.201,24	680.798,76
26/02	147,00	32.101,84	46.348,24	680.651,76
26/02	6.408,60	38.510,44	52.756,84	674.243,16
26/02	445,60	38.956,04	53.202,44	673.797,56
26/02	17.308,89	56.264,93	70.511,33	656.488,67
26/02	55,79	56.320,72	70.567,12	656.432,88
26/02	3.105,75	59.426,47	73.672,87	653.327,13
26/02	12.720,41	72.146,88	86.393,28	640.606,72
26/02	2.389,20	74.536,08	88.782,48	638.217,52
26/02	8.890,49	83.426,57	97.672,97	629.327,03
26/02	75,69	83.502,26	97.748,66	629.251,34
26/02	558,85	84.061,11	98.307,51	628.692,49
26/02	342,17	84.403,28	98.649,68	628.350,32
26/02	1.597,52	86.000,80	100.247,20	626.752,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1876	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	-67,89	85.932,91	100.179,31	626.820,69
26/02	67,89	86.000,80	100.247,20	626.752,80
26/02	50,42	86.051,22	100.297,62	626.702,38
26/02	58,59	86.109,81	100.356,21	626.643,79
26/02	60,78	86.170,59	100.416,99	626.583,01
26/02	20,99	86.191,58	100.437,98	626.562,02
26/02	70,12	86.261,70	100.508,10	626.491,90
26/02	84,74	86.346,44	100.592,84	626.407,16
26/02	-481,42	85.865,02	100.111,42	626.888,58
01/03	360,46	360,46	100.471,88	626.528,12
01/03	52,25	412,71	100.524,13	626.475,87
02/03	23,33	436,04	100.547,46	626.452,54
04/03	22.033,90	22.469,94	122.581,36	604.418,64
09/03	303,85	22.773,79	122.885,21	604.114,79
15/03	36,00	22.809,79	122.921,21	604.078,79
19/03	122,00	22.931,79	123.043,21	603.956,79
22/03	0,80	22.932,59	123.044,01	603.955,99
22/03	14,75	22.947,34	123.058,76	603.941,24
22/03	-0,80	22.946,54	123.057,96	603.942,04
30/03	51,30	22.997,84	123.109,26	603.890,74
30/03	124,00	23.121,84	123.233,26	603.766,74
30/03	19,11	23.140,95	123.252,37	603.747,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1877	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	134,41	23.275,36	123.386,78	603.613,22
30/03	10,41	23.285,77	123.397,19	603.602,81
30/03	10,41	23.296,18	123.407,60	603.592,40
30/03	866,47	24.162,65	124.274,07	602.725,93
30/03	505,02	24.667,67	124.779,09	602.220,91
30/03	75,69	24.743,36	124.854,78	602.145,22
30/03	100,15	24.843,51	124.954,93	602.045,07
30/03	68,00	24.911,51	125.022,93	601.977,07
31/03	200,00	25.111,51	125.222,93	601.777,07
01/04	21,39	21,39	125.244,32	601.755,68
01/04	1,18	22,57	125.245,50	601.754,50
07/04	19.007,65	19.030,22	144.253,15	582.746,85
07/04	31,50	19.061,72	144.284,65	582.715,35
07/04	31,24	19.092,96	144.315,89	582.684,11
12/04	120,60	19.213,56	144.436,49	582.563,51
12/04	96,93	19.310,49	144.533,42	582.466,58
26/04	-69.062,76	-49.752,27	75.470,66	651.529,34
27/04	22,46	-49.729,81	75.493,12	651.506,88
28/04	400,00	-49.329,81	75.893,12	651.106,88
30/04	52,07	-49.277,74	75.945,19	651.054,81
30/04	19,80	-49.257,94	75.964,99	651.035,01
30/04	71,36	-49.186,58	76.036,35	650.963,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1878	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	134,41	-49.052,17	76.170,76	650.829,24
30/04	10,41	-49.041,76	76.181,17	650.818,83
30/04	10,41	-49.031,35	76.191,58	650.808,42
30/04	719,42	-48.311,93	76.911,00	650.089,00
30/04	437,30	-47.874,63	77.348,30	649.651,70
30/04	75,69	-47.798,94	77.423,99	649.576,01
03/05	8,70	8,70	77.432,69	649.567,31
03/05	54,79	63,49	77.487,48	649.512,52
05/05	159,80	223,29	77.647,28	649.352,72
05/05	50,00	273,29	77.697,28	649.302,72
05/05	375,99	649,28	78.073,27	648.926,73
06/05	200,00	849,28	78.273,27	648.726,73
06/05	16.583,50	17.432,78	94.856,77	632.143,23
07/05	400,00	17.832,78	95.256,77	631.743,23
10/05	198,11	18.030,89	95.454,88	631.545,12
17/05	69,90	18.100,79	95.524,78	631.475,22
17/05	76,98	18.177,77	95.601,76	631.398,24
19/05	90,50	18.268,27	95.692,26	631.307,74
31/05	51,30	18.319,57	95.743,56	631.256,44
31/05	124,00	18.443,57	95.867,56	631.132,44
31/05	52,25	18.495,82	95.919,81	631.080,19
31/05	52,25	18.548,07	95.972,06	631.027,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1879	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	10,41	18.558,48	95.982,47	631.017,53
31/05	52,07	18.610,55	96.034,54	630.965,46
31/05	681,24	19.291,79	96.715,78	630.284,22
31/05	484,81	19.776,60	97.200,59	629.799,41
02/06	130,00	130,00	97.330,59	629.669,41
02/06	62.775,66	62.905,66	160.106,25	566.893,75
02/06	28,01	62.933,67	160.134,26	566.865,74
04/06	20,00	62.953,67	160.154,26	566.845,74
07/06	1,80	62.955,47	160.156,06	566.843,94
07/06	1,20	62.956,67	160.157,26	566.842,74
08/06	756,96	63.713,63	160.914,22	566.085,78
08/06	1.094,49	64.808,12	162.008,71	564.991,29
09/06	24.368,42	89.176,54	186.377,13	540.622,87
09/06	2.799,57	91.976,11	189.176,70	537.823,30
10/06	93,69	92.069,80	189.270,39	537.729,61
11/06	200,00	92.269,80	189.470,39	537.529,61
14/06	312,67	92.582,47	189.783,06	537.216,94
15/06	930,76	93.513,23	190.713,82	536.286,18
16/06	195,14	93.708,37	190.908,96	536.091,04
22/06	40,00	93.748,37	190.948,96	536.051,04
23/06	27,00	93.775,37	190.975,96	536.024,04
24/06	200,00	93.975,37	191.175,96	535.824,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1880	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	200,00	94.175,37	191.375,96	535.624,04
30/06	10,41	94.185,78	191.386,37	535.613,63
30/06	52,25	94.238,03	191.438,62	535.561,38
30/06	52,25	94.290,28	191.490,87	535.509,13
30/06	13,43	94.303,71	191.504,30	535.495,70
30/06	124,00	94.427,71	191.628,30	535.371,70
30/06	51,30	94.479,01	191.679,60	535.320,40
30/06	430,80	94.909,81	192.110,40	534.889,60
30/06	681,24	95.591,05	192.791,64	534.208,36
30/06	100,15	95.691,20	192.891,79	534.108,21
30/06	4,00	95.695,20	192.895,79	534.104,21
30/06	200,00	95.895,20	193.095,79	533.904,21
01/07	13,02	13,02	193.108,81	533.891,19
02/07	398,85	411,87	193.507,66	533.492,34
02/07	200,00	611,87	193.707,66	533.292,34
05/07	200,00	811,87	193.907,66	533.092,34
06/07	779,00	1.590,87	194.686,66	532.313,34
07/07	0,01	1.590,88	194.686,67	532.313,33
08/07	20.849,71	22.440,59	215.536,38	511.463,62
08/07	130,00	22.570,59	215.666,38	511.333,62
09/07	496,40	23.066,99	216.162,78	510.837,22
12/07	218,40	23.285,39	216.381,18	510.618,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1881	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/07	15.076,04	38.361,43	231.457,22	495.542,78
15/07	200,00	38.561,43	231.657,22	495.342,78
15/07	32.502,34	71.063,77	264.159,56	462.840,44
16/07	8,00	71.071,77	264.167,56	462.832,44
19/07	20,83	71.092,60	264.188,39	462.811,61
19/07	200,00	71.292,60	264.388,39	462.611,61
23/07	-9.716,04	61.576,56	254.672,35	472.327,65
27/07	-20.970,48	40.606,08	233.701,87	493.298,13
30/07	19,77	40.625,85	233.721,64	493.278,36
30/07	60,00	40.685,85	233.781,64	493.218,36
30/07	136,81	40.822,66	233.918,45	493.081,55
30/07	10,00	40.832,66	233.928,45	493.071,55
30/07	13,43	40.846,09	233.941,88	493.058,12
30/07	51,30	40.897,39	233.993,18	493.006,82
30/07	104,31	41.001,70	234.097,49	492.902,51
30/07	10,41	41.012,11	234.107,90	492.892,10
30/07	531,24	41.543,35	234.639,14	492.360,86
30/07	429,78	41.973,13	235.068,92	491.931,08
30/07	100,15	42.073,28	235.169,07	491.830,93
30/07	4,00	42.077,28	235.173,07	491.826,93
30/07	32.290,57	74.367,85	267.463,64	459.536,36
02/08	19,80	19,80	267.483,44	459.516,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1882	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	19,77	39,57	267.503,21	459.496,79
02/08	100,15	139,72	267.603,36	459.396,64
04/08	149,97	289,69	267.753,33	459.246,67
05/08	179.147,00	179.436,69	446.900,33	280.099,67
05/08	34.279,00	213.715,69	481.179,33	245.820,67
06/08	32.777,00	246.492,69	513.956,33	213.043,67
12/08	25.172,72	271.665,41	539.129,05	187.870,95
16/08	20,82	271.686,23	539.149,87	187.850,13
19/08	4.396,70	276.082,93	543.546,57	183.453,43
19/08	2.412,81	278.495,74	545.959,38	181.040,62
20/08	199,80	278.695,54	546.159,18	180.840,82
20/08	36,40	278.731,94	546.195,58	180.804,42
23/08	4,62	278.736,56	546.200,20	180.799,80
25/08	207,60	278.944,16	546.407,80	180.592,20
25/08	17.151,58	296.095,74	563.559,38	163.440,62
25/08	3,90	296.099,64	563.563,28	163.436,72
26/08	0,01	296.099,65	563.563,29	163.436,71
30/08	6,81	296.106,46	563.570,10	163.429,90
30/08	90,00	296.196,46	563.660,10	163.339,90
30/08	55.755,00	351.951,46	619.415,10	107.584,90
31/08	10,00	351.961,46	619.425,10	107.574,90
31/08	31,50	351.992,96	619.456,60	107.543,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1883	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	51,03	352.043,99	619.507,63	107.492,37
31/08	13,43	352.057,42	619.521,06	107.478,94
31/08	117,49	352.174,91	619.638,55	107.361,45
31/08	60,00	352.234,91	619.698,55	107.301,45
31/08	879,30	353.114,21	620.577,85	106.422,15
31/08	499,27	353.613,48	621.077,12	105.922,88
31/08	52,06	353.665,54	621.129,18	105.870,82
31/08	38,90	353.704,44	621.168,08	105.831,92
01/09	584,24	584,24	621.752,32	105.247,68
01/09	1,60	585,84	621.753,92	105.246,08
02/09	379,50	965,34	622.133,42	104.866,58
02/09	0,07	965,41	622.133,49	104.866,51
03/09	200,00	1.165,41	622.333,49	104.666,51
03/09	200,00	1.365,41	622.533,49	104.466,51
08/09	100,00	1.465,41	622.633,49	104.366,51
08/09	171,29	1.636,70	622.804,78	104.195,22
08/09	400,00	2.036,70	623.204,78	103.795,22
10/09	368,70	2.405,40	623.573,48	103.426,52
14/09	8,00	2.413,40	623.581,48	103.418,52
15/09	130,00	2.543,40	623.711,48	103.288,52
15/09	62,47	2.605,87	623.773,95	103.226,05
16/09	204,59	2.810,46	623.978,54	103.021,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1884	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	166,14	2.976,60	624.144,68	102.855,32
20/09	69,42	3.046,02	624.214,10	102.785,90
21/09	100,00	3.146,02	624.314,10	102.685,90
24/09	160,00	3.306,02	624.474,10	102.525,90
27/09	23.104,14	26.410,16	647.578,24	79.421,76
27/09	7.336,46	33.746,62	654.914,70	72.085,30
28/09	23,91	33.770,53	654.938,61	72.061,39
30/09	173,70	33.944,23	655.112,31	71.887,69
30/09	29,97	33.974,20	655.142,28	71.857,72
30/09	79,16	34.053,36	655.221,44	71.778,56
30/09	212,56	34.265,92	655.434,00	71.566,00
30/09	255,87	34.521,79	655.689,87	71.310,13
30/09	10,00	34.531,79	655.699,87	71.300,13
30/09	113,75	34.645,54	655.813,62	71.186,38
30/09	131,46	34.777,00	655.945,08	71.054,92
30/09	354,79	35.131,79	656.299,87	70.700,13
30/09	13,43	35.145,22	656.313,30	70.686,70
30/09	80,87	35.226,09	656.394,17	70.605,83
30/09	108,30	35.334,39	656.502,47	70.497,53
30/09	384,68	35.719,07	656.887,15	70.112,85
30/09	1.754,64	37.473,71	658.641,79	68.358,21
30/09	906,84	38.380,55	659.548,63	67.451,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1885	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/09	52,06	38.432,61	659.600,69	67.399,31
30/09	2.417,84	40.850,45	662.018,53	64.981,47
30/09	153,81	41.004,26	662.172,34	64.827,66
30/09	161,51	41.165,77	662.333,85	64.666,15
30/09	3.181,53	44.347,30	665.515,38	61.484,62
30/09	412,03	44.759,33	665.927,41	61.072,59
30/09	12,00	44.771,33	665.939,41	61.060,59
30/09	200,00	44.971,33	666.139,41	60.860,59
04/10	2,98	2,98	666.142,39	60.857,61
04/10	29,64	32,62	666.172,03	60.827,97
05/10	97,89	130,51	666.269,92	60.730,08
06/10	200,00	330,51	666.469,92	60.530,08
13/10	28,77	359,28	666.498,69	60.501,31
13/10	52,06	411,34	666.550,75	60.449,25
14/10	32,54	443,88	666.583,29	60.416,71
15/10	5,84	449,72	666.589,13	60.410,87
18/10	63,64	513,36	666.652,77	60.347,23
27/10	40,00	553,36	666.692,77	60.307,23
28/10	19,80	573,16	666.712,57	60.287,43
28/10	10,00	583,16	666.722,57	60.277,43
28/10	13,43	596,59	666.736,00	60.264,00
28/10	79,16	675,75	666.815,16	60.184,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1886	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/10	60,00	735,75	666.875,16	60.124,84
28/10	184,27	920,02	667.059,43	59.940,57
28/10	63,08	983,10	667.122,51	59.877,49
28/10	1.099,49	2.082,59	668.222,00	58.778,00
28/10	1.312,91	3.395,50	669.534,91	57.465,09
28/10	52,06	3.447,56	669.586,97	57.413,03
28/10	216,76	3.664,32	669.803,73	57.196,27
28/10	200,00	3.864,32	670.003,73	56.996,27
29/10	189,74	4.054,06	670.193,47	56.806,53
01/11	32,54	32,54	670.226,01	56.773,99
03/11	52,06	84,60	670.278,07	56.721,93
04/11	128,00	212,60	670.406,07	56.593,93
05/11	205,67	418,27	670.611,74	56.388,26
05/11	57,40	475,67	670.669,14	56.330,86
08/11	486,09	961,76	671.155,23	55.844,77
08/11	13,19	974,95	671.168,42	55.831,58
09/11	1.059,08	2.034,03	672.227,50	54.772,50
10/11	16.890,38	18.924,41	689.117,88	37.882,12
11/11	200,00	19.124,41	689.317,88	37.682,12
16/11	10,21	19.134,62	689.328,09	37.671,91
18/11	150,00	19.284,62	689.478,09	37.521,91
18/11	200,00	19.484,62	689.678,09	37.321,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1887	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	223,80	19.708,42	689.901,89	37.098,11
24/11	3,50	19.711,92	689.905,39	37.094,61
24/11	16,50	19.728,42	689.921,89	37.078,11
26/11	13,43	19.741,85	689.935,32	37.064,68
26/11	79,80	19.821,65	690.015,12	36.984,88
26/11	59,39	19.881,04	690.074,51	36.925,49
26/11	19,77	19.900,81	690.094,28	36.905,72
26/11	19,80	19.920,61	690.114,08	36.885,92
26/11	10,00	19.930,61	690.124,08	36.875,92
26/11	79,53	20.010,14	690.203,61	36.796,39
26/11	104,13	20.114,27	690.307,74	36.692,26
26/11	80,83	20.195,10	690.388,57	36.611,43
26/11	763,65	20.958,75	691.152,22	35.847,78
26/11	1.267,94	22.226,69	692.420,16	34.579,84
26/11	35,99	22.262,68	692.456,15	34.543,85
29/11	31,42	22.294,10	692.487,57	34.512,43
01/12	2,50	2,50	692.490,07	34.509,93
02/12	18,56	21,06	692.508,63	34.491,37
06/12	32,54	53,60	692.541,17	34.458,83
06/12	22.490,00	22.543,60	715.031,17	11.968,83
07/12	13,18	22.556,78	715.044,35	11.955,65
08/12	130,00	22.686,78	715.174,35	11.825,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 1888	OUTRAS RESTITUICOES	1.9.2.8.02.9.1.0004	727.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/12	400,00	23.086,78	715.574,35	11.425,65
10/12	480,16	23.566,94	716.054,51	10.945,49
10/12	9,68	23.576,62	716.064,19	10.935,81
16/12	200,00	23.776,62	716.264,19	10.735,81
20/12	15,62	23.792,24	716.279,81	10.720,19
21/12	172,10	23.964,34	716.451,91	10.548,09
22/12	92,00	24.056,34	716.543,91	10.456,09
27/12	10,00	24.066,34	716.553,91	10.446,09
27/12	59,39	24.125,73	716.613,30	10.386,70
27/12	19,77	24.145,50	716.633,07	10.366,93
27/12	49,90	24.195,40	716.682,97	10.317,03
27/12	13,43	24.208,83	716.696,40	10.303,60
27/12	19,80	24.228,63	716.716,20	10.283,80
27/12	90,21	24.318,84	716.806,41	10.193,59
27/12	80,83	24.399,67	716.887,24	10.112,76
27/12	995,80	25.395,47	717.883,04	9.116,96
27/12	992,31	26.387,78	718.875,35	8.124,65
27/12	4,00	26.391,78	718.879,35	8.120,65
27/12	52,06	26.443,84	718.931,41	8.068,59
29/12	343,15	26.786,99	719.274,56	7.725,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1889	CESTA BASICA - SAAE	1.9.2.8.02.9.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1890	CESTA BASICA - URBES	1.9.2.8.02.9.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1891	CESTA BASICA - FUNSERV	1.9.2.8.02.9.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1892	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.8.02.9.1.0008	55.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/01	106,83	106,83	106,83	54.893,17
26/01	10.169,38	10.276,21	10.276,21	44.723,79
18/02	57,13	57,13	10.333,34	44.666,66
24/02	3.578,05	3.635,18	13.911,39	41.088,61
24/02	1.122,32	4.757,50	15.033,71	39.966,29
01/03	713,38	713,38	15.747,09	39.252,91
13/04	51,11	51,11	15.798,20	39.201,80
14/04	3.196,43	3.247,54	18.994,63	36.005,37
14/04	854,21	4.101,75	19.848,84	35.151,16
27/04	35,77	4.137,52	19.884,61	35.115,39
04/05	4.549,59	4.549,59	24.434,20	30.565,80
06/05	1.258,12	5.807,71	25.692,32	29.307,68
21/05	35,15	5.842,86	25.727,47	29.272,53
26/05	3.271,00	9.113,86	28.998,47	26.001,53
26/05	576,74	9.690,60	29.575,21	25.424,79
28/05	519,46	10.210,06	30.094,67	24.905,33
17/06	48,88	48,88	30.143,55	24.856,45
23/06	3.613,32	3.662,20	33.756,87	21.243,13
24/06	503,60	4.165,80	34.260,47	20.739,53
24/06	513,97	4.679,77	34.774,44	20.225,56
22/07	54,89	54,89	34.829,33	20.170,67
26/07	5.321,91	5.376,80	40.151,24	14.848,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1893	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.8.02.9.1.0008	55.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	617,69	617,69	40.768,93	14.231,07
25/08	5.101,06	5.718,75	45.869,99	9.130,01
25/08	57,39	5.776,14	45.927,38	9.072,62
14/09	62,45	62,45	45.989,83	9.010,17
22/09	707,07	769,52	46.696,90	8.303,10
27/09	5.408,94	6.178,46	52.105,84	2.894,16
27/10	6.080,79	6.080,79	58.186,63	-3.186,63
27/10	832,26	6.913,05	59.018,89	-4.018,89
29/11	1.804,42	1.804,42	60.823,31	-5.823,31
01/12	5.525,13	5.525,13	66.348,44	-11.348,44
22/12	84,87	5.610,00	66.433,31	-11.433,31
28/12	1.579,65	7.189,65	68.012,96	-13.012,96
29/12	5.128,36	12.318,01	73.141,32	-18.141,32
30/12	839,75	13.157,76	73.981,07	-18.981,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1894	COMBUSTIVEL - URBES	1.9.2.8.02.9.1.0009	286.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	17.615,45	17.615,45	17.615,45	268.384,55
19/02	18.861,49	36.476,94	36.476,94	249.523,06
17/03	21.029,87	21.029,87	57.506,81	228.493,19
27/04	27.566,53	27.566,53	85.073,34	200.926,66
19/05	21.038,09	21.038,09	106.111,43	179.888,57
21/06	23.162,27	23.162,27	129.273,70	156.726,30
19/07	25.166,33	25.166,33	154.440,03	131.559,97
18/08	25.745,95	25.745,95	180.185,98	105.814,02
22/09	29.233,43	29.233,43	209.419,41	76.580,59
22/10	33.091,38	33.091,38	242.510,79	43.489,21
24/11	29.521,80	29.521,80	272.032,59	13.967,41
22/12	6.649,56	6.649,56	278.682,15	7.317,85
24/12	23.499,79	30.149,35	302.181,94	-16.181,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1895	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	180,00	180,00	180,00	2.855.820,00
04/01	30,00	210,00	210,00	2.855.790,00
04/01	30,00	240,00	240,00	2.855.760,00
04/01	60,00	300,00	300,00	2.855.700,00
04/01	45,00	345,00	345,00	2.855.655,00
04/01	15,00	360,00	360,00	2.855.640,00
04/01	15,00	375,00	375,00	2.855.625,00
04/01	15,00	390,00	390,00	2.855.610,00
04/01	15,00	405,00	405,00	2.855.595,00
04/01	15,00	420,00	420,00	2.855.580,00
04/01	555,00	975,00	975,00	2.855.025,00
04/01	30,00	1.005,00	1.005,00	2.854.995,00
04/01	1.200,00	2.205,00	2.205,00	2.853.795,00
04/01	23.700,00	25.905,00	25.905,00	2.830.095,00
04/01	90,00	25.995,00	25.995,00	2.830.005,00
04/01	600,00	26.595,00	26.595,00	2.829.405,00
04/01	3.600,00	30.195,00	30.195,00	2.825.805,00
04/01	3.813,00	34.008,00	34.008,00	2.821.992,00
04/01	75,00	34.083,00	34.083,00	2.821.917,00
04/01	990,00	35.073,00	35.073,00	2.820.927,00
04/01	135,00	35.208,00	35.208,00	2.820.792,00
04/01	3.306,00	38.514,00	38.514,00	2.817.486,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1896	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	4.800,00	43.314,00	43.314,00	2.812.686,00
08/01	30,00	43.344,00	43.344,00	2.812.656,00
08/01	129,00	43.473,00	43.473,00	2.812.527,00
08/01	45,00	43.518,00	43.518,00	2.812.482,00
11/01	45,00	43.563,00	43.563,00	2.812.437,00
11/01	45,00	43.608,00	43.608,00	2.812.392,00
11/01	135,00	43.743,00	43.743,00	2.812.257,00
11/01	15,00	43.758,00	43.758,00	2.812.242,00
11/01	300,00	44.058,00	44.058,00	2.811.942,00
11/01	60,00	44.118,00	44.118,00	2.811.882,00
11/01	15,00	44.133,00	44.133,00	2.811.867,00
11/01	828,00	44.961,00	44.961,00	2.811.039,00
11/01	90,00	45.051,00	45.051,00	2.810.949,00
11/01	30,00	45.081,00	45.081,00	2.810.919,00
12/01	30,00	45.111,00	45.111,00	2.810.889,00
12/01	30,00	45.141,00	45.141,00	2.810.859,00
12/01	15,00	45.156,00	45.156,00	2.810.844,00
12/01	300,00	45.456,00	45.456,00	2.810.544,00
18/01	30,00	45.486,00	45.486,00	2.810.514,00
18/01	249,00	45.735,00	45.735,00	2.810.265,00
18/01	90,00	45.825,00	45.825,00	2.810.175,00
18/01	15,00	45.840,00	45.840,00	2.810.160,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1897	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	138,00	45.978,00	45.978,00	2.810.022,00
18/01	165,00	46.143,00	46.143,00	2.809.857,00
18/01	30,00	46.173,00	46.173,00	2.809.827,00
18/01	30,00	46.203,00	46.203,00	2.809.797,00
18/01	60,00	46.263,00	46.263,00	2.809.737,00
18/01	45,00	46.308,00	46.308,00	2.809.692,00
18/01	30,00	46.338,00	46.338,00	2.809.662,00
18/01	1.770,00	48.108,00	48.108,00	2.807.892,00
18/01	909,00	49.017,00	49.017,00	2.806.983,00
18/01	375,00	49.392,00	49.392,00	2.806.608,00
19/01	15,00	49.407,00	49.407,00	2.806.593,00
20/01	30,00	49.437,00	49.437,00	2.806.563,00
20/01	30,00	49.467,00	49.467,00	2.806.533,00
20/01	15,00	49.482,00	49.482,00	2.806.518,00
20/01	54,00	49.536,00	49.536,00	2.806.464,00
20/01	15,00	49.551,00	49.551,00	2.806.449,00
20/01	15,00	49.566,00	49.566,00	2.806.434,00
22/01	15,00	49.581,00	49.581,00	2.806.419,00
25/01	15,00	49.596,00	49.596,00	2.806.404,00
25/01	30,00	49.626,00	49.626,00	2.806.374,00
28/01	15,00	49.641,00	49.641,00	2.806.359,00
29/01	2.754,00	52.395,00	52.395,00	2.803.605,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1898	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	819,00	53.214,00	53.214,00	2.802.786,00
29/01	555,00	53.769,00	53.769,00	2.802.231,00
29/01	1.944,00	55.713,00	55.713,00	2.800.287,00
29/01	30,00	55.743,00	55.743,00	2.800.257,00
29/01	15,00	55.758,00	55.758,00	2.800.242,00
29/01	1.389,00	57.147,00	57.147,00	2.798.853,00
29/01	54,00	57.201,00	57.201,00	2.798.799,00
29/01	90,00	57.291,00	57.291,00	2.798.709,00
29/01	30,00	57.321,00	57.321,00	2.798.679,00
29/01	2.070,00	59.391,00	59.391,00	2.796.609,00
29/01	4.494,00	63.885,00	63.885,00	2.792.115,00
29/01	210,00	64.095,00	64.095,00	2.791.905,00
29/01	30,00	64.125,00	64.125,00	2.791.875,00
29/01	3.105,00	67.230,00	67.230,00	2.788.770,00
29/01	15,00	67.245,00	67.245,00	2.788.755,00
29/01	765,00	68.010,00	68.010,00	2.787.990,00
29/01	1.326,00	69.336,00	69.336,00	2.786.664,00
29/01	30,00	69.366,00	69.366,00	2.786.634,00
29/01	15,00	69.381,00	69.381,00	2.786.619,00
29/01	1.410,00	70.791,00	70.791,00	2.785.209,00
29/01	840,00	71.631,00	71.631,00	2.784.369,00
29/01	1.119,00	72.750,00	72.750,00	2.783.250,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1899	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	15,00	72.765,00	72.765,00	2.783.235,00
29/01	135,00	72.900,00	72.900,00	2.783.100,00
29/01	8.484,00	81.384,00	81.384,00	2.774.616,00
29/01	1.059,00	82.443,00	82.443,00	2.773.557,00
29/01	705,00	83.148,00	83.148,00	2.772.852,00
29/01	300,00	83.448,00	83.448,00	2.772.552,00
29/01	315,00	83.763,00	83.763,00	2.772.237,00
29/01	150,00	83.913,00	83.913,00	2.772.087,00
29/01	165,00	84.078,00	84.078,00	2.771.922,00
29/01	1.734,00	85.812,00	85.812,00	2.770.188,00
29/01	600,00	86.412,00	86.412,00	2.769.588,00
29/01	90,00	86.502,00	86.502,00	2.769.498,00
29/01	2.745,00	89.247,00	89.247,00	2.766.753,00
29/01	34.325,93	123.572,93	123.572,93	2.732.427,07
29/01	11.763,07	135.336,00	135.336,00	2.720.664,00
29/01	2.124,00	137.460,00	137.460,00	2.718.540,00
29/01	183,00	137.643,00	137.643,00	2.718.357,00
29/01	600,00	138.243,00	138.243,00	2.717.757,00
29/01	1.839,00	140.082,00	140.082,00	2.715.918,00
29/01	30,00	140.112,00	140.112,00	2.715.888,00
29/01	1.125,00	141.237,00	141.237,00	2.714.763,00
01/02	300,00	300,00	141.537,00	2.714.463,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1900	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	345,00	645,00	141.882,00	2.714.118,00
01/02	615,00	1.260,00	142.497,00	2.713.503,00
01/02	45,00	1.305,00	142.542,00	2.713.458,00
01/02	30,00	1.335,00	142.572,00	2.713.428,00
01/02	243,00	1.578,00	142.815,00	2.713.185,00
01/02	120,00	1.698,00	142.935,00	2.713.065,00
01/02	75,00	1.773,00	143.010,00	2.712.990,00
01/02	45,00	1.818,00	143.055,00	2.712.945,00
01/02	30,00	1.848,00	143.085,00	2.712.915,00
01/02	165,00	2.013,00	143.250,00	2.712.750,00
01/02	75,00	2.088,00	143.325,00	2.712.675,00
01/02	30,00	2.118,00	143.355,00	2.712.645,00
01/02	60,00	2.178,00	143.415,00	2.712.585,00
01/02	2.319,00	4.497,00	145.734,00	2.710.266,00
01/02	300,00	4.797,00	146.034,00	2.709.966,00
01/02	60,00	4.857,00	146.094,00	2.709.906,00
01/02	30,00	4.887,00	146.124,00	2.709.876,00
03/02	15,00	4.902,00	146.139,00	2.709.861,00
03/02	54,00	4.956,00	146.193,00	2.709.807,00
08/02	15,00	4.971,00	146.208,00	2.709.792,00
08/02	15,00	4.986,00	146.223,00	2.709.777,00
10/02	195,00	5.181,00	146.418,00	2.709.582,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1901	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	69,00	5.250,00	146.487,00	2.709.513,00
10/02	15,00	5.265,00	146.502,00	2.709.498,00
10/02	69,00	5.334,00	146.571,00	2.709.429,00
11/02	330,00	5.664,00	146.901,00	2.709.099,00
11/02	15,00	5.679,00	146.916,00	2.709.084,00
11/02	30,00	5.709,00	146.946,00	2.709.054,00
11/02	195,00	5.904,00	147.141,00	2.708.859,00
11/02	30,00	5.934,00	147.171,00	2.708.829,00
11/02	15,00	5.949,00	147.186,00	2.708.814,00
11/02	30,00	5.979,00	147.216,00	2.708.784,00
11/02	510,00	6.489,00	147.726,00	2.708.274,00
11/02	15,00	6.504,00	147.741,00	2.708.259,00
11/02	945,00	7.449,00	148.686,00	2.707.314,00
12/02	15,00	7.464,00	148.701,00	2.707.299,00
15/02	30,00	7.494,00	148.731,00	2.707.269,00
15/02	54,00	7.548,00	148.785,00	2.707.215,00
15/02	15,00	7.563,00	148.800,00	2.707.200,00
17/02	15,00	7.578,00	148.815,00	2.707.185,00
17/02	30,00	7.608,00	148.845,00	2.707.155,00
18/02	30,00	7.638,00	148.875,00	2.707.125,00
18/02	225,00	7.863,00	149.100,00	2.706.900,00
18/02	15,00	7.878,00	149.115,00	2.706.885,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1902	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	30,00	7.908,00	149.145,00	2.706.855,00
18/02	30,00	7.938,00	149.175,00	2.706.825,00
18/02	129,00	8.067,00	149.304,00	2.706.696,00
18/02	45,00	8.112,00	149.349,00	2.706.651,00
18/02	30,00	8.142,00	149.379,00	2.706.621,00
18/02	15,00	8.157,00	149.394,00	2.706.606,00
18/02	669,00	8.826,00	150.063,00	2.705.937,00
18/02	60,00	8.886,00	150.123,00	2.705.877,00
18/02	99,00	8.985,00	150.222,00	2.705.778,00
18/02	60,00	9.045,00	150.282,00	2.705.718,00
18/02	129,00	9.174,00	150.411,00	2.705.589,00
18/02	54,00	9.228,00	150.465,00	2.705.535,00
24/02	45,00	9.273,00	150.510,00	2.705.490,00
25/02	30,00	9.303,00	150.540,00	2.705.460,00
26/02	300,00	9.603,00	150.840,00	2.705.160,00
26/02	15,00	9.618,00	150.855,00	2.705.145,00
26/02	38,71	9.656,71	150.893,71	2.705.106,29
26/02	2.721,29	12.378,00	153.615,00	2.702.385,00
26/02	30,00	12.408,00	153.645,00	2.702.355,00
26/02	975,00	13.383,00	154.620,00	2.701.380,00
26/02	15,00	13.398,00	154.635,00	2.701.365,00
26/02	54,00	13.452,00	154.689,00	2.701.311,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1903	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	1.968,00	15.420,00	156.657,00	2.699.343,00
26/02	1.095,00	16.515,00	157.752,00	2.698.248,00
26/02	30,00	16.545,00	157.782,00	2.698.218,00
26/02	15,00	16.560,00	157.797,00	2.698.203,00
26/02	1.305,00	17.865,00	159.102,00	2.696.898,00
26/02	15,00	17.880,00	159.117,00	2.696.883,00
26/02	2.092,35	19.972,35	161.209,35	2.694.790,65
26/02	2.163,00	22.135,35	163.372,35	2.692.627,65
26/02	15,00	22.150,35	163.387,35	2.692.612,65
26/02	774,00	22.924,35	164.161,35	2.691.838,65
26/02	114,41	23.038,76	164.275,76	2.691.724,24
26/02	862,24	23.901,00	165.138,00	2.690.862,00
26/02	1.005,00	24.906,00	166.143,00	2.689.857,00
26/02	1.020,00	25.926,00	167.163,00	2.688.837,00
26/02	15,00	25.941,00	167.178,00	2.688.822,00
26/02	315,00	26.256,00	167.493,00	2.688.507,00
26/02	129,00	26.385,00	167.622,00	2.688.378,00
26/02	1.140,00	27.525,00	168.762,00	2.687.238,00
26/02	1.620,00	29.145,00	170.382,00	2.685.618,00
26/02	75,00	29.220,00	170.457,00	2.685.543,00
26/02	8.736,00	37.956,00	179.193,00	2.676.807,00
26/02	735,00	38.691,00	179.928,00	2.676.072,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1904	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	15,00	38.706,00	179.943,00	2.676.057,00
26/02	15,00	38.721,00	179.958,00	2.676.042,00
26/02	4.194,00	42.915,00	184.152,00	2.671.848,00
26/02	5.475,00	48.390,00	189.627,00	2.666.373,00
26/02	30,00	48.420,00	189.657,00	2.666.343,00
26/02	1.245,00	49.665,00	190.902,00	2.665.098,00
26/02	270,00	49.935,00	191.172,00	2.664.828,00
26/02	210,00	50.145,00	191.382,00	2.664.618,00
26/02	2.214,00	52.359,00	193.596,00	2.662.404,00
26/02	90,00	52.449,00	193.686,00	2.662.314,00
26/02	630,00	53.079,00	194.316,00	2.661.684,00
26/02	126,67	53.205,67	194.442,67	2.661.557,33
26/02	15,00	53.220,67	194.457,67	2.661.542,33
26/02	354,00	53.574,67	194.811,67	2.661.188,33
26/02	1.731,00	55.305,67	196.542,67	2.659.457,33
26/02	13.399,39	68.705,06	209.942,06	2.646.057,94
26/02	275,00	68.980,06	210.217,06	2.645.782,94
26/02	2.250,00	71.230,06	212.467,06	2.643.532,94
26/02	32.090,51	103.320,57	244.557,57	2.611.442,43
26/02	6.975,00	110.295,57	251.532,57	2.604.467,43
26/02	600,00	110.895,57	252.132,57	2.603.867,43
26/02	6.501,00	117.396,57	258.633,57	2.597.366,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1905	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	2.400,00	119.796,57	261.033,57	2.594.966,43
26/02	45,00	119.841,57	261.078,57	2.594.921,43
26/02	600,00	120.441,57	261.678,57	2.594.321,43
26/02	25.140,00	145.581,57	286.818,57	2.569.181,43
26/02	30,00	145.611,57	286.848,57	2.569.151,43
26/02	30,00	145.641,57	286.878,57	2.569.121,43
26/02	339,00	145.980,57	287.217,57	2.568.782,43
26/02	720,23	146.700,80	287.937,80	2.568.062,20
26/02	3.551,20	150.252,00	291.489,00	2.564.511,00
26/02	219,00	150.471,00	291.708,00	2.564.292,00
26/02	495,00	150.966,00	292.203,00	2.563.797,00
26/02	15,00	150.981,00	292.218,00	2.563.782,00
26/02	-15,00	150.966,00	292.203,00	2.563.797,00
01/03	834,00	834,00	293.037,00	2.562.963,00
01/03	180,00	1.014,00	293.217,00	2.562.783,00
01/03	195,00	1.209,00	293.412,00	2.562.588,00
01/03	15,00	1.224,00	293.427,00	2.562.573,00
01/03	75,00	1.299,00	293.502,00	2.562.498,00
01/03	90,00	1.389,00	293.592,00	2.562.408,00
01/03	60,00	1.449,00	293.652,00	2.562.348,00
01/03	30,00	1.479,00	293.682,00	2.562.318,00
01/03	495,00	1.974,00	294.177,00	2.561.823,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1906	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	75,00	2.049,00	294.252,00	2.561.748,00
01/03	45,00	2.094,00	294.297,00	2.561.703,00
01/03	30,00	2.124,00	294.327,00	2.561.673,00
01/03	60,00	2.184,00	294.387,00	2.561.613,00
01/03	2.406,00	4.590,00	296.793,00	2.559.207,00
01/03	129,00	4.719,00	296.922,00	2.559.078,00
01/03	105,00	4.824,00	297.027,00	2.558.973,00
01/03	54,00	4.878,00	297.081,00	2.558.919,00
01/03	15,00	4.893,00	297.096,00	2.558.904,00
01/03	303,00	5.196,00	297.399,00	2.558.601,00
03/03	30,00	5.226,00	297.429,00	2.558.571,00
03/03	30,00	5.256,00	297.459,00	2.558.541,00
08/03	129,00	5.385,00	297.588,00	2.558.412,00
10/03	15,00	5.400,00	297.603,00	2.558.397,00
10/03	15,00	5.415,00	297.618,00	2.558.382,00
10/03	15,00	5.430,00	297.633,00	2.558.367,00
10/03	15,00	5.445,00	297.648,00	2.558.352,00
10/03	150,00	5.595,00	297.798,00	2.558.202,00
11/03	45,00	5.640,00	297.843,00	2.558.157,00
11/03	30,00	5.670,00	297.873,00	2.558.127,00
11/03	15,00	5.685,00	297.888,00	2.558.112,00
11/03	15,00	5.700,00	297.903,00	2.558.097,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1907	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	15,00	5.715,00	297.918,00	2.558.082,00
11/03	15,00	5.730,00	297.933,00	2.558.067,00
11/03	324,00	6.054,00	298.257,00	2.557.743,00
11/03	15,00	6.069,00	298.272,00	2.557.728,00
11/03	45,00	6.114,00	298.317,00	2.557.683,00
11/03	54,00	6.168,00	298.371,00	2.557.629,00
11/03	918,00	7.086,00	299.289,00	2.556.711,00
11/03	129,00	7.215,00	299.418,00	2.556.582,00
11/03	15,00	7.230,00	299.433,00	2.556.567,00
11/03	45,00	7.275,00	299.478,00	2.556.522,00
16/03	15,00	7.290,00	299.493,00	2.556.507,00
16/03	15,00	7.305,00	299.508,00	2.556.492,00
16/03	30,00	7.335,00	299.538,00	2.556.462,00
16/03	15,00	7.350,00	299.553,00	2.556.447,00
16/03	15,00	7.365,00	299.568,00	2.556.432,00
16/03	120,00	7.485,00	299.688,00	2.556.312,00
16/03	105,00	7.590,00	299.793,00	2.556.207,00
16/03	15,00	7.605,00	299.808,00	2.556.192,00
16/03	90,00	7.695,00	299.898,00	2.556.102,00
16/03	30,00	7.725,00	299.928,00	2.556.072,00
16/03	669,00	8.394,00	300.597,00	2.555.403,00
16/03	15,00	8.409,00	300.612,00	2.555.388,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1908	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	15,00	8.424,00	300.627,00	2.555.373,00
16/03	45,00	8.469,00	300.672,00	2.555.328,00
16/03	90,00	8.559,00	300.762,00	2.555.238,00
18/03	54,00	8.613,00	300.816,00	2.555.184,00
19/03	54,00	8.667,00	300.870,00	2.555.130,00
22/03	15,00	8.682,00	300.885,00	2.555.115,00
22/03	15,00	8.697,00	300.900,00	2.555.100,00
26/03	45,00	8.742,00	300.945,00	2.555.055,00
30/03	30,00	8.772,00	300.975,00	2.555.025,00
30/03	729,00	9.501,00	301.704,00	2.554.296,00
30/03	4.083,00	13.584,00	305.787,00	2.550.213,00
30/03	15,00	13.599,00	305.802,00	2.550.198,00
30/03	1.095,00	14.694,00	306.897,00	2.549.103,00
30/03	1.494,00	16.188,00	308.391,00	2.547.609,00
30/03	369,00	16.557,00	308.760,00	2.547.240,00
30/03	990,00	17.547,00	309.750,00	2.546.250,00
30/03	1.659,00	19.206,00	311.409,00	2.544.591,00
30/03	15,00	19.221,00	311.424,00	2.544.576,00
30/03	5.895,00	25.116,00	317.319,00	2.538.681,00
30/03	15,00	25.131,00	317.334,00	2.538.666,00
30/03	15,00	25.146,00	317.349,00	2.538.651,00
30/03	5.661,00	30.807,00	323.010,00	2.532.990,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1909	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	3.585,00	34.392,00	326.595,00	2.529.405,00
30/03	15,00	34.407,00	326.610,00	2.529.390,00
30/03	1.968,00	36.375,00	328.578,00	2.527.422,00
30/03	15,00	36.390,00	328.593,00	2.527.407,00
30/03	960,00	37.350,00	329.553,00	2.526.447,00
30/03	2.415,00	39.765,00	331.968,00	2.524.032,00
30/03	1.680,00	41.445,00	333.648,00	2.522.352,00
30/03	915,00	42.360,00	334.563,00	2.521.437,00
30/03	8.442,00	50.802,00	343.005,00	2.512.995,00
30/03	990,00	51.792,00	343.995,00	2.512.005,00
30/03	885,00	52.677,00	344.880,00	2.511.120,00
30/03	15,00	52.692,00	344.895,00	2.511.105,00
30/03	15,00	52.707,00	344.910,00	2.511.090,00
30/03	3.084,00	55.791,00	347.994,00	2.508.006,00
30/03	2.760,00	58.551,00	350.754,00	2.505.246,00
30/03	29.867,47	88.418,47	380.621,47	2.475.378,53
30/03	384,00	88.802,47	381.005,47	2.474.994,53
30/03	1.113,00	89.915,47	382.118,47	2.473.881,53
30/03	15.804,46	105.719,93	397.922,93	2.458.077,07
30/03	15,00	105.734,93	397.937,93	2.458.062,07
30/03	8.175,00	113.909,93	406.112,93	2.449.887,07
30/03	6.441,00	120.350,93	412.553,93	2.443.446,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 1910	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	15,00	120.365,93	412.568,93	2.443.431,07
30/03	195,00	120.560,93	412.763,93	2.443.236,07
30/03	1.200,00	121.760,93	413.963,93	2.442.036,07
30/03	1.500,00	123.260,93	415.463,93	2.440.536,07
30/03	25.614,00	148.874,93	441.077,93	2.414.922,07
30/03	180,00	149.054,93	441.257,93	2.414.742,07
30/03	285,00	149.339,93	441.542,93	2.414.457,07
30/03	30,00	149.369,93	441.572,93	2.414.427,07
30/03	330,00	149.699,93	441.902,93	2.414.097,07
30/03	673,21	150.373,14	442.576,14	2.413.423,86
30/03	2.935,86	153.309,00	445.512,00	2.410.488,00
30/03	75,00	153.384,00	445.587,00	2.410.413,00
07/04	15,00	15,00	445.602,00	2.410.398,00
07/04	300,00	315,00	445.902,00	2.410.098,00
07/04	15,00	330,00	445.917,00	2.410.083,00
07/04	435,00	765,00	446.352,00	2.409.648,00
07/04	45,00	810,00	446.397,00	2.409.603,00
07/04	54,00	864,00	446.451,00	2.409.549,00
07/04	30,00	894,00	446.481,00	2.409.519,00
07/04	360,00	1.254,00	446.841,00	2.409.159,00
07/04	99,00	1.353,00	446.940,00	2.409.060,00
07/04	60,00	1.413,00	447.000,00	2.409.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 1911	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	453,00	1.866,00	447.453,00	2.408.547,00
07/04	60,00	1.926,00	447.513,00	2.408.487,00
07/04	15,00	1.941,00	447.528,00	2.408.472,00
07/04	120,00	2.061,00	447.648,00	2.408.352,00
07/04	615,00	2.676,00	448.263,00	2.407.737,00
07/04	15,00	2.691,00	448.278,00	2.407.722,00
07/04	315,00	3.006,00	448.593,00	2.407.407,00
07/04	75,00	3.081,00	448.668,00	2.407.332,00
07/04	2.895,00	5.976,00	451.563,00	2.404.437,00
07/04	114,00	6.090,00	451.677,00	2.404.323,00
07/04	90,00	6.180,00	451.767,00	2.404.233,00
07/04	15,00	6.195,00	451.782,00	2.404.218,00
07/04	15,00	6.210,00	451.797,00	2.404.203,00
07/04	45,00	6.255,00	451.842,00	2.404.158,00
09/04	75,00	6.330,00	451.917,00	2.404.083,00
12/04	15,00	6.345,00	451.932,00	2.404.068,00
12/04	60,00	6.405,00	451.992,00	2.404.008,00
12/04	45,00	6.450,00	452.037,00	2.403.963,00
12/04	135,00	6.585,00	452.172,00	2.403.828,00
12/04	75,00	6.660,00	452.247,00	2.403.753,00
12/04	60,00	6.720,00	452.307,00	2.403.693,00
12/04	15,00	6.735,00	452.322,00	2.403.678,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 1912	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	465,00	7.200,00	452.787,00	2.403.213,00
12/04	15,00	7.215,00	452.802,00	2.403.198,00
12/04	1.149,00	8.364,00	453.951,00	2.402.049,00
12/04	180,00	8.544,00	454.131,00	2.401.869,00
12/04	210,00	8.754,00	454.341,00	2.401.659,00
12/04	30,00	8.784,00	454.371,00	2.401.629,00
12/04	30,00	8.814,00	454.401,00	2.401.599,00
13/04	15,00	8.829,00	454.416,00	2.401.584,00
16/04	15,00	8.844,00	454.431,00	2.401.569,00
16/04	15,00	8.859,00	454.446,00	2.401.554,00
16/04	75,00	8.934,00	454.521,00	2.401.479,00
16/04	15,00	8.949,00	454.536,00	2.401.464,00
16/04	45,00	8.994,00	454.581,00	2.401.419,00
16/04	315,00	9.309,00	454.896,00	2.401.104,00
16/04	15,00	9.324,00	454.911,00	2.401.089,00
16/04	540,00	9.864,00	455.451,00	2.400.549,00
16/04	15,00	9.879,00	455.466,00	2.400.534,00
16/04	54,00	9.933,00	455.520,00	2.400.480,00
16/04	75,00	10.008,00	455.595,00	2.400.405,00
16/04	15,00	10.023,00	455.610,00	2.400.390,00
16/04	54,00	10.077,00	455.664,00	2.400.336,00
20/04	15,00	10.092,00	455.679,00	2.400.321,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 1913	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	15,00	10.107,00	455.694,00	2.400.306,00
30/04	429,00	10.536,00	456.123,00	2.399.877,00
30/04	1.080,00	11.616,00	457.203,00	2.398.797,00
30/04	15,00	11.631,00	457.218,00	2.398.782,00
30/04	2.979,00	14.610,00	460.197,00	2.395.803,00
30/04	1.959,00	16.569,00	462.156,00	2.393.844,00
30/04	15,00	16.584,00	462.171,00	2.393.829,00
30/04	315,00	16.899,00	462.486,00	2.393.514,00
30/04	1.215,00	18.114,00	463.701,00	2.392.299,00
30/04	1.494,00	19.608,00	465.195,00	2.390.805,00
30/04	15,00	19.623,00	465.210,00	2.390.790,00
30/04	5.214,00	24.837,00	470.424,00	2.385.576,00
30/04	15,00	24.852,00	470.439,00	2.385.561,00
30/04	4.839,00	29.691,00	475.278,00	2.380.722,00
30/04	108,00	29.799,00	475.386,00	2.380.614,00
30/04	3.990,00	33.789,00	479.376,00	2.376.624,00
30/04	300,00	34.089,00	479.676,00	2.376.324,00
30/04	15,00	34.104,00	479.691,00	2.376.309,00
30/04	45,00	34.149,00	479.736,00	2.376.264,00
30/04	1.194,00	35.343,00	480.930,00	2.375.070,00
30/04	15,00	35.358,00	480.945,00	2.375.055,00
30/04	15,00	35.373,00	480.960,00	2.375.040,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 1914	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	1.005,00	36.378,00	481.965,00	2.374.035,00
30/04	1.830,00	38.208,00	483.795,00	2.372.205,00
30/04	15,00	38.223,00	483.810,00	2.372.190,00
30/04	1.575,00	39.798,00	485.385,00	2.370.615,00
30/04	15,00	39.813,00	485.400,00	2.370.600,00
30/04	615,00	40.428,00	486.015,00	2.369.985,00
30/04	8.550,00	48.978,00	494.565,00	2.361.435,00
30/04	1.215,00	50.193,00	495.780,00	2.360.220,00
30/04	750,00	50.943,00	496.530,00	2.359.470,00
30/04	270,00	51.213,00	496.800,00	2.359.200,00
30/04	30,00	51.243,00	496.830,00	2.359.170,00
30/04	90,00	51.333,00	496.920,00	2.359.080,00
30/04	15,00	51.348,00	496.935,00	2.359.065,00
30/04	2.514,00	53.862,00	499.449,00	2.356.551,00
30/04	24.767,94	78.629,94	524.216,94	2.331.783,06
30/04	2.265,00	80.894,94	526.481,94	2.329.518,06
30/04	459,00	81.353,94	526.940,94	2.329.059,06
30/04	1.752,00	83.105,94	528.692,94	2.327.307,06
30/04	144,00	83.249,94	528.836,94	2.327.163,06
30/04	20.690,58	103.940,52	549.527,52	2.306.472,48
30/04	15,00	103.955,52	549.542,52	2.306.457,48
30/04	498,00	104.453,52	550.040,52	2.305.959,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 1915	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	114,00	104.567,52	550.154,52	2.305.845,48
30/04	510,00	105.077,52	550.664,52	2.305.335,48
30/04	2.508,48	107.586,00	553.173,00	2.302.827,00
30/04	279,00	107.865,00	553.452,00	2.302.548,00
30/04	7.575,00	115.440,00	561.027,00	2.294.973,00
30/04	600,00	116.040,00	561.627,00	2.294.373,00
30/04	210,00	116.250,00	561.837,00	2.294.163,00
30/04	6.366,00	122.616,00	568.203,00	2.287.797,00
30/04	15,00	122.631,00	568.218,00	2.287.782,00
30/04	1.200,00	123.831,00	569.418,00	2.286.582,00
30/04	1.500,00	125.331,00	570.918,00	2.285.082,00
30/04	150,00	125.481,00	571.068,00	2.284.932,00
30/04	25.074,00	150.555,00	596.142,00	2.259.858,00
30/04	480,00	151.035,00	596.622,00	2.259.378,00
30/04	378,00	151.413,00	597.000,00	2.259.000,00
30/04	15,00	151.428,00	597.015,00	2.258.985,00
03/05	45,00	45,00	597.060,00	2.258.940,00
03/05	555,00	600,00	597.615,00	2.258.385,00
03/05	30,00	630,00	597.645,00	2.258.355,00
03/05	60,00	690,00	597.705,00	2.258.295,00
03/05	1.209,00	1.899,00	598.914,00	2.257.086,00
03/05	114,00	2.013,00	599.028,00	2.256.972,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 1916	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/05	30,00	2.043,00	599.058,00	2.256.942,00
03/05	75,00	2.118,00	599.133,00	2.256.867,00
03/05	330,00	2.448,00	599.463,00	2.256.537,00
03/05	60,00	2.508,00	599.523,00	2.256.477,00
03/05	735,00	3.243,00	600.258,00	2.255.742,00
03/05	120,00	3.363,00	600.378,00	2.255.622,00
03/05	450,00	3.813,00	600.828,00	2.255.172,00
03/05	15,00	3.828,00	600.843,00	2.255.157,00
03/05	150,00	3.978,00	600.993,00	2.255.007,00
03/05	2.235,00	6.213,00	603.228,00	2.252.772,00
03/05	15,00	6.228,00	603.243,00	2.252.757,00
03/05	255,00	6.483,00	603.498,00	2.252.502,00
03/05	345,00	6.828,00	603.843,00	2.252.157,00
03/05	330,00	7.158,00	604.173,00	2.251.827,00
03/05	75,00	7.233,00	604.248,00	2.251.752,00
04/05	15,00	7.248,00	604.263,00	2.251.737,00
04/05	30,00	7.278,00	604.293,00	2.251.707,00
06/05	54,00	7.332,00	604.347,00	2.251.653,00
10/05	30,00	7.362,00	604.377,00	2.251.623,00
10/05	30,00	7.392,00	604.407,00	2.251.593,00
10/05	30,00	7.422,00	604.437,00	2.251.563,00
11/05	138,00	7.560,00	604.575,00	2.251.425,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 1917	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
11/05	90,00	7.650,00	604.665,00	2.251.335,00
11/05	60,00	7.710,00	604.725,00	2.251.275,00
11/05	30,00	7.740,00	604.755,00	2.251.245,00
11/05	30,00	7.770,00	604.785,00	2.251.215,00
11/05	300,00	8.070,00	605.085,00	2.250.915,00
11/05	15,00	8.085,00	605.100,00	2.250.900,00
11/05	15,00	8.100,00	605.115,00	2.250.885,00
11/05	300,00	8.400,00	605.415,00	2.250.585,00
11/05	108,00	8.508,00	605.523,00	2.250.477,00
11/05	90,00	8.598,00	605.613,00	2.250.387,00
11/05	1.062,00	9.660,00	606.675,00	2.249.325,00
11/05	135,00	9.795,00	606.810,00	2.249.190,00
11/05	105,00	9.900,00	606.915,00	2.249.085,00
11/05	177,00	10.077,00	607.092,00	2.248.908,00
11/05	15,00	10.092,00	607.107,00	2.248.893,00
17/05	15,00	10.107,00	607.122,00	2.248.878,00
17/05	135,00	10.242,00	607.257,00	2.248.743,00
17/05	15,00	10.257,00	607.272,00	2.248.728,00
17/05	30,00	10.287,00	607.302,00	2.248.698,00
17/05	99,00	10.386,00	607.401,00	2.248.599,00
17/05	15,00	10.401,00	607.416,00	2.248.584,00
17/05	15,00	10.416,00	607.431,00	2.248.569,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 1918	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/05	15,00	10.431,00	607.446,00	2.248.554,00
17/05	135,00	10.566,00	607.581,00	2.248.419,00
17/05	75,00	10.641,00	607.656,00	2.248.344,00
17/05	474,00	11.115,00	608.130,00	2.247.870,00
17/05	30,00	11.145,00	608.160,00	2.247.840,00
17/05	105,00	11.250,00	608.265,00	2.247.735,00
17/05	54,00	11.304,00	608.319,00	2.247.681,00
17/05	60,00	11.364,00	608.379,00	2.247.621,00
24/05	30,00	11.394,00	608.409,00	2.247.591,00
24/05	60,00	11.454,00	608.469,00	2.247.531,00
25/05	15,00	11.469,00	608.484,00	2.247.516,00
31/05	2.589,00	14.058,00	611.073,00	2.244.927,00
31/05	654,00	14.712,00	611.727,00	2.244.273,00
31/05	45,00	14.757,00	611.772,00	2.244.228,00
31/05	630,00	15.387,00	612.402,00	2.243.598,00
31/05	1.869,00	17.256,00	614.271,00	2.241.729,00
31/05	15,00	17.271,00	614.286,00	2.241.714,00
31/05	69,00	17.340,00	614.355,00	2.241.645,00
31/05	1.035,00	18.375,00	615.390,00	2.240.610,00
31/05	1.665,00	20.040,00	617.055,00	2.238.945,00
31/05	5.745,00	25.785,00	622.800,00	2.233.200,00
31/05	30,00	25.815,00	622.830,00	2.233.170,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 1919	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	4.356,00	30.171,00	627.186,00	2.228.814,00
31/05	108,00	30.279,00	627.294,00	2.228.706,00
31/05	3.225,00	33.504,00	630.519,00	2.225.481,00
31/05	300,00	33.804,00	630.819,00	2.225.181,00
31/05	15,00	33.819,00	630.834,00	2.225.166,00
31/05	30,00	33.849,00	630.864,00	2.225.136,00
31/05	2.097,00	35.946,00	632.961,00	2.223.039,00
31/05	15,00	35.961,00	632.976,00	2.223.024,00
31/05	720,00	36.681,00	633.696,00	2.222.304,00
31/05	2.055,00	38.736,00	635.751,00	2.220.249,00
31/05	15,00	38.751,00	635.766,00	2.220.234,00
31/05	1.959,00	40.710,00	637.725,00	2.218.275,00
31/05	15,00	40.725,00	637.740,00	2.218.260,00
31/05	615,00	41.340,00	638.355,00	2.217.645,00
31/05	8.001,00	49.341,00	646.356,00	2.209.644,00
31/05	1.140,00	50.481,00	647.496,00	2.208.504,00
31/05	720,00	51.201,00	648.216,00	2.207.784,00
31/05	15,00	51.216,00	648.231,00	2.207.769,00
31/05	315,00	51.531,00	648.546,00	2.207.454,00
31/05	285,00	51.816,00	648.831,00	2.207.169,00
31/05	30,00	51.846,00	648.861,00	2.207.139,00
31/05	15,00	51.861,00	648.876,00	2.207.124,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 1920	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	90,00	51.951,00	648.966,00	2.207.034,00
31/05	2.934,00	54.885,00	651.900,00	2.204.100,00
31/05	1.877,67	56.762,67	653.777,67	2.202.222,33
31/05	25.358,19	82.120,86	679.135,86	2.176.864,14
31/05	405,00	82.525,86	679.540,86	2.176.459,14
31/05	1.794,00	84.319,86	681.334,86	2.174.665,14
31/05	60,00	84.379,86	681.394,86	2.174.605,14
31/05	600,00	84.979,86	681.994,86	2.174.005,14
31/05	21.476,97	106.456,83	703.471,83	2.152.528,17
31/05	15,00	106.471,83	703.486,83	2.152.513,17
31/05	528,00	106.999,83	704.014,83	2.151.985,17
31/05	84,00	107.083,83	704.098,83	2.151.901,17
31/05	510,00	107.593,83	704.608,83	2.151.391,17
31/05	1.920,84	109.514,67	706.529,67	2.149.470,33
31/05	294,00	109.808,67	706.823,67	2.149.176,33
31/05	600,00	110.408,67	707.423,67	2.148.576,33
31/05	7.875,00	118.283,67	715.298,67	2.140.701,33
31/05	264,00	118.547,67	715.562,67	2.140.437,33
31/05	5.940,00	124.487,67	721.502,67	2.134.497,33
31/05	15,00	124.502,67	721.517,67	2.134.482,33
31/05	1.200,00	125.702,67	722.717,67	2.133.282,33
31/05	1.500,00	127.202,67	724.217,67	2.131.782,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 1921	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	165,00	127.367,67	724.382,67	2.131.617,33
31/05	25.023,00	152.390,67	749.405,67	2.106.594,33
31/05	420,00	152.810,67	749.825,67	2.106.174,33
01/06	15,00	15,00	749.840,67	2.106.159,33
01/06	90,00	105,00	749.930,67	2.106.069,33
01/06	675,00	780,00	750.605,67	2.105.394,33
01/06	15,00	795,00	750.620,67	2.105.379,33
01/06	195,00	990,00	750.815,67	2.105.184,33
01/06	744,00	1.734,00	751.559,67	2.104.440,33
01/06	384,00	2.118,00	751.943,67	2.104.056,33
01/06	300,00	2.418,00	752.243,67	2.103.756,33
01/06	30,00	2.448,00	752.273,67	2.103.726,33
01/06	30,00	2.478,00	752.303,67	2.103.696,33
01/06	30,00	2.508,00	752.333,67	2.103.666,33
01/06	90,00	2.598,00	752.423,67	2.103.576,33
01/06	735,00	3.333,00	753.158,67	2.102.841,33
01/06	345,00	3.678,00	753.503,67	2.102.496,33
01/06	2.007,00	5.685,00	755.510,67	2.100.489,33
01/06	300,00	5.985,00	755.810,67	2.100.189,33
01/06	165,00	6.150,00	755.975,67	2.100.024,33
01/06	69,00	6.219,00	756.044,67	2.099.955,33
01/06	246,00	6.465,00	756.290,67	2.099.709,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 1922	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	114,00	6.579,00	756.404,67	2.099.595,33
03/06	15,00	6.594,00	756.419,67	2.099.580,33
03/06	15,00	6.609,00	756.434,67	2.099.565,33
04/06	30,00	6.639,00	756.464,67	2.099.535,33
07/06	120,00	6.759,00	756.584,67	2.099.415,33
07/06	15,00	6.774,00	756.599,67	2.099.400,33
07/06	408,00	7.182,00	757.007,67	2.098.992,33
07/06	30,00	7.212,00	757.037,67	2.098.962,33
07/06	315,00	7.527,00	757.352,67	2.098.647,33
07/06	330,00	7.857,00	757.682,67	2.098.317,33
07/06	300,00	8.157,00	757.982,67	2.098.017,33
07/06	30,00	8.187,00	758.012,67	2.097.987,33
07/06	15,00	8.202,00	758.027,67	2.097.972,33
07/06	45,00	8.247,00	758.072,67	2.097.927,33
07/06	438,00	8.685,00	758.510,67	2.097.489,33
07/06	291,00	8.976,00	758.801,67	2.097.198,33
07/06	264,00	9.240,00	759.065,67	2.096.934,33
07/06	15,00	9.255,00	759.080,67	2.096.919,33
07/06	123,00	9.378,00	759.203,67	2.096.796,33
07/06	54,00	9.432,00	759.257,67	2.096.742,33
07/06	600,00	10.032,00	759.857,67	2.096.142,33
10/06	15,00	10.047,00	759.872,67	2.096.127,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 1923	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	570,00	10.617,00	760.442,67	2.095.557,33
10/06	15,00	10.632,00	760.457,67	2.095.542,33
10/06	159,00	10.791,00	760.616,67	2.095.383,33
14/06	375,00	11.166,00	760.991,67	2.095.008,33
14/06	15,00	11.181,00	761.006,67	2.094.993,33
14/06	195,00	11.376,00	761.201,67	2.094.798,33
14/06	15,00	11.391,00	761.216,67	2.094.783,33
14/06	300,00	11.691,00	761.516,67	2.094.483,33
14/06	30,00	11.721,00	761.546,67	2.094.453,33
14/06	15,00	11.736,00	761.561,67	2.094.438,33
14/06	15,00	11.751,00	761.576,67	2.094.423,33
14/06	309,00	12.060,00	761.885,67	2.094.114,33
14/06	90,00	12.150,00	761.975,67	2.094.024,33
14/06	937,36	13.087,36	762.913,03	2.093.086,97
14/06	105,00	13.192,36	763.018,03	2.092.981,97
14/06	300,00	13.492,36	763.318,03	2.092.681,97
14/06	330,00	13.822,36	763.648,03	2.092.351,97
14/06	15,00	13.837,36	763.663,03	2.092.336,97
14/06	15,00	13.852,36	763.678,03	2.092.321,97
14/06	30,00	13.882,36	763.708,03	2.092.291,97
14/06	610,64	14.493,00	764.318,67	2.091.681,33
21/06	300,00	14.793,00	764.618,67	2.091.381,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 1924	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	15,00	14.808,00	764.633,67	2.091.366,33
21/06	15,00	14.823,00	764.648,67	2.091.351,33
21/06	69,00	14.892,00	764.717,67	2.091.282,33
21/06	30,00	14.922,00	764.747,67	2.091.252,33
21/06	15,00	14.937,00	764.762,67	2.091.237,33
23/06	54,00	14.991,00	764.816,67	2.091.183,33
25/06	600,00	15.591,00	765.416,67	2.090.583,33
28/06	30,00	15.621,00	765.446,67	2.090.553,33
28/06	15,00	15.636,00	765.461,67	2.090.538,33
28/06	15,00	15.651,00	765.476,67	2.090.523,33
28/06	54,00	15.705,00	765.530,67	2.090.469,33
30/06	2.355,00	18.060,00	767.885,67	2.088.114,33
30/06	2.154,00	20.214,00	770.039,67	2.085.960,33
30/06	15,00	20.229,00	770.054,67	2.085.945,33
30/06	75,00	20.304,00	770.129,67	2.085.870,33
30/06	2.379,00	22.683,00	772.508,67	2.083.491,33
30/06	714,00	23.397,00	773.222,67	2.082.777,33
30/06	600,00	23.997,00	773.822,67	2.082.177,33
30/06	114,00	24.111,00	773.936,67	2.082.063,33
30/06	915,00	25.026,00	774.851,67	2.081.148,33
30/06	30,00	25.056,00	774.881,67	2.081.118,33
30/06	15,00	25.071,00	774.896,67	2.081.103,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 1925	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	15,00	25.086,00	774.911,67	2.081.088,33
30/06	1.635,00	26.721,00	776.546,67	2.079.453,33
30/06	2.562,00	29.283,00	779.108,67	2.076.891,33
30/06	30,00	29.313,00	779.138,67	2.076.861,33
30/06	20,63	29.333,63	779.159,30	2.076.840,70
30/06	3.249,37	32.583,00	782.408,67	2.073.591,33
30/06	15,00	32.598,00	782.423,67	2.073.576,33
30/06	108,00	32.706,00	782.531,67	2.073.468,33
30/06	3.585,00	36.291,00	786.116,67	2.069.883,33
30/06	4.164,00	40.455,00	790.280,67	2.065.719,33
30/06	15,00	40.470,00	790.295,67	2.065.704,33
30/06	735,00	41.205,00	791.030,67	2.064.969,33
30/06	30,00	41.235,00	791.060,67	2.064.939,33
30/06	2.049,00	43.284,00	793.109,67	2.062.890,33
30/06	30,00	43.314,00	793.139,67	2.062.860,33
30/06	600,00	43.914,00	793.739,67	2.062.260,33
30/06	8.235,00	52.149,00	801.974,67	2.054.025,33
30/06	15,00	52.164,00	801.989,67	2.054.010,33
30/06	1.140,00	53.304,00	803.129,67	2.052.870,33
30/06	1.050,00	54.354,00	804.179,67	2.051.820,33
30/06	15,00	54.369,00	804.194,67	2.051.805,33
30/06	135,00	54.504,00	804.329,67	2.051.670,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 1926	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	3.309,00	57.813,00	807.638,67	2.048.361,33
30/06	90,00	57.903,00	807.728,67	2.048.271,33
30/06	15,00	57.918,00	807.743,67	2.048.256,33
30/06	528,74	58.446,74	808.272,41	2.047.727,59
30/06	18.659,23	77.105,97	826.931,64	2.029.068,36
30/06	345,00	77.450,97	827.276,64	2.028.723,36
30/06	1.476,00	78.926,97	828.752,64	2.027.247,36
30/06	90,00	79.016,97	828.842,64	2.027.157,36
30/06	19.322,70	98.339,67	848.165,34	2.007.834,66
30/06	3.792,16	102.131,83	851.957,50	2.004.042,50
30/06	1.406,26	103.538,09	853.363,76	2.002.636,24
30/06	84,00	103.622,09	853.447,76	2.002.552,24
30/06	294,00	103.916,09	853.741,76	2.002.258,24
30/06	264,00	104.180,09	854.005,76	2.001.994,24
30/06	510,00	104.690,09	854.515,76	2.001.484,24
30/06	5.161,55	109.851,64	859.677,31	1.996.322,69
30/06	8.175,00	118.026,64	867.852,31	1.988.147,69
30/06	300,00	118.326,64	868.152,31	1.987.847,69
30/06	15,00	118.341,64	868.167,31	1.987.832,69
30/06	5.727,00	124.068,64	873.894,31	1.982.105,69
30/06	279,00	124.347,64	874.173,31	1.981.826,69
30/06	600,00	124.947,64	874.773,31	1.981.226,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 1927	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/06	1.500,00	126.447,64	876.273,31	1.979.726,69
30/06	195,00	126.642,64	876.468,31	1.979.531,69
30/06	25.044,00	151.686,64	901.512,31	1.954.487,69
30/06	420,00	152.106,64	901.932,31	1.954.067,69
30/06	285,00	152.391,64	902.217,31	1.953.782,69
30/06	30,00	152.421,64	902.247,31	1.953.752,69
30/06	294,00	152.715,64	902.541,31	1.953.458,69
30/06	1.088,36	153.804,00	903.629,67	1.952.370,33
01/07	438,00	438,00	904.067,67	1.951.932,33
01/07	15,00	453,00	904.082,67	1.951.917,33
01/07	165,00	618,00	904.247,67	1.951.752,33
01/07	969,00	1.587,00	905.216,67	1.950.783,33
01/07	114,00	1.701,00	905.330,67	1.950.669,33
01/07	180,00	1.881,00	905.510,67	1.950.489,33
01/07	45,00	1.926,00	905.555,67	1.950.444,33
01/07	90,00	2.016,00	905.645,67	1.950.354,33
01/07	435,00	2.451,00	906.080,67	1.949.919,33
01/07	15,00	2.466,00	906.095,67	1.949.904,33
01/07	375,00	2.841,00	906.470,67	1.949.529,33
01/07	600,00	3.441,00	907.070,67	1.948.929,33
01/07	90,00	3.531,00	907.160,67	1.948.839,33
01/07	60,00	3.591,00	907.220,67	1.948.779,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 1928	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	45,00	3.636,00	907.265,67	1.948.734,33
01/07	1.161,00	4.797,00	908.426,67	1.947.573,33
01/07	255,00	5.052,00	908.681,67	1.947.318,33
01/07	1.551,25	6.603,25	910.232,92	1.945.767,08
01/07	90,00	6.693,25	910.322,92	1.945.677,08
01/07	90,00	6.783,25	910.412,92	1.945.587,08
01/07	75,00	6.858,25	910.487,92	1.945.512,08
01/07	165,00	7.023,25	910.652,92	1.945.347,08
01/07	75,00	7.098,25	910.727,92	1.945.272,08
01/07	45,00	7.143,25	910.772,92	1.945.227,08
01/07	123,00	7.266,25	910.895,92	1.945.104,08
01/07	390,00	7.656,25	911.285,92	1.944.714,08
01/07	410,75	8.067,00	911.696,67	1.944.303,33
05/07	15,00	8.082,00	911.711,67	1.944.288,33
05/07	15,00	8.097,00	911.726,67	1.944.273,33
05/07	300,00	8.397,00	912.026,67	1.943.973,33
05/07	15,00	8.412,00	912.041,67	1.943.958,33
05/07	183,00	8.595,00	912.224,67	1.943.775,33
05/07	15,00	8.610,00	912.239,67	1.943.760,33
05/07	54,00	8.664,00	912.293,67	1.943.706,33
05/07	30,00	8.694,00	912.323,67	1.943.676,33
12/07	300,00	8.994,00	912.623,67	1.943.376,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 1929	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/07	15,00	9.009,00	912.638,67	1.943.361,33
12/07	180,00	9.189,00	912.818,67	1.943.181,33
12/07	174,00	9.363,00	912.992,67	1.943.007,33
12/07	213,00	9.576,00	913.205,67	1.942.794,33
12/07	285,00	9.861,00	913.490,67	1.942.509,33
12/07	45,00	9.906,00	913.535,67	1.942.464,33
12/07	135,00	10.041,00	913.670,67	1.942.329,33
12/07	45,00	10.086,00	913.715,67	1.942.284,33
12/07	30,00	10.116,00	913.745,67	1.942.254,33
12/07	858,00	10.974,00	914.603,67	1.941.396,33
12/07	60,00	11.034,00	914.663,67	1.941.336,33
12/07	15,00	11.049,00	914.678,67	1.941.321,33
12/07	15,00	11.064,00	914.693,67	1.941.306,33
12/07	300,00	11.364,00	914.993,67	1.941.006,33
12/07	90,00	11.454,00	915.083,67	1.940.916,33
12/07	189,00	11.643,00	915.272,67	1.940.727,33
12/07	1.828,73	13.471,73	917.101,40	1.938.898,60
12/07	1.524,00	14.995,73	918.625,40	1.937.374,60
12/07	165,00	15.160,73	918.790,40	1.937.209,60
12/07	54,00	15.214,73	918.844,40	1.937.155,60
12/07	633,00	15.847,73	919.477,40	1.936.522,60
12/07	174,00	16.021,73	919.651,40	1.936.348,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	36 1930	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
12/07	135,00	16.156,73	919.786,40	1.936.213,60
12/07	15,00	16.171,73	919.801,40	1.936.198,60
12/07	105,00	16.276,73	919.906,40	1.936.093,60
12/07	283,27	16.560,00	920.189,67	1.935.810,33
12/07	30,00	16.590,00	920.219,67	1.935.780,33
12/07	15,00	16.605,00	920.234,67	1.935.765,33
12/07	15,00	16.620,00	920.249,67	1.935.750,33
12/07	15,00	16.635,00	920.264,67	1.935.735,33
12/07	30,00	16.665,00	920.294,67	1.935.705,33
12/07	15,00	16.680,00	920.309,67	1.935.690,33
13/07	15,00	16.695,00	920.324,67	1.935.675,33
13/07	15,00	16.710,00	920.339,67	1.935.660,33
14/07	15,00	16.725,00	920.354,67	1.935.645,33
16/07	15,00	16.740,00	920.369,67	1.935.630,33
16/07	15,00	16.755,00	920.384,67	1.935.615,33
19/07	15,00	16.770,00	920.399,67	1.935.600,33
19/07	45,00	16.815,00	920.444,67	1.935.555,33
19/07	54,00	16.869,00	920.498,67	1.935.501,33
19/07	15,00	16.884,00	920.513,67	1.935.486,33
19/07	384,00	17.268,00	920.897,67	1.935.102,33
19/07	84,00	17.352,00	920.981,67	1.935.018,33
19/07	60,00	17.412,00	921.041,67	1.934.958,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	37 1931	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/07	54,00	17.466,00	921.095,67	1.934.904,33
19/07	99,00	17.565,00	921.194,67	1.934.805,33
19/07	45,00	17.610,00	921.239,67	1.934.760,33
19/07	30,00	17.640,00	921.269,67	1.934.730,33
19/07	729,00	18.369,00	921.998,67	1.934.001,33
26/07	15,00	18.384,00	922.013,67	1.933.986,33
26/07	15,00	18.399,00	922.028,67	1.933.971,33
26/07	15,00	18.414,00	922.043,67	1.933.956,33
26/07	315,00	18.729,00	922.358,67	1.933.641,33
26/07	75,00	18.804,00	922.433,67	1.933.566,33
26/07	375,00	19.179,00	922.808,67	1.933.191,33
28/07	30,00	19.209,00	922.838,67	1.933.161,33
28/07	30,00	19.239,00	922.868,67	1.933.131,33
30/07	630,00	19.869,00	923.498,67	1.932.501,33
30/07	15,00	19.884,00	923.513,67	1.932.486,33
30/07	615,00	20.499,00	924.128,67	1.931.871,33
30/07	2.040,00	22.539,00	926.168,67	1.929.831,33
30/07	30,00	22.569,00	926.198,67	1.929.801,33
30/07	75,00	22.644,00	926.273,67	1.929.726,33
30/07	2.349,00	24.993,00	928.622,67	1.927.377,33
30/07	15,00	25.008,00	928.637,67	1.927.362,33
30/07	735,00	25.743,00	929.372,67	1.926.627,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 1932	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/07	1.035,00	26.778,00	930.407,67	1.925.592,33
30/07	15,00	26.793,00	930.422,67	1.925.577,33
30/07	7.941,00	34.734,00	938.363,67	1.917.636,33
30/07	315,00	35.049,00	938.678,67	1.917.321,33
30/07	3.690,00	38.739,00	942.368,67	1.913.631,33
30/07	285,00	39.024,00	942.653,67	1.913.346,33
30/07	2.193,00	41.217,00	944.846,67	1.911.153,33
30/07	108,00	41.325,00	944.954,67	1.911.045,33
30/07	3.567,45	44.892,45	948.522,12	1.907.477,88
30/07	300,00	45.192,45	948.822,12	1.907.177,88
30/07	1.761,00	46.953,45	950.583,12	1.905.416,88
30/07	315,00	47.268,45	950.898,12	1.905.101,88
30/07	4.365,00	51.633,45	955.263,12	1.900.736,88
30/07	1.314,00	52.947,45	956.577,12	1.899.422,88
30/07	59,45	53.006,90	956.636,57	1.899.363,43
30/07	2.502,00	55.508,90	959.138,57	1.896.861,43
30/07	270,55	55.779,45	959.409,12	1.896.590,88
30/07	2,55	55.782,00	959.411,67	1.896.588,33
30/07	30,00	55.812,00	959.441,67	1.896.558,33
30/07	765,00	56.577,00	960.206,67	1.895.793,33
30/07	15,00	56.592,00	960.221,67	1.895.778,33
30/07	510,00	57.102,00	960.731,67	1.895.268,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	39 1933	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/07	15,00	57.117,00	960.746,67	1.895.253,33
30/07	2.595,00	59.712,00	963.341,67	1.892.658,33
30/07	75,00	59.787,00	963.416,67	1.892.583,33
30/07	2.127,00	61.914,00	965.543,67	1.890.456,33
30/07	7.432,07	69.346,07	972.975,74	1.883.024,26
30/07	11.035,80	80.381,87	984.011,54	1.871.988,46
30/07	1.395,08	81.776,95	985.406,62	1.870.593,38
30/07	330,00	82.106,95	985.736,62	1.870.263,38
30/07	18.692,79	100.799,74	1.004.429,41	1.851.570,59
30/07	651,00	101.450,74	1.005.080,41	1.850.919,59
30/07	524,92	101.975,66	1.005.605,33	1.850.394,67
30/07	252,00	102.227,66	1.005.857,33	1.850.142,67
30/07	159,00	102.386,66	1.006.016,33	1.849.983,67
30/07	730,13	103.116,79	1.006.746,46	1.849.253,54
30/07	390,00	103.506,79	1.007.136,46	1.848.863,54
30/07	3.996,00	107.502,79	1.011.132,46	1.844.867,54
30/07	279,00	107.781,79	1.011.411,46	1.844.588,54
30/07	7.575,00	115.356,79	1.018.986,46	1.837.013,54
30/07	309,00	115.665,79	1.019.295,46	1.836.704,54
30/07	5.031,00	120.696,79	1.024.326,46	1.831.673,54
30/07	600,00	121.296,79	1.024.926,46	1.831.073,54
30/07	1.500,00	122.796,79	1.026.426,46	1.829.573,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	40 1934	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/07	180,00	122.976,79	1.026.606,46	1.829.393,54
30/07	24.858,00	147.834,79	1.051.464,46	1.804.535,54
30/07	420,00	148.254,79	1.051.884,46	1.804.115,54
30/07	30,00	148.284,79	1.051.914,46	1.804.085,54
30/07	240,00	148.524,79	1.052.154,46	1.803.845,54
30/07	0,97	148.525,76	1.052.155,43	1.803.844,57
30/07	2.773,24	151.299,00	1.054.928,67	1.801.071,33
02/08	135,00	135,00	1.055.063,67	1.800.936,33
02/08	129,00	264,00	1.055.192,67	1.800.807,33
02/08	144,00	408,00	1.055.336,67	1.800.663,33
02/08	15,00	423,00	1.055.351,67	1.800.648,33
02/08	45,00	468,00	1.055.396,67	1.800.603,33
02/08	15,00	483,00	1.055.411,67	1.800.588,33
02/08	375,00	858,00	1.055.786,67	1.800.213,33
02/08	129,00	987,00	1.055.915,67	1.800.084,33
02/08	90,00	1.077,00	1.056.005,67	1.799.994,33
02/08	15,00	1.092,00	1.056.020,67	1.799.979,33
02/08	174,00	1.266,00	1.056.194,67	1.799.805,33
02/08	300,00	1.566,00	1.056.494,67	1.799.505,33
02/08	600,00	2.166,00	1.057.094,67	1.798.905,33
02/08	135,00	2.301,00	1.057.229,67	1.798.770,33
02/08	120,00	2.421,00	1.057.349,67	1.798.650,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	41 1935	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	15,00	2.436,00	1.057.364,67	1.798.635,33
02/08	195,00	2.631,00	1.057.559,67	1.798.440,33
02/08	2.142,00	4.773,00	1.059.701,67	1.796.298,33
02/08	165,00	4.938,00	1.059.866,67	1.796.133,33
02/08	429,00	5.367,00	1.060.295,67	1.795.704,33
02/08	105,00	5.472,00	1.060.400,67	1.795.599,33
02/08	150,00	5.622,00	1.060.550,67	1.795.449,33
02/08	30,00	5.652,00	1.060.580,67	1.795.419,33
03/08	54,00	5.706,00	1.060.634,67	1.795.365,33
04/08	390,00	6.096,00	1.061.024,67	1.794.975,33
09/08	345,00	6.441,00	1.061.369,67	1.794.630,33
09/08	60,00	6.501,00	1.061.429,67	1.794.570,33
09/08	45,00	6.546,00	1.061.474,67	1.794.525,33
09/08	330,00	6.876,00	1.061.804,67	1.794.195,33
09/08	15,00	6.891,00	1.061.819,67	1.794.180,33
09/08	30,00	6.921,00	1.061.849,67	1.794.150,33
09/08	15,00	6.936,00	1.061.864,67	1.794.135,33
09/08	135,00	7.071,00	1.061.999,67	1.794.000,33
09/08	45,00	7.116,00	1.062.044,67	1.793.955,33
09/08	1.035,00	8.151,00	1.063.079,67	1.792.920,33
09/08	60,00	8.211,00	1.063.139,67	1.792.860,33
09/08	210,00	8.421,00	1.063.349,67	1.792.650,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	42 1936	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	15,00	8.436,00	1.063.364,67	1.792.635,33
09/08	45,00	8.481,00	1.063.409,67	1.792.590,33
09/08	30,00	8.511,00	1.063.439,67	1.792.560,33
09/08	15,00	8.526,00	1.063.454,67	1.792.545,33
10/08	60,00	8.586,00	1.063.514,67	1.792.485,33
10/08	30,00	8.616,00	1.063.544,67	1.792.455,33
10/08	183,00	8.799,00	1.063.727,67	1.792.272,33
11/08	195,00	8.994,00	1.063.922,67	1.792.077,33
13/08	300,00	9.294,00	1.064.222,67	1.791.777,33
13/08	300,00	9.594,00	1.064.522,67	1.791.477,33
13/08	15,00	9.609,00	1.064.537,67	1.791.462,33
13/08	15,00	9.624,00	1.064.552,67	1.791.447,33
16/08	384,00	10.008,00	1.064.936,67	1.791.063,33
16/08	108,00	10.116,00	1.065.044,67	1.790.955,33
16/08	45,00	10.161,00	1.065.089,67	1.790.910,33
16/08	15,00	10.176,00	1.065.104,67	1.790.895,33
16/08	60,00	10.236,00	1.065.164,67	1.790.835,33
16/08	120,00	10.356,00	1.065.284,67	1.790.715,33
16/08	300,00	10.656,00	1.065.584,67	1.790.415,33
16/08	75,00	10.731,00	1.065.659,67	1.790.340,33
16/08	15,00	10.746,00	1.065.674,67	1.790.325,33
16/08	45,00	10.791,00	1.065.719,67	1.790.280,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	43 1937	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/08	15,00	10.806,00	1.065.734,67	1.790.265,33
16/08	15,00	10.821,00	1.065.749,67	1.790.250,33
16/08	30,00	10.851,00	1.065.779,67	1.790.220,33
16/08	15,00	10.866,00	1.065.794,67	1.790.205,33
16/08	195,00	11.061,00	1.065.989,67	1.790.010,33
16/08	105,00	11.166,00	1.066.094,67	1.789.905,33
16/08	2.040,00	13.206,00	1.068.134,67	1.787.865,33
16/08	54,00	13.260,00	1.068.188,67	1.787.811,33
16/08	219,00	13.479,00	1.068.407,67	1.787.592,33
16/08	30,00	13.509,00	1.068.437,67	1.787.562,33
16/08	105,00	13.614,00	1.068.542,67	1.787.457,33
23/08	69,00	13.683,00	1.068.611,67	1.787.388,33
23/08	195,00	13.878,00	1.068.806,67	1.787.193,33
23/08	15,00	13.893,00	1.068.821,67	1.787.178,33
23/08	558,00	14.451,00	1.069.379,67	1.786.620,33
23/08	15,00	14.466,00	1.069.394,67	1.786.605,33
25/08	75,00	14.541,00	1.069.469,67	1.786.530,33
30/08	15,00	14.556,00	1.069.484,67	1.786.515,33
30/08	84,00	14.640,00	1.069.568,67	1.786.431,33
30/08	15,00	14.655,00	1.069.583,67	1.786.416,33
31/08	555,00	15.210,00	1.070.138,67	1.785.861,33
31/08	2.619,00	17.829,00	1.072.757,67	1.783.242,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	44 1938	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	15,00	17.844,00	1.072.772,67	1.783.227,33
31/08	609,00	18.453,00	1.073.381,67	1.782.618,33
31/08	354,00	18.807,00	1.073.735,67	1.782.264,33
31/08	15,00	18.822,00	1.073.750,67	1.782.249,33
31/08	1.884,00	20.706,00	1.075.634,67	1.780.365,33
31/08	1.635,00	22.341,00	1.077.269,67	1.778.730,33
31/08	1.581,00	23.922,00	1.078.850,67	1.777.149,33
31/08	5.250,00	29.172,00	1.084.100,67	1.771.899,33
31/08	30,00	29.202,00	1.084.130,67	1.771.869,33
31/08	4.086,00	33.288,00	1.088.216,67	1.767.783,33
31/08	108,00	33.396,00	1.088.324,67	1.767.675,33
31/08	2.685,00	36.081,00	1.091.009,67	1.764.990,33
31/08	300,00	36.381,00	1.091.309,67	1.764.690,33
31/08	330,00	36.711,00	1.091.639,67	1.764.360,33
31/08	2.118,00	38.829,00	1.093.757,67	1.762.242,33
31/08	450,00	39.279,00	1.094.207,67	1.761.792,33
31/08	1.020,00	40.299,00	1.095.227,67	1.760.772,33
31/08	75,00	40.374,00	1.095.302,67	1.760.697,33
31/08	2.034,00	42.408,00	1.097.336,67	1.758.663,33
31/08	15,00	42.423,00	1.097.351,67	1.758.648,33
31/08	2.205,00	44.628,00	1.099.556,67	1.756.443,33
31/08	615,00	45.243,00	1.100.171,67	1.755.828,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	45 1939	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	8.565,00	53.808,00	1.108.736,67	1.747.263,33
31/08	15,00	53.823,00	1.108.751,67	1.747.248,33
31/08	15,00	53.838,00	1.108.766,67	1.747.233,33
31/08	1.020,00	54.858,00	1.109.786,67	1.746.213,33
31/08	795,00	55.653,00	1.110.581,67	1.745.418,33
31/08	15,00	55.668,00	1.110.596,67	1.745.403,33
31/08	390,00	56.058,00	1.110.986,67	1.745.013,33
31/08	210,00	56.268,00	1.111.196,67	1.744.803,33
31/08	20.982,83	77.250,83	1.132.179,50	1.723.820,50
31/08	935,66	78.186,49	1.133.115,16	1.722.884,84
31/08	24.091,46	102.277,95	1.157.206,62	1.698.793,38
31/08	1.119,34	103.397,29	1.158.325,96	1.697.674,04
31/08	114,00	103.511,29	1.158.439,96	1.697.560,04
31/08	255,00	103.766,29	1.158.694,96	1.697.305,04
31/08	1.917,00	105.683,29	1.160.611,96	1.695.388,04
31/08	219,71	105.903,00	1.160.831,67	1.695.168,33
31/08	213,00	106.116,00	1.161.044,67	1.694.955,33
31/08	2.721,00	108.837,00	1.163.765,67	1.692.234,33
31/08	330,00	109.167,00	1.164.095,67	1.691.904,33
31/08	294,00	109.461,00	1.164.389,67	1.691.610,33
31/08	8.475,00	117.936,00	1.172.864,67	1.683.135,33
31/08	300,00	118.236,00	1.173.164,67	1.682.835,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	46 1940	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	8.214,00	126.450,00	1.181.378,67	1.674.621,33
31/08	369,00	126.819,00	1.181.747,67	1.674.252,33
31/08	600,00	127.419,00	1.182.347,67	1.673.652,33
31/08	1.500,00	128.919,00	1.183.847,67	1.672.152,33
31/08	25.848,00	154.767,00	1.209.695,67	1.646.304,33
31/08	390,00	155.157,00	1.210.085,67	1.645.914,33
31/08	180,00	155.337,00	1.210.265,67	1.645.734,33
31/08	15,00	155.352,00	1.210.280,67	1.645.719,33
31/08	300,00	155.652,00	1.210.580,67	1.645.419,33
31/08	30,00	155.682,00	1.210.610,67	1.645.389,33
31/08	417,00	156.099,00	1.211.027,67	1.644.972,33
31/08	54,00	156.153,00	1.211.081,67	1.644.918,33
01/09	120,00	120,00	1.211.201,67	1.644.798,33
01/09	30,00	150,00	1.211.231,67	1.644.768,33
01/09	15,00	165,00	1.211.246,67	1.644.753,33
01/09	69,00	234,00	1.211.315,67	1.644.684,33
01/09	309,00	543,00	1.211.624,67	1.644.375,33
01/09	120,00	663,00	1.211.744,67	1.644.255,33
01/09	15,00	678,00	1.211.759,67	1.644.240,33
01/09	75,00	753,00	1.211.834,67	1.644.165,33
01/09	210,00	963,00	1.212.044,67	1.643.955,33
01/09	519,00	1.482,00	1.212.563,67	1.643.436,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	47 1941	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	15,00	1.497,00	1.212.578,67	1.643.421,33
01/09	15,00	1.512,00	1.212.593,67	1.643.406,33
01/09	45,00	1.557,00	1.212.638,67	1.643.361,33
01/09	270,00	1.827,00	1.212.908,67	1.643.091,33
01/09	1.065,00	2.892,00	1.213.973,67	1.642.026,33
01/09	54,00	2.946,00	1.214.027,67	1.641.972,33
01/09	60,00	3.006,00	1.214.087,67	1.641.912,33
01/09	174,00	3.180,00	1.214.261,67	1.641.738,33
01/09	15,00	3.195,00	1.214.276,67	1.641.723,33
01/09	15,00	3.210,00	1.214.291,67	1.641.708,33
08/09	30,00	3.240,00	1.214.321,67	1.641.678,33
08/09	60,00	3.300,00	1.214.381,67	1.641.618,33
08/09	120,00	3.420,00	1.214.501,67	1.641.498,33
08/09	15,00	3.435,00	1.214.516,67	1.641.483,33
08/09	15,00	3.450,00	1.214.531,67	1.641.468,33
08/09	45,00	3.495,00	1.214.576,67	1.641.423,33
08/09	15,00	3.510,00	1.214.591,67	1.641.408,33
08/09	699,00	4.209,00	1.215.290,67	1.640.709,33
08/09	54,00	4.263,00	1.215.344,67	1.640.655,33
08/09	264,00	4.527,00	1.215.608,67	1.640.391,33
08/09	30,00	4.557,00	1.215.638,67	1.640.361,33
08/09	15,00	4.572,00	1.215.653,67	1.640.346,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	48 1942	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/09	204,00	4.776,00	1.215.857,67	1.640.142,33
09/09	15,00	4.791,00	1.215.872,67	1.640.127,33
09/09	15,00	4.806,00	1.215.887,67	1.640.112,33
09/09	75,00	4.881,00	1.215.962,67	1.640.037,33
09/09	15,00	4.896,00	1.215.977,67	1.640.022,33
09/09	15,00	4.911,00	1.215.992,67	1.640.007,33
10/09	30,00	4.941,00	1.216.022,67	1.639.977,33
10/09	54,00	4.995,00	1.216.076,67	1.639.923,33
10/09	54,00	5.049,00	1.216.130,67	1.639.869,33
10/09	30,00	5.079,00	1.216.160,67	1.639.839,33
10/09	90,00	5.169,00	1.216.250,67	1.639.749,33
13/09	315,00	5.484,00	1.216.565,67	1.639.434,33
13/09	75,00	5.559,00	1.216.640,67	1.639.359,33
13/09	15,00	5.574,00	1.216.655,67	1.639.344,33
13/09	45,00	5.619,00	1.216.700,67	1.639.299,33
13/09	15,00	5.634,00	1.216.715,67	1.639.284,33
13/09	615,00	6.249,00	1.217.330,67	1.638.669,33
13/09	60,00	6.309,00	1.217.390,67	1.638.609,33
13/09	2.853,00	9.162,00	1.220.243,67	1.635.756,33
13/09	105,00	9.267,00	1.220.348,67	1.635.651,33
13/09	54,00	9.321,00	1.220.402,67	1.635.597,33
13/09	510,00	9.831,00	1.220.912,67	1.635.087,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	49 1943	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/09	474,00	10.305,00	1.221.386,67	1.634.613,33
13/09	45,00	10.350,00	1.221.431,67	1.634.568,33
13/09	54,00	10.404,00	1.221.485,67	1.634.514,33
13/09	54,00	10.458,00	1.221.539,67	1.634.460,33
20/09	15,00	10.473,00	1.221.554,67	1.634.445,33
20/09	30,00	10.503,00	1.221.584,67	1.634.415,33
20/09	54,00	10.557,00	1.221.638,67	1.634.361,33
20/09	30,00	10.587,00	1.221.668,67	1.634.331,33
20/09	351,00	10.938,00	1.222.019,67	1.633.980,33
20/09	30,00	10.968,00	1.222.049,67	1.633.950,33
20/09	45,00	11.013,00	1.222.094,67	1.633.905,33
27/09	438,00	11.451,00	1.222.532,67	1.633.467,33
27/09	54,00	11.505,00	1.222.586,67	1.633.413,33
28/09	30,00	11.535,00	1.222.616,67	1.633.383,33
29/09	30,00	11.565,00	1.222.646,67	1.633.353,33
29/09	150,00	11.715,00	1.222.796,67	1.633.203,33
29/09	30,00	11.745,00	1.222.826,67	1.633.173,33
30/09	30,00	11.775,00	1.222.856,67	1.633.143,33
30/09	615,00	12.390,00	1.223.471,67	1.632.528,33
30/09	7.671,00	20.061,00	1.231.142,67	1.624.857,33
30/09	1.410,00	21.471,00	1.232.552,67	1.623.447,33
30/09	669,00	22.140,00	1.233.221,67	1.622.778,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	50 1944	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	1.710,00	23.850,00	1.234.931,67	1.621.068,33
30/09	2.949,00	26.799,00	1.237.880,67	1.618.119,33
30/09	699,00	27.498,00	1.238.579,67	1.617.420,33
30/09	795,00	28.293,00	1.239.374,67	1.616.625,33
30/09	2.394,00	30.687,00	1.241.768,67	1.614.231,33
30/09	15,00	30.702,00	1.241.783,67	1.614.216,33
30/09	2.364,00	33.066,00	1.244.147,67	1.611.852,33
30/09	2.154,00	35.220,00	1.246.301,67	1.609.698,33
30/09	3.750,00	38.970,00	1.250.051,67	1.605.948,33
30/09	15,00	38.985,00	1.250.066,67	1.605.933,33
30/09	41,64	39.026,64	1.250.108,31	1.605.891,69
30/09	1.083,36	40.110,00	1.251.191,67	1.604.808,33
30/09	150,00	40.260,00	1.251.341,67	1.604.658,33
30/09	300,00	40.560,00	1.251.641,67	1.604.358,33
30/09	3.375,00	43.935,00	1.255.016,67	1.600.983,33
30/09	108,00	44.043,00	1.255.124,67	1.600.875,33
30/09	5.535,00	49.578,00	1.260.659,67	1.595.340,33
30/09	2.187,00	51.765,00	1.262.846,67	1.593.153,33
30/09	330,00	52.095,00	1.263.176,67	1.592.823,33
30/09	750,00	52.845,00	1.263.926,67	1.592.073,33
30/09	1.020,00	53.865,00	1.264.946,67	1.591.053,33
30/09	15,00	53.880,00	1.264.961,67	1.591.038,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	51 1945	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	15,00	53.895,00	1.264.976,67	1.591.023,33
30/09	315,00	54.210,00	1.265.291,67	1.590.708,33
30/09	240,00	54.450,00	1.265.531,67	1.590.468,33
30/09	75,00	54.525,00	1.265.606,67	1.590.393,33
30/09	15,00	54.540,00	1.265.621,67	1.590.378,33
30/09	1.796,88	56.336,88	1.267.418,55	1.588.581,45
30/09	974,99	57.311,87	1.268.393,54	1.587.606,46
30/09	195,00	57.506,87	1.268.588,54	1.587.411,46
30/09	54,00	57.560,87	1.268.642,54	1.587.357,46
30/09	24.648,67	82.209,54	1.293.291,21	1.562.708,79
30/09	374,32	82.583,86	1.293.665,53	1.562.334,47
30/09	21.197,00	103.780,86	1.314.862,53	1.541.137,47
30/09	1.035,01	104.815,87	1.315.897,54	1.540.102,46
30/09	84,00	104.899,87	1.315.981,54	1.540.018,46
30/09	397,13	105.297,00	1.316.378,67	1.539.621,33
30/09	2.459,55	107.756,55	1.318.838,22	1.537.161,78
30/09	360,00	108.116,55	1.319.198,22	1.536.801,78
30/09	219,45	108.336,00	1.319.417,67	1.536.582,33
30/09	8.475,00	116.811,00	1.327.892,67	1.528.107,33
30/09	300,00	117.111,00	1.328.192,67	1.527.807,33
30/09	7.941,00	125.052,00	1.336.133,67	1.519.866,33
30/09	354,00	125.406,00	1.336.487,67	1.519.512,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	52 1946	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	600,00	126.006,00	1.337.087,67	1.518.912,33
30/09	1.500,00	127.506,00	1.338.587,67	1.517.412,33
30/09	150,00	127.656,00	1.338.737,67	1.517.262,33
30/09	25.653,00	153.309,00	1.364.390,67	1.491.609,33
30/09	495,00	153.804,00	1.364.885,67	1.491.114,33
30/09	270,00	154.074,00	1.365.155,67	1.490.844,33
30/09	30,00	154.104,00	1.365.185,67	1.490.814,33
30/09	54,00	154.158,00	1.365.239,67	1.490.760,33
30/09	369,00	154.527,00	1.365.608,67	1.490.391,33
01/10	330,00	330,00	1.365.938,67	1.490.061,33
01/10	45,00	375,00	1.365.983,67	1.490.016,33
01/10	15,00	390,00	1.365.998,67	1.490.001,33
01/10	15,00	405,00	1.366.013,67	1.489.986,33
01/10	15,00	420,00	1.366.028,67	1.489.971,33
01/10	159,00	579,00	1.366.187,67	1.489.812,33
01/10	15,00	594,00	1.366.202,67	1.489.797,33
01/10	858,00	1.452,00	1.367.060,67	1.488.939,33
01/10	30,00	1.482,00	1.367.090,67	1.488.909,33
01/10	75,00	1.557,00	1.367.165,67	1.488.834,33
01/10	144,00	1.701,00	1.367.309,67	1.488.690,33
01/10	30,00	1.731,00	1.367.339,67	1.488.660,33
01/10	15,00	1.746,00	1.367.354,67	1.488.645,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	53 1947	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
01/10	54,00	1.800,00	1.367.408,67	1.488.591,33
04/10	45,00	1.845,00	1.367.453,67	1.488.546,33
04/10	15,00	1.860,00	1.367.468,67	1.488.531,33
04/10	15,00	1.875,00	1.367.483,67	1.488.516,33
04/10	195,00	2.070,00	1.367.678,67	1.488.321,33
04/10	45,00	2.115,00	1.367.723,67	1.488.276,33
04/10	465,00	2.580,00	1.368.188,67	1.487.811,33
04/10	45,00	2.625,00	1.368.233,67	1.487.766,33
04/10	165,00	2.790,00	1.368.398,67	1.487.601,33
04/10	1.389,00	4.179,00	1.369.787,67	1.486.212,33
04/10	60,00	4.239,00	1.369.847,67	1.486.152,33
04/10	15,00	4.254,00	1.369.862,67	1.486.137,33
04/10	15,00	4.269,00	1.369.877,67	1.486.122,33
04/10	114,00	4.383,00	1.369.991,67	1.486.008,33
04/10	30,00	4.413,00	1.370.021,67	1.485.978,33
06/10	30,00	4.443,00	1.370.051,67	1.485.948,33
08/10	75,00	4.518,00	1.370.126,67	1.485.873,33
13/10	30,00	4.548,00	1.370.156,67	1.485.843,33
13/10	30,00	4.578,00	1.370.186,67	1.485.813,33
13/10	45,00	4.623,00	1.370.231,67	1.485.768,33
13/10	321,00	4.944,00	1.370.552,67	1.485.447,33
13/10	15,00	4.959,00	1.370.567,67	1.485.432,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	54 1948	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	195,00	5.154,00	1.370.762,67	1.485.237,33
13/10	138,00	5.292,00	1.370.900,67	1.485.099,33
13/10	300,00	5.592,00	1.371.200,67	1.484.799,33
13/10	330,00	5.922,00	1.371.530,67	1.484.469,33
13/10	135,00	6.057,00	1.371.665,67	1.484.334,33
13/10	30,00	6.087,00	1.371.695,67	1.484.304,33
13/10	15,00	6.102,00	1.371.710,67	1.484.289,33
13/10	90,00	6.192,00	1.371.800,67	1.484.199,33
13/10	525,00	6.717,00	1.372.325,67	1.483.674,33
13/10	69,00	6.786,00	1.372.394,67	1.483.605,33
13/10	30,00	6.816,00	1.372.424,67	1.483.575,33
13/10	1.929,00	8.745,00	1.374.353,67	1.481.646,33
13/10	45,00	8.790,00	1.374.398,67	1.481.601,33
13/10	90,00	8.880,00	1.374.488,67	1.481.511,33
13/10	123,00	9.003,00	1.374.611,67	1.481.388,33
13/10	105,00	9.108,00	1.374.716,67	1.481.283,33
13/10	15,00	9.123,00	1.374.731,67	1.481.268,33
13/10	54,00	9.177,00	1.374.785,67	1.481.214,33
18/10	45,00	9.222,00	1.374.830,67	1.481.169,33
18/10	210,00	9.432,00	1.375.040,67	1.480.959,33
18/10	45,00	9.477,00	1.375.085,67	1.480.914,33
18/10	300,00	9.777,00	1.375.385,67	1.480.614,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	55 1949	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/10	15,00	9.792,00	1.375.400,67	1.480.599,33
18/10	15,00	9.807,00	1.375.415,67	1.480.584,33
18/10	15,00	9.822,00	1.375.430,67	1.480.569,33
18/10	15,00	9.837,00	1.375.445,67	1.480.554,33
18/10	45,00	9.882,00	1.375.490,67	1.480.509,33
18/10	15,00	9.897,00	1.375.505,67	1.480.494,33
18/10	120,00	10.017,00	1.375.625,67	1.480.374,33
18/10	60,00	10.077,00	1.375.685,67	1.480.314,33
18/10	1.200,00	11.277,00	1.376.885,67	1.479.114,33
18/10	273,00	11.550,00	1.377.158,67	1.478.841,33
18/10	105,00	11.655,00	1.377.263,67	1.478.736,33
18/10	30,00	11.685,00	1.377.293,67	1.478.706,33
18/10	30,00	11.715,00	1.377.323,67	1.478.676,33
22/10	30,00	11.745,00	1.377.353,67	1.478.646,33
25/10	15,00	11.760,00	1.377.368,67	1.478.631,33
25/10	129,00	11.889,00	1.377.497,67	1.478.502,33
25/10	123,00	12.012,00	1.377.620,67	1.478.379,33
27/10	108,00	12.120,00	1.377.728,67	1.478.271,33
27/10	30,00	12.150,00	1.377.758,67	1.478.241,33
28/10	1.635,00	13.785,00	1.379.393,67	1.476.606,33
28/10	30,00	13.815,00	1.379.423,67	1.476.576,33
28/10	15,00	13.830,00	1.379.438,67	1.476.561,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	56 1950	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	1.020,00	14.850,00	1.380.458,67	1.475.541,33
28/10	4.644,00	19.494,00	1.385.102,67	1.470.897,33
28/10	15,00	19.509,00	1.385.117,67	1.470.882,33
28/10	15,00	19.524,00	1.385.132,67	1.470.867,33
28/10	2.604,00	22.128,00	1.387.736,67	1.468.263,33
28/10	1.614,00	23.742,00	1.389.350,67	1.466.649,33
28/10	162,00	23.904,00	1.389.512,67	1.466.487,33
28/10	615,00	24.519,00	1.390.127,67	1.465.872,33
28/10	345,00	24.864,00	1.390.472,67	1.465.527,33
28/10	960,00	25.824,00	1.391.432,67	1.464.567,33
28/10	69,00	25.893,00	1.391.501,67	1.464.498,33
28/10	915,00	26.808,00	1.392.416,67	1.463.583,33
28/10	90,00	26.898,00	1.392.506,67	1.463.493,33
28/10	8.031,00	34.929,00	1.400.537,67	1.455.462,33
28/10	1.356,00	36.285,00	1.401.893,67	1.454.106,33
28/10	2.169,00	38.454,00	1.404.062,67	1.451.937,33
28/10	15,00	38.469,00	1.404.077,67	1.451.922,33
28/10	15,00	38.484,00	1.404.092,67	1.451.907,33
28/10	3.870,00	42.354,00	1.407.962,67	1.448.037,33
28/10	1.035,00	43.389,00	1.408.997,67	1.447.002,33
28/10	2.229,00	45.618,00	1.411.226,67	1.444.773,33
28/10	15,00	45.633,00	1.411.241,67	1.444.758,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	57 1951	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	54,00	45.687,00	1.411.295,67	1.444.704,33
28/10	3.210,00	48.897,00	1.414.505,67	1.441.494,33
28/10	300,00	49.197,00	1.414.805,67	1.441.194,33
28/10	390,00	49.587,00	1.415.195,67	1.440.804,33
28/10	2.193,00	51.780,00	1.417.388,67	1.438.611,33
28/10	15,00	51.795,00	1.417.403,67	1.438.596,33
28/10	30,00	51.825,00	1.417.433,67	1.438.566,33
28/10	240,00	52.065,00	1.417.673,67	1.438.326,33
28/10	1.995,00	54.060,00	1.419.668,67	1.436.331,33
28/10	20.933,20	74.993,20	1.440.601,87	1.415.398,13
28/10	264,00	75.257,20	1.440.865,87	1.415.134,13
28/10	1.142,94	76.400,14	1.442.008,81	1.413.991,19
28/10	1.167,06	77.567,20	1.443.175,87	1.412.824,13
28/10	23.068,41	100.635,61	1.466.244,28	1.389.755,72
28/10	225,00	100.860,61	1.466.469,28	1.389.530,72
28/10	219,00	101.079,61	1.466.688,28	1.389.311,72
28/10	316,35	101.395,96	1.467.004,63	1.388.995,37
28/10	15,00	101.410,96	1.467.019,63	1.388.980,37
28/10	345,00	101.755,96	1.467.364,63	1.388.635,37
28/10	348,00	102.103,96	1.467.712,63	1.388.287,37
28/10	2.896,04	105.000,00	1.470.608,67	1.385.391,33
28/10	8.799,00	113.799,00	1.479.407,67	1.376.592,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	58 1952	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	7.962,00	121.761,00	1.487.369,67	1.368.630,33
28/10	522,00	122.283,00	1.487.891,67	1.368.108,33
28/10	15,00	122.298,00	1.487.906,67	1.368.093,33
28/10	600,00	122.898,00	1.488.506,67	1.367.493,33
28/10	1.800,00	124.698,00	1.490.306,67	1.365.693,33
28/10	15,00	124.713,00	1.490.321,67	1.365.678,33
28/10	25.068,00	149.781,00	1.515.389,67	1.340.610,33
28/10	750,00	150.531,00	1.516.139,67	1.339.860,33
28/10	240,00	150.771,00	1.516.379,67	1.339.620,33
28/10	270,00	151.041,00	1.516.649,67	1.339.350,33
28/10	30,00	151.071,00	1.516.679,67	1.339.320,33
28/10	423,00	151.494,00	1.517.102,67	1.338.897,33
03/11	210,00	210,00	1.517.312,67	1.338.687,33
03/11	150,00	360,00	1.517.462,67	1.338.537,33
03/11	30,00	390,00	1.517.492,67	1.338.507,33
03/11	30,00	420,00	1.517.522,67	1.338.477,33
03/11	255,00	675,00	1.517.777,67	1.338.222,33
03/11	105,00	780,00	1.517.882,67	1.338.117,33
03/11	30,00	810,00	1.517.912,67	1.338.087,33
03/11	90,00	900,00	1.518.002,67	1.337.997,33
03/11	15,00	915,00	1.518.017,67	1.337.982,33
03/11	54,00	969,00	1.518.071,67	1.337.928,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	59 1953	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	15,00	984,00	1.518.086,67	1.337.913,33
03/11	45,00	1.029,00	1.518.131,67	1.337.868,33
03/11	369,00	1.398,00	1.518.500,67	1.337.499,33
03/11	2.790,00	4.188,00	1.521.290,67	1.334.709,33
03/11	180,00	4.368,00	1.521.470,67	1.334.529,33
03/11	219,00	4.587,00	1.521.689,67	1.334.310,33
03/11	45,00	4.632,00	1.521.734,67	1.334.265,33
03/11	279,00	4.911,00	1.522.013,67	1.333.986,33
03/11	123,00	5.034,00	1.522.136,67	1.333.863,33
03/11	30,00	5.064,00	1.522.166,67	1.333.833,33
03/11	30,00	5.094,00	1.522.196,67	1.333.803,33
03/11	54,00	5.148,00	1.522.250,67	1.333.749,33
08/11	15,00	5.163,00	1.522.265,67	1.333.734,33
08/11	15,00	5.178,00	1.522.280,67	1.333.719,33
08/11	477,00	5.655,00	1.522.757,67	1.333.242,33
08/11	120,00	5.775,00	1.522.877,67	1.333.122,33
08/11	15,00	5.790,00	1.522.892,67	1.333.107,33
08/11	405,00	6.195,00	1.523.297,67	1.332.702,33
08/11	300,00	6.495,00	1.523.597,67	1.332.402,33
08/11	30,00	6.525,00	1.523.627,67	1.332.372,33
08/11	915,00	7.440,00	1.524.542,67	1.331.457,33
08/11	45,00	7.485,00	1.524.587,67	1.331.412,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	60 1954	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/11	144,00	7.629,00	1.524.731,67	1.331.268,33
08/11	54,00	7.683,00	1.524.785,67	1.331.214,33
08/11	54,00	7.737,00	1.524.839,67	1.331.160,33
09/11	15,00	7.752,00	1.524.854,67	1.331.145,33
10/11	15,00	7.767,00	1.524.869,67	1.331.130,33
10/11	15,00	7.782,00	1.524.884,67	1.331.115,33
10/11	15,00	7.797,00	1.524.899,67	1.331.100,33
10/11	127,19	7.924,19	1.525.026,86	1.330.973,14
10/11	97,81	8.022,00	1.525.124,67	1.330.875,33
10/11	45,00	8.067,00	1.525.169,67	1.330.830,33
10/11	99,00	8.166,00	1.525.268,67	1.330.731,33
10/11	30,00	8.196,00	1.525.298,67	1.330.701,33
10/11	60,00	8.256,00	1.525.358,67	1.330.641,33
10/11	15,00	8.271,00	1.525.373,67	1.330.626,33
10/11	15,00	8.286,00	1.525.388,67	1.330.611,33
16/11	30,00	8.316,00	1.525.418,67	1.330.581,33
16/11	90,00	8.406,00	1.525.508,67	1.330.491,33
16/11	60,00	8.466,00	1.525.568,67	1.330.431,33
16/11	15,00	8.481,00	1.525.583,67	1.330.416,33
16/11	15,00	8.496,00	1.525.598,67	1.330.401,33
16/11	30,00	8.526,00	1.525.628,67	1.330.371,33
16/11	75,00	8.601,00	1.525.703,67	1.330.296,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	61 1955	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/11	330,00	8.931,00	1.526.033,67	1.329.966,33
16/11	180,00	9.111,00	1.526.213,67	1.329.786,33
16/11	15,00	9.126,00	1.526.228,67	1.329.771,33
16/11	75,00	9.201,00	1.526.303,67	1.329.696,33
16/11	2.928,00	12.129,00	1.529.231,67	1.326.768,33
16/11	105,00	12.234,00	1.529.336,67	1.326.663,33
16/11	15,00	12.249,00	1.529.351,67	1.326.648,33
16/11	105,00	12.354,00	1.529.456,67	1.326.543,33
16/11	30,00	12.384,00	1.529.486,67	1.326.513,33
16/11	150,00	12.534,00	1.529.636,67	1.326.363,33
18/11	15,00	12.549,00	1.529.651,67	1.326.348,33
19/11	30,00	12.579,00	1.529.681,67	1.326.318,33
22/11	15,00	12.594,00	1.529.696,67	1.326.303,33
22/11	210,00	12.804,00	1.529.906,67	1.326.093,33
22/11	15,00	12.819,00	1.529.921,67	1.326.078,33
22/11	15,00	12.834,00	1.529.936,67	1.326.063,33
22/11	297,00	13.131,00	1.530.233,67	1.325.766,33
22/11	30,00	13.161,00	1.530.263,67	1.325.736,33
22/11	15,00	13.176,00	1.530.278,67	1.325.721,33
22/11	54,00	13.230,00	1.530.332,67	1.325.667,33
22/11	15,00	13.245,00	1.530.347,67	1.325.652,33
24/11	30,00	13.275,00	1.530.377,67	1.325.622,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	62 1956	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	15,00	13.290,00	1.530.392,67	1.325.607,33
26/11	30,00	13.320,00	1.530.422,67	1.325.577,33
26/11	15,00	13.335,00	1.530.437,67	1.325.562,33
26/11	900,00	14.235,00	1.531.337,67	1.324.662,33
26/11	2.664,00	16.899,00	1.534.001,67	1.321.998,33
26/11	561,00	17.460,00	1.534.562,67	1.321.437,33
26/11	3.186,00	20.646,00	1.537.748,67	1.318.251,33
26/11	165,00	20.811,00	1.537.913,67	1.318.086,33
26/11	609,00	21.420,00	1.538.522,67	1.317.477,33
26/11	138,00	21.558,00	1.538.660,67	1.317.339,33
26/11	4.686,00	26.244,00	1.543.346,67	1.312.653,33
26/11	369,00	26.613,00	1.543.715,67	1.312.284,33
26/11	75,00	26.688,00	1.543.790,67	1.312.209,33
26/11	906,00	27.594,00	1.544.696,67	1.311.303,33
26/11	2.034,00	29.628,00	1.546.730,67	1.309.269,33
26/11	1.635,00	31.263,00	1.548.365,67	1.307.634,33
26/11	300,00	31.563,00	1.548.665,67	1.307.334,33
26/11	3.195,00	34.758,00	1.551.860,67	1.304.139,33
26/11	60,00	34.818,00	1.551.920,67	1.304.079,33
26/11	1.674,00	36.492,00	1.553.594,67	1.302.405,33
26/11	75,00	36.567,00	1.553.669,67	1.302.330,33
26/11	99,00	36.666,00	1.553.768,67	1.302.231,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	63 1957	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/11	15,00	36.681,00	1.553.783,67	1.302.216,33
26/11	840,00	37.521,00	1.554.623,67	1.301.376,33
26/11	225,00	37.746,00	1.554.848,67	1.301.151,33
26/11	1.740,00	39.486,00	1.556.588,67	1.299.411,33
26/11	150,00	39.636,00	1.556.738,67	1.299.261,33
26/11	2.649,00	42.285,00	1.559.387,67	1.296.612,33
26/11	45,00	42.330,00	1.559.432,67	1.296.567,33
26/11	615,00	42.945,00	1.560.047,67	1.295.952,33
26/11	8.205,00	51.150,00	1.568.252,67	1.287.747,33
26/11	975,00	52.125,00	1.569.227,67	1.286.772,33
26/11	945,00	53.070,00	1.570.172,67	1.285.827,33
26/11	15,00	53.085,00	1.570.187,67	1.285.812,33
26/11	390,00	53.475,00	1.570.577,67	1.285.422,33
26/11	225,00	53.700,00	1.570.802,67	1.285.197,33
26/11	2.268,00	55.968,00	1.573.070,67	1.282.929,33
26/11	105,00	56.073,00	1.573.175,67	1.282.824,33
26/11	22.117,63	78.190,63	1.595.293,30	1.260.706,70
26/11	855,00	79.045,63	1.596.148,30	1.259.851,70
26/11	21.369,08	100.414,71	1.617.517,38	1.238.482,62
26/11	1.245,00	101.659,71	1.618.762,38	1.237.237,62
26/11	489,00	102.148,71	1.619.251,38	1.236.748,62
26/11	228,00	102.376,71	1.619.479,38	1.236.520,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	64 1958	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/11	769,29	103.146,00	1.620.248,67	1.235.751,33
26/11	2.586,00	105.732,00	1.622.834,67	1.233.165,33
26/11	255,00	105.987,00	1.623.089,67	1.232.910,33
26/11	363,00	106.350,00	1.623.452,67	1.232.547,33
26/11	899,32	107.249,32	1.624.351,99	1.231.648,01
26/11	7.653,68	114.903,00	1.632.005,67	1.223.994,33
26/11	937,06	115.840,06	1.632.942,73	1.223.057,27
26/11	7.089,00	122.929,06	1.640.031,73	1.215.968,27
26/11	120,00	123.049,06	1.640.151,73	1.215.848,27
26/11	352,94	123.402,00	1.640.504,67	1.215.495,33
26/11	600,00	124.002,00	1.641.104,67	1.214.895,33
26/11	300,00	124.302,00	1.641.404,67	1.214.595,33
26/11	1.500,00	125.802,00	1.642.904,67	1.213.095,33
26/11	4.170,00	129.972,00	1.647.074,67	1.208.925,33
26/11	21.198,00	151.170,00	1.668.272,67	1.187.727,33
26/11	735,00	151.905,00	1.669.007,67	1.186.992,33
26/11	15,00	151.920,00	1.669.022,67	1.186.977,33
26/11	240,00	152.160,00	1.669.262,67	1.186.737,33
26/11	30,00	152.190,00	1.669.292,67	1.186.707,33
29/11	75,00	152.265,00	1.669.367,67	1.186.632,33
29/11	69,00	152.334,00	1.669.436,67	1.186.563,33
02/12	15,00	15,00	1.669.451,67	1.186.548,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	65 1959	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	300,00	315,00	1.669.751,67	1.186.248,33
02/12	15,00	330,00	1.669.766,67	1.186.233,33
02/12	495,00	825,00	1.670.261,67	1.185.738,33
02/12	54,00	879,00	1.670.315,67	1.185.684,33
02/12	420,00	1.299,00	1.670.735,67	1.185.264,33
02/12	129,00	1.428,00	1.670.864,67	1.185.135,33
02/12	45,00	1.473,00	1.670.909,67	1.185.090,33
02/12	15,00	1.488,00	1.670.924,67	1.185.075,33
02/12	15,00	1.503,00	1.670.939,67	1.185.060,33
02/12	165,00	1.668,00	1.671.104,67	1.184.895,33
02/12	45,00	1.713,00	1.671.149,67	1.184.850,33
02/12	1.992,00	3.705,00	1.673.141,67	1.182.858,33
02/12	105,00	3.810,00	1.673.246,67	1.182.753,33
02/12	45,00	3.855,00	1.673.291,67	1.182.708,33
02/12	75,00	3.930,00	1.673.366,67	1.182.633,33
02/12	579,00	4.509,00	1.673.945,67	1.182.054,33
02/12	114,00	4.623,00	1.674.059,67	1.181.940,33
02/12	135,00	4.758,00	1.674.194,67	1.181.805,33
02/12	15,00	4.773,00	1.674.209,67	1.181.790,33
02/12	30,00	4.803,00	1.674.239,67	1.181.760,33
02/12	129,00	4.932,00	1.674.368,67	1.181.631,33
02/12	15,00	4.947,00	1.674.383,67	1.181.616,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	66 1960	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	30,00	4.977,00	1.674.413,67	1.181.586,33
07/12	54,00	5.031,00	1.674.467,67	1.181.532,33
07/12	45,00	5.076,00	1.674.512,67	1.181.487,33
07/12	54,00	5.130,00	1.674.566,67	1.181.433,33
07/12	15,00	5.145,00	1.674.581,67	1.181.418,33
07/12	300,00	5.445,00	1.674.881,67	1.181.118,33
07/12	15,00	5.460,00	1.674.896,67	1.181.103,33
07/12	1.050,00	6.510,00	1.675.946,67	1.180.053,33
07/12	60,00	6.570,00	1.676.006,67	1.179.993,33
07/12	15,00	6.585,00	1.676.021,67	1.179.978,33
07/12	330,00	6.915,00	1.676.351,67	1.179.648,33
07/12	60,00	6.975,00	1.676.411,67	1.179.588,33
07/12	30,00	7.005,00	1.676.441,67	1.179.558,33
10/12	30,00	7.035,00	1.676.471,67	1.179.528,33
10/12	15,00	7.050,00	1.676.486,67	1.179.513,33
10/12	30,00	7.080,00	1.676.516,67	1.179.483,33
10/12	30,00	7.110,00	1.676.546,67	1.179.453,33
10/12	324,00	7.434,00	1.676.870,67	1.179.129,33
10/12	15,00	7.449,00	1.676.885,67	1.179.114,33
13/12	240,00	7.689,00	1.677.125,67	1.178.874,33
13/12	315,00	8.004,00	1.677.440,67	1.178.559,33
13/12	45,00	8.049,00	1.677.485,67	1.178.514,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	67 1961	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/12	45,00	8.094,00	1.677.530,67	1.178.469,33
13/12	144,00	8.238,00	1.677.674,67	1.178.325,33
13/12	144,00	8.382,00	1.677.818,67	1.178.181,33
13/12	15,00	8.397,00	1.677.833,67	1.178.166,33
13/12	75,00	8.472,00	1.677.908,67	1.178.091,33
13/12	300,00	8.772,00	1.678.208,67	1.177.791,33
13/12	150,00	8.922,00	1.678.358,67	1.177.641,33
13/12	135,00	9.057,00	1.678.493,67	1.177.506,33
13/12	3.147,00	12.204,00	1.681.640,67	1.174.359,33
13/12	198,00	12.402,00	1.681.838,67	1.174.161,33
13/12	195,00	12.597,00	1.682.033,67	1.173.966,33
13/12	30,00	12.627,00	1.682.063,67	1.173.936,33
13/12	45,00	12.672,00	1.682.108,67	1.173.891,33
13/12	135,00	12.807,00	1.682.243,67	1.173.756,33
13/12	120,00	12.927,00	1.682.363,67	1.173.636,33
17/12	15,00	12.942,00	1.682.378,67	1.173.621,33
20/12	60,00	13.002,00	1.682.438,67	1.173.561,33
20/12	114,00	13.116,00	1.682.552,67	1.173.447,33
20/12	15,00	13.131,00	1.682.567,67	1.173.432,33
20/12	330,00	13.461,00	1.682.897,67	1.173.102,33
20/12	15,00	13.476,00	1.682.912,67	1.173.087,33
20/12	15,00	13.491,00	1.682.927,67	1.173.072,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	68 1962	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/12	15,00	13.506,00	1.682.942,67	1.173.057,33
20/12	1.038,00	14.544,00	1.683.980,67	1.172.019,33
20/12	30,00	14.574,00	1.684.010,67	1.171.989,33
20/12	144,00	14.718,00	1.684.154,67	1.171.845,33
20/12	15,00	14.733,00	1.684.169,67	1.171.830,33
20/12	75,00	14.808,00	1.684.244,67	1.171.755,33
20/12	15,00	14.823,00	1.684.259,67	1.171.740,33
20/12	54,00	14.877,00	1.684.313,67	1.171.686,33
27/12	2.094,00	16.971,00	1.686.407,67	1.169.592,33
27/12	630,00	17.601,00	1.687.037,67	1.168.962,33
27/12	15,00	17.616,00	1.687.052,67	1.168.947,33
27/12	1.416,00	19.032,00	1.688.468,67	1.167.531,33
27/12	60,00	19.092,00	1.688.528,67	1.167.471,33
27/12	270,00	19.362,00	1.688.798,67	1.167.201,33
27/12	315,00	19.677,00	1.689.113,67	1.166.886,33
27/12	1.985,98	21.662,98	1.691.099,65	1.164.900,35
27/12	1.944,00	23.606,98	1.693.043,65	1.162.956,35
27/12	30,00	23.636,98	1.693.073,65	1.162.926,35
27/12	15,00	23.651,98	1.693.088,65	1.162.911,35
27/12	15,00	23.666,98	1.693.103,65	1.162.896,35
27/12	30,00	23.696,98	1.693.133,65	1.162.866,35
27/12	720,00	24.416,98	1.693.853,65	1.162.146,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	69 1963	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	30,00	24.446,98	1.693.883,65	1.162.116,35
27/12	2.325,00	26.771,98	1.696.208,65	1.159.791,35
27/12	108,00	26.879,98	1.696.316,65	1.159.683,35
27/12	144,00	27.023,98	1.696.460,65	1.159.539,35
27/12	3.960,00	30.983,98	1.700.420,65	1.155.579,35
27/12	1.335,00	32.318,98	1.701.755,65	1.154.244,35
27/12	3.393,00	35.711,98	1.705.148,65	1.150.851,35
27/12	15,00	35.726,98	1.705.163,65	1.150.836,35
27/12	75,00	35.801,98	1.705.238,65	1.150.761,35
27/12	15,00	35.816,98	1.705.253,65	1.150.746,35
27/12	1.314,00	37.130,98	1.706.567,65	1.149.432,35
27/12	1.350,00	38.480,98	1.707.917,65	1.148.082,35
27/12	15,00	38.495,98	1.707.932,65	1.148.067,35
27/12	315,00	38.810,98	1.708.247,65	1.147.752,35
27/12	7.911,00	46.721,98	1.716.158,65	1.139.841,35
27/12	15,00	46.736,98	1.716.173,65	1.139.826,35
27/12	945,00	47.681,98	1.717.118,65	1.138.881,35
27/12	753,53	48.435,51	1.717.872,18	1.138.127,82
27/12	15,00	48.450,51	1.717.887,18	1.138.112,82
27/12	15,00	48.465,51	1.717.902,18	1.138.097,82
27/12	390,00	48.855,51	1.718.292,18	1.137.707,82
27/12	15.391,93	64.247,44	1.733.684,11	1.122.315,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	70 1964	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	10.171,07	74.418,51	1.743.855,18	1.112.144,82
27/12	120,00	74.538,51	1.743.975,18	1.112.024,82
27/12	90,00	74.628,51	1.744.065,18	1.111.934,82
27/12	30,00	74.658,51	1.744.095,18	1.111.904,82
27/12	15,00	74.673,51	1.744.110,18	1.111.889,82
27/12	90,00	74.763,51	1.744.200,18	1.111.799,82
27/12	30,00	74.793,51	1.744.230,18	1.111.769,82
27/12	15,00	74.808,51	1.744.245,18	1.111.754,82
27/12	294,00	75.102,51	1.744.539,18	1.111.460,82
27/12	195,00	75.297,51	1.744.734,18	1.111.265,82
27/12	30,00	75.327,51	1.744.764,18	1.111.235,82
27/12	6.273,20	81.600,71	1.751.037,38	1.104.962,62
27/12	3.653,61	85.254,32	1.754.690,99	1.101.309,01
27/12	3.534,30	88.788,62	1.758.225,29	1.097.774,71
27/12	17.068,00	105.856,62	1.775.293,29	1.080.706,71
27/12	1.061,45	106.918,07	1.776.354,74	1.079.645,26
27/12	447,21	107.365,28	1.776.801,95	1.079.198,05
27/12	1.434,09	108.799,37	1.778.236,04	1.077.763,96
27/12	249,00	109.048,37	1.778.485,04	1.077.514,96
27/12	24.955,83	134.004,20	1.803.440,87	1.052.559,13
27/12	996,35	135.000,55	1.804.437,22	1.051.562,78
27/12	72,20	135.072,75	1.804.509,42	1.051.490,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	71 1965	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	453,00	135.525,75	1.804.962,42	1.051.037,58
27/12	54,00	135.579,75	1.805.016,42	1.050.983,58
27/12	1.142,87	136.722,62	1.806.159,29	1.049.840,71
27/12	258,00	136.980,62	1.806.417,29	1.049.582,71
27/12	2.073,00	139.053,62	1.808.490,29	1.047.509,71
27/12	270,00	139.323,62	1.808.760,29	1.047.239,71
27/12	728,89	140.052,51	1.809.489,18	1.046.510,82
27/12	1.500,00	141.552,51	1.810.989,18	1.045.010,82
27/12	300,00	141.852,51	1.811.289,18	1.044.710,82
27/12	300,00	142.152,51	1.811.589,18	1.044.410,82
27/12	80,88	142.233,39	1.811.670,06	1.044.329,94
27/12	1.419,12	143.652,51	1.813.089,18	1.042.910,82
27/12	15,00	143.667,51	1.813.104,18	1.042.895,82
27/12	1.898,49	145.566,00	1.815.002,67	1.040.997,33
27/12	45,00	145.611,00	1.815.047,67	1.040.952,33
27/12	300,00	145.911,00	1.815.347,67	1.040.652,33
27/12	15,00	145.926,00	1.815.362,67	1.040.637,33
27/12	30,00	145.956,00	1.815.392,67	1.040.607,33
27/12	15,00	145.971,00	1.815.407,67	1.040.592,33
27/12	15,00	145.986,00	1.815.422,67	1.040.577,33
27/12	123,00	146.109,00	1.815.545,67	1.040.454,33
27/12	30,00	146.139,00	1.815.575,67	1.040.424,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	72 1966	VALE ALIMENTACAO PMS	1.9.2.8.02.9.1.0010	2.856.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	90,00	146.229,00	1.815.665,67	1.040.334,33
27/12	105,00	146.334,00	1.815.770,67	1.040.229,33
27/12	330,00	146.664,00	1.816.100,67	1.039.899,33
27/12	228,00	146.892,00	1.816.328,67	1.039.671,33
30/12	30,00	146.922,00	1.816.358,67	1.039.641,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1967	VALE ALIMENTACAO - FUNSERV	1.9.2.8.02.9.1.0011	76.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1968	VALE ALIMENTACAO - SAAE	1.9.2.8.02.9.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1969	OUTRAS RESTITUICOES - MULTAS E JUROS	1.9.2.8.02.9.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1970	OUTRAS RESTITUICOES - DIVIDA ATIVA	1.9.2.8.02.9.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1971	OUTRAS RESTITUICOES - DIVIDA ATIVA - MULTAS/JUROS	1.9.2.8.02.9.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1972	OUTRAS RESTITUICOES - DIVIDA ATIVA - AT.MONETARIA	1.9.2.8.02.9.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 1973	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	2.105,83	2.105,83	2.105,83	4.261.894,17
04/01	2.278,43	4.384,26	4.384,26	4.259.615,74
04/01	2.902,16	7.286,42	7.286,42	4.256.713,58
05/01	26,82	7.313,24	7.313,24	4.256.686,76
05/01	982,89	8.296,13	8.296,13	4.255.703,87
05/01	2.044,98	10.341,11	10.341,11	4.253.658,89
06/01	7.635,67	17.976,78	17.976,78	4.246.023,22
06/01	1.916,13	19.892,91	19.892,91	4.244.107,09
06/01	3.401,18	23.294,09	23.294,09	4.240.705,91
07/01	1.017,66	24.311,75	24.311,75	4.239.688,25
07/01	1.932,29	26.244,04	26.244,04	4.237.755,96
07/01	12.190,47	38.434,51	38.434,51	4.225.565,49
07/01	10,57	38.445,08	38.445,08	4.225.554,92
08/01	3.248,17	41.693,25	41.693,25	4.222.306,75
08/01	2.146,13	43.839,38	43.839,38	4.220.160,62
08/01	6.010,48	49.849,86	49.849,86	4.214.150,14
08/01	85,06	49.934,92	49.934,92	4.214.065,08
11/01	2.386,70	52.321,62	52.321,62	4.211.678,38
11/01	1.252,45	53.574,07	53.574,07	4.210.425,93
11/01	1.869,71	55.443,78	55.443,78	4.208.556,22
11/01	266,65	55.710,43	55.710,43	4.208.289,57
12/01	952,66	56.663,09	56.663,09	4.207.336,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 1974	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	1.511,81	58.174,90	58.174,90	4.205.825,10
12/01	2.863,60	61.038,50	61.038,50	4.202.961,50
12/01	1.630,14	62.668,64	62.668,64	4.201.331,36
13/01	6.008,23	68.676,87	68.676,87	4.195.323,13
13/01	2.277,74	70.954,61	70.954,61	4.193.045,39
13/01	3.944,22	74.898,83	74.898,83	4.189.101,17
13/01	721,01	75.619,84	75.619,84	4.188.380,16
14/01	1.459,78	77.079,62	77.079,62	4.186.920,38
14/01	1.272,43	78.352,05	78.352,05	4.185.647,95
14/01	2.469,20	80.821,25	80.821,25	4.183.178,75
14/01	1.291,24	82.112,49	82.112,49	4.181.887,51
15/01	1.034,55	83.147,04	83.147,04	4.180.852,96
15/01	1.899,48	85.046,52	85.046,52	4.178.953,48
15/01	3.069,69	88.116,21	88.116,21	4.175.883,79
15/01	941,58	89.057,79	89.057,79	4.174.942,21
18/01	988,74	90.046,53	90.046,53	4.173.953,47
18/01	1.379,09	91.425,62	91.425,62	4.172.574,38
18/01	2.397,78	93.823,40	93.823,40	4.170.176,60
18/01	270,25	94.093,65	94.093,65	4.169.906,35
19/01	1.145,43	95.239,08	95.239,08	4.168.760,92
19/01	1.171,39	96.410,47	96.410,47	4.167.589,53
19/01	3.263,76	99.674,23	99.674,23	4.164.325,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 1975	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	10.589,34	110.263,57	110.263,57	4.153.736,43
20/01	3.682,47	113.946,04	113.946,04	4.150.053,96
20/01	2.087,04	116.033,08	116.033,08	4.147.966,92
20/01	6.940,07	122.973,15	122.973,15	4.141.026,85
20/01	694,37	123.667,52	123.667,52	4.140.332,48
21/01	1.094,93	124.762,45	124.762,45	4.139.237,55
21/01	1.407,01	126.169,46	126.169,46	4.137.830,54
21/01	3.657,34	129.826,80	129.826,80	4.134.173,20
21/01	2.327,78	132.154,58	132.154,58	4.131.845,42
22/01	1.299,51	133.454,09	133.454,09	4.130.545,91
22/01	1.560,91	135.015,00	135.015,00	4.128.985,00
22/01	1.788,76	136.803,76	136.803,76	4.127.196,24
22/01	1.630,05	138.433,81	138.433,81	4.125.566,19
25/01	3.514,18	141.947,99	141.947,99	4.122.052,01
25/01	721,27	142.669,26	142.669,26	4.121.330,74
25/01	9.969,07	152.638,33	152.638,33	4.111.361,67
25/01	557,98	153.196,31	153.196,31	4.110.803,69
26/01	1.671,47	154.867,78	154.867,78	4.109.132,22
26/01	1.148,10	156.015,88	156.015,88	4.107.984,12
26/01	4.396,35	160.412,23	160.412,23	4.103.587,77
26/01	508,93	160.921,16	160.921,16	4.103.078,84
27/01	1.555,58	162.476,74	162.476,74	4.101.523,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 1976	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	2.196,21	164.672,95	164.672,95	4.099.327,05
27/01	3.978,85	168.651,80	168.651,80	4.095.348,20
27/01	295,58	168.947,38	168.947,38	4.095.052,62
28/01	609,25	169.556,63	169.556,63	4.094.443,37
28/01	711,23	170.267,86	170.267,86	4.093.732,14
28/01	1.954,65	172.222,51	172.222,51	4.091.777,49
28/01	18,97	172.241,48	172.241,48	4.091.758,52
29/01	839,75	173.081,23	173.081,23	4.090.918,77
29/01	902,93	173.984,16	173.984,16	4.090.015,84
29/01	2.607,78	176.591,94	176.591,94	4.087.408,06
29/01	15,60	176.607,54	176.607,54	4.087.392,46
01/02	2.911,08	2.911,08	179.518,62	4.084.481,38
01/02	778,83	3.689,91	180.297,45	4.083.702,55
01/02	3.621,55	7.311,46	183.919,00	4.080.081,00
01/02	48,06	7.359,52	183.967,06	4.080.032,94
02/02	1.833,22	9.192,74	185.800,28	4.078.199,72
02/02	802,82	9.995,56	186.603,10	4.077.396,90
02/02	14.807,29	24.802,85	201.410,39	4.062.589,61
03/02	14.612,17	39.415,02	216.022,56	4.047.977,44
03/02	1.670,99	41.086,01	217.693,55	4.046.306,45
03/02	4.263,88	45.349,89	221.957,43	4.042.042,57
03/02	58,30	45.408,19	222.015,73	4.041.984,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 1977	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	1.233,15	46.641,34	223.248,88	4.040.751,12
04/02	10.710,90	57.352,24	233.959,78	4.030.040,22
04/02	5.353,30	62.705,54	239.313,08	4.024.686,92
04/02	722,81	63.428,35	240.035,89	4.023.964,11
05/02	1.173,33	64.601,68	241.209,22	4.022.790,78
05/02	1.694,41	66.296,09	242.903,63	4.021.096,37
05/02	1.225,18	67.521,27	244.128,81	4.019.871,19
05/02	398,48	67.919,75	244.527,29	4.019.472,71
08/02	1.125,07	69.044,82	245.652,36	4.018.347,64
08/02	1.405,40	70.450,22	247.057,76	4.016.942,24
08/02	1.525,69	71.975,91	248.583,45	4.015.416,55
08/02	1.038,27	73.014,18	249.621,72	4.014.378,28
09/02	22.865,18	95.879,36	272.486,90	3.991.513,10
09/02	1.072,91	96.952,27	273.559,81	3.990.440,19
09/02	3.338,44	100.290,71	276.898,25	3.987.101,75
09/02	1.225,47	101.516,18	278.123,72	3.985.876,28
10/02	3.847,48	105.363,66	281.971,20	3.982.028,80
10/02	2.164,76	107.528,42	284.135,96	3.979.864,04
10/02	6.841,86	114.370,28	290.977,82	3.973.022,18
10/02	1.128,47	115.498,75	292.106,29	3.971.893,71
11/02	746,50	116.245,25	292.852,79	3.971.147,21
11/02	1.748,56	117.993,81	294.601,35	3.969.398,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 1978	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	2.320,65	120.314,46	296.922,00	3.967.078,00
11/02	910,81	121.225,27	297.832,81	3.966.167,19
12/02	1.470,31	122.695,58	299.303,12	3.964.696,88
12/02	1.191,26	123.886,84	300.494,38	3.963.505,62
12/02	3.635,68	127.522,52	304.130,06	3.959.869,94
12/02	919,74	128.442,26	305.049,80	3.958.950,20
17/02	1.925,11	130.367,37	306.974,91	3.957.025,09
17/02	3.330,82	133.698,19	310.305,73	3.953.694,27
17/02	4.401,47	138.099,66	314.707,20	3.949.292,80
17/02	983,97	139.083,63	315.691,17	3.948.308,83
18/02	1.366,76	140.450,39	317.057,93	3.946.942,07
18/02	1.374,93	141.825,32	318.432,86	3.945.567,14
18/02	6.487,22	148.312,54	324.920,08	3.939.079,92
18/02	1.594,81	149.907,35	326.514,89	3.937.485,11
19/02	3.845,90	153.753,25	330.360,79	3.933.639,21
19/02	2.753,95	156.507,20	333.114,74	3.930.885,26
19/02	7.414,85	163.922,05	340.529,59	3.923.470,41
19/02	2.023,09	165.945,14	342.552,68	3.921.447,32
22/02	988,19	166.933,33	343.540,87	3.920.459,13
22/02	1.407,74	168.341,07	344.948,61	3.919.051,39
22/02	3.216,72	171.557,79	348.165,33	3.915.834,67
22/02	918,78	172.476,57	349.084,11	3.914.915,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 1979	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	768,45	173.245,02	349.852,56	3.914.147,44
23/02	651,36	173.896,38	350.503,92	3.913.496,08
23/02	1.876,36	175.772,74	352.380,28	3.911.619,72
23/02	1.822,87	177.595,61	354.203,15	3.909.796,85
24/02	2.591,98	180.187,59	356.795,13	3.907.204,87
24/02	951,49	181.139,08	357.746,62	3.906.253,38
24/02	3.489,76	184.628,84	361.236,38	3.902.763,62
24/02	1.148,23	185.777,07	362.384,61	3.901.615,39
25/02	2.222,80	187.999,87	364.607,41	3.899.392,59
25/02	1.648,78	189.648,65	366.256,19	3.897.743,81
25/02	4.571,41	194.220,06	370.827,60	3.893.172,40
25/02	223,55	194.443,61	371.051,15	3.892.948,85
26/02	938,62	195.382,23	371.989,77	3.892.010,23
26/02	1.335,02	196.717,25	373.324,79	3.890.675,21
26/02	2.781,02	199.498,27	376.105,81	3.887.894,19
26/02	19,66	199.517,93	376.125,47	3.887.874,53
01/03	5.656,97	5.656,97	381.782,44	3.882.217,56
01/03	1.826,97	7.483,94	383.609,41	3.880.390,59
01/03	9.364,03	16.847,97	392.973,44	3.871.026,56
01/03	51,84	16.899,81	393.025,28	3.870.974,72
02/03	6.019,28	22.919,09	399.044,56	3.864.955,44
02/03	1.668,82	24.587,91	400.713,38	3.863.286,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 1980	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	17.718,84	42.306,75	418.432,22	3.845.567,78
03/03	6.816,16	49.122,91	425.248,38	3.838.751,62
03/03	1.761,11	50.884,02	427.009,49	3.836.990,51
03/03	3.561,54	54.445,56	430.571,03	3.833.428,97
03/03	104,11	54.549,67	430.675,14	3.833.324,86
04/03	1.380,36	55.930,03	432.055,50	3.831.944,50
04/03	1.711,68	57.641,71	433.767,18	3.830.232,82
04/03	4.636,31	62.278,02	438.403,49	3.825.596,51
04/03	302,28	62.580,30	438.705,77	3.825.294,23
05/03	708,50	63.288,80	439.414,27	3.824.585,73
05/03	1.282,36	64.571,16	440.696,63	3.823.303,37
05/03	5.805,94	70.377,10	446.502,57	3.817.497,43
05/03	288,00	70.665,10	446.790,57	3.817.209,43
08/03	2.546,70	73.211,80	449.337,27	3.814.662,73
08/03	847,19	74.058,99	450.184,46	3.813.815,54
08/03	2.885,73	76.944,72	453.070,19	3.810.929,81
08/03	1.363,96	78.308,68	454.434,15	3.809.565,85
09/03	1.453,34	79.762,02	455.887,49	3.808.112,51
09/03	1.781,36	81.543,38	457.668,85	3.806.331,15
09/03	7.180,81	88.724,19	464.849,66	3.799.150,34
09/03	1.024,89	89.749,08	465.874,55	3.798.125,45
10/03	7.442,29	97.191,37	473.316,84	3.790.683,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 1981	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	1.968,14	99.159,51	475.284,98	3.788.715,02
10/03	7.774,37	106.933,88	483.059,35	3.780.940,65
11/03	857,32	107.791,20	483.916,67	3.780.083,33
11/03	989,97	108.781,17	484.906,64	3.779.093,36
11/03	2.097,23	110.878,40	487.003,87	3.776.996,13
11/03	1.357,66	112.236,06	488.361,53	3.775.638,47
12/03	1.977,33	114.213,39	490.338,86	3.773.661,14
12/03	854,97	115.068,36	491.193,83	3.772.806,17
12/03	3.973,28	119.041,64	495.167,11	3.768.832,89
12/03	767,71	119.809,35	495.934,82	3.768.065,18
15/03	568,55	120.377,90	496.503,37	3.767.496,63
15/03	545,65	120.923,55	497.049,02	3.766.950,98
15/03	1.481,89	122.405,44	498.530,91	3.765.469,09
16/03	667,56	123.073,00	499.198,47	3.764.801,53
16/03	1.140,17	124.213,17	500.338,64	3.763.661,36
16/03	18.229,30	142.442,47	518.567,94	3.745.432,06
16/03	1.392,92	143.835,39	519.960,86	3.744.039,14
17/03	2.085,80	145.921,19	522.046,66	3.741.953,34
17/03	1.750,14	147.671,33	523.796,80	3.740.203,20
17/03	5.090,96	152.762,29	528.887,76	3.735.112,24
17/03	537,45	153.299,74	529.425,21	3.734.574,79
18/03	646,99	153.946,73	530.072,20	3.733.927,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 1982	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	654,60	154.601,33	530.726,80	3.733.273,20
18/03	4.420,10	159.021,43	535.146,90	3.728.853,10
18/03	1.186,78	160.208,21	536.333,68	3.727.666,32
19/03	613,02	160.821,23	536.946,70	3.727.053,30
19/03	770,15	161.591,38	537.716,85	3.726.283,15
19/03	1.823,59	163.414,97	539.540,44	3.724.459,56
19/03	1.479,64	164.894,61	541.020,08	3.722.979,92
22/03	544,15	165.438,76	541.564,23	3.722.435,77
22/03	223,26	165.662,02	541.787,49	3.722.212,51
22/03	2.478,47	168.140,49	544.265,96	3.719.734,04
22/03	898,43	169.038,92	545.164,39	3.718.835,61
23/03	579,88	169.618,80	545.744,27	3.718.255,73
23/03	1.009,38	170.628,18	546.753,65	3.717.246,35
23/03	1.677,90	172.306,08	548.431,55	3.715.568,45
23/03	1.791,88	174.097,96	550.223,43	3.713.776,57
24/03	1.219,66	175.317,62	551.443,09	3.712.556,91
24/03	598,63	175.916,25	552.041,72	3.711.958,28
24/03	2.500,41	178.416,66	554.542,13	3.709.457,87
24/03	113,98	178.530,64	554.656,11	3.709.343,89
25/03	866,12	179.396,76	555.522,23	3.708.477,77
25/03	426,59	179.823,35	555.948,82	3.708.051,18
25/03	3.341,48	183.164,83	559.290,30	3.704.709,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 1983	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	519,64	183.684,47	559.809,94	3.704.190,06
26/03	563,77	184.248,24	560.373,71	3.703.626,29
26/03	324,07	184.572,31	560.697,78	3.703.302,22
26/03	1.195,77	185.768,08	561.893,55	3.702.106,45
26/03	37,60	185.805,68	561.931,15	3.702.068,85
29/03	559,79	186.365,47	562.490,94	3.701.509,06
29/03	697,25	187.062,72	563.188,19	3.700.811,81
29/03	8.030,42	195.093,14	571.218,61	3.692.781,39
30/03	1.056,96	196.150,10	572.275,57	3.691.724,43
30/03	486,15	196.636,25	572.761,72	3.691.238,28
30/03	9.305,82	205.942,07	582.067,54	3.681.932,46
31/03	1.936,21	207.878,28	584.003,75	3.679.996,25
31/03	986,36	208.864,64	584.990,11	3.679.009,89
31/03	4.669,15	213.533,79	589.659,26	3.674.340,74
31/03	14,08	213.547,87	589.673,34	3.674.326,66
01/04	1.477,50	1.477,50	591.150,84	3.672.849,16
01/04	456,07	1.933,57	591.606,91	3.672.393,09
01/04	5.942,33	7.875,90	597.549,24	3.666.450,76
05/04	5.135,57	13.011,47	602.684,81	3.661.315,19
05/04	269,24	13.280,71	602.954,05	3.661.045,95
05/04	10.137,57	23.418,28	613.091,62	3.650.908,38
06/04	325,18	23.743,46	613.416,80	3.650.583,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 1984	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	217,88	23.961,34	613.634,68	3.650.365,32
06/04	391,43	24.352,77	614.026,11	3.649.973,89
07/04	1.744,44	26.097,21	615.770,55	3.648.229,45
07/04	452,22	26.549,43	616.222,77	3.647.777,23
07/04	4.828,26	31.377,69	621.051,03	3.642.948,97
08/04	1.140,51	32.518,20	622.191,54	3.641.808,46
08/04	148,26	32.666,46	622.339,80	3.641.660,20
08/04	2.644,26	35.310,72	624.984,06	3.639.015,94
09/04	1.053,53	36.364,25	626.037,59	3.637.962,41
09/04	591,27	36.955,52	626.628,86	3.637.371,14
09/04	1.552,92	38.508,44	628.181,78	3.635.818,22
09/04	4,79	38.513,23	628.186,57	3.635.813,43
12/04	19.459,62	57.972,85	647.646,19	3.616.353,81
12/04	904,14	58.876,99	648.550,33	3.615.449,67
12/04	7.697,45	66.574,44	656.247,78	3.607.752,22
12/04	10,57	66.585,01	656.258,35	3.607.741,65
13/04	514,82	67.099,83	656.773,17	3.607.226,83
13/04	617,92	67.717,75	657.391,09	3.606.608,91
13/04	3.867,82	71.585,57	661.258,91	3.602.741,09
13/04	42,43	71.628,00	661.301,34	3.602.698,66
14/04	1.232,55	72.860,55	662.533,89	3.601.466,11
14/04	1.020,28	73.880,83	663.554,17	3.600.445,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 1985	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	2.170,67	76.051,50	665.724,84	3.598.275,16
14/04	66,39	76.117,89	665.791,23	3.598.208,77
15/04	1.221,92	77.339,81	667.013,15	3.596.986,85
15/04	800,51	78.140,32	667.813,66	3.596.186,34
15/04	3.198,61	81.338,93	671.012,27	3.592.987,73
15/04	55,46	81.394,39	671.067,73	3.592.932,27
16/04	612,60	82.006,99	671.680,33	3.592.319,67
16/04	793,17	82.800,16	672.473,50	3.591.526,50
16/04	6.595,60	89.395,76	679.069,10	3.584.930,90
16/04	180,56	89.576,32	679.249,66	3.584.750,34
19/04	1.777,85	91.354,17	681.027,51	3.582.972,49
19/04	380,02	91.734,19	681.407,53	3.582.592,47
19/04	4.027,53	95.761,72	685.435,06	3.578.564,94
19/04	379,90	96.141,62	685.814,96	3.578.185,04
20/04	1.468,91	97.610,53	687.283,87	3.576.716,13
20/04	303,74	97.914,27	687.587,61	3.576.412,39
20/04	2.868,76	100.783,03	690.456,37	3.573.543,63
20/04	367,91	101.150,94	690.824,28	3.573.175,72
22/04	1.261,54	102.412,48	692.085,82	3.571.914,18
22/04	1.195,44	103.607,92	693.281,26	3.570.718,74
22/04	3.319,84	106.927,76	696.601,10	3.567.398,90
22/04	526,35	107.454,11	697.127,45	3.566.872,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 1986	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/04	6.228,24	113.682,35	703.355,69	3.560.644,31
23/04	803,69	114.486,04	704.159,38	3.559.840,62
23/04	2.873,74	117.359,78	707.033,12	3.556.966,88
23/04	435,39	117.795,17	707.468,51	3.556.531,49
26/04	1.618,77	119.413,94	709.087,28	3.554.912,72
26/04	559,19	119.973,13	709.646,47	3.554.353,53
26/04	2.428,16	122.401,29	712.074,63	3.551.925,37
26/04	423,91	122.825,20	712.498,54	3.551.501,46
27/04	519,23	123.344,43	713.017,77	3.550.982,23
27/04	320,95	123.665,38	713.338,72	3.550.661,28
27/04	1.922,69	125.588,07	715.261,41	3.548.738,59
27/04	471,09	126.059,16	715.732,50	3.548.267,50
28/04	1.834,17	127.893,33	717.566,67	3.546.433,33
28/04	625,41	128.518,74	718.192,08	3.545.807,92
28/04	3.272,94	131.791,68	721.465,02	3.542.534,98
28/04	767,53	132.559,21	722.232,55	3.541.767,45
29/04	928,66	133.487,87	723.161,21	3.540.838,79
29/04	907,72	134.395,59	724.068,93	3.539.931,07
29/04	1.989,40	136.384,99	726.058,33	3.537.941,67
29/04	296,73	136.681,72	726.355,06	3.537.644,94
30/04	736,04	137.417,76	727.091,10	3.536.908,90
30/04	917,17	138.334,93	728.008,27	3.535.991,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 1987	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/04	2.030,66	140.365,59	730.038,93	3.533.961,07
30/04	794,97	141.160,56	730.833,90	3.533.166,10
03/05	4.187,36	4.187,36	735.021,26	3.528.978,74
03/05	642,26	4.829,62	735.663,52	3.528.336,48
03/05	1.514,46	6.344,08	737.177,98	3.526.822,02
04/05	6.888,56	13.232,64	744.066,54	3.519.933,46
04/05	1.518,90	14.751,54	745.585,44	3.518.414,56
04/05	45.899,87	60.651,41	791.485,31	3.472.514,69
05/05	1.637,78	62.289,19	793.123,09	3.470.876,91
05/05	1.094,95	63.384,14	794.218,04	3.469.781,96
05/05	9.244,75	72.628,89	803.462,79	3.460.537,21
05/05	34,26	72.663,15	803.497,05	3.460.502,95
06/05	2.085,95	74.749,10	805.583,00	3.458.417,00
06/05	1.705,85	76.454,95	807.288,85	3.456.711,15
06/05	6.373,02	82.827,97	813.661,87	3.450.338,13
06/05	57,09	82.885,06	813.718,96	3.450.281,04
07/05	2.530,09	85.415,15	816.249,05	3.447.750,95
07/05	1.933,67	87.348,82	818.182,72	3.445.817,28
07/05	4.349,17	91.697,99	822.531,89	3.441.468,11
07/05	392,93	92.090,92	822.924,82	3.441.075,18
10/05	2.104,39	94.195,31	825.029,21	3.438.970,79
10/05	1.445,98	95.641,29	826.475,19	3.437.524,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 1988	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	2.846,12	98.487,41	829.321,31	3.434.678,69
10/05	178,53	98.665,94	829.499,84	3.434.500,16
11/05	934,57	99.600,51	830.434,41	3.433.565,59
11/05	1.178,75	100.779,26	831.613,16	3.432.386,84
11/05	2.866,50	103.645,76	834.479,66	3.429.520,34
11/05	368,70	104.014,46	834.848,36	3.429.151,64
12/05	1.589,99	105.604,45	836.438,35	3.427.561,65
12/05	1.742,28	107.346,73	838.180,63	3.425.819,37
12/05	3.330,92	110.677,65	841.511,55	3.422.488,45
12/05	1.074,61	111.752,26	842.586,16	3.421.413,84
13/05	6.534,62	118.286,88	849.120,78	3.414.879,22
13/05	1.520,27	119.807,15	850.641,05	3.413.358,95
13/05	5.112,53	124.919,68	855.753,58	3.408.246,42
13/05	508,13	125.427,81	856.261,71	3.407.738,29
14/05	3.248,30	128.676,11	859.510,01	3.404.489,99
14/05	1.770,41	130.446,52	861.280,42	3.402.719,58
14/05	4.321,67	134.768,19	865.602,09	3.398.397,91
14/05	1.254,72	136.022,91	866.856,81	3.397.143,19
17/05	840,88	136.863,79	867.697,69	3.396.302,31
17/05	1.019,94	137.883,73	868.717,63	3.395.282,37
17/05	7.375,31	145.259,04	876.092,94	3.387.907,06
17/05	2.017,73	147.276,77	878.110,67	3.385.889,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 1989	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	3.518,33	150.795,10	881.629,00	3.382.371,00
18/05	2.193,10	152.988,20	883.822,10	3.380.177,90
18/05	17.009,82	169.998,02	900.831,92	3.363.168,08
18/05	1.955,50	171.953,52	902.787,42	3.361.212,58
19/05	1.628,92	173.582,44	904.416,34	3.359.583,66
19/05	1.413,98	174.996,42	905.830,32	3.358.169,68
19/05	8.048,72	183.045,14	913.879,04	3.350.120,96
19/05	7.983,10	191.028,24	921.862,14	3.342.137,86
20/05	572,61	191.600,85	922.434,75	3.341.565,25
20/05	1.336,17	192.937,02	923.770,92	3.340.229,08
20/05	4.589,63	197.526,65	928.360,55	3.335.639,45
20/05	1.320,01	198.846,66	929.680,56	3.334.319,44
21/05	810,70	199.657,36	930.491,26	3.333.508,74
21/05	7.088,27	206.745,63	937.579,53	3.326.420,47
21/05	1.672,10	208.417,73	939.251,63	3.324.748,37
21/05	1.911,15	210.328,88	941.162,78	3.322.837,22
24/05	1.328,32	211.657,20	942.491,10	3.321.508,90
24/05	1.220,98	212.878,18	943.712,08	3.320.287,92
24/05	3.396,72	216.274,90	947.108,80	3.316.891,20
24/05	3.630,60	219.905,50	950.739,40	3.313.260,60
25/05	863,80	220.769,30	951.603,20	3.312.396,80
25/05	636,76	221.406,06	952.239,96	3.311.760,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 1990	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	5.187,81	226.593,87	957.427,77	3.306.572,23
25/05	3.865,19	230.459,06	961.292,96	3.302.707,04
26/05	3.062,64	233.521,70	964.355,60	3.299.644,40
26/05	2.573,74	236.095,44	966.929,34	3.297.070,66
26/05	3.092,64	239.188,08	970.021,98	3.293.978,02
26/05	4.344,21	243.532,29	974.366,19	3.289.633,81
27/05	1.329,17	244.861,46	975.695,36	3.288.304,64
27/05	1.264,78	246.126,24	976.960,14	3.287.039,86
27/05	9.561,04	255.687,28	986.521,18	3.277.478,82
27/05	5.182,56	260.869,84	991.703,74	3.272.296,26
28/05	2.029,79	262.899,63	993.733,53	3.270.266,47
28/05	1.699,15	264.598,78	995.432,68	3.268.567,32
28/05	8.472,04	273.070,82	1.003.904,72	3.260.095,28
28/05	5.680,80	278.751,62	1.009.585,52	3.254.414,48
31/05	994,27	279.745,89	1.010.579,79	3.253.420,21
31/05	851,50	280.597,39	1.011.431,29	3.252.568,71
31/05	1.540,46	282.137,85	1.012.971,75	3.251.028,25
31/05	2.795,08	284.932,93	1.015.766,83	3.248.233,17
31/05	1.261,64	286.194,57	1.017.028,47	3.246.971,53
31/05	-26.775,90	259.418,67	990.252,57	3.273.747,43
01/06	1.621,03	1.621,03	991.873,60	3.272.126,40
01/06	1.867,50	3.488,53	993.741,10	3.270.258,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 1991	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	12.540,47	16.029,00	1.006.281,57	3.257.718,43
01/06	4.140,88	20.169,88	1.010.422,45	3.253.577,55
02/06	7.423,28	27.593,16	1.017.845,73	3.246.154,27
02/06	2.375,29	29.968,45	1.020.221,02	3.243.778,98
02/06	8.851,22	38.819,67	1.029.072,24	3.234.927,76
04/06	628,45	39.448,12	1.029.700,69	3.234.299,31
04/06	1.587,39	41.035,51	1.031.288,08	3.232.711,92
04/06	2.579,41	43.614,92	1.033.867,49	3.230.132,51
07/06	9.128,01	52.742,93	1.042.995,50	3.221.004,50
07/06	1.589,69	54.332,62	1.044.585,19	3.219.414,81
07/06	5.627,95	59.960,57	1.050.213,14	3.213.786,86
07/06	285,97	60.246,54	1.050.499,11	3.213.500,89
08/06	1.454,76	61.701,30	1.051.953,87	3.212.046,13
08/06	2.930,19	64.631,49	1.054.884,06	3.209.115,94
08/06	9.941,43	74.572,92	1.064.825,49	3.199.174,51
08/06	387,36	74.960,28	1.065.212,85	3.198.787,15
09/06	3.858,81	78.819,09	1.069.071,66	3.194.928,34
09/06	2.579,24	81.398,33	1.071.650,90	3.192.349,10
09/06	15.863,30	97.261,63	1.087.514,20	3.176.485,80
09/06	444,11	97.705,74	1.087.958,31	3.176.041,69
10/06	1.146,78	98.852,52	1.089.105,09	3.174.894,91
10/06	918,81	99.771,33	1.090.023,90	3.173.976,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 1992	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	2.956,23	102.727,56	1.092.980,13	3.171.019,87
10/06	40,56	102.768,12	1.093.020,69	3.170.979,31
11/06	6.589,15	109.357,27	1.099.609,84	3.164.390,16
11/06	1.876,64	111.233,91	1.101.486,48	3.162.513,52
11/06	6.225,83	117.459,74	1.107.712,31	3.156.287,69
11/06	328,96	117.788,70	1.108.041,27	3.155.958,73
14/06	2.644,64	120.433,34	1.110.685,91	3.153.314,09
14/06	1.382,92	121.816,26	1.112.068,83	3.151.931,17
14/06	4.592,88	126.409,14	1.116.661,71	3.147.338,29
14/06	1.620,17	128.029,31	1.118.281,88	3.145.718,12
15/06	1.471,90	129.501,21	1.119.753,78	3.144.246,22
15/06	1.434,59	130.935,80	1.121.188,37	3.142.811,63
15/06	18.669,27	149.605,07	1.139.857,64	3.124.142,36
15/06	6.862,56	156.467,63	1.146.720,20	3.117.279,80
16/06	2.235,01	158.702,64	1.148.955,21	3.115.044,79
16/06	2.195,71	160.898,35	1.151.150,92	3.112.849,08
16/06	4.984,20	165.882,55	1.156.135,12	3.107.864,88
16/06	4.555,06	170.437,61	1.160.690,18	3.103.309,82
17/06	3.041,15	173.478,76	1.163.731,33	3.100.268,67
17/06	2.196,40	175.675,16	1.165.927,73	3.098.072,27
17/06	2.504,87	178.180,03	1.168.432,60	3.095.567,40
17/06	2.680,86	180.860,89	1.171.113,46	3.092.886,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 1993	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	3.176,14	184.037,03	1.174.289,60	3.089.710,40
18/06	1.443,31	185.480,34	1.175.732,91	3.088.267,09
18/06	6.079,77	191.560,11	1.181.812,68	3.082.187,32
18/06	2.900,12	194.460,23	1.184.712,80	3.079.287,20
21/06	-1.088,47	193.371,76	1.183.624,33	3.080.375,67
21/06	1.480,84	194.852,60	1.185.105,17	3.078.894,83
21/06	1.531,40	196.384,00	1.186.636,57	3.077.363,43
21/06	4.639,93	201.023,93	1.191.276,50	3.072.723,50
21/06	3.009,00	204.032,93	1.194.285,50	3.069.714,50
22/06	761,62	204.794,55	1.195.047,12	3.068.952,88
22/06	1.359,86	206.154,41	1.196.406,98	3.067.593,02
22/06	12.120,32	218.274,73	1.208.527,30	3.055.472,70
22/06	12.187,43	230.462,16	1.220.714,73	3.043.285,27
23/06	3.128,87	233.591,03	1.223.843,60	3.040.156,40
23/06	1.250,97	234.842,00	1.225.094,57	3.038.905,43
23/06	4.267,50	239.109,50	1.229.362,07	3.034.637,93
23/06	5.279,12	244.388,62	1.234.641,19	3.029.358,81
24/06	2.615,63	247.004,25	1.237.256,82	3.026.743,18
24/06	5.867,13	252.871,38	1.243.123,95	3.020.876,05
24/06	3.658,91	256.530,29	1.246.782,86	3.017.217,14
24/06	3.238,07	259.768,36	1.250.020,93	3.013.979,07
25/06	1.981,06	261.749,42	1.252.001,99	3.011.998,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 1994	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/06	801,21	262.550,63	1.252.803,20	3.011.196,80
25/06	2.377,72	264.928,35	1.255.180,92	3.008.819,08
25/06	3.900,57	268.828,92	1.259.081,49	3.004.918,51
28/06	866,28	269.695,20	1.259.947,77	3.004.052,23
28/06	891,63	270.586,83	1.260.839,40	3.003.160,60
28/06	3.406,30	273.993,13	1.264.245,70	2.999.754,30
28/06	3.511,45	277.504,58	1.267.757,15	2.996.242,85
29/06	15.501,66	293.006,24	1.283.258,81	2.980.741,19
29/06	1.026,27	294.032,51	1.284.285,08	2.979.714,92
29/06	14.729,66	308.762,17	1.299.014,74	2.964.985,26
29/06	4.278,82	313.040,99	1.303.293,56	2.960.706,44
30/06	994,27	314.035,26	1.304.287,83	2.959.712,17
30/06	1.572,87	315.608,13	1.305.860,70	2.958.139,30
30/06	1.575,89	317.184,02	1.307.436,59	2.956.563,41
30/06	4.143,43	321.327,45	1.311.580,02	2.952.419,98
30/06	1.625,33	322.952,78	1.313.205,35	2.950.794,65
01/07	1.209,17	1.209,17	1.314.414,52	2.949.585,48
01/07	1.928,40	3.137,57	1.316.342,92	2.947.657,08
01/07	3.201,72	6.339,29	1.319.544,64	2.944.455,36
01/07	2.997,52	9.336,81	1.322.542,16	2.941.457,84
02/07	8.529,49	17.866,30	1.331.071,65	2.932.928,35
02/07	2.983,35	20.849,65	1.334.055,00	2.929.945,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 1995	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/07	10.118,45	30.968,10	1.344.173,45	2.919.826,55
05/07	117,37	31.085,47	1.344.290,82	2.919.709,18
05/07	771,62	31.857,09	1.345.062,44	2.918.937,56
05/07	1.093,02	32.950,11	1.346.155,46	2.917.844,54
05/07	3.846,84	36.796,95	1.350.002,30	2.913.997,70
05/07	148,35	36.945,30	1.350.150,65	2.913.849,35
06/07	3.805,99	40.751,29	1.353.956,64	2.910.043,36
06/07	830,73	41.582,02	1.354.787,37	2.909.212,63
06/07	4.154,10	45.736,12	1.358.941,47	2.905.058,53
07/07	4.552,30	50.288,42	1.363.493,77	2.900.506,23
07/07	2.369,75	52.658,17	1.365.863,52	2.898.136,48
07/07	12.749,21	65.407,38	1.378.612,73	2.885.387,27
07/07	315,74	65.723,12	1.378.928,47	2.885.071,53
08/07	3.263,26	68.986,38	1.382.191,73	2.881.808,27
08/07	1.995,11	70.981,49	1.384.186,84	2.879.813,16
08/07	6.500,45	77.481,94	1.390.687,29	2.873.312,71
08/07	432,84	77.914,78	1.391.120,13	2.872.879,87
09/07	1.266,26	79.181,04	1.392.386,39	2.871.613,61
09/07	2.046,06	81.227,10	1.394.432,45	2.869.567,55
09/07	5.716,59	86.943,69	1.400.149,04	2.863.850,96
12/07	2.142,76	89.086,45	1.402.291,80	2.861.708,20
12/07	2.735,16	91.821,61	1.405.026,96	2.858.973,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 1996	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	9.987,28	101.808,89	1.415.014,24	2.848.985,76
12/07	394,31	102.203,20	1.415.408,55	2.848.591,45
13/07	22,73	102.225,93	1.415.431,28	2.848.568,72
13/07	2.356,68	104.582,61	1.417.787,96	2.846.212,04
13/07	305,96	104.888,57	1.418.093,92	2.845.906,08
13/07	6.484,63	111.373,20	1.424.578,55	2.839.421,45
14/07	2.664,84	114.038,04	1.427.243,39	2.836.756,61
14/07	5.418,90	119.456,94	1.432.662,29	2.831.337,71
14/07	1.617,50	121.074,44	1.434.279,79	2.829.720,21
15/07	2.022,70	123.097,14	1.436.302,49	2.827.697,51
15/07	2.317,76	125.414,90	1.438.620,25	2.825.379,75
15/07	4.033,07	129.447,97	1.442.653,32	2.821.346,68
15/07	4.103,54	133.551,51	1.446.756,86	2.817.243,14
16/07	2.040,69	135.592,20	1.448.797,55	2.815.202,45
16/07	1.878,01	137.470,21	1.450.675,56	2.813.324,44
16/07	4.461,15	141.931,36	1.455.136,71	2.808.863,29
16/07	2.042,21	143.973,57	1.457.178,92	2.806.821,08
19/07	5.700,90	149.674,47	1.462.879,82	2.801.120,18
19/07	1.541,42	151.215,89	1.464.421,24	2.799.578,76
19/07	8.241,74	159.457,63	1.472.662,98	2.791.337,02
19/07	6.227,42	165.685,05	1.478.890,40	2.785.109,60
20/07	3.646,97	169.332,02	1.482.537,37	2.781.462,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 1997	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	1.466,53	170.798,55	1.484.003,90	2.779.996,10
20/07	10.385,01	181.183,56	1.494.388,91	2.769.611,09
20/07	3.608,72	184.792,28	1.497.997,63	2.766.002,37
21/07	2.863,41	187.655,69	1.500.861,04	2.763.138,96
21/07	2.608,05	190.263,74	1.503.469,09	2.760.530,91
21/07	4.972,07	195.235,81	1.508.441,16	2.755.558,84
21/07	4.934,17	200.169,98	1.513.375,33	2.750.624,67
22/07	1.629,47	201.799,45	1.515.004,80	2.748.995,20
22/07	1.530,15	203.329,60	1.516.534,95	2.747.465,05
22/07	3.958,07	207.287,67	1.520.493,02	2.743.506,98
22/07	2.970,11	210.257,78	1.523.463,13	2.740.536,87
23/07	2.633,54	212.891,32	1.526.096,67	2.737.903,33
23/07	1.742,25	214.633,57	1.527.838,92	2.736.161,08
23/07	3.765,62	218.399,19	1.531.604,54	2.732.395,46
23/07	3.024,46	221.423,65	1.534.629,00	2.729.371,00
26/07	1.554,99	222.978,64	1.536.183,99	2.727.816,01
26/07	1.189,70	224.168,34	1.537.373,69	2.726.626,31
26/07	7.117,35	231.285,69	1.544.491,04	2.719.508,96
26/07	3.686,18	234.971,87	1.548.177,22	2.715.822,78
27/07	1.876,51	236.848,38	1.550.053,73	2.713.946,27
27/07	1.094,10	237.942,48	1.551.147,83	2.712.852,17
27/07	4.111,94	242.054,42	1.555.259,77	2.708.740,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 1998	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	4.087,79	246.142,21	1.559.347,56	2.704.652,44
28/07	1.980,08	248.122,29	1.561.327,64	2.702.672,36
28/07	1.500,73	249.623,02	1.562.828,37	2.701.171,63
28/07	10.920,10	260.543,12	1.573.748,47	2.690.251,53
28/07	3.843,81	264.386,93	1.577.592,28	2.686.407,72
29/07	4.332,95	268.719,88	1.581.925,23	2.682.074,77
29/07	1.387,22	270.107,10	1.583.312,45	2.680.687,55
29/07	3.381,58	273.488,68	1.586.694,03	2.677.305,97
29/07	3.957,53	277.446,21	1.590.651,56	2.673.348,44
30/07	994,27	278.440,48	1.591.645,83	2.672.354,17
30/07	1.865,17	280.305,65	1.593.511,00	2.670.489,00
30/07	986,20	281.291,85	1.594.497,20	2.669.502,80
30/07	4.687,59	285.979,44	1.599.184,79	2.664.815,21
30/07	3.114,65	289.094,09	1.602.299,44	2.661.700,56
02/08	1.085,03	1.085,03	1.603.384,47	2.660.615,53
02/08	1.270,33	2.355,36	1.604.654,80	2.659.345,20
02/08	5.278,82	7.634,18	1.609.933,62	2.654.066,38
03/08	9.595,98	17.230,16	1.619.529,60	2.644.470,40
03/08	1.466,51	18.696,67	1.620.996,11	2.643.003,89
03/08	143.550,28	162.246,95	1.764.546,39	2.499.453,61
04/08	2.407,15	164.654,10	1.766.953,54	2.497.046,46
04/08	1.763,65	166.417,75	1.768.717,19	2.495.282,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 1999	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	3.969,14	170.386,89	1.772.686,33	2.491.313,67
04/08	120,02	170.506,91	1.772.806,35	2.491.193,65
04/08	116,86	170.623,77	1.772.923,21	2.491.076,79
05/08	1.958,55	172.582,32	1.774.881,76	2.489.118,24
05/08	2.466,30	175.048,62	1.777.348,06	2.486.651,94
05/08	6.399,17	181.447,79	1.783.747,23	2.480.252,77
05/08	339,40	181.787,19	1.784.086,63	2.479.913,37
06/08	4.608,42	186.395,61	1.788.695,05	2.475.304,95
06/08	1.169,77	187.565,38	1.789.864,82	2.474.135,18
06/08	3.001,26	190.566,64	1.792.866,08	2.471.133,92
09/08	3.003,32	193.569,96	1.795.869,40	2.468.130,60
09/08	1.174,75	194.744,71	1.797.044,15	2.466.955,85
09/08	3.688,06	198.432,77	1.800.732,21	2.463.267,79
09/08	2.151,73	200.584,50	1.802.883,94	2.461.116,06
10/08	3.412,79	203.997,29	1.806.296,73	2.457.703,27
10/08	2.499,48	206.496,77	1.808.796,21	2.455.203,79
10/08	78.789,66	285.286,43	1.887.585,87	2.376.414,13
10/08	933,14	286.219,57	1.888.519,01	2.375.480,99
11/08	1.247,76	287.467,33	1.889.766,77	2.374.233,23
11/08	1.801,13	289.268,46	1.891.567,90	2.372.432,10
11/08	4.915,21	294.183,67	1.896.483,11	2.367.516,89
11/08	1.329,37	295.513,04	1.897.812,48	2.366.187,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 2000	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	2.199,47	297.712,51	1.900.011,95	2.363.988,05
12/08	2.648,43	300.360,94	1.902.660,38	2.361.339,62
12/08	3.289,87	303.650,81	1.905.950,25	2.358.049,75
12/08	3.478,82	307.129,63	1.909.429,07	2.354.570,93
13/08	1.906,48	309.036,11	1.911.335,55	2.352.664,45
13/08	3.833,88	312.869,99	1.915.169,43	2.348.830,57
13/08	2.684,37	315.554,36	1.917.853,80	2.346.146,20
13/08	3.255,06	318.809,42	1.921.108,86	2.342.891,14
16/08	9.166,38	327.975,80	1.930.275,24	2.333.724,76
16/08	856,15	328.831,95	1.931.131,39	2.332.868,61
16/08	2.542,65	331.374,60	1.933.674,04	2.330.325,96
16/08	2.241,20	333.615,80	1.935.915,24	2.328.084,76
17/08	1.791,62	335.407,42	1.937.706,86	2.326.293,14
17/08	965,18	336.372,60	1.938.672,04	2.325.327,96
17/08	6.841,29	343.213,89	1.945.513,33	2.318.486,67
17/08	5.515,76	348.729,65	1.951.029,09	2.312.970,91
18/08	2.893,16	351.622,81	1.953.922,25	2.310.077,75
18/08	12.675,55	364.298,36	1.966.597,80	2.297.402,20
18/08	6.284,73	370.583,09	1.972.882,53	2.291.117,47
18/08	1.527,51	372.110,60	1.974.410,04	2.289.589,96
19/08	1.397,67	373.508,27	1.975.807,71	2.288.192,29
19/08	1.625,59	375.133,86	1.977.433,30	2.286.566,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 2001	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	3.219,17	378.353,03	1.980.652,47	2.283.347,53
19/08	1.979,36	380.332,39	1.982.631,83	2.281.368,17
20/08	910,65	381.243,04	1.983.542,48	2.280.457,52
20/08	1.533,63	382.776,67	1.985.076,11	2.278.923,89
20/08	7.436,04	390.212,71	1.992.512,15	2.271.487,85
20/08	1.986,52	392.199,23	1.994.498,67	2.269.501,33
23/08	1.735,68	393.934,91	1.996.234,35	2.267.765,65
23/08	1.377,61	395.312,52	1.997.611,96	2.266.388,04
23/08	1.654,51	396.967,03	1.999.266,47	2.264.733,53
23/08	2.599,34	399.566,37	2.001.865,81	2.262.134,19
24/08	1.743,21	401.309,58	2.003.609,02	2.260.390,98
24/08	1.077,70	402.387,28	2.004.686,72	2.259.313,28
24/08	13.606,16	415.993,44	2.018.292,88	2.245.707,12
24/08	2.879,84	418.873,28	2.021.172,72	2.242.827,28
25/08	4.473,46	423.346,74	2.025.646,18	2.238.353,82
25/08	2.188,68	425.535,42	2.027.834,86	2.236.165,14
25/08	4.335,22	429.870,64	2.032.170,08	2.231.829,92
25/08	4.011,94	433.882,58	2.036.182,02	2.227.817,98
26/08	2.542,82	436.425,40	2.038.724,84	2.225.275,16
26/08	2.387,53	438.812,93	2.041.112,37	2.222.887,63
26/08	2.273,55	441.086,48	2.043.385,92	2.220.614,08
26/08	2.514,91	443.601,39	2.045.900,83	2.218.099,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 2002	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/08	6.229,32	449.830,71	2.052.130,15	2.211.869,85
27/08	927,88	450.758,59	2.053.058,03	2.210.941,97
27/08	9.170,59	459.929,18	2.062.228,62	2.201.771,38
27/08	2.456,52	462.385,70	2.064.685,14	2.199.314,86
30/08	2.175,57	464.561,27	2.066.860,71	2.197.139,29
30/08	1.237,69	465.798,96	2.068.098,40	2.195.901,60
30/08	2.332,55	468.131,51	2.070.430,95	2.193.569,05
30/08	994,63	469.126,14	2.071.425,58	2.192.574,42
31/08	994,27	470.120,41	2.072.419,85	2.191.580,15
31/08	1.069,58	471.189,99	2.073.489,43	2.190.510,57
31/08	1.720,38	472.910,37	2.075.209,81	2.188.790,19
31/08	8.801,46	481.711,83	2.084.011,27	2.179.988,73
31/08	2.635,42	484.347,25	2.086.646,69	2.177.353,31
01/09	3.318,56	3.318,56	2.089.965,25	2.174.034,75
01/09	1.561,24	4.879,80	2.091.526,49	2.172.473,51
01/09	6.226,86	11.106,66	2.097.753,35	2.166.246,65
01/09	1.415,02	12.521,68	2.099.168,37	2.164.831,63
02/09	3.695,38	16.217,06	2.102.863,75	2.161.136,25
02/09	2.342,93	18.559,99	2.105.206,68	2.158.793,32
02/09	8.521,69	27.081,68	2.113.728,37	2.150.271,63
03/09	116,86	27.198,54	2.113.845,23	2.150.154,77
03/09	1.744,43	28.942,97	2.115.589,66	2.148.410,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 2003	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	945,30	29.888,27	2.116.534,96	2.147.465,04
03/09	2.547,64	32.435,91	2.119.082,60	2.144.917,40
03/09	17,53	32.453,44	2.119.100,13	2.144.899,87
06/09	818,28	33.271,72	2.119.918,41	2.144.081,59
06/09	922,82	34.194,54	2.120.841,23	2.143.158,77
06/09	5.766,17	39.960,71	2.126.607,40	2.137.392,60
08/09	3.230,33	43.191,04	2.129.837,73	2.134.162,27
08/09	1.721,21	44.912,25	2.131.558,94	2.132.441,06
08/09	9.864,65	54.776,90	2.141.423,59	2.122.576,41
08/09	97,31	54.874,21	2.141.520,90	2.122.479,10
09/09	4.344,97	59.219,18	2.145.865,87	2.118.134,13
09/09	2.777,45	61.996,63	2.148.643,32	2.115.356,68
09/09	4.468,69	66.465,32	2.153.112,01	2.110.887,99
09/09	144,99	66.610,31	2.153.257,00	2.110.743,00
10/09	2.381,01	68.991,32	2.155.638,01	2.108.361,99
10/09	1.312,97	70.304,29	2.156.950,98	2.107.049,02
10/09	2.524,39	72.828,68	2.159.475,37	2.104.524,63
10/09	168,73	72.997,41	2.159.644,10	2.104.355,90
13/09	2.337,57	75.334,98	2.161.981,67	2.102.018,33
13/09	1.171,25	76.506,23	2.163.152,92	2.100.847,08
13/09	4.040,91	80.547,14	2.167.193,83	2.096.806,17
13/09	181,46	80.728,60	2.167.375,29	2.096.624,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 2004	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
14/09	2.064,43	82.793,03	2.169.439,72	2.094.560,28
14/09	1.263,16	84.056,19	2.170.702,88	2.093.297,12
14/09	6.708,58	90.764,77	2.177.411,46	2.086.588,54
14/09	1.991,89	92.756,66	2.179.403,35	2.084.596,65
15/09	2.775,27	95.531,93	2.182.178,62	2.081.821,38
15/09	2.079,37	97.611,30	2.184.257,99	2.079.742,01
15/09	8.172,25	105.783,55	2.192.430,24	2.071.569,76
15/09	2.930,36	108.713,91	2.195.360,60	2.068.639,40
16/09	1.798,86	110.512,77	2.197.159,46	2.066.840,54
16/09	1.778,77	112.291,54	2.198.938,23	2.065.061,77
16/09	4.488,74	116.780,28	2.203.426,97	2.060.573,03
16/09	1.820,71	118.600,99	2.205.247,68	2.058.752,32
17/09	1.878,09	120.479,08	2.207.125,77	2.056.874,23
17/09	2.043,51	122.522,59	2.209.169,28	2.054.830,72
17/09	3.302,64	125.825,23	2.212.471,92	2.051.528,08
17/09	2.459,54	128.284,77	2.214.931,46	2.049.068,54
20/09	1.941,56	130.226,33	2.216.873,02	2.047.126,98
20/09	867,43	131.093,76	2.217.740,45	2.046.259,55
20/09	4.225,09	135.318,85	2.221.965,54	2.042.034,46
20/09	2.197,87	137.516,72	2.224.163,41	2.039.836,59
21/09	1.282,09	138.798,81	2.225.445,50	2.038.554,50
21/09	880,53	139.679,34	2.226.326,03	2.037.673,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 2005	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	15.891,15	155.570,49	2.242.217,18	2.021.782,82
21/09	2.037,49	157.607,98	2.244.254,67	2.019.745,33
22/09	5.422,23	163.030,21	2.249.676,90	2.014.323,10
22/09	2.992,90	166.023,11	2.252.669,80	2.011.330,20
22/09	4.900,68	170.923,79	2.257.570,48	2.006.429,52
22/09	2.394,30	173.318,09	2.259.964,78	2.004.035,22
23/09	1.468,50	174.786,59	2.261.433,28	2.002.566,72
23/09	1.264,56	176.051,15	2.262.697,84	2.001.302,16
23/09	2.024,23	178.075,38	2.264.722,07	1.999.277,93
23/09	2.089,93	180.165,31	2.266.812,00	1.997.188,00
24/09	1.002,54	181.167,85	2.267.814,54	1.996.185,46
24/09	841,17	182.009,02	2.268.655,71	1.995.344,29
24/09	3.830,27	185.839,29	2.272.485,98	1.991.514,02
24/09	2.550,31	188.389,60	2.275.036,29	1.988.963,71
27/09	3.344,61	191.734,21	2.278.380,90	1.985.619,10
27/09	1.020,25	192.754,46	2.279.401,15	1.984.598,85
27/09	5.798,30	198.552,76	2.285.199,45	1.978.800,55
27/09	1.746,95	200.299,71	2.286.946,40	1.977.053,60
28/09	1.975,75	202.275,46	2.288.922,15	1.975.077,85
28/09	553,46	202.828,92	2.289.475,61	1.974.524,39
28/09	8.941,19	211.770,11	2.298.416,80	1.965.583,20
28/09	8.100,35	219.870,46	2.306.517,15	1.957.482,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 2006	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	2.782,38	222.652,84	2.309.299,53	1.954.700,47
29/09	1.494,48	224.147,32	2.310.794,01	1.953.205,99
29/09	10.676,98	234.824,30	2.321.470,99	1.942.529,01
29/09	1.917,29	236.741,59	2.323.388,28	1.940.611,72
30/09	994,27	237.735,86	2.324.382,55	1.939.617,45
30/09	2.530,96	240.266,82	2.326.913,51	1.937.086,49
30/09	918,83	241.185,65	2.327.832,34	1.936.167,66
30/09	2.696,33	243.881,98	2.330.528,67	1.933.471,33
01/10	3.785,77	3.785,77	2.334.314,44	1.929.685,56
01/10	4.036,40	7.822,17	2.338.350,84	1.925.649,16
01/10	6.634,17	14.456,34	2.344.985,01	1.919.014,99
01/10	40,85	14.497,19	2.345.025,86	1.918.974,14
04/10	4.422,21	18.919,40	2.349.448,07	1.914.551,93
04/10	1.299,48	20.218,88	2.350.747,55	1.913.252,45
04/10	6.778,49	26.997,37	2.357.526,04	1.906.473,96
05/10	1.126,80	28.124,17	2.358.652,84	1.905.347,16
05/10	613,82	28.737,99	2.359.266,66	1.904.733,34
05/10	6.047,58	34.785,57	2.365.314,24	1.898.685,76
05/10	153,23	34.938,80	2.365.467,47	1.898.532,53
05/10	115,98	35.054,78	2.365.583,45	1.898.416,55
06/10	3.440,54	38.495,32	2.369.023,99	1.894.976,01
06/10	1.623,43	40.118,75	2.370.647,42	1.893.352,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 2007	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	13.917,75	54.036,50	2.384.565,17	1.879.434,83
06/10	142,38	54.178,88	2.384.707,55	1.879.292,45
07/10	3.863,23	58.042,11	2.388.570,78	1.875.429,22
07/10	3.067,42	61.109,53	2.391.638,20	1.872.361,80
07/10	4.948,38	66.057,91	2.396.586,58	1.867.413,42
07/10	436,19	66.494,10	2.397.022,77	1.866.977,23
08/10	2.931,53	69.425,63	2.399.954,30	1.864.045,70
08/10	1.463,77	70.889,40	2.401.418,07	1.862.581,93
08/10	4.161,24	75.050,64	2.405.579,31	1.858.420,69
08/10	2.642,00	77.692,64	2.408.221,31	1.855.778,69
11/10	3.364,41	81.057,05	2.411.585,72	1.852.414,28
11/10	1.219,27	82.276,32	2.412.804,99	1.851.195,01
11/10	9.610,78	91.887,10	2.422.415,77	1.841.584,23
13/10	7.782,48	99.669,58	2.430.198,25	1.833.801,75
13/10	2.635,30	102.304,88	2.432.833,55	1.831.166,45
13/10	11.250,25	113.555,13	2.444.083,80	1.819.916,20
13/10	1.953,96	115.509,09	2.446.037,76	1.817.962,24
14/10	652,46	116.161,55	2.446.690,22	1.817.309,78
14/10	509,95	116.671,50	2.447.200,17	1.816.799,83
14/10	1.514,86	118.186,36	2.448.715,03	1.815.284,97
14/10	1.342,59	119.528,95	2.450.057,62	1.813.942,38
15/10	1.567,65	121.096,60	2.451.625,27	1.812.374,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	36 2008	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/10	1.842,47	122.939,07	2.453.467,74	1.810.532,26
15/10	5.179,31	128.118,38	2.458.647,05	1.805.352,95
15/10	1.408,24	129.526,62	2.460.055,29	1.803.944,71
18/10	2.891,67	132.418,29	2.462.946,96	1.801.053,04
18/10	1.185,41	133.603,70	2.464.132,37	1.799.867,63
18/10	4.007,23	137.610,93	2.468.139,60	1.795.860,40
18/10	1.309,31	138.920,24	2.469.448,91	1.794.551,09
19/10	3.085,35	142.005,59	2.472.534,26	1.791.465,74
19/10	1.267,53	143.273,12	2.473.801,79	1.790.198,21
19/10	7.505,20	150.778,32	2.481.306,99	1.782.693,01
19/10	1.220,99	151.999,31	2.482.527,98	1.781.472,02
20/10	2.887,62	154.886,93	2.485.415,60	1.778.584,40
20/10	1.792,72	156.679,65	2.487.208,32	1.776.791,68
20/10	5.744,08	162.423,73	2.492.952,40	1.771.047,60
20/10	838,78	163.262,51	2.493.791,18	1.770.208,82
21/10	1.562,55	164.825,06	2.495.353,73	1.768.646,27
21/10	597,54	165.422,60	2.495.951,27	1.768.048,73
21/10	2.729,05	168.151,65	2.498.680,32	1.765.319,68
21/10	2.699,95	170.851,60	2.501.380,27	1.762.619,73
22/10	1.402,14	172.253,74	2.502.782,41	1.761.217,59
22/10	1.054,74	173.308,48	2.503.837,15	1.760.162,85
22/10	5.057,96	178.366,44	2.508.895,11	1.755.104,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	37 2009	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/10	771,92	179.138,36	2.509.667,03	1.754.332,97
25/10	475,40	179.613,76	2.510.142,43	1.753.857,57
25/10	2.922,48	182.536,24	2.513.064,91	1.750.935,09
25/10	2.151,08	184.687,32	2.515.215,99	1.748.784,01
25/10	3.693,94	188.381,26	2.518.909,93	1.745.090,07
26/10	2.475,34	190.856,60	2.521.385,27	1.742.614,73
26/10	1.269,21	192.125,81	2.522.654,48	1.741.345,52
26/10	2.778,15	194.903,96	2.525.432,63	1.738.567,37
26/10	6.467,29	201.371,25	2.531.899,92	1.732.100,08
27/10	6.736,74	208.107,99	2.538.636,66	1.725.363,34
27/10	1.764,80	209.872,79	2.540.401,46	1.723.598,54
27/10	14.931,34	224.804,13	2.555.332,80	1.708.667,20
27/10	1.131,64	225.935,77	2.556.464,44	1.707.535,56
28/10	994,27	226.930,04	2.557.458,71	1.706.541,29
28/10	6.759,74	233.689,78	2.564.218,45	1.699.781,55
28/10	1.209,02	234.898,80	2.565.427,47	1.698.572,53
28/10	5.300,59	240.199,39	2.570.728,06	1.693.271,94
28/10	1.004,85	241.204,24	2.571.732,91	1.692.267,09
29/10	1.858,93	243.063,17	2.573.591,84	1.690.408,16
29/10	1.601,15	244.664,32	2.575.192,99	1.688.807,01
29/10	4.180,79	248.845,11	2.579.373,78	1.684.626,22
29/10	2.338,04	251.183,15	2.581.711,82	1.682.288,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	38 2010	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	1.719,20	1.719,20	2.583.431,02	1.680.568,98
01/11	1.158,38	2.877,58	2.584.589,40	1.679.410,60
01/11	4.295,85	7.173,43	2.588.885,25	1.675.114,75
03/11	1.338,32	8.511,75	2.590.223,57	1.673.776,43
03/11	826,34	9.338,09	2.591.049,91	1.672.950,09
03/11	5.067,89	14.405,98	2.596.117,80	1.667.882,20
04/11	114,35	14.520,33	2.596.232,15	1.667.767,85
04/11	691,97	15.212,30	2.596.924,12	1.667.075,88
04/11	330,41	15.542,71	2.597.254,53	1.666.745,47
04/11	2.669,59	18.212,30	2.599.924,12	1.664.075,88
04/11	22,82	18.235,12	2.599.946,94	1.664.053,06
05/11	1.055,02	19.290,14	2.601.001,96	1.662.998,04
05/11	1.731,14	21.021,28	2.602.733,10	1.661.266,90
05/11	3.585,09	24.606,37	2.606.318,19	1.657.681,81
05/11	151,19	24.757,56	2.606.469,38	1.657.530,62
08/11	3.699,41	28.456,97	2.610.168,79	1.653.831,21
08/11	2.883,82	31.340,79	2.613.052,61	1.650.947,39
08/11	15.819,58	47.160,37	2.628.872,19	1.635.127,81
08/11	339,21	47.499,58	2.629.211,40	1.634.788,60
09/11	1.479,01	48.978,59	2.630.690,41	1.633.309,59
09/11	1.180,72	50.159,31	2.631.871,13	1.632.128,87
09/11	11.929,47	62.088,78	2.643.800,60	1.620.199,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	39 2011	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	910,90	62.999,68	2.644.711,50	1.619.288,50
10/11	3.095,94	66.095,62	2.647.807,44	1.616.192,56
10/11	2.216,75	68.312,37	2.650.024,19	1.613.975,81
10/11	6.588,33	74.900,70	2.656.612,52	1.607.387,48
10/11	1.654,29	76.554,99	2.658.266,81	1.605.733,19
11/11	951,36	77.506,35	2.659.218,17	1.604.781,83
11/11	1.284,47	78.790,82	2.660.502,64	1.603.497,36
11/11	3.315,65	82.106,47	2.663.818,29	1.600.181,71
11/11	2.706,34	84.812,81	2.666.524,63	1.597.475,37
12/11	3.055,25	87.868,06	2.669.579,88	1.594.420,12
12/11	1.198,14	89.066,20	2.670.778,02	1.593.221,98
12/11	11.392,21	100.458,41	2.682.170,23	1.581.829,77
12/11	3.662,39	104.120,80	2.685.832,62	1.578.167,38
16/11	1.229,19	105.349,99	2.687.061,81	1.576.938,19
16/11	1.364,03	106.714,02	2.688.425,84	1.575.574,16
16/11	5.583,52	112.297,54	2.694.009,36	1.569.990,64
16/11	1.545,75	113.843,29	2.695.555,11	1.568.444,89
17/11	1.609,51	115.452,80	2.697.164,62	1.566.835,38
17/11	998,98	116.451,78	2.698.163,60	1.565.836,40
17/11	2.766,38	119.218,16	2.700.929,98	1.563.070,02
17/11	2.252,08	121.470,24	2.703.182,06	1.560.817,94
18/11	3.360,52	124.830,76	2.706.542,58	1.557.457,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	40 2012	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	1.472,55	126.303,31	2.708.015,13	1.555.984,87
18/11	7.629,72	133.933,03	2.715.644,85	1.548.355,15
18/11	3.307,43	137.240,46	2.718.952,28	1.545.047,72
19/11	5.262,10	142.502,56	2.724.214,38	1.539.785,62
19/11	970,00	143.472,56	2.725.184,38	1.538.815,62
19/11	10.775,85	154.248,41	2.735.960,23	1.528.039,77
19/11	2.797,00	157.045,41	2.738.757,23	1.525.242,77
22/11	2.766,68	159.812,09	2.741.523,91	1.522.476,09
22/11	1.760,48	161.572,57	2.743.284,39	1.520.715,61
22/11	4.613,35	166.185,92	2.747.897,74	1.516.102,26
22/11	1.725,55	167.911,47	2.749.623,29	1.514.376,71
23/11	2.959,14	170.870,61	2.752.582,43	1.511.417,57
23/11	1.218,01	172.088,62	2.753.800,44	1.510.199,56
23/11	2.867,99	174.956,61	2.756.668,43	1.507.331,57
23/11	2.448,76	177.405,37	2.759.117,19	1.504.882,81
24/11	3.777,36	181.182,73	2.762.894,55	1.501.105,45
24/11	1.254,52	182.437,25	2.764.149,07	1.499.850,93
24/11	12.318,49	194.755,74	2.776.467,56	1.487.532,44
24/11	2.486,45	197.242,19	2.778.954,01	1.485.045,99
25/11	1.900,54	199.142,73	2.780.854,55	1.483.145,45
25/11	747,13	199.889,86	2.781.601,68	1.482.398,32
25/11	4.880,84	204.770,70	2.786.482,52	1.477.517,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	41 2013	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	785,87	205.556,57	2.787.268,39	1.476.731,61
26/11	4.656,14	210.212,71	2.791.924,53	1.472.075,47
26/11	1.273,52	211.486,23	2.793.198,05	1.470.801,95
26/11	4.468,94	215.955,17	2.797.666,99	1.466.333,01
26/11	3.144,72	219.099,89	2.800.811,71	1.463.188,29
29/11	1.640,10	220.739,99	2.802.451,81	1.461.548,19
29/11	1.144,37	221.884,36	2.803.596,18	1.460.403,82
29/11	10.182,17	232.066,53	2.813.778,35	1.450.221,65
29/11	3.634,66	235.701,19	2.817.413,01	1.446.586,99
30/11	3.003,28	238.704,47	2.820.416,29	1.443.583,71
30/11	872,96	239.577,43	2.821.289,25	1.442.710,75
30/11	26.418,87	265.996,30	2.847.708,12	1.416.291,88
30/11	3.243,88	269.240,18	2.850.952,00	1.413.048,00
01/12	5.100,31	5.100,31	2.856.052,31	1.407.947,69
01/12	1.445,64	6.545,95	2.857.497,95	1.406.502,05
01/12	5.982,32	12.528,27	2.863.480,27	1.400.519,73
01/12	61,04	12.589,31	2.863.541,31	1.400.458,69
02/12	4.758,36	17.347,67	2.868.299,67	1.395.700,33
02/12	4.070,12	21.417,79	2.872.369,79	1.391.630,21
02/12	9.752,84	31.170,63	2.882.122,63	1.381.877,37
03/12	114,35	31.284,98	2.882.236,98	1.381.763,02
03/12	1.567,09	32.852,07	2.883.804,07	1.380.195,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	42	2014	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/12	1.663,36	34.515,43	2.885.467,43	1.378.532,57
03/12	3.479,83	37.995,26	2.888.947,26	1.375.052,74
03/12	103,27	38.098,53	2.889.050,53	1.374.949,47
06/12	1.892,17	39.990,70	2.890.942,70	1.373.057,30
06/12	6.126,06	46.116,76	2.897.068,76	1.366.931,24
06/12	2.407,91	48.524,67	2.899.476,67	1.364.523,33
06/12	371,41	48.896,08	2.899.848,08	1.364.151,92
07/12	1.203,95	50.100,03	2.901.052,03	1.362.947,97
07/12	1.109,32	51.209,35	2.902.161,35	1.361.838,65
07/12	6.482,34	57.691,69	2.908.643,69	1.355.356,31
07/12	1.088,64	58.780,33	2.909.732,33	1.354.267,67
08/12	6.561,59	65.341,92	2.916.293,92	1.347.706,08
08/12	1.993,48	67.335,40	2.918.287,40	1.345.712,60
08/12	10.669,16	78.004,56	2.928.956,56	1.335.043,44
08/12	3.063,33	81.067,89	2.932.019,89	1.331.980,11
09/12	1.448,62	82.516,51	2.933.468,51	1.330.531,49
09/12	1.279,79	83.796,30	2.934.748,30	1.329.251,70
09/12	15.059,58	98.855,88	2.949.807,88	1.314.192,12
09/12	969,48	99.825,36	2.950.777,36	1.313.222,64
10/12	2.249,35	102.074,71	2.953.026,71	1.310.973,29
10/12	14.185,61	116.260,32	2.967.212,32	1.296.787,68
10/12	5.609,04	121.869,36	2.972.821,36	1.291.178,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	43 2015	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	3.210,87	125.080,23	2.976.032,23	1.287.967,77
13/12	5.335,66	130.415,89	2.981.367,89	1.282.632,11
13/12	1.728,43	132.144,32	2.983.096,32	1.280.903,68
13/12	4.393,90	136.538,22	2.987.490,22	1.276.509,78
13/12	2.266,47	138.804,69	2.989.756,69	1.274.243,31
14/12	5.137,26	143.941,95	2.994.893,95	1.269.106,05
14/12	1.156,21	145.098,16	2.996.050,16	1.267.949,84
14/12	3.832,44	148.930,60	2.999.882,60	1.264.117,40
14/12	5.513,23	154.443,83	3.005.395,83	1.258.604,17
15/12	5.379,18	159.823,01	3.010.775,01	1.253.224,99
15/12	2.082,37	161.905,38	3.012.857,38	1.251.142,62
15/12	8.644,10	170.549,48	3.021.501,48	1.242.498,52
15/12	3.172,45	173.721,93	3.024.673,93	1.239.326,07
16/12	1.765,73	175.487,66	3.026.439,66	1.237.560,34
16/12	1.585,77	177.073,43	3.028.025,43	1.235.974,57
16/12	16.560,26	193.633,69	3.044.585,69	1.219.414,31
16/12	6.744,84	200.378,53	3.051.330,53	1.212.669,47
17/12	1.334,89	201.713,42	3.052.665,42	1.211.334,58
17/12	2.169,07	203.882,49	3.054.834,49	1.209.165,51
17/12	4.102,48	207.984,97	3.058.936,97	1.205.063,03
17/12	2.724,15	210.709,12	3.061.661,12	1.202.338,88
20/12	1.319,84	212.028,96	3.062.980,96	1.201.019,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	44 2016	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	1.225,83	213.254,79	3.064.206,79	1.199.793,21
20/12	3.644,16	216.898,95	3.067.850,95	1.196.149,05
20/12	2.144,66	219.043,61	3.069.995,61	1.194.004,39
21/12	1.047,93	220.091,54	3.071.043,54	1.192.956,46
21/12	805,42	220.896,96	3.071.848,96	1.192.151,04
21/12	4.381,40	225.278,36	3.076.230,36	1.187.769,64
21/12	1.547,29	226.825,65	3.077.777,65	1.186.222,35
22/12	14.143,98	240.969,63	3.091.921,63	1.172.078,37
22/12	1.044,72	242.014,35	3.092.966,35	1.171.033,65
22/12	9.207,84	251.222,19	3.102.174,19	1.161.825,81
22/12	744,31	251.966,50	3.102.918,50	1.161.081,50
23/12	21.654,78	273.621,28	3.124.573,28	1.139.426,72
23/12	1.138,68	274.759,96	3.125.711,96	1.138.288,04
23/12	5.199,03	279.958,99	3.130.910,99	1.133.089,01
23/12	578,99	280.537,98	3.131.489,98	1.132.510,02
24/12	3.887,86	284.425,84	3.135.377,84	1.128.622,16
24/12	1.159,13	285.584,97	3.136.536,97	1.127.463,03
24/12	3.390,25	288.975,22	3.139.927,22	1.124.072,78
27/12	1.679,36	290.654,58	3.141.606,58	1.122.393,42
27/12	1.195,44	291.850,02	3.142.802,02	1.121.197,98
27/12	5.982,98	297.833,00	3.148.785,00	1.115.215,00
27/12	1.190,72	299.023,72	3.149.975,72	1.114.024,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	45 2017	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.0.12.2.1.0001	4.264.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	398,88	299.422,60	3.150.374,60	1.113.625,40
28/12	430,63	299.853,23	3.150.805,23	1.113.194,77
28/12	988,82	300.842,05	3.151.794,05	1.112.205,95
28/12	78,59	300.920,64	3.151.872,64	1.112.127,36
29/12	4.522,15	305.442,79	3.156.394,79	1.107.605,21
29/12	1.577,67	307.020,46	3.157.972,46	1.106.027,54
29/12	4.590,57	311.611,03	3.162.563,03	1.101.436,97
30/12	1.372,18	312.983,21	3.163.935,21	1.100.064,79
30/12	1.344,07	314.327,28	3.165.279,28	1.098.720,72
30/12	8.177,12	322.504,40	3.173.456,40	1.090.543,60
31/12	3.520,10	326.024,50	3.176.976,50	1.087.023,50
31/12	2.386,84	328.411,34	3.179.363,34	1.084.636,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2018	ONUS DE SUCUMBENCIA - MULTAS E JUROS	1.9.9.0.12.2.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2019	ONUS DE SUCUMBENCIA - DIVIDA ATIVA	1.9.9.0.12.2.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2020	ONUS DE SUCUMBENCIA - DIVIDA ATIVA - MULTAS/JUROS	1.9.9.0.12.2.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2021	ONUS DE SUCUMBENCIA-DIVIDA ATIVA-ATUALIZ.MONETARIA	1.9.9.0.12.2.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2022	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	815.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	11,01	11,01	11,01	814.988,99
12/01	6.000,00	6.011,01	6.011,01	808.988,99
12/01	0,09	6.011,10	6.011,10	808.988,90
14/01	800,00	6.811,10	6.811,10	808.188,90
14/01	0,03	6.811,13	6.811,13	808.188,87
29/01	1.136,09	7.947,22	7.947,22	807.052,78
29/01	5.464,28	13.411,50	13.411,50	801.588,50
02/02	12.071,37	12.071,37	25.482,87	789.517,13
02/02	690,97	12.762,34	26.173,84	788.826,16
03/02	500,00	13.262,34	26.673,84	788.326,16
03/02	22,46	13.284,80	26.696,30	788.303,70
12/02	2.000,00	15.284,80	28.696,30	786.303,70
12/02	0,06	15.284,86	28.696,36	786.303,64
22/02	2.000,00	17.284,86	30.696,36	784.303,64
26/02	4.571,03	21.855,89	35.267,39	779.732,61
26/02	2.049,24	23.905,13	37.316,63	777.683,37
26/02	2.049,24	25.954,37	39.365,87	775.634,13
26/02	2.049,24	28.003,61	41.415,11	773.584,89
26/02	2.049,24	30.052,85	43.464,35	771.535,65
26/02	2.049,24	32.102,09	45.513,59	769.486,41
26/02	2.049,24	34.151,33	47.562,83	767.437,17
26/02	2.049,24	36.200,57	49.612,07	765.387,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2023	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	815.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	1.403,92	37.604,49	51.015,99	763.984,01
26/02	2.049,24	39.653,73	53.065,23	761.934,77
26/02	2.049,24	41.702,97	55.114,47	759.885,53
26/02	2.049,24	43.752,21	57.163,71	757.836,29
26/02	2.049,24	45.801,45	59.212,95	755.787,05
26/02	2.049,24	47.850,69	61.262,19	753.737,81
26/02	2.049,24	49.899,93	63.311,43	751.688,57
26/02	2.049,24	51.949,17	65.360,67	749.639,33
26/02	2.049,24	53.998,41	67.409,91	747.590,09
26/02	2.049,24	56.047,65	69.459,15	745.540,85
26/02	2.049,24	58.096,89	71.508,39	743.491,61
26/02	1.960,85	60.057,74	73.469,24	741.530,76
26/02	2.049,24	62.106,98	75.518,48	739.481,52
01/03	60.950,24	60.950,24	136.468,72	678.531,28
01/03	0,01	60.950,25	136.468,73	678.531,27
02/03	3.000,00	63.950,25	139.468,73	675.531,27
02/03	12.755,15	76.705,40	152.223,88	662.776,12
02/03	3.041,34	79.746,74	155.265,22	659.734,78
12/03	2.015,85	81.762,59	157.281,07	657.718,93
17/03	3,00	81.765,59	157.284,07	657.715,93
22/03	0,03	81.765,62	157.284,10	657.715,90
23/03	22,46	81.788,08	157.306,56	657.693,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2024	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	815.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	1.431,45	83.219,53	158.738,01	656.261,99
30/03	19.990,16	103.209,69	178.728,17	636.271,83
30/03	2.315,07	105.524,76	181.043,24	633.956,76
30/03	2.315,07	107.839,83	183.358,31	631.641,69
30/03	2.315,07	110.154,90	185.673,38	629.326,62
30/03	2.315,07	112.469,97	187.988,45	627.011,55
30/03	2.315,07	114.785,04	190.303,52	624.696,48
30/03	2.315,07	117.100,11	192.618,59	622.381,41
30/03	2.315,07	119.415,18	194.933,66	620.066,34
30/03	2.315,07	121.730,25	197.248,73	617.751,27
30/03	2.315,07	124.045,32	199.563,80	615.436,20
30/03	2.315,07	126.360,39	201.878,87	613.121,13
30/03	2.315,07	128.675,46	204.193,94	610.806,06
30/03	2.315,07	130.990,53	206.509,01	608.490,99
30/03	2.315,07	133.305,60	208.824,08	606.175,92
30/03	2.315,07	135.620,67	211.139,15	603.860,85
30/03	2.315,07	137.935,74	213.454,22	601.545,78
30/03	2.315,07	140.250,81	215.769,29	599.230,71
30/03	2.315,07	142.565,88	218.084,36	596.915,64
30/03	2.226,68	144.792,56	220.311,04	594.688,96
30/03	1.669,75	146.462,31	221.980,79	593.019,21
30/03	2.315,07	148.777,38	224.295,86	590.704,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2025	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	815.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	110,00	110,00	224.405,86	590.594,14
06/04	744,64	854,64	225.150,50	589.849,50
08/04	36,24	890,88	225.186,74	589.813,26
08/04	2.752,85	3.643,73	227.939,59	587.060,41
16/04	2.988,32	6.632,05	230.927,91	584.072,09
23/04	13.427,55	20.059,60	244.355,46	570.644,54
27/04	1.115,97	21.175,57	245.471,43	569.528,57
30/04	0,90	21.176,47	245.472,33	569.527,67
30/04	2.477,86	23.654,33	247.950,19	567.049,81
30/04	2.477,86	26.132,19	250.428,05	564.571,95
30/04	2.477,86	28.610,05	252.905,91	562.094,09
30/04	2.389,47	30.999,52	255.295,38	559.704,62
30/04	2.477,86	33.477,38	257.773,24	557.226,76
30/04	2.477,86	35.955,24	260.251,10	554.748,90
30/04	128,59	36.083,83	260.379,69	554.620,31
30/04	2.477,86	38.561,69	262.857,55	552.142,45
30/04	2.477,86	41.039,55	265.335,41	549.664,59
30/04	2.477,86	43.517,41	267.813,27	547.186,73
30/04	2.477,86	45.995,27	270.291,13	544.708,87
30/04	2.477,86	48.473,13	272.768,99	542.231,01
30/04	1.832,54	50.305,67	274.601,53	540.398,47
30/04	2.477,86	52.783,53	277.079,39	537.920,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 2026	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	815.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/04	2.477,86	55.261,39	279.557,25	535.442,75
30/04	2.477,86	57.739,25	282.035,11	532.964,89
30/04	2.477,86	60.217,11	284.512,97	530.487,03
30/04	2.477,86	62.694,97	286.990,83	528.009,17
30/04	2.477,86	65.172,83	289.468,69	525.531,31
30/04	2.477,86	67.650,69	291.946,55	523.053,45
03/05	25.542,16	25.542,16	317.488,71	497.511,29
04/05	445,16	25.987,32	317.933,87	497.066,13
04/05	2.022,66	28.009,98	319.956,53	495.043,47
11/05	400,00	28.409,98	320.356,53	494.643,47
21/05	522,53	28.932,51	320.879,06	494.120,94
24/05	522,53	29.455,04	321.401,59	493.598,41
26/05	22,46	29.477,50	321.424,05	493.575,95
28/05	522,53	30.000,03	321.946,58	493.053,42
28/05	3.493,36	33.493,39	325.439,94	489.560,06
31/05	1.045,06	34.538,45	326.485,00	488.515,00
01/06	522,53	522,53	327.007,53	487.992,47
01/06	577,52	1.100,05	327.585,05	487.414,95
01/06	19.990,16	21.090,21	347.575,21	467.424,79
02/06	11,01	21.101,22	347.586,22	467.413,78
09/06	522,53	21.623,75	348.108,75	466.891,25
16/06	522,53	22.146,28	348.631,28	466.368,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	6	2027	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	815.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	3,20	22.149,48	348.634,48	466.365,52
21/06	272,40	22.421,88	348.906,88	466.093,12
25/06	257,00	22.678,88	349.163,88	465.836,12
28/06	151,04	22.829,92	349.314,92	465.685,08
01/07	19.990,16	19.990,16	369.305,08	445.694,92
02/07	1.034,23	21.024,39	370.339,31	444.660,69
02/07	22,46	21.046,85	370.361,77	444.638,23
02/07	1.442,15	22.489,00	371.803,92	443.196,08
08/07	1.087,14	23.576,14	372.891,06	442.108,94
09/07	1.590,02	25.166,16	374.481,08	440.518,92
12/07	902,59	26.068,75	375.383,67	439.616,33
15/07	526,60	26.595,35	375.910,27	439.089,73
23/07	420,30	27.015,65	376.330,57	438.669,43
30/07	3.000,00	30.015,65	379.330,57	435.669,43
02/08	20.892,41	20.892,41	400.222,98	414.777,02
03/08	11,01	20.903,42	400.233,99	414.766,01
03/08	6.149,92	27.053,34	406.383,91	408.616,09
04/08	2,80	27.056,14	406.386,71	408.613,29
05/08	577,52	27.633,66	406.964,23	408.035,77
09/08	1,00	27.634,66	406.965,23	408.034,77
10/08	168,65	27.803,31	407.133,88	407.866,12
10/08	522,53	28.325,84	407.656,41	407.343,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	7	2028	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	815.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	522,53	28.848,37	408.178,94	406.821,06
12/08	39,20	28.887,57	408.218,14	406.781,86
20/08	908,95	29.796,52	409.127,09	405.872,91
25/08	660,93	30.457,45	409.788,02	405.211,98
25/08	60,48	30.517,93	409.848,50	405.151,50
27/08	0,12	30.518,05	409.848,62	405.151,38
27/08	0,04	30.518,09	409.848,66	405.151,34
27/08	0,04	30.518,13	409.848,70	405.151,30
31/08	648,20	31.166,33	410.496,90	404.503,10
31/08	100,00	31.266,33	410.596,90	404.403,10
01/09	22.396,45	22.396,45	432.993,35	382.006,65
02/09	1.378,50	23.774,95	434.371,85	380.628,15
02/09	15.635,95	39.410,90	450.007,80	364.992,20
10/09	3.000,00	42.410,90	453.007,80	361.992,20
15/09	2.641,87	45.052,77	455.649,67	359.350,33
23/09	0,06	45.052,83	455.649,73	359.350,27
23/09	2.000,00	47.052,83	457.649,73	357.350,27
24/09	5,20	47.058,03	457.654,93	357.345,07
28/09	2.000,00	49.058,03	459.654,93	355.345,07
30/09	0,01	49.058,04	459.654,94	355.345,06
01/10	2.477,86	2.477,86	462.132,80	352.867,20
01/10	20.928,37	23.406,23	483.061,17	331.938,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	8	2029	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	815.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	65,86	23.472,09	483.127,03	331.872,97
14/10	2,00	23.474,09	483.129,03	331.870,97
15/10	68.176,07	91.650,16	551.305,10	263.694,90
18/10	1.000,00	92.650,16	552.305,10	262.694,90
19/10	1.000,00	93.650,16	553.305,10	261.694,90
25/10	0,59	93.650,75	553.305,69	261.694,31
28/10	1.368,73	95.019,48	554.674,42	260.325,58
28/10	915,69	95.935,17	555.590,11	259.409,89
01/11	20.290,91	20.290,91	575.881,02	239.118,98
03/11	0,04	20.290,95	575.881,06	239.118,94
04/11	58,84	20.349,79	575.939,90	239.060,10
04/11	417,78	20.767,57	576.357,68	238.642,32
08/11	17,80	20.785,37	576.375,48	238.624,52
10/11	1.000,00	21.785,37	577.375,48	237.624,52
11/11	0,04	21.785,41	577.375,52	237.624,48
12/11	1.077,33	22.862,74	578.452,85	236.547,15
16/11	0,02	22.862,76	578.452,87	236.547,13
26/11	184,80	23.047,56	578.637,67	236.362,33
30/11	0,04	23.047,60	578.637,71	236.362,29
30/11	0,10	23.047,70	578.637,81	236.362,19
30/11	0,05	23.047,75	578.637,86	236.362,14
30/11	0,83	23.048,58	578.638,69	236.361,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 2030	RECEITAS EVENTUAIS	1.9.9.0.99.1.1.0001	815.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	3.911,85	3.911,85	582.550,54	232.449,46
06/12	944,97	4.856,82	583.495,51	231.504,49
09/12	54,00	4.910,82	583.549,51	231.450,49
10/12	6.678,09	11.588,91	590.227,60	224.772,40
10/12	1.000,00	12.588,91	591.227,60	223.772,40
22/12	0,01	12.588,92	591.227,61	223.772,39
24/12	8.790,00	21.378,92	600.017,61	214.982,39
24/12	2.933,43	24.312,35	602.951,04	212.048,96
27/12	67,89	24.380,24	603.018,93	211.981,07
28/12	0,01	24.380,25	603.018,94	211.981,06
30/12	21.148,68	45.528,93	624.167,62	190.832,38
30/12	382,70	45.911,63	624.550,32	190.449,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2031	RECEITA DE MERCADOS	1.9.9.0.99.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2032	VISA ZOONOSES	1.9.9.0.99.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2033	FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.0.99.1.1.0004	76.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/01	487,88	487,88	487,88	75.512,12
26/02	442,48	442,48	930,36	75.069,64
31/03	86,25	86,25	1.016,61	74.983,39
30/04	304,87	304,87	1.321,48	74.678,52
31/05	308,10	308,10	1.629,58	74.370,42
30/06	482,02	482,02	2.111,60	73.888,40
30/07	538,43	538,43	2.650,03	73.349,97
31/08	1.189,31	1.189,31	3.839,34	72.160,66
30/09	1.523,88	1.523,88	5.363,22	70.636,78
29/10	4.101,21	4.101,21	9.464,43	66.535,57
30/11	3.156,29	3.156,29	12.620,72	63.379,28
31/12	6.014,06	6.014,06	18.634,78	57.365,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2034	FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.0.99.1.1.0005	32.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/01	942,48	942,48	942,48	31.057,52
04/02	1.300,00	1.300,00	2.242,48	29.757,52
24/03	1.884,96	1.884,96	4.127,44	27.872,56
05/08	942,48	942,48	5.069,92	26.930,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2035	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.937.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	870,32	870,32	870,32	1.936.129,68
05/01	17.427,00	18.297,32	18.297,32	1.918.702,68
05/01	1.225,40	19.522,72	19.522,72	1.917.477,28
06/01	1.016,22	20.538,94	20.538,94	1.916.461,06
06/01	350,77	20.889,71	20.889,71	1.916.110,29
06/01	1.771,42	22.661,13	22.661,13	1.914.338,87
07/01	685,70	23.346,83	23.346,83	1.913.653,17
07/01	3.616,45	26.963,28	26.963,28	1.910.036,72
08/01	402,62	27.365,90	27.365,90	1.909.634,10
11/01	342,23	27.708,13	27.708,13	1.909.291,87
12/01	6.663,00	34.371,13	34.371,13	1.902.628,87
12/01	9.264,46	43.635,59	43.635,59	1.893.364,41
13/01	169,41	43.805,00	43.805,00	1.893.195,00
14/01	1.429,89	45.234,89	45.234,89	1.891.765,11
14/01	250,00	45.484,89	45.484,89	1.891.515,11
15/01	879,23	46.364,12	46.364,12	1.890.635,88
18/01	144,95	46.509,07	46.509,07	1.890.490,93
19/01	157,90	46.666,97	46.666,97	1.890.333,03
20/01	385,15	47.052,12	47.052,12	1.889.947,88
21/01	1.177,02	48.229,14	48.229,14	1.888.770,86
22/01	94,74	48.323,88	48.323,88	1.888.676,12
25/01	367,08	48.690,96	48.690,96	1.888.309,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2036	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.937.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	324,57	49.015,53	49.015,53	1.887.984,47
27/01	1.857,13	50.872,66	50.872,66	1.886.127,34
29/01	1.380,06	52.252,72	52.252,72	1.884.747,28
02/02	661,75	661,75	52.914,47	1.884.085,53
03/02	317,01	978,76	53.231,48	1.883.768,52
03/02	92,21	1.070,97	53.323,69	1.883.676,31
08/02	254,11	1.325,08	53.577,80	1.883.422,20
10/02	289,98	1.615,06	53.867,78	1.883.132,22
10/02	169,41	1.784,47	54.037,19	1.882.962,81
11/02	12.391,61	14.176,08	66.428,80	1.870.571,20
11/02	1.393,19	15.569,27	67.821,99	1.869.178,01
18/02	601,78	16.171,05	68.423,77	1.868.576,23
18/02	30.000,00	46.171,05	98.423,77	1.838.576,23
19/02	155,71	46.326,76	98.579,48	1.838.420,52
19/02	2.627,27	48.954,03	101.206,75	1.835.793,25
22/02	66.957,00	115.911,03	168.163,75	1.768.836,25
24/02	237,90	116.148,93	168.401,65	1.768.598,35
24/02	6.087,43	122.236,36	174.489,08	1.762.510,92
25/02	1.596,60	123.832,96	176.085,68	1.760.914,32
25/02	324,57	124.157,53	176.410,25	1.760.589,75
26/02	223,92	124.381,45	176.634,17	1.760.365,83
01/03	934,76	934,76	177.568,93	1.759.431,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2037	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.937.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/03	1.374,43	2.309,19	178.943,36	1.758.056,64
03/03	2.125,14	4.434,33	181.068,50	1.755.931,50
05/03	785,20	5.219,53	181.853,70	1.755.146,30
08/03	254,11	5.473,64	182.107,81	1.754.892,19
16/03	589,64	6.063,28	182.697,45	1.754.302,55
16/03	1.626,35	7.689,63	184.323,80	1.752.676,20
17/03	157,90	7.847,53	184.481,70	1.752.518,30
17/03	338,82	8.186,35	184.820,52	1.752.179,48
22/03	569,87	8.756,22	185.390,39	1.751.609,61
22/03	1.755,03	10.511,25	187.145,42	1.749.854,58
26/03	143,16	10.654,41	187.288,58	1.749.711,42
29/03	94,74	10.749,15	187.383,32	1.749.616,68
01/04	1.000,00	1.000,00	188.383,32	1.748.616,68
01/04	92,21	1.092,21	188.475,53	1.748.524,47
07/04	101,72	1.193,93	188.577,25	1.748.422,75
09/04	1.060,37	2.254,30	189.637,62	1.747.362,38
09/04	254,11	2.508,41	189.891,73	1.747.108,27
12/04	152,72	2.661,13	190.044,45	1.746.955,55
13/04	157,90	2.819,03	190.202,35	1.746.797,65
13/04	1.809,62	4.628,65	192.011,97	1.744.988,03
16/04	3.544,86	8.173,51	195.556,83	1.741.443,17
20/04	1.231,83	9.405,34	196.788,66	1.740.211,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2038	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.937.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	83,37	9.488,71	196.872,03	1.740.127,97
26/04	143,16	9.631,87	197.015,19	1.739.984,81
27/04	324,57	9.956,44	197.339,76	1.739.660,24
28/04	3.339,52	13.295,96	200.679,28	1.736.320,72
28/04	94,74	13.390,70	200.774,02	1.736.225,98
28/04	1.669,76	15.060,46	202.443,78	1.734.556,22
29/04	223,92	15.284,38	202.667,70	1.734.332,30
30/04	371,82	15.656,20	203.039,52	1.733.960,48
30/04	325,02	15.981,22	203.364,54	1.733.635,46
30/04	3.112,74	19.093,96	206.477,28	1.730.522,72
04/05	5.946,50	5.946,50	212.423,78	1.724.576,22
05/05	4.420,00	10.366,50	216.843,78	1.720.156,22
06/05	6.704,00	17.070,50	223.547,78	1.713.452,22
07/05	101,64	17.172,14	223.649,42	1.713.350,58
13/05	2.458,10	19.630,24	226.107,52	1.710.892,48
13/05	1.869,00	21.499,24	227.976,52	1.709.023,48
17/05	335,54	21.834,78	228.312,06	1.708.687,94
19/05	83,33	21.918,11	228.395,39	1.708.604,61
20/05	1.177,27	23.095,38	229.572,66	1.707.427,34
26/05	94,74	23.190,12	229.667,40	1.707.332,60
26/05	1.669,76	24.859,88	231.337,16	1.705.662,84
28/05	10.990,00	35.849,88	242.327,16	1.694.672,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 2039	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.937.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	1.226,69	37.076,57	243.553,85	1.693.446,15
01/06	394,04	394,04	243.947,89	1.693.052,11
07/06	85,92	479,96	244.033,81	1.692.966,19
08/06	2.201,71	2.681,67	246.235,52	1.690.764,48
09/06	101,64	2.783,31	246.337,16	1.690.662,84
16/06	362,71	3.146,02	246.699,87	1.690.300,13
17/06	1.366,14	4.512,16	248.066,01	1.688.933,99
17/06	1.100,82	5.612,98	249.166,83	1.687.833,17
18/06	1.582,98	7.195,96	250.749,81	1.686.250,19
23/06	94,74	7.290,70	250.844,55	1.686.155,45
23/06	3.797,92	11.088,62	254.642,47	1.682.357,53
24/06	1.275,61	12.364,23	255.918,08	1.681.081,92
30/06	86.943,00	99.307,23	342.861,08	1.594.138,92
06/07	324,57	324,57	343.185,65	1.593.814,35
07/07	101,64	426,21	343.287,29	1.593.712,71
09/07	1.100,82	1.527,03	344.388,11	1.592.611,89
19/07	90.337,00	91.864,03	434.725,11	1.502.274,89
27/07	1.707,67	93.571,70	436.432,78	1.500.567,22
28/07	1.514,55	95.086,25	437.947,33	1.499.052,67
28/07	3.339,52	98.425,77	441.286,85	1.495.713,15
02/08	1.379,15	1.379,15	442.666,00	1.494.334,00
03/08	83,37	1.462,52	442.749,37	1.494.250,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 2040	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.937.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/08	853,83	2.316,35	443.603,20	1.493.396,80
09/08	101,64	2.417,99	443.704,84	1.493.295,16
09/08	290,00	2.707,99	443.994,84	1.493.005,16
12/08	877,16	3.585,15	444.872,00	1.492.128,00
12/08	1.100,82	4.685,97	445.972,82	1.491.027,18
16/08	10.279,30	14.965,27	456.252,12	1.480.747,88
17/08	1.495,54	16.460,81	457.747,66	1.479.252,34
18/08	1.514,55	17.975,36	459.262,21	1.477.737,79
18/08	292,72	18.268,08	459.554,93	1.477.445,07
19/08	1.252,31	19.520,39	460.807,24	1.476.192,76
20/08	1.194,36	20.714,75	462.001,60	1.474.998,40
24/08	106.068,00	126.782,75	568.069,60	1.368.930,40
25/08	301,20	127.083,95	568.370,80	1.368.629,20
27/08	250,00	127.333,95	568.620,80	1.368.379,20
01/09	2.489,85	2.489,85	571.110,65	1.365.889,35
02/09	1.051,93	3.541,78	572.162,58	1.364.837,42
06/09	1.389,20	4.930,98	573.551,78	1.363.448,22
06/09	1.514,55	6.445,53	575.066,33	1.361.933,67
06/09	1.100,82	7.546,35	576.167,15	1.360.832,85
08/09	1.989,25	9.535,60	578.156,40	1.358.843,60
08/09	2.099,96	11.635,56	580.256,36	1.356.743,64
09/09	101,64	11.737,20	580.358,00	1.356.642,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 2041	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.937.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	4.228,56	15.965,76	584.586,56	1.352.413,44
13/09	2.489,85	18.455,61	587.076,41	1.349.923,59
13/09	275,17	18.730,78	587.351,58	1.349.648,42
14/09	2.596,28	21.327,06	589.947,86	1.347.052,14
14/09	7.427,45	28.754,51	597.375,31	1.339.624,69
17/09	2.087,19	30.841,70	599.462,50	1.337.537,50
17/09	1.377,71	32.219,41	600.840,21	1.336.159,79
22/09	80.000,00	112.219,41	680.840,21	1.256.159,79
22/09	1.669,76	113.889,17	682.509,97	1.254.490,03
22/09	1.461,92	115.351,09	683.971,89	1.253.028,11
22/09	342,79	115.693,88	684.314,68	1.252.685,32
23/09	379,80	116.073,68	684.694,48	1.252.305,52
23/09	301,20	116.374,88	684.995,68	1.252.004,32
24/09	708,77	117.083,65	685.704,45	1.251.295,55
24/09	405,19	117.488,84	686.109,64	1.250.890,36
27/09	1.016,88	118.505,72	687.126,52	1.249.873,48
28/09	7.026,07	125.531,79	694.152,59	1.242.847,41
29/09	503,09	126.034,88	694.655,68	1.242.344,32
29/09	2.186,67	128.221,55	696.842,35	1.240.157,65
01/10	1.509,51	1.509,51	698.351,86	1.238.648,14
01/10	3.029,10	4.538,61	701.380,96	1.235.619,04
04/10	674,99	5.213,60	702.055,95	1.234.944,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 2042	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.937.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	108.448,54	113.662,14	810.504,49	1.126.495,51
07/10	1.270,09	114.932,23	811.774,58	1.125.225,42
07/10	1.100,82	116.033,05	812.875,40	1.124.124,60
08/10	1.360,87	117.393,92	814.236,27	1.122.763,73
11/10	1.391,00	118.784,92	815.627,27	1.121.372,73
11/10	774,76	119.559,68	816.402,03	1.120.597,97
19/10	1.962,29	121.521,97	818.364,32	1.118.635,68
19/10	405,19	121.927,16	818.769,51	1.118.230,49
22/10	2.087,19	124.014,35	820.856,70	1.116.143,30
22/10	1.753,23	125.767,58	822.609,93	1.114.390,07
25/10	469,59	126.237,17	823.079,52	1.113.920,48
25/10	301,20	126.538,37	823.380,72	1.113.619,28
27/10	323,83	126.862,20	823.704,55	1.113.295,45
27/10	2.087,19	128.949,39	825.791,74	1.111.208,26
28/10	780,60	129.729,99	826.572,34	1.110.427,66
29/10	1.366,14	131.096,13	827.938,48	1.109.061,52
01/11	1.222,57	1.222,57	829.161,05	1.107.838,95
01/11	1.402,59	2.625,16	830.563,64	1.106.436,36
03/11	1.988,58	4.613,74	832.552,22	1.104.447,78
03/11	83,37	4.697,11	832.635,59	1.104.364,41
04/11	1.450,85	6.147,96	834.086,44	1.102.913,56
05/11	811,73	6.959,69	834.898,17	1.102.101,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 2043	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.937.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/11	2.753,20	9.712,89	837.651,37	1.099.348,63
08/11	1.175,85	10.888,74	838.827,22	1.098.172,78
09/11	101,64	10.990,38	838.928,86	1.098.071,14
09/11	21.364,46	32.354,84	860.293,32	1.076.706,68
10/11	1.847,86	34.202,70	862.141,18	1.074.858,82
11/11	295,62	34.498,32	862.436,80	1.074.563,20
11/11	1.073,16	35.571,48	863.509,96	1.073.490,04
17/11	6.300,00	41.871,48	869.809,96	1.067.190,04
18/11	971,50	42.842,98	870.781,46	1.066.218,54
19/11	51.444,00	94.286,98	922.225,46	1.014.774,54
19/11	13.512,28	107.799,26	935.737,74	1.001.262,26
22/11	184,46	107.983,72	935.922,20	1.001.077,80
22/11	2.620,49	110.604,21	938.542,69	998.457,31
24/11	301,20	110.905,41	938.843,89	998.156,11
25/11	268,43	111.173,84	939.112,32	997.887,68
26/11	451,03	111.624,87	939.563,35	997.436,65
26/11	546,46	112.171,33	940.109,81	996.890,19
26/11	1.425,36	113.596,69	941.535,17	995.464,83
29/11	3.124,86	116.721,55	944.660,03	992.339,97
02/12	83,33	83,33	944.743,36	992.256,64
02/12	444,56	527,89	945.187,92	991.812,08
03/12	380,30	908,19	945.568,22	991.431,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 2044	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.937.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/12	2.272,84	3.181,03	947.841,06	989.158,94
06/12	150,00	3.331,03	947.991,06	989.008,94
06/12	1.108,72	4.439,75	949.099,78	987.900,22
06/12	1.018,15	5.457,90	950.117,93	986.882,07
07/12	150,00	5.607,90	950.267,93	986.732,07
07/12	1.100,82	6.708,72	951.368,75	985.631,25
08/12	2.207,39	8.916,11	953.576,14	983.423,86
08/12	3.243,32	12.159,43	956.819,46	980.180,54
08/12	150,00	12.309,43	956.969,46	980.030,54
09/12	301,20	12.610,63	957.270,66	979.729,34
10/12	150,00	12.760,63	957.420,66	979.579,34
10/12	173,96	12.934,59	957.594,62	979.405,38
10/12	3.976,38	16.910,97	961.571,00	975.429,00
13/12	1.322,67	18.233,64	962.893,67	974.106,33
13/12	450,00	18.683,64	963.343,67	973.656,33
14/12	300,00	18.983,64	963.643,67	973.356,33
14/12	4.402,00	23.385,64	968.045,67	968.954,33
15/12	750,00	24.135,64	968.795,67	968.204,33
16/12	773,59	24.909,23	969.569,26	967.430,74
16/12	1.830,75	26.739,98	971.400,01	965.599,99
16/12	1.200,00	27.939,98	972.600,01	964.399,99
17/12	750,00	28.689,98	973.350,01	963.649,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 2045	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.0.99.1.1.0006	1.937.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	3.262,30	31.952,28	976.612,31	960.387,69
20/12	3.198,75	35.151,03	979.811,06	957.188,94
21/12	301,85	35.452,88	980.112,91	956.887,09
22/12	4.029,55	39.482,43	984.142,46	952.857,54
23/12	2.217,20	41.699,63	986.359,66	950.640,34
23/12	1.018,15	42.717,78	987.377,81	949.622,19
23/12	301,20	43.018,98	987.679,01	949.320,99
24/12	1.374,43	44.393,41	989.053,44	947.946,56
24/12	1.257,72	45.651,13	990.311,16	946.688,84
27/12	1.100,82	46.751,95	991.411,98	945.588,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2046	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.0.99.1.1.0008	278.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/10	1.930,60	1.930,60	1.930,60	276.069,40
30/11	6.760,92	6.760,92	8.691,52	269.308,48
21/12	10.492,50	10.492,50	19.184,02	258.815,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2047	PROCON - PROTECAO AO CONSUMIDOR	1.9.9.0.99.1.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	38.235,83	38.235,83	38.235,83	-38.235,83
22/11	1.752,51	1.752,51	39.988,34	-39.988,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2048	FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCENTE	1.9.9.0.99.1.1.0010	1.627.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	87,16	87,16	87,16	1.626.912,84
29/01	18.219,13	18.306,29	18.306,29	1.608.693,71
24/02	40,44	40,44	18.346,73	1.608.653,27
26/02	39.297,98	39.338,42	57.644,71	1.569.355,29
31/03	47.543,05	47.543,05	105.187,76	1.521.812,24
30/04	10.494,79	10.494,79	115.682,55	1.511.317,45
05/05	0,04	0,04	115.682,59	1.511.317,41
31/05	756.496,61	756.496,65	872.179,20	754.820,80
30/06	8.085,29	8.085,29	880.264,49	746.735,51
21/07	322,14	322,14	880.586,63	746.413,37
30/07	93.893,29	94.215,43	974.479,92	652.520,08
31/08	219.234,60	219.234,60	1.193.714,52	433.285,48
01/09	4.025,21	4.025,21	1.197.739,73	429.260,27
30/09	171.322,49	175.347,70	1.369.062,22	257.937,78
05/10	7.142,13	7.142,13	1.376.204,35	250.795,65
15/10	3.237,99	10.380,12	1.379.442,34	247.557,66
29/10	231.622,35	242.002,47	1.611.064,69	15.935,31
01/11	4.243,21	4.243,21	1.615.307,90	11.692,10
12/11	404,38	4.647,59	1.615.712,28	11.287,72
29/11	5.120,90	9.768,49	1.620.833,18	6.166,82
30/11	263.258,00	273.026,49	1.884.091,18	-257.091,18
08/12	2.226,00	2.226,00	1.886.317,18	-259.317,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	2	2049	FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCENTE	1.9.9.0.99.1.1.0010	1.627.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	824,48	3.050,48	1.887.141,66	-260.141,66
31/12	1.977.933,70	1.980.984,18	3.865.075,36	-2.238.075,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2050	FMFP - FUNDO MUNICIPAL DE FESTEJOS POPULARES	1.9.9.0.99.1.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2051	PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.0.99.1.1.0012	1.560.966,78

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	65.263,97	65.263,97	65.263,97	1.495.702,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2052	FMH - FUNDO MUNICIPAL HABITACAO	1.9.9.0.99.1.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	2053	CARTEIRA DE TRIBUTOS MUNICIPAIS	1.9.9.0.99.1.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2054	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	792.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	1.978,08	1.978,08	1.978,08	790.021,92
13/01	122,72	2.100,80	2.100,80	789.899,20
15/01	315,47	2.416,27	2.416,27	789.583,73
21/01	5.699,94	8.116,21	8.116,21	783.883,79
21/01	60.951,35	69.067,56	69.067,56	722.932,44
22/01	41.942,18	111.009,74	111.009,74	680.990,26
22/01	10.621,85	121.631,59	121.631,59	670.368,41
28/01	11.021,63	132.653,22	132.653,22	659.346,78
05/02	8.431,30	8.431,30	141.084,52	650.915,48
11/02	5.508,45	13.939,75	146.592,97	645.407,03
22/02	70.682,57	84.622,32	217.275,54	574.724,46
23/02	41.817,85	126.440,17	259.093,39	532.906,61
23/02	17.364,27	143.804,44	276.457,66	515.542,34
02/03	7.019,08	7.019,08	283.476,74	508.523,26
03/03	483,84	7.502,92	283.960,58	508.039,42
12/03	116,39	7.619,31	284.076,97	507.923,03
18/03	6.409,29	14.028,60	290.486,26	501.513,74
19/03	18.848,29	32.876,89	309.334,55	482.665,45
22/03	107.227,00	140.103,89	416.561,55	375.438,45
23/03	14.790,42	154.894,31	431.351,97	360.648,03
23/03	7.992,13	162.886,44	439.344,10	352.655,90
06/04	2.211,49	2.211,49	441.555,59	350.444,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2055	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	792.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	11.516,82	13.728,31	453.072,41	338.927,59
14/04	4.691,65	18.419,96	457.764,06	334.235,94
16/04	8.356,26	26.776,22	466.120,32	325.879,68
22/04	41.214,43	67.990,65	507.334,75	284.665,25
23/04	56.236,59	124.227,24	563.571,34	228.428,66
23/04	25.416,22	149.643,46	588.987,56	203.012,44
14/05	4.252,16	4.252,16	593.239,72	198.760,28
17/05	9.482,73	13.734,89	602.722,45	189.277,55
21/05	108.876,65	122.611,54	711.599,10	80.400,90
24/05	51.947,87	174.559,41	763.546,97	28.453,03
24/05	32.406,73	206.966,14	795.953,70	-3.953,70
07/06	203,62	203,62	796.157,32	-4.157,32
11/06	5.991,73	6.195,35	802.149,05	-10.149,05
11/06	284,39	6.479,74	802.433,44	-10.433,44
21/06	76.214,60	82.694,34	878.648,04	-86.648,04
22/06	39.679,16	122.373,50	918.327,20	-126.327,20
22/06	10.718,23	133.091,73	929.045,43	-137.045,43
16/07	4.274,04	4.274,04	933.319,47	-141.319,47
21/07	129,43	4.403,47	933.448,90	-141.448,90
21/07	68.492,87	72.896,34	1.001.941,77	-209.941,77
22/07	50.176,89	123.073,23	1.052.118,66	-260.118,66
22/07	14.835,76	137.908,99	1.066.954,42	-274.954,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2056	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	792.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/07	1.083,41	138.992,40	1.068.037,83	-276.037,83
12/08	3.762,59	3.762,59	1.071.800,42	-279.800,42
20/08	1.411,72	5.174,31	1.073.212,14	-281.212,14
23/08	330,15	5.504,46	1.073.542,29	-281.542,29
24/08	48.061,52	53.565,98	1.121.603,81	-329.603,81
24/08	17.632,18	71.198,16	1.139.235,99	-347.235,99
13/09	3.550,35	3.550,35	1.142.786,34	-350.786,34
20/09	333,15	3.883,50	1.143.119,49	-351.119,49
22/09	46.204,57	50.088,07	1.189.324,06	-397.324,06
22/09	12.342,36	62.430,43	1.201.666,42	-409.666,42
08/10	4.403,89	4.403,89	1.206.070,31	-414.070,31
13/10	362,36	4.766,25	1.206.432,67	-414.432,67
22/10	46.162,20	50.928,45	1.252.594,87	-460.594,87
22/10	15.096,38	66.024,83	1.267.691,25	-475.691,25
09/11	515,51	515,51	1.268.206,76	-476.206,76
12/11	429,22	944,73	1.268.635,98	-476.635,98
19/11	301,03	1.245,76	1.268.937,01	-476.937,01
22/11	24.503,40	25.749,16	1.293.440,41	-501.440,41
23/11	18.066,60	43.815,76	1.311.507,01	-519.507,01
23/11	18.844,30	62.660,06	1.330.351,31	-538.351,31
10/12	239,40	239,40	1.330.590,71	-538.590,71
14/12	104,47	343,87	1.330.695,18	-538.695,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2057	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.0.99.1.1.0015	792.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/12	265,44	609,31	1.330.960,62	-538.960,62
21/12	33.371,74	33.981,05	1.364.332,36	-572.332,36
21/12	36.270,44	70.251,49	1.400.602,80	-608.602,80
30/12	11.028,06	81.279,55	1.411.630,86	-619.630,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2058	FMC - FUNDO MUNICIPAL DE CULTURA	1.9.9.0.99.1.1.0016	196.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	695,00	695,00	695,00	195.305,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2059	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/01	1.440,95	1.440,95	1.440,95	1.257.559,05
04/01	4.556,30	5.997,25	5.997,25	1.253.002,75
06/01	191,93	6.189,18	6.189,18	1.252.810,82
07/01	552,87	6.742,05	6.742,05	1.252.257,95
12/01	2.149,35	8.891,40	8.891,40	1.250.108,60
13/01	2.377,67	11.269,07	11.269,07	1.247.730,93
13/01	144,90	11.413,97	11.413,97	1.247.586,03
14/01	56,35	11.470,32	11.470,32	1.247.529,68
15/01	1.771,00	13.241,32	13.241,32	1.245.758,68
18/01	491,05	13.732,37	13.732,37	1.245.267,63
18/01	1.159,20	14.891,57	14.891,57	1.244.108,43
19/01	1.328,25	16.219,82	16.219,82	1.242.780,18
25/01	5.135,90	21.355,72	21.355,72	1.237.644,28
29/01	708,40	22.064,12	22.064,12	1.236.935,88
01/02	710,66	710,66	22.774,78	1.236.225,22
01/02	2.479,33	3.189,99	25.254,11	1.233.745,89
01/02	4.041,10	7.231,09	29.295,21	1.229.704,79
04/02	780,85	8.011,94	30.076,06	1.228.923,94
05/02	80,50	8.092,44	30.156,56	1.228.843,44
08/02	7.043,75	15.136,19	37.200,31	1.221.799,69
08/02	547,40	15.683,59	37.747,71	1.221.252,29
09/02	2.710,98	18.394,57	40.458,69	1.218.541,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2060	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	523,25	18.917,82	40.981,94	1.218.018,06
10/02	837,20	19.755,02	41.819,14	1.217.180,86
10/02	7.222,65	26.977,67	49.041,79	1.209.958,21
10/02	20.076,70	47.054,37	69.118,49	1.189.881,51
11/02	885,50	47.939,87	70.003,99	1.188.996,01
11/02	402,50	48.342,37	70.406,49	1.188.593,51
12/02	183,24	48.525,61	70.589,73	1.188.410,27
12/02	14.852,25	63.377,86	85.441,98	1.173.558,02
17/02	684,25	64.062,11	86.126,23	1.172.873,77
17/02	23.795,80	87.857,91	109.922,03	1.149.077,97
17/02	25.594,98	113.452,89	135.517,01	1.123.482,99
18/02	982,10	114.434,99	136.499,11	1.122.500,89
18/02	1.923,95	116.358,94	138.423,06	1.120.576,94
18/02	7.736,05	124.094,99	146.159,11	1.112.840,89
19/02	14.933,60	139.028,59	161.092,71	1.097.907,29
19/02	7.967,15	146.995,74	169.059,86	1.089.940,14
19/02	25.337,71	172.333,45	194.397,57	1.064.602,43
22/02	1.424,85	173.758,30	195.822,42	1.063.177,58
22/02	370,30	174.128,60	196.192,72	1.062.807,28
22/02	43.377,43	217.506,03	239.570,15	1.019.429,85
23/02	2.366,70	219.872,73	241.936,85	1.017.063,15
24/02	2.258,03	222.130,76	244.194,88	1.014.805,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2061	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/02	322,00	222.452,76	244.516,88	1.014.483,12
26/02	144,90	222.597,66	244.661,78	1.014.338,22
02/03	618,42	618,42	245.280,20	1.013.719,80
03/03	497,48	1.115,90	245.777,68	1.013.222,32
03/03	462,23	1.578,13	246.239,91	1.012.760,09
03/03	1.416,80	2.994,93	247.656,71	1.011.343,29
08/03	754,83	3.749,76	248.411,54	1.010.588,46
10/03	160,29	3.910,05	248.571,83	1.010.428,17
10/03	1.277,27	5.187,32	249.849,10	1.009.150,90
11/03	901,60	6.088,92	250.750,70	1.008.249,30
11/03	460,66	6.549,58	251.211,36	1.007.788,64
12/03	1.729,62	8.279,20	252.940,98	1.006.059,02
12/03	289,80	8.569,00	253.230,78	1.005.769,22
16/03	1.827,35	10.396,35	255.058,13	1.003.941,87
17/03	1.593,90	11.990,25	256.652,03	1.002.347,97
18/03	5.876,50	17.866,75	262.528,53	996.471,47
19/03	464,90	18.331,65	262.993,43	996.006,57
19/03	837,20	19.168,85	263.830,63	995.169,37
22/03	161,00	19.329,85	263.991,63	995.008,37
22/03	5.143,95	24.473,80	269.135,58	989.864,42
23/03	466,90	24.940,70	269.602,48	989.397,52
24/03	1.899,80	26.840,50	271.502,28	987.497,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2062	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/03	821,10	27.661,60	272.323,38	986.676,62
24/03	2.020,55	29.682,15	274.343,93	984.656,07
25/03	483,00	30.165,15	274.826,93	984.173,07
25/03	1.762,95	31.928,10	276.589,88	982.410,12
25/03	10.336,20	42.264,30	286.926,08	972.073,92
26/03	370,30	42.634,60	287.296,38	971.703,62
26/03	845,25	43.479,85	288.141,63	970.858,37
26/03	4.741,45	48.221,30	292.883,08	966.116,92
29/03	3.099,25	51.320,55	295.982,33	963.017,67
29/03	450,80	51.771,35	296.433,13	962.566,87
29/03	21.759,15	73.530,50	318.192,28	940.807,72
30/03	2.825,55	76.356,05	321.017,83	937.982,17
30/03	23.167,90	99.523,95	344.185,73	914.814,27
30/03	5.131,88	104.655,83	349.317,61	909.682,39
31/03	497,49	105.153,32	349.815,10	909.184,90
31/03	462,23	105.615,55	350.277,33	908.722,67
05/04	3.525,90	3.525,90	353.803,23	905.196,77
07/04	2.502,21	6.028,11	356.305,44	902.694,56
09/04	313,95	6.342,06	356.619,39	902.380,61
12/04	531,30	6.873,36	357.150,69	901.849,31
14/04	361,55	7.234,91	357.512,24	901.487,76
14/04	16,10	7.251,01	357.528,34	901.471,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 2063	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/04	1.497,30	8.748,31	359.025,64	899.974,36
15/04	5.844,30	14.592,61	364.869,94	894.130,06
16/04	1.030,40	15.623,01	365.900,34	893.099,66
16/04	1.086,75	16.709,76	366.987,09	892.012,91
19/04	3.437,35	20.147,11	370.424,44	888.575,56
19/04	1.690,50	21.837,61	372.114,94	886.885,06
19/04	2.813,06	24.650,67	374.928,00	884.072,00
20/04	2.382,80	27.033,47	377.310,80	881.689,20
20/04	3.123,40	30.156,87	380.434,20	878.565,80
20/04	4.121,60	34.278,47	384.555,80	874.444,20
22/04	1.817,30	36.095,77	386.373,10	872.626,90
22/04	1.545,60	37.641,37	387.918,70	871.081,30
22/04	28.938,70	66.580,07	416.857,40	842.142,60
23/04	24,15	66.604,22	416.881,55	842.118,45
23/04	6.436,10	73.040,32	423.317,65	835.682,35
26/04	2.225,83	75.266,15	425.543,48	833.456,52
26/04	241,50	75.507,65	425.784,98	833.215,02
26/04	1.271,90	76.779,55	427.056,88	831.943,12
28/04	1.960,18	78.739,73	429.017,06	829.982,94
28/04	498,45	79.238,18	429.515,51	829.484,49
28/04	579,60	79.817,78	430.095,11	828.904,89
29/04	1.738,80	81.556,58	431.833,91	827.166,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 2064	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/04	1.231,65	82.788,23	433.065,56	825.934,44
30/04	120,75	82.908,98	433.186,31	825.813,69
30/04	896,94	83.805,92	434.083,25	824.916,75
30/04	644,00	84.449,92	434.727,25	824.272,75
03/05	1.368,50	1.368,50	436.095,75	822.904,25
04/05	500,74	1.869,24	436.596,49	822.403,51
06/05	87,41	1.956,65	436.683,90	822.316,10
06/05	2.179,66	4.136,31	438.863,56	820.136,44
10/05	1.068,79	5.205,10	439.932,35	819.067,65
10/05	191,93	5.397,03	440.124,28	818.875,72
11/05	627,90	6.024,93	440.752,18	818.247,82
12/05	2.052,05	8.076,98	442.804,23	816.195,77
12/05	917,70	8.994,68	443.721,93	815.278,07
14/05	1.279,95	10.274,63	445.001,88	813.998,12
14/05	627,90	10.902,53	445.629,78	813.370,22
17/05	2.213,75	13.116,28	447.843,53	811.156,47
17/05	2.125,20	15.241,48	449.968,73	809.031,27
18/05	2.857,75	18.099,23	452.826,48	806.173,52
19/05	1.408,75	19.507,98	454.235,23	804.764,77
19/05	26.283,25	45.791,23	480.518,48	778.481,52
20/05	464,90	46.256,13	480.983,38	778.016,62
21/05	1.529,50	47.785,63	482.512,88	776.487,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 2065	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/05	72,45	47.858,08	482.585,33	776.414,67
21/05	5.047,35	52.905,43	487.632,68	771.367,32
26/05	554,32	53.459,75	488.187,00	770.813,00
26/05	961,12	54.420,87	489.148,12	769.851,88
27/05	668,15	55.089,02	489.816,27	769.183,73
01/06	6.222,65	6.222,65	496.038,92	762.961,08
02/06	225,40	6.448,05	496.264,32	762.735,68
02/06	5.023,10	11.471,15	501.287,42	757.712,58
02/06	11.237,08	22.708,23	512.524,50	746.475,50
04/06	650,92	23.359,15	513.175,42	745.824,58
04/06	5.908,70	29.267,85	519.084,12	739.915,88
07/06	297,85	29.565,70	519.381,97	739.618,03
07/06	1.883,70	31.449,40	521.265,67	737.734,33
08/06	5.522,30	36.971,70	526.787,97	732.212,03
08/06	2.938,25	39.909,95	529.726,22	729.273,78
08/06	4.258,45	44.168,40	533.984,67	725.015,33
09/06	7.462,35	51.630,75	541.447,02	717.552,98
09/06	23.683,10	75.313,85	565.130,12	693.869,88
09/06	32.689,06	108.002,91	597.819,18	661.180,82
10/06	2.222,24	110.225,15	600.041,42	658.958,58
11/06	2.264,84	112.489,99	602.306,26	656.693,74
11/06	193,20	112.683,19	602.499,46	656.500,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 2066	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	1.988,35	114.671,54	604.487,81	654.512,19
14/06	4.918,55	119.590,09	609.406,36	649.593,64
15/06	430,73	120.020,82	609.837,09	649.162,91
16/06	366,00	120.386,82	610.203,09	648.796,91
16/06	4.630,53	125.017,35	614.833,62	644.166,38
17/06	4.031,05	129.048,40	618.864,67	640.135,33
18/06	491,68	129.540,08	619.356,35	639.643,65
18/06	620,65	130.160,73	619.977,00	639.023,00
21/06	1.818,90	131.979,63	621.795,90	637.204,10
22/06	5.031,10	137.010,73	626.827,00	632.173,00
23/06	226,42	137.237,15	627.053,42	631.946,58
23/06	6.383,52	143.620,67	633.436,94	625.563,06
23/06	2.238,57	145.859,24	635.675,51	623.324,49
24/06	131,52	145.990,76	635.807,03	623.192,97
24/06	707,49	146.698,25	636.514,52	622.485,48
25/06	2.075,87	148.774,12	638.590,39	620.409,61
25/06	4.830,99	153.605,11	643.421,38	615.578,62
28/06	4.201,73	157.806,84	647.623,11	611.376,89
28/06	1.254,09	159.060,93	648.877,20	610.122,80
28/06	19.309,88	178.370,81	668.187,08	590.812,92
29/06	5.483,59	183.854,40	673.670,67	585.329,33
29/06	313,04	184.167,44	673.983,71	585.016,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 2067	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/06	6.167,39	190.334,83	680.151,10	578.848,90
30/06	2.919,65	193.254,48	683.070,75	575.929,25
30/06	25.333,86	218.588,34	708.404,61	550.595,39
30/06	2.737,55	221.325,89	711.142,16	547.857,84
01/07	40,25	40,25	711.182,41	547.817,59
01/07	6.243,93	6.284,18	717.426,34	541.573,66
05/07	369,16	6.653,34	717.795,50	541.204,50
07/07	144,90	6.798,24	717.940,40	541.059,60
08/07	1.012,59	7.810,83	718.952,99	540.047,01
08/07	982,36	8.793,19	719.935,35	539.064,65
09/07	1.333,37	10.126,56	721.268,72	537.731,28
09/07	105,33	10.231,89	721.374,05	537.625,95
12/07	550,34	10.782,23	721.924,39	537.075,61
12/07	151,02	10.933,25	722.075,41	536.924,59
13/07	934,70	11.867,95	723.010,11	535.989,89
14/07	1.413,04	13.280,99	724.423,15	534.576,85
14/07	5.741,05	19.022,04	730.164,20	528.835,80
15/07	1.274,44	20.296,48	731.438,64	527.561,36
16/07	2.957,58	23.254,06	734.396,22	524.603,78
16/07	5.880,04	29.134,10	740.276,26	518.723,74
19/07	75,51	29.209,61	740.351,77	518.648,23
21/07	956,46	30.166,07	741.308,23	517.691,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 2068	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	4.932,30	35.098,37	746.240,53	512.759,47
22/07	2.860,99	37.959,36	749.101,52	509.898,48
22/07	637,64	38.597,00	749.739,16	509.260,84
22/07	5.008,83	43.605,83	754.747,99	504.252,01
23/07	3.599,31	47.205,14	758.347,30	500.652,70
23/07	3.716,77	50.921,91	762.064,07	496.935,93
23/07	2.181,40	53.103,31	764.245,47	494.754,53
26/07	4.002,03	57.105,34	768.247,50	490.752,50
26/07	1.916,44	59.021,78	770.163,94	488.836,06
26/07	23.206,74	82.228,52	793.370,68	465.629,32
27/07	3.929,28	86.157,80	797.299,96	461.700,04
28/07	2.638,33	88.796,13	799.938,29	459.061,71
28/07	21.117,63	109.913,76	821.055,92	437.944,08
28/07	16.067,09	125.980,85	837.123,01	421.876,99
29/07	737,97	126.718,82	837.860,98	421.139,02
30/07	838,87	127.557,69	838.699,85	420.300,15
30/07	1.713,17	129.270,86	840.413,02	418.586,98
02/08	1.696,95	1.696,95	842.109,97	416.890,03
02/08	67,12	1.764,07	842.177,09	416.822,91
03/08	23.282,25	25.046,32	865.459,34	393.540,66
03/08	981,63	26.027,95	866.440,97	392.559,03
04/08	87,42	26.115,37	866.528,39	392.471,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 2069	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/08	1.854,19	27.969,56	868.382,58	390.617,42
04/08	456,05	28.425,61	868.838,63	390.161,37
06/08	3.087,42	31.513,03	871.926,05	387.073,95
09/08	906,12	32.419,15	872.832,17	386.167,83
09/08	1.887,75	34.306,90	874.719,92	384.280,08
10/08	130,50	34.437,40	874.850,42	384.149,58
11/08	1.006,80	35.444,20	875.857,22	383.142,78
11/08	7.639,29	43.083,49	883.496,51	375.503,49
12/08	1.241,72	44.325,21	884.738,23	374.261,77
13/08	1.661,22	45.986,43	886.399,45	372.600,55
16/08	151,02	46.137,45	886.550,47	372.449,53
16/08	197,69	46.335,14	886.748,16	372.251,84
18/08	757,87	47.093,01	887.506,03	371.493,97
18/08	1.759,53	48.852,54	889.265,56	369.734,44
18/08	2.063,94	50.916,48	891.329,50	367.670,50
19/08	2.928,11	53.844,59	894.257,61	364.742,39
19/08	1.317,23	55.161,82	895.574,84	363.425,16
20/08	2.357,59	57.519,41	897.932,43	361.067,57
20/08	880,11	58.399,52	898.812,54	360.187,46
20/08	12.064,82	70.464,34	910.877,36	348.122,64
23/08	4.782,30	75.246,64	915.659,66	343.340,34
23/08	1.090,70	76.337,34	916.750,36	342.249,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 2070	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	4.809,00	81.146,34	921.559,36	337.440,64
24/08	4.195,00	85.341,34	925.754,36	333.245,64
24/08	8.364,83	93.706,17	934.119,19	324.880,81
25/08	4.246,57	97.952,74	938.365,76	320.634,24
25/08	24.826,01	122.778,75	963.191,77	295.808,23
25/08	33.711,02	156.489,77	996.902,79	262.097,21
26/08	2.647,05	159.136,82	999.549,84	259.450,16
26/08	3.658,04	162.794,86	1.003.207,88	255.792,12
30/08	2.239,11	165.033,97	1.005.446,99	253.553,01
31/08	604,08	165.638,05	1.006.051,07	252.948,93
01/09	9.365,39	9.365,39	1.015.416,46	243.583,54
01/09	117,46	9.482,85	1.015.533,92	243.466,08
02/09	6.107,92	15.590,77	1.021.641,84	237.358,16
03/09	87,42	15.678,19	1.021.729,26	237.270,74
03/09	108,40	15.786,59	1.021.837,66	237.162,34
06/09	1.518,59	17.305,18	1.023.356,25	235.643,75
06/09	2.008,20	19.313,38	1.025.364,45	233.635,55
09/09	906,12	20.219,50	1.026.270,57	232.729,43
09/09	1.115,87	21.335,37	1.027.386,44	231.613,56
10/09	506,58	21.841,95	1.027.893,02	231.106,98
13/09	2.105,89	23.947,84	1.029.998,91	229.001,09
13/09	100,68	24.048,52	1.030.099,59	228.900,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 2071	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/09	1.988,43	26.036,95	1.032.088,02	226.911,98
15/09	6.519,03	32.555,98	1.038.607,05	220.392,95
16/09	896,78	33.452,76	1.039.503,83	219.496,17
16/09	8.087,96	41.540,72	1.047.591,79	211.408,21
17/09	5.545,79	47.086,51	1.053.137,58	205.862,42
20/09	2.072,33	49.158,84	1.055.209,91	203.790,09
20/09	2.950,45	52.109,29	1.058.160,36	200.839,64
21/09	4.136,27	56.245,56	1.062.296,63	196.703,37
21/09	880,95	57.126,51	1.063.177,58	195.822,42
21/09	18.902,67	76.029,18	1.082.080,25	176.919,75
22/09	13.776,38	89.805,56	1.095.856,63	163.143,37
22/09	24.800,84	114.606,40	1.120.657,47	138.342,53
22/09	42.277,21	156.883,61	1.162.934,68	96.065,32
23/09	956,46	157.840,07	1.163.891,14	95.108,86
23/09	11.443,96	169.284,03	1.175.335,10	83.664,90
24/09	2.065,47	171.349,50	1.177.400,57	81.599,43
27/09	335,60	171.685,10	1.177.736,17	81.263,83
28/09	2.164,62	173.849,72	1.179.900,79	79.099,21
28/09	913,68	174.763,40	1.180.814,47	78.185,53
28/09	2.793,87	177.557,27	1.183.608,34	75.391,66
30/09	32,20	177.589,47	1.183.640,54	75.359,46
04/10	1.560,81	1.560,81	1.185.201,35	73.798,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 2072	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/10	108,38	1.669,19	1.185.309,73	73.690,27
06/10	50,34	1.719,53	1.185.360,07	73.639,93
07/10	3.523,80	5.243,33	1.188.883,87	70.116,13
08/10	87,42	5.330,75	1.188.971,29	70.028,71
11/10	560,34	5.891,09	1.189.531,63	69.468,37
11/10	25,17	5.916,26	1.189.556,80	69.443,20
11/10	58,73	5.974,99	1.189.615,53	69.384,47
13/10	1.408,65	7.383,64	1.191.024,18	67.975,82
13/10	109,07	7.492,71	1.191.133,25	67.866,75
14/10	4.513,82	12.006,53	1.195.647,07	63.352,93
15/10	3.699,99	15.706,52	1.199.347,06	59.652,94
18/10	1.982,81	17.689,33	1.201.329,87	57.670,13
18/10	1.141,04	18.830,37	1.202.470,91	56.529,09
18/10	8.473,90	27.304,27	1.210.944,81	48.055,19
19/10	729,93	28.034,20	1.211.674,74	47.325,26
20/10	17.753,24	45.787,44	1.229.427,98	29.572,02
20/10	2.700,75	48.488,19	1.232.128,73	26.871,27
20/10	29.828,33	78.316,52	1.261.957,06	-2.957,06
21/10	2.223,35	80.539,87	1.264.180,41	-5.180,41
22/10	973,24	81.513,11	1.265.153,65	-6.153,65
22/10	6.825,27	88.338,38	1.271.978,92	-12.978,92
25/10	1.829,02	90.167,40	1.273.807,94	-14.807,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 2073	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/10	31.638,69	121.806,09	1.305.446,63	-46.446,63
25/10	27.384,96	149.191,05	1.332.831,59	-73.831,59
26/10	1.016,86	150.207,91	1.333.848,45	-74.848,45
26/10	167,80	150.375,71	1.334.016,25	-75.016,25
27/10	1.031,97	151.407,68	1.335.048,22	-76.048,22
27/10	15.202,68	166.610,36	1.350.250,90	-91.250,90
29/10	2.517,00	169.127,36	1.352.767,90	-93.767,90
01/11	3.809,06	3.809,06	1.356.576,96	-97.576,96
03/11	813,83	4.622,89	1.357.390,79	-98.390,79
03/11	41,95	4.664,84	1.357.432,74	-98.432,74
04/11	167,80	4.832,64	1.357.600,54	-98.600,54
04/11	125,85	4.958,49	1.357.726,39	-98.726,39
05/11	87,42	5.045,91	1.357.813,81	-98.813,81
05/11	654,42	5.700,33	1.358.468,23	-99.468,23
05/11	296,65	5.996,98	1.358.764,88	-99.764,88
09/11	108,38	6.105,36	1.358.873,26	-99.873,26
09/11	2.684,80	8.790,16	1.361.558,06	-102.558,06
10/11	2.193,36	10.983,52	1.363.751,42	-104.751,42
10/11	167,80	11.151,32	1.363.919,22	-104.919,22
11/11	3.045,57	14.196,89	1.366.964,79	-107.964,79
11/11	1.434,69	15.631,58	1.368.399,48	-109.399,48
11/11	58,73	15.690,31	1.368.458,21	-109.458,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 2074	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/11	2.038,77	17.729,08	1.370.496,98	-111.496,98
16/11	96,60	17.825,68	1.370.593,58	-111.593,58
17/11	83,90	17.909,58	1.370.677,48	-111.677,48
18/11	388,72	18.298,30	1.371.066,20	-112.066,20
18/11	931,29	19.229,59	1.371.997,49	-112.997,49
18/11	641,84	19.871,43	1.372.639,33	-113.639,33
19/11	813,83	20.685,26	1.373.453,16	-114.453,16
19/11	738,32	21.423,58	1.374.191,48	-115.191,48
19/11	6.812,68	28.236,26	1.381.004,16	-122.004,16
22/11	1.073,92	29.310,18	1.382.078,08	-123.078,08
23/11	1.115,87	30.426,05	1.383.193,95	-124.193,95
23/11	5.864,61	36.290,66	1.389.058,56	-130.058,56
24/11	10.017,66	46.308,32	1.399.076,22	-140.076,22
24/11	5.906,56	52.214,88	1.404.982,78	-145.982,78
24/11	37.704,66	89.919,54	1.442.687,44	-183.687,44
25/11	4.815,86	94.735,40	1.447.503,30	-188.503,30
25/11	14.565,04	109.300,44	1.462.068,34	-203.068,34
26/11	3.087,52	112.387,96	1.465.155,86	-206.155,86
29/11	1.532,90	113.920,86	1.466.688,76	-207.688,76
29/11	20.060,49	133.981,35	1.486.749,25	-227.749,25
29/11	15.789,98	149.771,33	1.502.539,23	-243.539,23
01/12	4.958,49	4.958,49	1.507.497,72	-248.497,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 2075	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/12	302,04	5.260,53	1.507.799,76	-248.799,76
02/12	2.718,36	7.978,89	1.510.518,12	-251.518,12
03/12	536,96	8.515,85	1.511.055,08	-252.055,08
06/12	87,42	8.603,27	1.511.142,50	-252.142,50
07/12	108,38	8.711,65	1.511.250,88	-252.250,88
07/12	254,70	8.966,35	1.511.505,58	-252.505,58
08/12	100,68	9.067,03	1.511.606,26	-252.606,26
08/12	3.507,02	12.574,05	1.515.113,28	-256.113,28
09/12	347,57	12.921,62	1.515.460,85	-256.460,85
09/12	82,54	13.004,16	1.515.543,39	-256.543,39
10/12	1.149,43	14.153,59	1.516.692,82	-257.692,82
10/12	931,93	15.085,52	1.517.624,75	-258.624,75
13/12	2.785,48	17.871,00	1.520.410,23	-261.410,23
13/12	16,78	17.887,78	1.520.427,01	-261.427,01
14/12	143,22	18.031,00	1.520.570,23	-261.570,23
15/12	4.480,26	22.511,26	1.525.050,49	-266.050,49
16/12	390,21	22.901,47	1.525.440,70	-266.440,70
16/12	2.114,28	25.015,75	1.527.554,98	-268.554,98
17/12	2.095,28	27.111,03	1.529.650,26	-270.650,26
17/12	16,78	27.127,81	1.529.667,04	-270.667,04
17/12	1.996,82	29.124,63	1.531.663,86	-272.663,86
20/12	503,40	29.628,03	1.532.167,26	-273.167,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 2076	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.0.99.1.1.0017	1.259.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/12	897,73	30.525,76	1.533.064,99	-274.064,99
21/12	67,12	30.592,88	1.533.132,11	-274.132,11
22/12	6.921,75	37.514,63	1.540.053,86	-281.053,86
23/12	12,59	37.527,22	1.540.066,45	-281.066,45
24/12	67,12	37.594,34	1.540.133,57	-281.133,57
24/12	1.090,70	38.685,04	1.541.224,27	-282.224,27
27/12	4.203,39	42.888,43	1.545.427,66	-286.427,66
28/12	1.266,89	44.155,32	1.546.694,55	-287.694,55
29/12	3.657,76	47.813,08	1.550.352,31	-291.352,31
29/12	1.585,71	49.398,79	1.551.938,02	-292.938,02
29/12	58,73	49.457,52	1.551.996,75	-292.996,75
30/12	16.617,23	66.074,75	1.568.613,98	-309.613,98
31/12	4.210,77	70.285,52	1.572.824,75	-313.824,75
31/12	3.548,97	73.834,49	1.576.373,72	-317.373,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2077	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	4.721,99	4.721,99	4.721,99	1.774.278,01
04/01	250,06	4.972,05	4.972,05	1.774.027,95
04/01	1.813,53	6.785,58	6.785,58	1.772.214,42
05/01	701,24	7.486,82	7.486,82	1.771.513,18
05/01	3.319,95	10.806,77	10.806,77	1.768.193,23
06/01	664,76	11.471,53	11.471,53	1.767.528,47
06/01	1.524,45	12.995,98	12.995,98	1.766.004,02
06/01	3.701,05	16.697,03	16.697,03	1.762.302,97
07/01	616,54	17.313,57	17.313,57	1.761.686,43
07/01	729,22	18.042,79	18.042,79	1.760.957,21
07/01	1.855,79	19.898,58	19.898,58	1.759.101,42
08/01	699,11	20.597,69	20.597,69	1.758.402,31
08/01	326,75	20.924,44	20.924,44	1.758.075,56
08/01	1.410,90	22.335,34	22.335,34	1.756.664,66
11/01	492,59	22.827,93	22.827,93	1.756.172,07
11/01	853,29	23.681,22	23.681,22	1.755.318,78
11/01	483,60	24.164,82	24.164,82	1.754.835,18
12/01	1.569,37	25.734,19	25.734,19	1.753.265,81
12/01	447,54	26.181,73	26.181,73	1.752.818,27
12/01	1.025,75	27.207,48	27.207,48	1.751.792,52
13/01	1.310,68	28.518,16	28.518,16	1.750.481,84
13/01	587,71	29.105,87	29.105,87	1.749.894,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2078	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	3.429,14	32.535,01	32.535,01	1.746.464,99
14/01	1.371,10	33.906,11	33.906,11	1.745.093,89
14/01	229,03	34.135,14	34.135,14	1.744.864,86
14/01	680,72	34.815,86	34.815,86	1.744.184,14
15/01	659,75	35.475,61	35.475,61	1.743.524,39
15/01	237,78	35.713,39	35.713,39	1.743.286,61
15/01	498,96	36.212,35	36.212,35	1.742.787,65
18/01	373,02	36.585,37	36.585,37	1.742.414,63
18/01	547,88	37.133,25	37.133,25	1.741.866,75
18/01	1.134,47	38.267,72	38.267,72	1.740.732,28
19/01	168,03	38.435,75	38.435,75	1.740.564,25
19/01	3.200,37	41.636,12	41.636,12	1.737.363,88
19/01	1.357,48	42.993,60	42.993,60	1.736.006,40
20/01	2.985,88	45.979,48	45.979,48	1.733.020,52
20/01	724,30	46.703,78	46.703,78	1.732.296,22
20/01	1.303,14	48.006,92	48.006,92	1.730.993,08
21/01	3.263,66	51.270,58	51.270,58	1.727.729,42
21/01	212,60	51.483,18	51.483,18	1.727.516,82
21/01	1.039,86	52.523,04	52.523,04	1.726.476,96
22/01	1.276,17	53.799,21	53.799,21	1.725.200,79
22/01	302,52	54.101,73	54.101,73	1.724.898,27
22/01	1.097,39	55.199,12	55.199,12	1.723.800,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	3	2079	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	358,74	55.557,86	55.557,86	1.723.442,14
25/01	330,11	55.887,97	55.887,97	1.723.112,03
25/01	2.094,87	57.982,84	57.982,84	1.721.017,16
26/01	454,38	58.437,22	58.437,22	1.720.562,78
26/01	219,75	58.656,97	58.656,97	1.720.343,03
26/01	639,43	59.296,40	59.296,40	1.719.703,60
27/01	641,81	59.938,21	59.938,21	1.719.061,79
27/01	386,27	60.324,48	60.324,48	1.718.675,52
27/01	1.852,88	62.177,36	62.177,36	1.716.822,64
28/01	331,71	62.509,07	62.509,07	1.716.490,93
28/01	347,14	62.856,21	62.856,21	1.716.143,79
28/01	941,74	63.797,95	63.797,95	1.715.202,05
29/01	4.101,94	67.899,89	67.899,89	1.711.100,11
29/01	3.507,75	71.407,64	71.407,64	1.707.592,36
29/01	1.108,29	72.515,93	72.515,93	1.706.484,07
01/02	672,93	672,93	73.188,86	1.705.811,14
01/02	885,39	1.558,32	74.074,25	1.704.925,75
01/02	893,77	2.452,09	74.968,02	1.704.031,98
02/02	1.847,73	4.299,82	76.815,75	1.702.184,25
02/02	554,71	4.854,53	77.370,46	1.701.629,54
02/02	5.843,60	10.698,13	83.214,06	1.695.785,94
03/02	894,85	11.592,98	84.108,91	1.694.891,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2080	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	731,71	12.324,69	84.840,62	1.694.159,38
03/02	1.483,76	13.808,45	86.324,38	1.692.675,62
04/02	336,02	14.144,47	86.660,40	1.692.339,60
04/02	220,60	14.365,07	86.881,00	1.692.119,00
04/02	954,12	15.319,19	87.835,12	1.691.164,88
05/02	484,77	15.803,96	88.319,89	1.690.680,11
05/02	260,79	16.064,75	88.580,68	1.690.419,32
05/02	1.103,55	17.168,30	89.684,23	1.689.315,77
08/02	225,44	17.393,74	89.909,67	1.689.090,33
08/02	601,87	17.995,61	90.511,54	1.688.488,46
08/02	813,18	18.808,79	91.324,72	1.687.675,28
09/02	874,98	19.683,77	92.199,70	1.686.800,30
09/02	639,12	20.322,89	92.838,82	1.686.161,18
09/02	1.013,04	21.335,93	93.851,86	1.685.148,14
10/02	1.237,79	22.573,72	95.089,65	1.683.910,35
10/02	823,21	23.396,93	95.912,86	1.683.087,14
10/02	1.797,91	25.194,84	97.710,77	1.681.289,23
11/02	355,32	25.550,16	98.066,09	1.680.933,91
11/02	243,69	25.793,85	98.309,78	1.680.690,22
11/02	1.248,71	27.042,56	99.558,49	1.679.441,51
12/02	1.847,98	28.890,54	101.406,47	1.677.593,53
12/02	293,83	29.184,37	101.700,30	1.677.299,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 2081	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/02	1.413,72	30.598,09	103.114,02	1.675.885,98
17/02	1.402,55	32.000,64	104.516,57	1.674.483,43
17/02	315,69	32.316,33	104.832,26	1.674.167,74
17/02	1.626,21	33.942,54	106.458,47	1.672.541,53
18/02	1.858,55	35.801,09	108.317,02	1.670.682,98
18/02	474,76	36.275,85	108.791,78	1.670.208,22
18/02	3.367,09	39.642,94	112.158,87	1.666.841,13
19/02	2.122,45	41.765,39	114.281,32	1.664.718,68
19/02	3.715,62	45.481,01	117.996,94	1.661.003,06
19/02	2.108,88	47.589,89	120.105,82	1.658.894,18
22/02	159,67	47.749,56	120.265,49	1.658.734,51
22/02	198,88	47.948,44	120.464,37	1.658.535,63
22/02	588,45	48.536,89	121.052,82	1.657.947,18
23/02	327,63	48.864,52	121.380,45	1.657.619,55
23/02	247,04	49.111,56	121.627,49	1.657.372,51
23/02	1.300,83	50.412,39	122.928,32	1.656.071,68
24/02	2.520,86	52.933,25	125.449,18	1.653.550,82
24/02	434,89	53.368,14	125.884,07	1.653.115,93
24/02	3.264,17	56.632,31	129.148,24	1.649.851,76
25/02	339,19	56.971,50	129.487,43	1.649.512,57
25/02	215,43	57.186,93	129.702,86	1.649.297,14
25/02	1.560,09	58.747,02	131.262,95	1.647.737,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 2082	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	2.266,05	61.013,07	133.529,00	1.645.471,00
26/02	3.826,18	64.839,25	137.355,18	1.641.644,82
26/02	1.006,43	65.845,68	138.361,61	1.640.638,39
01/03	738,46	738,46	139.100,07	1.639.899,93
01/03	391,70	1.130,16	139.491,77	1.639.508,23
01/03	2.407,09	3.537,25	141.898,86	1.637.101,14
02/03	2.158,57	5.695,82	144.057,43	1.634.942,57
02/03	749,51	6.445,33	144.806,94	1.634.193,06
02/03	6.810,52	13.255,85	151.617,46	1.627.382,54
03/03	5.144,61	18.400,46	156.762,07	1.622.237,93
03/03	995,57	19.396,03	157.757,64	1.621.242,36
03/03	3.105,09	22.501,12	160.862,73	1.618.137,27
04/03	284,71	22.785,83	161.147,44	1.617.852,56
04/03	433,18	23.219,01	161.580,62	1.617.419,38
04/03	1.532,03	24.751,04	163.112,65	1.615.887,35
05/03	1.203,19	25.954,23	164.315,84	1.614.684,16
05/03	531,31	26.485,54	164.847,15	1.614.152,85
05/03	2.379,31	28.864,85	167.226,46	1.611.773,54
08/03	1.044,57	29.909,42	168.271,03	1.610.728,97
08/03	783,40	30.692,82	169.054,43	1.609.945,57
08/03	972,31	31.665,13	170.026,74	1.608.973,26
09/03	281,79	31.946,92	170.308,53	1.608.691,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 2083	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	844,45	32.791,37	171.152,98	1.607.847,02
09/03	1.042,14	33.833,51	172.195,12	1.606.804,88
10/03	1.099,57	34.933,08	173.294,69	1.605.705,31
10/03	681,54	35.614,62	173.976,23	1.605.023,77
10/03	3.102,09	38.716,71	177.078,32	1.601.921,68
11/03	400,32	39.117,03	177.478,64	1.601.521,36
11/03	289,41	39.406,44	177.768,05	1.601.231,95
11/03	1.513,78	40.920,22	179.281,83	1.599.718,17
12/03	1.153,90	42.074,12	180.435,73	1.598.564,27
12/03	241,55	42.315,67	180.677,28	1.598.322,72
12/03	1.292,74	43.608,41	181.970,02	1.597.029,98
15/03	318,34	43.926,75	182.288,36	1.596.711,64
15/03	855,03	44.781,78	183.143,39	1.595.856,61
15/03	755,77	45.537,55	183.899,16	1.595.100,84
16/03	998,12	46.535,67	184.897,28	1.594.102,72
16/03	646,21	47.181,88	185.543,49	1.593.456,51
16/03	802,38	47.984,26	186.345,87	1.592.654,13
17/03	2.861,12	50.845,38	189.206,99	1.589.793,01
17/03	3.282,36	54.127,74	192.489,35	1.586.510,65
17/03	1.442,76	55.570,50	193.932,11	1.585.067,89
18/03	445,35	56.015,85	194.377,46	1.584.622,54
18/03	302,08	56.317,93	194.679,54	1.584.320,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 2084	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	846,13	57.164,06	195.525,67	1.583.474,33
19/03	2.412,87	59.576,93	197.938,54	1.581.061,46
19/03	586,95	60.163,88	198.525,49	1.580.474,51
19/03	769,86	60.933,74	199.295,35	1.579.704,65
22/03	244,27	61.178,01	199.539,62	1.579.460,38
22/03	102,08	61.280,09	199.641,70	1.579.358,30
22/03	770,61	62.050,70	200.412,31	1.578.587,69
23/03	333,84	62.384,54	200.746,15	1.578.253,85
23/03	104,36	62.488,90	200.850,51	1.578.149,49
23/03	1.422,81	63.911,71	202.273,32	1.576.726,68
24/03	1.238,50	65.150,21	203.511,82	1.575.488,18
24/03	3.327,32	68.477,53	206.839,14	1.572.160,86
24/03	2.892,10	71.369,63	209.731,24	1.569.268,76
25/03	338,46	71.708,09	210.069,70	1.568.930,30
25/03	142,76	71.850,85	210.212,46	1.568.787,54
25/03	996,58	72.847,43	211.209,04	1.567.790,96
26/03	558,89	73.406,32	211.767,93	1.567.232,07
26/03	185,17	73.591,49	211.953,10	1.567.046,90
26/03	1.893,02	75.484,51	213.846,12	1.565.153,88
29/03	656,67	76.141,18	214.502,79	1.564.497,21
29/03	637,56	76.778,74	215.140,35	1.563.859,65
29/03	1.624,58	78.403,32	216.764,93	1.562.235,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 2085	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	848,50	79.251,82	217.613,43	1.561.386,57
30/03	107,65	79.359,47	217.721,08	1.561.278,92
30/03	667,78	80.027,25	218.388,86	1.560.611,14
31/03	5.861,84	85.889,09	224.250,70	1.554.749,30
31/03	720,58	86.609,67	224.971,28	1.554.028,72
31/03	2.005,12	88.614,79	226.976,40	1.552.023,60
01/04	1.333,56	1.333,56	228.309,96	1.550.690,04
01/04	289,95	1.623,51	228.599,91	1.550.400,09
01/04	4.653,89	6.277,40	233.253,80	1.545.746,20
05/04	877,27	7.154,67	234.131,07	1.544.868,93
05/04	427,48	7.582,15	234.558,55	1.544.441,45
05/04	2.360,27	9.942,42	236.918,82	1.542.081,18
06/04	310,54	10.252,96	237.229,36	1.541.770,64
06/04	60,95	10.313,91	237.290,31	1.541.709,69
06/04	315,67	10.629,58	237.605,98	1.541.394,02
07/04	619,55	11.249,13	238.225,53	1.540.774,47
07/04	571,40	11.820,53	238.796,93	1.540.203,07
07/04	3.661,01	15.481,54	242.457,94	1.536.542,06
08/04	339,13	15.820,67	242.797,07	1.536.202,93
08/04	198,96	16.019,63	242.996,03	1.536.003,97
08/04	1.136,45	17.156,08	244.132,48	1.534.867,52
09/04	182,16	17.338,24	244.314,64	1.534.685,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	10	2086	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/04	587,65	17.925,89	244.902,29	1.534.097,71
09/04	1.259,18	19.185,07	246.161,47	1.532.838,53
12/04	312,34	19.497,41	246.473,81	1.532.526,19
12/04	504,59	20.002,00	246.978,40	1.532.021,60
12/04	1.309,68	21.311,68	248.288,08	1.530.711,92
13/04	260,96	21.572,64	248.549,04	1.530.450,96
13/04	369,20	21.941,84	248.918,24	1.530.081,76
13/04	1.331,60	23.273,44	250.249,84	1.528.750,16
14/04	1.857,42	25.130,86	252.107,26	1.526.892,74
14/04	347,40	25.478,26	252.454,66	1.526.545,34
14/04	1.653,39	27.131,65	254.108,05	1.524.891,95
15/04	422,53	27.554,18	254.530,58	1.524.469,42
15/04	673,41	28.227,59	255.203,99	1.523.796,01
15/04	1.218,02	29.445,61	256.422,01	1.522.577,99
16/04	1.485,79	30.931,40	257.907,80	1.521.092,20
16/04	559,35	31.490,75	258.467,15	1.520.532,85
16/04	1.653,88	33.144,63	260.121,03	1.518.878,97
19/04	485,20	33.629,83	260.606,23	1.518.393,77
19/04	114,32	33.744,15	260.720,55	1.518.279,45
19/04	861,64	34.605,79	261.582,19	1.517.417,81
20/04	244,39	34.850,18	261.826,58	1.517.173,42
20/04	3.108,20	37.958,38	264.934,78	1.514.065,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 2087	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	1.235,27	39.193,65	266.170,05	1.512.829,95
22/04	1.502,46	40.696,11	267.672,51	1.511.327,49
22/04	813,20	41.509,31	268.485,71	1.510.514,29
22/04	1.453,17	42.962,48	269.938,88	1.509.061,12
23/04	1.823,97	44.786,45	271.762,85	1.507.237,15
23/04	244,20	45.030,65	272.007,05	1.506.992,95
23/04	388,15	45.418,80	272.395,20	1.506.604,80
26/04	366,30	45.785,10	272.761,50	1.506.238,50
26/04	359,04	46.144,14	273.120,54	1.505.879,46
26/04	3.063,50	49.207,64	276.184,04	1.502.815,96
27/04	350,30	49.557,94	276.534,34	1.502.465,66
27/04	124,72	49.682,66	276.659,06	1.502.340,94
27/04	665,39	50.348,05	277.324,45	1.501.675,55
28/04	1.456,42	51.804,47	278.780,87	1.500.219,13
28/04	3.498,46	55.302,93	282.279,33	1.496.720,67
28/04	2.145,08	57.448,01	284.424,41	1.494.575,59
29/04	483,00	57.931,01	284.907,41	1.494.092,59
29/04	427,71	58.358,72	285.335,12	1.493.664,88
29/04	565,83	58.924,55	285.900,95	1.493.099,05
30/04	475,60	59.400,15	286.376,55	1.492.623,45
30/04	333,09	59.733,24	286.709,64	1.492.290,36
30/04	1.218,44	60.951,68	287.928,08	1.491.071,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 2088	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/05	927,70	927,70	288.855,78	1.490.144,22
03/05	170,25	1.097,95	289.026,03	1.489.973,97
03/05	848,66	1.946,61	289.874,69	1.489.125,31
04/05	1.583,41	3.530,02	291.458,10	1.487.541,90
04/05	800,74	4.330,76	292.258,84	1.486.741,16
04/05	8.433,56	12.764,32	300.692,40	1.478.307,60
05/05	651,93	13.416,25	301.344,33	1.477.655,67
05/05	500,76	13.917,01	301.845,09	1.477.154,91
05/05	4.508,06	18.425,07	306.353,15	1.472.646,85
06/05	554,25	18.979,32	306.907,40	1.472.092,60
06/05	775,14	19.754,46	307.682,54	1.471.317,46
06/05	1.616,86	21.371,32	309.299,40	1.469.700,60
07/05	412,47	21.783,79	309.711,87	1.469.288,13
07/05	379,77	22.163,56	310.091,64	1.468.908,36
07/05	858,47	23.022,03	310.950,11	1.468.049,89
10/05	732,26	23.754,29	311.682,37	1.467.317,63
10/05	396,50	24.150,79	312.078,87	1.466.921,13
10/05	883,97	25.034,76	312.962,84	1.466.037,16
11/05	429,57	25.464,33	313.392,41	1.465.607,59
11/05	376,61	25.840,94	313.769,02	1.465.230,98
11/05	977,02	26.817,96	314.746,04	1.464.253,96
12/05	1.245,31	28.063,27	315.991,35	1.463.008,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	13	2089	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	629,31	28.692,58	316.620,66	1.462.379,34
12/05	2.338,56	31.031,14	318.959,22	1.460.040,78
13/05	424,36	31.455,50	319.383,58	1.459.616,42
13/05	238,17	31.693,67	319.621,75	1.459.378,25
13/05	1.633,56	33.327,23	321.255,31	1.457.744,69
14/05	1.954,58	35.281,81	323.209,89	1.455.790,11
14/05	331,09	35.612,90	323.540,98	1.455.459,02
14/05	491,09	36.103,99	324.032,07	1.454.967,93
17/05	1.091,85	37.195,84	325.123,92	1.453.876,08
17/05	523,62	37.719,46	325.647,54	1.453.352,46
17/05	570,35	38.289,81	326.217,89	1.452.782,11
18/05	299,04	38.588,85	326.516,93	1.452.483,07
18/05	565,94	39.154,79	327.082,87	1.451.917,13
18/05	786,34	39.941,13	327.869,21	1.451.130,79
19/05	2.432,03	42.373,16	330.301,24	1.448.698,76
19/05	3.463,47	45.836,63	333.764,71	1.445.235,29
19/05	1.820,71	47.657,34	335.585,42	1.443.414,58
20/05	305,21	47.962,55	335.890,63	1.443.109,37
20/05	315,57	48.278,12	336.206,20	1.442.793,80
20/05	553,59	48.831,71	336.759,79	1.442.240,21
21/05	363,92	49.195,63	337.123,71	1.441.876,29
21/05	233,24	49.428,87	337.356,95	1.441.643,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 2090	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/05	647,18	50.076,05	338.004,13	1.440.995,87
24/05	1.153,51	51.229,56	339.157,64	1.439.842,36
24/05	297,48	51.527,04	339.455,12	1.439.544,88
24/05	899,12	52.426,16	340.354,24	1.438.645,76
25/05	272,16	52.698,32	340.626,40	1.438.373,60
25/05	279,55	52.977,87	340.905,95	1.438.094,05
25/05	1.806,04	54.783,91	342.711,99	1.436.288,01
26/05	1.162,64	55.946,55	343.874,63	1.435.125,37
26/05	3.541,72	59.488,27	347.416,35	1.431.583,65
26/05	2.254,37	61.742,64	349.670,72	1.429.329,28
27/05	1.164,11	62.906,75	350.834,83	1.428.165,17
27/05	179,33	63.086,08	351.014,16	1.427.985,84
27/05	2.532,19	65.618,27	353.546,35	1.425.453,65
28/05	416,12	66.034,39	353.962,47	1.425.037,53
28/05	194,25	66.228,64	354.156,72	1.424.843,28
28/05	938,43	67.167,07	355.095,15	1.423.904,85
31/05	340,18	67.507,25	355.435,33	1.423.564,67
31/05	649,76	68.157,01	356.085,09	1.422.914,91
31/05	404,65	68.561,66	356.489,74	1.422.510,26
01/06	641,28	641,28	357.131,02	1.421.868,98
01/06	275,94	917,22	357.406,96	1.421.593,04
01/06	1.515,34	2.432,56	358.922,30	1.420.077,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 2091	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/06	2.201,58	4.634,14	361.123,88	1.417.876,12
02/06	1.164,26	5.798,40	362.288,14	1.416.711,86
02/06	7.480,77	13.279,17	369.768,91	1.409.231,09
04/06	225,91	13.505,08	369.994,82	1.409.005,18
04/06	238,69	13.743,77	370.233,51	1.408.766,49
04/06	1.309,66	15.053,43	371.543,17	1.407.456,83
07/06	584,74	15.638,17	372.127,91	1.406.872,09
07/06	386,77	16.024,94	372.514,68	1.406.485,32
07/06	2.850,65	18.875,59	375.365,33	1.403.634,67
08/06	1.023,91	19.899,50	376.389,24	1.402.610,76
08/06	920,33	20.819,83	377.309,57	1.401.690,43
08/06	2.583,95	23.403,78	379.893,52	1.399.106,48
09/06	1.321,44	24.725,22	381.214,96	1.397.785,04
09/06	573,46	25.298,68	381.788,42	1.397.211,58
09/06	3.262,14	28.560,82	385.050,56	1.393.949,44
10/06	417,12	28.977,94	385.467,68	1.393.532,32
10/06	278,07	29.256,01	385.745,75	1.393.254,25
10/06	1.070,47	30.326,48	386.816,22	1.392.183,78
11/06	541,37	30.867,85	387.357,59	1.391.642,41
11/06	395,69	31.263,54	387.753,28	1.391.246,72
11/06	1.249,23	32.512,77	389.002,51	1.389.997,49
14/06	848,40	33.361,17	389.850,91	1.389.149,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 2092	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	584,12	33.945,29	390.435,03	1.388.564,97
14/06	1.941,59	35.886,88	392.376,62	1.386.623,38
15/06	261,05	36.147,93	392.637,67	1.386.362,33
15/06	638,71	36.786,64	393.276,38	1.385.723,62
15/06	1.838,87	38.625,51	395.115,25	1.383.884,75
16/06	1.310,23	39.935,74	396.425,48	1.382.574,52
16/06	476,81	40.412,55	396.902,29	1.382.097,71
16/06	3.861,21	44.273,76	400.763,50	1.378.236,50
17/06	2.420,87	46.694,63	403.184,37	1.375.815,63
17/06	691,93	47.386,56	403.876,30	1.375.123,70
17/06	1.003,55	48.390,11	404.879,85	1.374.120,15
18/06	529,81	48.919,92	405.409,66	1.373.590,34
18/06	3.010,02	51.929,94	408.419,68	1.370.580,32
18/06	864,84	52.794,78	409.284,52	1.369.715,48
21/06	334,84	53.129,62	409.619,36	1.369.380,64
21/06	182,61	53.312,23	409.801,97	1.369.198,03
21/06	977,70	54.289,93	410.779,67	1.368.220,33
22/06	370,26	54.660,19	411.149,93	1.367.850,07
22/06	144,75	54.804,94	411.294,68	1.367.705,32
22/06	1.183,34	55.988,28	412.478,02	1.366.521,98
23/06	1.794,54	57.782,82	414.272,56	1.364.727,44
23/06	321,37	58.104,19	414.593,93	1.364.406,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 2093	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	2.588,02	60.692,21	417.181,95	1.361.818,05
24/06	408,51	61.100,72	417.590,46	1.361.409,54
24/06	187,03	61.287,75	417.777,49	1.361.222,51
24/06	1.045,21	62.332,96	418.822,70	1.360.177,30
25/06	163,00	62.495,96	418.985,70	1.360.014,30
25/06	249,23	62.745,19	419.234,93	1.359.765,07
25/06	1.159,08	63.904,27	420.394,01	1.358.605,99
28/06	2.177,95	66.082,22	422.571,96	1.356.428,04
28/06	137,67	66.219,89	422.709,63	1.356.290,37
28/06	999,22	67.219,11	423.708,85	1.355.291,15
29/06	580,02	67.799,13	424.288,87	1.354.711,13
29/06	166,50	67.965,63	424.455,37	1.354.544,63
29/06	1.922,74	69.888,37	426.378,11	1.352.621,89
30/06	1.066,82	70.955,19	427.444,93	1.351.555,07
30/06	3.567,22	74.522,41	431.012,15	1.347.987,85
30/06	1.791,09	76.313,50	432.803,24	1.346.196,76
01/07	834,24	834,24	433.637,48	1.345.362,52
01/07	416,81	1.251,05	434.054,29	1.344.945,71
01/07	1.285,62	2.536,67	435.339,91	1.343.660,09
02/07	1.634,52	4.171,19	436.974,43	1.342.025,57
02/07	731,88	4.903,07	437.706,31	1.341.293,69
02/07	6.999,89	11.902,96	444.706,20	1.334.293,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	18	2094	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	331,64	12.234,60	445.037,84	1.333.962,16
05/07	126,07	12.360,67	445.163,91	1.333.836,09
05/07	1.008,19	13.368,86	446.172,10	1.332.827,90
06/07	275,17	13.644,03	446.447,27	1.332.552,73
06/07	255,06	13.899,09	446.702,33	1.332.297,67
06/07	2.770,57	16.669,66	449.472,90	1.329.527,10
07/07	1.705,23	18.374,89	451.178,13	1.327.821,87
07/07	976,43	19.351,32	452.154,56	1.326.845,44
07/07	2.462,24	21.813,56	454.616,80	1.324.383,20
08/07	665,83	22.479,39	455.282,63	1.323.717,37
08/07	513,98	22.993,37	455.796,61	1.323.203,39
08/07	2.143,44	25.136,81	457.940,05	1.321.059,95
09/07	625,84	25.762,65	458.565,89	1.320.434,11
09/07	336,44	26.099,09	458.902,33	1.320.097,67
09/07	958,45	27.057,54	459.860,78	1.319.139,22
12/07	618,10	27.675,64	460.478,88	1.318.521,12
12/07	291,45	27.967,09	460.770,33	1.318.229,67
12/07	707,04	28.674,13	461.477,37	1.317.522,63
13/07	252,64	28.926,77	461.730,01	1.317.269,99
13/07	791,81	29.718,58	462.521,82	1.316.478,18
13/07	478,39	30.196,97	463.000,21	1.315.999,79
14/07	2.348,39	32.545,36	465.348,60	1.313.651,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 2095	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	2.406,46	34.951,82	467.755,06	1.311.244,94
15/07	392,21	35.344,03	468.147,27	1.310.852,73
15/07	401,15	35.745,18	468.548,42	1.310.451,58
15/07	985,48	36.730,66	469.533,90	1.309.466,10
16/07	1.637,41	38.368,07	471.171,31	1.307.828,69
16/07	168,70	38.536,77	471.340,01	1.307.659,99
16/07	835,25	39.372,02	472.175,26	1.306.824,74
19/07	848,41	40.220,43	473.023,67	1.305.976,33
19/07	629,62	40.850,05	473.653,29	1.305.346,71
19/07	1.597,99	42.448,04	475.251,28	1.303.748,72
20/07	144,29	42.592,33	475.395,57	1.303.604,43
20/07	314,69	42.907,02	475.710,26	1.303.289,74
20/07	878,82	43.785,84	476.589,08	1.302.410,92
21/07	708,05	44.493,89	477.297,13	1.301.702,87
21/07	363,54	44.857,43	477.660,67	1.301.339,33
21/07	1.268,96	46.126,39	478.929,63	1.300.070,37
22/07	1.150,50	47.276,89	480.080,13	1.298.919,87
22/07	277,69	47.554,58	480.357,82	1.298.642,18
22/07	1.860,00	49.414,58	482.217,82	1.296.782,18
23/07	204,39	49.618,97	482.422,21	1.296.577,79
23/07	262,95	49.881,92	482.685,16	1.296.314,84
23/07	2.525,96	52.407,88	485.211,12	1.293.788,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	20	2096	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	662,35	53.070,23	485.873,47	1.293.126,53
26/07	204,97	53.275,20	486.078,44	1.292.921,56
26/07	502,62	53.777,82	486.581,06	1.292.418,94
27/07	1.155,55	54.933,37	487.736,61	1.291.263,39
27/07	206,41	55.139,78	487.943,02	1.291.056,98
27/07	1.351,49	56.491,27	489.294,51	1.289.705,49
28/07	917,51	57.408,78	490.212,02	1.288.787,98
28/07	324,72	57.733,50	490.536,74	1.288.463,26
28/07	3.734,90	61.468,40	494.271,64	1.284.728,36
29/07	756,64	62.225,04	495.028,28	1.283.971,72
29/07	3.858,43	66.083,47	498.886,71	1.280.113,29
29/07	1.059,12	67.142,59	499.945,83	1.279.054,17
30/07	618,57	67.761,16	500.564,40	1.278.435,60
30/07	129,81	67.890,97	500.694,21	1.278.305,79
30/07	1.356,08	69.247,05	502.050,29	1.276.949,71
02/08	323,28	323,28	502.373,57	1.276.626,43
02/08	231,04	554,32	502.604,61	1.276.395,39
02/08	1.550,67	2.104,99	504.155,28	1.274.844,72
03/08	1.802,08	3.907,07	505.957,36	1.273.042,64
03/08	2.379,53	6.286,60	508.336,89	1.270.663,11
03/08	6.405,24	12.691,84	514.742,13	1.264.257,87
04/08	1.168,23	13.860,07	515.910,36	1.263.089,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	21	2097	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	315,45	14.175,52	516.225,81	1.262.774,19
04/08	2.437,64	16.613,16	518.663,45	1.260.336,55
05/08	1.425,01	18.038,17	520.088,46	1.258.911,54
05/08	293,56	18.331,73	520.382,02	1.258.617,98
05/08	2.155,20	20.486,93	522.537,22	1.256.462,78
06/08	698,61	21.185,54	523.235,83	1.255.764,17
06/08	863,37	22.048,91	524.099,20	1.254.900,80
06/08	1.825,42	23.874,33	525.924,62	1.253.075,38
09/08	371,20	24.245,53	526.295,82	1.252.704,18
09/08	239,81	24.485,34	526.535,63	1.252.464,37
09/08	694,40	25.179,74	527.230,03	1.251.769,97
10/08	1.041,27	26.221,01	528.271,30	1.250.728,70
10/08	572,65	26.793,66	528.843,95	1.250.156,05
10/08	1.729,79	28.523,45	530.573,74	1.248.426,26
11/08	728,56	29.252,01	531.302,30	1.247.697,70
11/08	491,04	29.743,05	531.793,34	1.247.206,66
11/08	2.652,04	32.395,09	534.445,38	1.244.554,62
12/08	796,56	33.191,65	535.241,94	1.243.758,06
12/08	662,46	33.854,11	535.904,40	1.243.095,60
12/08	1.262,83	35.116,94	537.167,23	1.241.832,77
13/08	512,59	35.629,53	537.679,82	1.241.320,18
13/08	682,65	36.312,18	538.362,47	1.240.637,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	22	2098	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/08	690,27	37.002,45	539.052,74	1.239.947,26
16/08	1.236,23	38.238,68	540.288,97	1.238.711,03
16/08	333,06	38.571,74	540.622,03	1.238.377,97
16/08	316,45	38.888,19	540.938,48	1.238.061,52
17/08	2.613,85	41.502,04	543.552,33	1.235.447,67
17/08	165,78	41.667,82	543.718,11	1.235.281,89
17/08	688,55	42.356,37	544.406,66	1.234.593,34
18/08	2.006,85	44.363,22	546.413,51	1.232.586,49
18/08	1.093,36	45.456,58	547.506,87	1.231.493,13
18/08	5.658,87	51.115,45	553.165,74	1.225.834,26
19/08	448,36	51.563,81	553.614,10	1.225.385,90
19/08	210,43	51.774,24	553.824,53	1.225.175,47
19/08	957,78	52.732,02	554.782,31	1.224.217,69
20/08	411,51	53.143,53	555.193,82	1.223.806,18
20/08	136,93	53.280,46	555.330,75	1.223.669,25
20/08	965,65	54.246,11	556.296,40	1.222.703,60
23/08	1.139,38	55.385,49	557.435,78	1.221.564,22
23/08	323,28	55.708,77	557.759,06	1.221.240,94
23/08	1.098,99	56.807,76	558.858,05	1.220.141,95
24/08	197,47	57.005,23	559.055,52	1.219.944,48
24/08	340,92	57.346,15	559.396,44	1.219.603,56
24/08	1.759,07	59.105,22	561.155,51	1.217.844,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	23	2099	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	937,57	60.042,79	562.093,08	1.216.906,92
25/08	326,29	60.369,08	562.419,37	1.216.580,63
25/08	2.876,78	63.245,86	565.296,15	1.213.703,85
26/08	469,06	63.714,92	565.765,21	1.213.234,79
26/08	3.596,14	67.311,06	569.361,35	1.209.638,65
26/08	1.926,54	69.237,60	571.287,89	1.207.712,11
27/08	1.684,73	70.922,33	572.972,62	1.206.027,38
27/08	175,73	71.098,06	573.148,35	1.205.851,65
27/08	3.145,11	74.243,17	576.293,46	1.202.706,54
30/08	368,70	74.611,87	576.662,16	1.202.337,84
30/08	90,30	74.702,17	576.752,46	1.202.247,54
30/08	1.260,04	75.962,21	578.012,50	1.200.987,50
31/08	555,59	76.517,80	578.568,09	1.200.431,91
31/08	520,76	77.038,56	579.088,85	1.199.911,15
31/08	779,66	77.818,22	579.868,51	1.199.131,49
01/09	3.023,22	3.023,22	582.891,73	1.196.108,27
01/09	614,69	3.637,91	583.506,42	1.195.493,58
01/09	2.818,68	6.456,59	586.325,10	1.192.674,90
02/09	1.111,81	7.568,40	587.436,91	1.191.563,09
02/09	826,43	8.394,83	588.263,34	1.190.736,66
02/09	5.108,72	13.503,55	593.372,06	1.185.627,94
03/09	623,23	14.126,78	593.995,29	1.185.004,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 2100	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/09	280,94	14.407,72	594.276,23	1.184.723,77
03/09	3.347,82	17.755,54	597.624,05	1.181.375,95
06/09	1.364,96	19.120,50	598.989,01	1.180.010,99
06/09	162,75	19.283,25	599.151,76	1.179.848,24
06/09	3.475,50	22.758,75	602.627,26	1.176.372,74
08/09	939,14	23.697,89	603.566,40	1.175.433,60
08/09	331,89	24.029,78	603.898,29	1.175.101,71
08/09	692,67	24.722,45	604.590,96	1.174.409,04
09/09	1.176,65	25.899,10	605.767,61	1.173.232,39
09/09	908,95	26.808,05	606.676,56	1.172.323,44
09/09	2.165,47	28.973,52	608.842,03	1.170.157,97
10/09	980,14	29.953,66	609.822,17	1.169.177,83
10/09	529,32	30.482,98	610.351,49	1.168.648,51
10/09	1.355,12	31.838,10	611.706,61	1.167.293,39
13/09	308,04	32.146,14	612.014,65	1.166.985,35
13/09	351,75	32.497,89	612.366,40	1.166.633,60
13/09	2.201,50	34.699,39	614.567,90	1.164.432,10
14/09	1.025,66	35.725,05	615.593,56	1.163.406,44
14/09	389,99	36.115,04	615.983,55	1.163.016,45
14/09	1.348,62	37.463,66	617.332,17	1.161.667,83
15/09	993,59	38.457,25	618.325,76	1.160.674,24
15/09	924,07	39.381,32	619.249,83	1.159.750,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 2101	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	1.369,03	40.750,35	620.618,86	1.158.381,14
16/09	421,81	41.172,16	621.040,67	1.157.959,33
16/09	330,67	41.502,83	621.371,34	1.157.628,66
16/09	1.609,29	43.112,12	622.980,63	1.156.019,37
17/09	2.916,48	46.028,60	625.897,11	1.153.102,89
17/09	531,55	46.560,15	626.428,66	1.152.571,34
17/09	2.018,14	48.578,29	628.446,80	1.150.553,20
20/09	1.447,19	50.025,48	629.893,99	1.149.106,01
20/09	211,29	50.236,77	630.105,28	1.148.894,72
20/09	821,36	51.058,13	630.926,64	1.148.073,36
21/09	1.016,36	52.074,49	631.943,00	1.147.057,00
21/09	305,04	52.379,53	632.248,04	1.146.751,96
21/09	635,20	53.014,73	632.883,24	1.146.116,76
22/09	927,55	53.942,28	633.810,79	1.145.189,21
22/09	423,82	54.366,10	634.234,61	1.144.765,39
22/09	3.958,44	58.324,54	638.193,05	1.140.806,95
23/09	2.126,19	60.450,73	640.319,24	1.138.680,76
23/09	268,93	60.719,66	640.588,17	1.138.411,83
23/09	2.353,31	63.072,97	642.941,48	1.136.058,52
24/09	258,88	63.331,85	643.200,36	1.135.799,64
24/09	199,98	63.531,83	643.400,34	1.135.599,66
24/09	948,22	64.480,05	644.348,56	1.134.651,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	26	2102	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	437,44	64.917,49	644.786,00	1.134.214,00
27/09	225,50	65.142,99	645.011,50	1.133.988,50
27/09	779,53	65.922,52	645.791,03	1.133.208,97
28/09	3.184,96	69.107,48	648.975,99	1.130.024,01
28/09	132,52	69.240,00	649.108,51	1.129.891,49
28/09	642,63	69.882,63	649.751,14	1.129.248,86
29/09	1.409,98	71.292,61	651.161,12	1.127.838,88
29/09	4.376,01	75.668,62	655.537,13	1.123.462,87
29/09	4.221,06	79.889,68	659.758,19	1.119.241,81
30/09	287,80	80.177,48	660.045,99	1.118.954,01
30/09	1.320,10	81.497,58	661.366,09	1.117.633,91
30/09	874,44	82.372,02	662.240,53	1.116.759,47
01/10	509,57	509,57	662.750,10	1.116.249,90
01/10	266,49	776,06	663.016,59	1.115.983,41
01/10	2.946,39	3.722,45	665.962,98	1.113.037,02
04/10	1.686,17	5.408,62	667.649,15	1.111.350,85
04/10	929,54	6.338,16	668.578,69	1.110.421,31
04/10	8.416,57	14.754,73	676.995,26	1.102.004,74
05/10	220,68	14.975,41	677.215,94	1.101.784,06
05/10	147,98	15.123,39	677.363,92	1.101.636,08
05/10	2.899,14	18.022,53	680.263,06	1.098.736,94
06/10	2.621,72	20.644,25	682.884,78	1.096.115,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	27	2103	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	956,78	21.601,03	683.841,56	1.095.158,44
06/10	2.731,54	24.332,57	686.573,10	1.092.426,90
07/10	607,45	24.940,02	687.180,55	1.091.819,45
07/10	474,12	25.414,14	687.654,67	1.091.345,33
07/10	1.496,68	26.910,82	689.151,35	1.089.848,65
08/10	1.218,12	28.128,94	690.369,47	1.088.630,53
08/10	388,07	28.517,01	690.757,54	1.088.242,46
08/10	1.711,58	30.228,59	692.469,12	1.086.530,88
11/10	207,76	30.436,35	692.676,88	1.086.323,12
11/10	385,09	30.821,44	693.061,97	1.085.938,03
11/10	986,67	31.808,11	694.048,64	1.084.951,36
13/10	1.583,06	33.391,17	695.631,70	1.083.368,30
13/10	313,63	33.704,80	695.945,33	1.083.054,67
13/10	876,14	34.580,94	696.821,47	1.082.178,53
14/10	461,42	35.042,36	697.282,89	1.081.717,11
14/10	198,59	35.240,95	697.481,48	1.081.518,52
14/10	1.719,93	36.960,88	699.201,41	1.079.798,59
15/10	1.081,78	38.042,66	700.283,19	1.078.716,81
15/10	832,55	38.875,21	701.115,74	1.077.884,26
15/10	1.916,43	40.791,64	703.032,17	1.075.967,83
18/10	2.316,36	43.108,00	705.348,53	1.073.651,47
18/10	314,36	43.422,36	705.662,89	1.073.337,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 2104	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	1.359,56	44.781,92	707.022,45	1.071.977,55
19/10	1.321,97	46.103,89	708.344,42	1.070.655,58
19/10	880,91	46.984,80	709.225,33	1.069.774,67
19/10	1.127,83	48.112,63	710.353,16	1.068.646,84
20/10	742,12	48.854,75	711.095,28	1.067.904,72
20/10	578,54	49.433,29	711.673,82	1.067.326,18
20/10	1.262,04	50.695,33	712.935,86	1.066.064,14
21/10	402,71	51.098,04	713.338,57	1.065.661,43
21/10	226,09	51.324,13	713.564,66	1.065.435,34
21/10	845,04	52.169,17	714.409,70	1.064.590,30
22/10	1.819,79	53.988,96	716.229,49	1.062.770,51
22/10	257,02	54.245,98	716.486,51	1.062.513,49
22/10	1.468,66	55.714,64	717.955,17	1.061.044,83
25/10	82,19	55.796,83	718.037,36	1.060.962,64
25/10	183,60	55.980,43	718.220,96	1.060.779,04
25/10	2.193,31	58.173,74	720.414,27	1.058.585,73
26/10	253,52	58.427,26	720.667,79	1.058.332,21
26/10	163,06	58.590,32	720.830,85	1.058.169,15
26/10	776,31	59.366,63	721.607,16	1.057.392,84
27/10	2.262,48	61.629,11	723.869,64	1.055.130,36
27/10	574,52	62.203,63	724.444,16	1.054.555,84
27/10	5.308,85	67.512,48	729.753,01	1.049.246,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 2105	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	597,99	68.110,47	730.351,00	1.048.649,00
28/10	3.840,54	71.951,01	734.191,54	1.044.808,46
28/10	1.207,32	73.158,33	735.398,86	1.043.601,14
29/10	401,17	73.559,50	735.800,03	1.043.199,97
29/10	232,22	73.791,72	736.032,25	1.042.967,75
29/10	1.612,50	75.404,22	737.644,75	1.041.355,25
01/11	650,99	650,99	738.295,74	1.040.704,26
01/11	2.945,49	3.596,48	741.241,23	1.037.758,77
01/11	1.793,36	5.389,84	743.034,59	1.035.965,41
03/11	1.947,22	7.337,06	744.981,81	1.034.018,19
03/11	1.098,78	8.435,84	746.080,59	1.032.919,41
03/11	5.328,48	13.764,32	751.409,07	1.027.590,93
04/11	914,24	14.678,56	752.323,31	1.026.676,69
04/11	241,62	14.920,18	752.564,93	1.026.435,07
04/11	1.761,89	16.682,07	754.326,82	1.024.673,18
05/11	525,02	17.207,09	754.851,84	1.024.148,16
05/11	996,45	18.203,54	755.848,29	1.023.151,71
05/11	5.219,86	23.423,40	761.068,15	1.017.931,85
08/11	1.443,52	24.866,92	762.511,67	1.016.488,33
08/11	432,52	25.299,44	762.944,19	1.016.055,81
08/11	1.896,01	27.195,45	764.840,20	1.014.159,80
09/11	251,66	27.447,11	765.091,86	1.013.908,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	30	2106	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	670,92	28.118,03	765.762,78	1.013.237,22
09/11	1.339,31	29.457,34	767.102,09	1.011.897,91
10/11	1.760,05	31.217,39	768.862,14	1.010.137,86
10/11	796,71	32.014,10	769.658,85	1.009.341,15
10/11	3.056,37	35.070,47	772.715,22	1.006.284,78
11/11	780,76	35.851,23	773.495,98	1.005.504,02
11/11	560,14	36.411,37	774.056,12	1.004.943,88
11/11	1.978,27	38.389,64	776.034,39	1.002.965,61
12/11	1.349,54	39.739,18	777.383,93	1.001.616,07
12/11	363,77	40.102,95	777.747,70	1.001.252,30
12/11	1.631,37	41.734,32	779.379,07	999.620,93
16/11	1.546,09	43.280,41	780.925,16	998.074,84
16/11	321,65	43.602,06	781.246,81	997.753,19
16/11	744,48	44.346,54	781.991,29	997.008,71
17/11	1.118,55	45.465,09	783.109,84	995.890,16
17/11	743,45	46.208,54	783.853,29	995.146,71
17/11	1.167,25	47.375,79	785.020,54	993.979,46
18/11	3.751,26	51.127,05	788.771,80	990.228,20
18/11	719,11	51.846,16	789.490,91	989.509,09
18/11	2.789,83	54.635,99	792.280,74	986.719,26
19/11	251,47	54.887,46	792.532,21	986.467,79
19/11	330,86	55.218,32	792.863,07	986.136,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	31	2107	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	1.138,99	56.357,31	794.002,06	984.997,94
22/11	335,47	56.692,78	794.337,53	984.662,47
22/11	146,21	56.838,99	794.483,74	984.516,26
22/11	3.050,84	59.889,83	797.534,58	981.465,42
23/11	387,22	60.277,05	797.921,80	981.078,20
23/11	447,52	60.724,57	798.369,32	980.630,68
23/11	1.299,03	62.023,60	799.668,35	979.331,65
24/11	3.275,17	65.298,77	802.943,52	976.056,48
24/11	541,50	65.840,27	803.485,02	975.514,98
24/11	4.220,04	70.060,31	807.705,06	971.294,94
25/11	304,70	70.365,01	808.009,76	970.990,24
25/11	198,07	70.563,08	808.207,83	970.792,17
25/11	1.550,49	72.113,57	809.758,32	969.241,68
26/11	258,27	72.371,84	810.016,59	968.983,41
26/11	197,03	72.568,87	810.213,62	968.786,38
26/11	2.396,43	74.965,30	812.610,05	966.389,95
29/11	629,04	75.594,34	813.239,09	965.760,91
29/11	150,80	75.745,14	813.389,89	965.610,11
29/11	3.572,58	79.317,72	816.962,47	962.037,53
30/11	1.321,09	80.638,81	818.283,56	960.716,44
30/11	4.089,70	84.728,51	822.373,26	956.626,74
30/11	2.077,39	86.805,90	824.450,65	954.549,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 2108	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	1.531,27	1.531,27	825.981,92	953.018,08
01/12	791,70	2.322,97	826.773,62	952.226,38
01/12	2.496,88	4.819,85	829.270,50	949.729,50
02/12	1.805,44	6.625,29	831.075,94	947.924,06
02/12	1.385,10	8.010,39	832.461,04	946.538,96
02/12	7.319,85	15.330,24	839.780,89	939.219,11
03/12	489,46	15.819,70	840.270,35	938.729,65
03/12	230,86	16.050,56	840.501,21	938.498,79
03/12	829,27	16.879,83	841.330,48	937.669,52
06/12	1.079,05	17.958,88	842.409,53	936.590,47
06/12	460,00	18.418,88	842.869,53	936.130,47
06/12	3.709,98	22.128,86	846.579,51	932.420,49
07/12	176,58	22.305,44	846.756,09	932.243,91
07/12	307,72	22.613,16	847.063,81	931.936,19
07/12	2.312,33	24.925,49	849.376,14	929.623,86
08/12	2.997,29	27.922,78	852.373,43	926.626,57
08/12	1.261,73	29.184,51	853.635,16	925.364,84
08/12	4.389,47	33.573,98	858.024,63	920.975,37
09/12	739,38	34.313,36	858.764,01	920.235,99
09/12	406,13	34.719,49	859.170,14	919.829,86
09/12	732,11	35.451,60	859.902,25	919.097,75
10/12	978,68	36.430,28	860.880,93	918.119,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	33	2109	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/12	308,22	36.738,50	861.189,15	917.810,85
10/12	1.252,16	37.990,66	862.441,31	916.558,69
13/12	941,80	38.932,46	863.383,11	915.616,89
13/12	276,35	39.208,81	863.659,46	915.340,54
13/12	1.632,86	40.841,67	865.292,32	913.707,68
14/12	684,39	41.526,06	865.976,71	913.023,29
14/12	218,50	41.744,56	866.195,21	912.804,79
14/12	2.022,27	43.766,83	868.217,48	910.782,52
15/12	1.704,67	45.471,50	869.922,15	909.077,85
15/12	766,29	46.237,79	870.688,44	908.311,56
15/12	1.523,55	47.761,34	872.211,99	906.788,01
16/12	779,23	48.540,57	872.991,22	906.008,78
16/12	490,88	49.031,45	873.482,10	905.517,90
16/12	583,63	49.615,08	874.065,73	904.934,27
17/12	812,38	50.427,46	874.878,11	904.121,89
17/12	523,26	50.950,72	875.401,37	903.598,63
17/12	2.203,49	53.154,21	877.604,86	901.395,14
20/12	611,54	53.765,75	878.216,40	900.783,60
20/12	445,74	54.211,49	878.662,14	900.337,86
20/12	2.581,13	56.792,62	881.243,27	897.756,73
21/12	260,10	57.052,72	881.503,37	897.496,63
21/12	291,99	57.344,71	881.795,36	897.204,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	34 2110	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	3.344,98	60.689,69	885.140,34	893.859,66
22/12	547,67	61.237,36	885.688,01	893.311,99
22/12	459,68	61.697,04	886.147,69	892.852,31
22/12	3.845,00	65.542,04	889.992,69	889.007,31
23/12	1.600,86	67.142,90	891.593,55	887.406,45
23/12	430,25	67.573,15	892.023,80	886.976,20
23/12	1.819,78	69.392,93	893.843,58	885.156,42
24/12	1.601,69	70.994,62	895.445,27	883.554,73
24/12	346,48	71.341,10	895.791,75	883.208,25
24/12	1.348,53	72.689,63	897.140,28	881.859,72
27/12	529,43	73.219,06	897.669,71	881.330,29
27/12	405,51	73.624,57	898.075,22	880.924,78
27/12	1.790,47	75.415,04	899.865,69	879.134,31
28/12	230,10	75.645,14	900.095,79	878.904,21
28/12	73,18	75.718,32	900.168,97	878.831,03
28/12	782,60	76.500,92	900.951,57	878.048,43
29/12	1.179,61	77.680,53	902.131,18	876.868,82
29/12	4.941,36	82.621,89	907.072,54	871.927,46
29/12	3.597,18	86.219,07	910.669,72	868.330,28
30/12	1.005,19	87.224,26	911.674,91	867.325,09
30/12	200,44	87.424,70	911.875,35	867.124,65
30/12	4.246,42	91.671,12	916.121,77	862.878,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	35 2111	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0018	1.779.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/12	709,87	92.380,99	916.831,64	862.168,36
31/12	962,20	93.343,19	917.793,84	861.206,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2112	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	40.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	118,55	118,55	118,55	39.881,45
04/01	118,55	237,10	237,10	39.762,90
06/01	118,55	355,65	355,65	39.644,35
06/01	118,55	474,20	474,20	39.525,80
12/01	237,10	711,30	711,30	39.288,70
13/01	118,55	829,85	829,85	39.170,15
13/01	118,55	948,40	948,40	39.051,60
14/01	118,55	1.066,95	1.066,95	38.933,05
15/01	237,10	1.304,05	1.304,05	38.695,95
19/01	237,10	1.541,15	1.541,15	38.458,85
19/01	118,55	1.659,70	1.659,70	38.340,30
20/01	118,55	1.778,25	1.778,25	38.221,75
20/01	118,55	1.896,80	1.896,80	38.103,20
21/01	118,55	2.015,35	2.015,35	37.984,65
22/01	123,54	2.138,89	2.138,89	37.861,11
26/01	118,55	2.257,44	2.257,44	37.742,56
26/01	247,08	2.504,52	2.504,52	37.495,48
28/01	123,54	2.628,06	2.628,06	37.371,94
29/01	123,54	2.751,60	2.751,60	37.248,40
29/01	118,55	2.870,15	2.870,15	37.129,85
01/02	118,55	118,55	2.988,70	37.011,30
01/02	123,54	242,09	3.112,24	36.887,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2113	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	40.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	118,55	360,64	3.230,79	36.769,21
04/02	123,54	484,18	3.354,33	36.645,67
05/02	123,54	607,72	3.477,87	36.522,13
08/02	118,55	726,27	3.596,42	36.403,58
09/02	123,54	849,81	3.719,96	36.280,04
10/02	123,54	973,35	3.843,50	36.156,50
10/02	237,10	1.210,45	4.080,60	35.919,40
10/02	118,55	1.329,00	4.199,15	35.800,85
11/02	247,08	1.576,08	4.446,23	35.553,77
12/02	247,08	1.823,16	4.693,31	35.306,69
12/02	242,09	2.065,25	4.935,40	35.064,60
17/02	123,54	2.188,79	5.058,94	34.941,06
18/02	123,54	2.312,33	5.182,48	34.817,52
19/02	247,08	2.559,41	5.429,56	34.570,44
19/02	123,54	2.682,95	5.553,10	34.446,90
22/02	365,63	3.048,58	5.918,73	34.081,27
23/02	247,08	3.295,66	6.165,81	33.834,19
23/02	494,16	3.789,82	6.659,97	33.340,03
24/02	123,54	3.913,36	6.783,51	33.216,49
25/02	247,08	4.160,44	7.030,59	32.969,41
26/02	123,54	4.283,98	7.154,13	32.845,87
26/02	123,54	4.407,52	7.277,67	32.722,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2114	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	40.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	123,54	123,54	7.401,21	32.598,79
03/03	123,54	247,08	7.524,75	32.475,25
04/03	370,62	617,70	7.895,37	32.104,63
09/03	617,70	1.235,40	8.513,07	31.486,93
09/03	123,54	1.358,94	8.636,61	31.363,39
11/03	988,32	2.347,26	9.624,93	30.375,07
12/03	370,62	2.717,88	9.995,55	30.004,45
12/03	123,54	2.841,42	10.119,09	29.880,91
12/03	247,08	3.088,50	10.366,17	29.633,83
16/03	123,54	3.212,04	10.489,71	29.510,29
17/03	123,54	3.335,58	10.613,25	29.386,75
17/03	123,54	3.459,12	10.736,79	29.263,21
17/03	247,08	3.706,20	10.983,87	29.016,13
18/03	123,54	3.829,74	11.107,41	28.892,59
19/03	123,54	3.953,28	11.230,95	28.769,05
23/03	123,54	4.076,82	11.354,49	28.645,51
23/03	123,54	4.200,36	11.478,03	28.521,97
26/03	123,54	4.323,90	11.601,57	28.398,43
29/03	123,54	4.447,44	11.725,11	28.274,89
29/03	123,54	4.570,98	11.848,65	28.151,35
06/04	247,08	247,08	12.095,73	27.904,27
07/04	123,54	370,62	12.219,27	27.780,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2115	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	40.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	123,54	494,16	12.342,81	27.657,19
12/04	370,62	864,78	12.713,43	27.286,57
14/04	123,54	988,32	12.836,97	27.163,03
14/04	123,54	1.111,86	12.960,51	27.039,49
26/04	123,54	1.235,40	13.084,05	26.915,95
26/04	247,08	1.482,48	13.331,13	26.668,87
27/04	123,54	1.606,02	13.454,67	26.545,33
28/04	118,55	1.724,57	13.573,22	26.426,78
03/05	123,54	123,54	13.696,76	26.303,24
07/05	123,54	247,08	13.820,30	26.179,70
10/05	123,54	370,62	13.943,84	26.056,16
12/05	123,54	494,16	14.067,38	25.932,62
17/05	123,54	617,70	14.190,92	25.809,08
19/05	123,54	741,24	14.314,46	25.685,54
21/05	247,08	988,32	14.561,54	25.438,46
24/05	123,54	1.111,86	14.685,08	25.314,92
24/05	370,62	1.482,48	15.055,70	24.944,30
25/05	123,54	1.606,02	15.179,24	24.820,76
26/05	123,54	1.729,56	15.302,78	24.697,22
27/05	123,54	1.853,10	15.426,32	24.573,68
28/05	123,54	1.976,64	15.549,86	24.450,14
28/05	123,54	2.100,18	15.673,40	24.326,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 2116	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	40.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	247,08	2.347,26	15.920,48	24.079,52
04/06	247,08	247,08	16.167,56	23.832,44
07/06	123,54	370,62	16.291,10	23.708,90
07/06	123,54	494,16	16.414,64	23.585,36
08/06	123,54	617,70	16.538,18	23.461,82
08/06	494,16	1.111,86	17.032,34	22.967,66
09/06	123,54	1.235,40	17.155,88	22.844,12
09/06	123,54	1.358,94	17.279,42	22.720,58
10/06	123,54	1.482,48	17.402,96	22.597,04
11/06	123,54	1.606,02	17.526,50	22.473,50
11/06	123,54	1.729,56	17.650,04	22.349,96
14/06	123,54	1.853,10	17.773,58	22.226,42
15/06	617,70	2.470,80	18.391,28	21.608,72
15/06	123,54	2.594,34	18.514,82	21.485,18
16/06	247,08	2.841,42	18.761,90	21.238,10
18/06	123,54	2.964,96	18.885,44	21.114,56
21/06	247,08	3.212,04	19.132,52	20.867,48
22/06	1.111,86	4.323,90	20.244,38	19.755,62
22/06	247,08	4.570,98	20.491,46	19.508,54
23/06	123,54	4.694,52	20.615,00	19.385,00
25/06	123,54	4.818,06	20.738,54	19.261,46
25/06	123,54	4.941,60	20.862,08	19.137,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 2117	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	40.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/06	494,16	5.435,76	21.356,24	18.643,76
29/06	123,54	5.559,30	21.479,78	18.520,22
29/06	123,54	5.682,84	21.603,32	18.396,68
30/06	247,08	5.929,92	21.850,40	18.149,60
02/07	123,54	123,54	21.973,94	18.026,06
05/07	494,16	617,70	22.468,10	17.531,90
05/07	123,54	741,24	22.591,64	17.408,36
06/07	247,08	988,32	22.838,72	17.161,28
06/07	123,54	1.111,86	22.962,26	17.037,74
07/07	123,54	1.235,40	23.085,80	16.914,20
07/07	123,54	1.358,94	23.209,34	16.790,66
08/07	123,54	1.482,48	23.332,88	16.667,12
12/07	123,54	1.606,02	23.456,42	16.543,58
14/07	123,54	1.729,56	23.579,96	16.420,04
15/07	123,54	1.853,10	23.703,50	16.296,50
16/07	247,08	2.100,18	23.950,58	16.049,42
16/07	123,54	2.223,72	24.074,12	15.925,88
19/07	123,54	2.347,26	24.197,66	15.802,34
20/07	494,16	2.841,42	24.691,82	15.308,18
21/07	123,54	2.964,96	24.815,36	15.184,64
21/07	123,54	3.088,50	24.938,90	15.061,10
21/07	123,54	3.212,04	25.062,44	14.937,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 2118	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	40.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	247,08	3.459,12	25.309,52	14.690,48
22/07	123,54	3.582,66	25.433,06	14.566,94
23/07	123,54	3.706,20	25.556,60	14.443,40
27/07	123,54	3.829,74	25.680,14	14.319,86
03/08	123,54	123,54	25.803,68	14.196,32
04/08	123,54	247,08	25.927,22	14.072,78
06/08	247,08	494,16	26.174,30	13.825,70
10/08	123,54	617,70	26.297,84	13.702,16
11/08	247,08	864,78	26.544,92	13.455,08
12/08	247,08	1.111,86	26.792,00	13.208,00
13/08	123,54	1.235,40	26.915,54	13.084,46
17/08	123,54	1.358,94	27.039,08	12.960,92
18/08	247,08	1.606,02	27.286,16	12.713,84
20/08	123,54	1.729,56	27.409,70	12.590,30
20/08	123,54	1.853,10	27.533,24	12.466,76
23/08	123,54	1.976,64	27.656,78	12.343,22
24/08	123,54	2.100,18	27.780,32	12.219,68
24/08	123,54	2.223,72	27.903,86	12.096,14
25/08	123,54	2.347,26	28.027,40	11.972,60
30/08	247,08	2.594,34	28.274,48	11.725,52
31/08	123,54	2.717,88	28.398,02	11.601,98
01/09	123,54	123,54	28.521,56	11.478,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 2119	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	40.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	123,54	247,08	28.645,10	11.354,90
02/09	247,08	494,16	28.892,18	11.107,82
08/09	123,54	617,70	29.015,72	10.984,28
09/09	123,54	741,24	29.139,26	10.860,74
09/09	247,08	988,32	29.386,34	10.613,66
10/09	123,54	1.111,86	29.509,88	10.490,12
10/09	123,54	1.235,40	29.633,42	10.366,58
13/09	123,54	1.358,94	29.756,96	10.243,04
13/09	123,54	1.482,48	29.880,50	10.119,50
14/09	123,54	1.606,02	30.004,04	9.995,96
15/09	123,54	1.729,56	30.127,58	9.872,42
15/09	247,08	1.976,64	30.374,66	9.625,34
16/09	123,54	2.100,18	30.498,20	9.501,80
20/09	247,08	2.347,26	30.745,28	9.254,72
21/09	123,54	2.470,80	30.868,82	9.131,18
22/09	247,08	2.717,88	31.115,90	8.884,10
22/09	123,54	2.841,42	31.239,44	8.760,56
23/09	123,54	2.964,96	31.362,98	8.637,02
23/09	123,54	3.088,50	31.486,52	8.513,48
29/09	123,54	3.212,04	31.610,06	8.389,94
29/09	123,54	3.335,58	31.733,60	8.266,40
30/09	123,54	3.459,12	31.857,14	8.142,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 2120	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	40.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	247,08	247,08	32.104,22	7.895,78
01/10	494,16	741,24	32.598,38	7.401,62
04/10	247,08	988,32	32.845,46	7.154,54
05/10	247,08	1.235,40	33.092,54	6.907,46
06/10	123,54	1.358,94	33.216,08	6.783,92
08/10	123,54	1.482,48	33.339,62	6.660,38
11/10	123,54	1.606,02	33.463,16	6.536,84
13/10	123,54	1.729,56	33.586,70	6.413,30
13/10	123,54	1.853,10	33.710,24	6.289,76
13/10	247,08	2.100,18	33.957,32	6.042,68
14/10	123,54	2.223,72	34.080,86	5.919,14
14/10	123,54	2.347,26	34.204,40	5.795,60
14/10	123,54	2.470,80	34.327,94	5.672,06
15/10	247,08	2.717,88	34.575,02	5.424,98
18/10	123,54	2.841,42	34.698,56	5.301,44
19/10	247,08	3.088,50	34.945,64	5.054,36
20/10	123,54	3.212,04	35.069,18	4.930,82
20/10	123,54	3.335,58	35.192,72	4.807,28
20/10	123,54	3.459,12	35.316,26	4.683,74
21/10	123,54	3.582,66	35.439,80	4.560,20
21/10	247,08	3.829,74	35.686,88	4.313,12
22/10	247,08	4.076,82	35.933,96	4.066,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 2121	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	40.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	123,54	4.200,36	36.057,50	3.942,50
29/10	370,62	4.570,98	36.428,12	3.571,88
01/11	247,08	247,08	36.675,20	3.324,80
01/11	247,08	494,16	36.922,28	3.077,72
03/11	123,54	617,70	37.045,82	2.954,18
03/11	123,54	741,24	37.169,36	2.830,64
03/11	123,54	864,78	37.292,90	2.707,10
04/11	123,54	988,32	37.416,44	2.583,56
08/11	247,08	1.235,40	37.663,52	2.336,48
10/11	123,54	1.358,94	37.787,06	2.212,94
11/11	123,54	1.482,48	37.910,60	2.089,40
12/11	123,54	1.606,02	38.034,14	1.965,86
12/11	247,08	1.853,10	38.281,22	1.718,78
17/11	123,54	1.976,64	38.404,76	1.595,24
17/11	123,54	2.100,18	38.528,30	1.471,70
18/11	123,54	2.223,72	38.651,84	1.348,16
23/11	247,08	2.470,80	38.898,92	1.101,08
24/11	123,54	2.594,34	39.022,46	977,54
25/11	123,54	2.717,88	39.146,00	854,00
29/11	123,54	2.841,42	39.269,54	730,46
30/11	123,54	2.964,96	39.393,08	606,92
01/12	123,54	123,54	39.516,62	483,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 2122	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.0.99.1.1.0019	40.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/12	247,08	370,62	39.763,70	236,30
03/12	247,08	617,70	40.010,78	-10,78
06/12	123,54	741,24	40.134,32	-134,32
07/12	247,08	988,32	40.381,40	-381,40
08/12	247,08	1.235,40	40.628,48	-628,48
10/12	247,08	1.482,48	40.875,56	-875,56
10/12	123,54	1.606,02	40.999,10	-999,10
14/12	123,54	1.729,56	41.122,64	-1.122,64
14/12	123,54	1.853,10	41.246,18	-1.246,18
17/12	123,54	1.976,64	41.369,72	-1.369,72
20/12	123,54	2.100,18	41.493,26	-1.493,26
20/12	123,54	2.223,72	41.616,80	-1.616,80
21/12	617,70	2.841,42	42.234,50	-2.234,50
21/12	123,54	2.964,96	42.358,04	-2.358,04
22/12	247,08	3.212,04	42.605,12	-2.605,12
22/12	123,54	3.335,58	42.728,66	-2.728,66
23/12	123,54	3.459,12	42.852,20	-2.852,20
29/12	247,08	3.706,20	43.099,28	-3.099,28
29/12	123,54	3.829,74	43.222,82	-3.222,82
30/12	123,54	3.953,28	43.346,36	-3.346,36
30/12	118,55	4.071,83	43.464,91	-3.464,91
31/12	123,54	4.195,37	43.588,45	-3.588,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2123	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	216.747,18

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	665,35	665,35	665,35	216.081,83
18/01	4.706,00	5.371,35	5.371,35	211.375,83
20/01	802,56	6.173,91	6.173,91	210.573,27
22/01	678,68	6.852,59	6.852,59	209.894,59
25/01	4.826,67	11.679,26	11.679,26	205.067,92
26/01	3.556,39	15.235,65	15.235,65	201.511,53
28/01	965,33	16.200,98	16.200,98	200.546,20
01/02	3.226,67	3.226,67	19.427,65	197.319,53
02/02	2.693,33	5.920,00	22.120,98	194.626,20
18/02	665,33	6.585,33	22.786,31	193.960,87
19/02	1.285,89	7.871,22	24.072,20	192.674,98
19/02	5.699,68	13.570,90	29.771,88	186.975,30
22/02	802,56	14.373,46	30.574,44	186.172,74
25/02	728,00	15.101,46	31.302,44	185.444,74
02/03	965,33	965,33	32.267,77	184.479,41
03/03	665,33	1.630,66	32.933,10	183.814,08
04/03	665,33	2.295,99	33.598,43	183.148,75
05/03	665,33	2.961,32	34.263,76	182.483,42
08/03	665,33	3.626,65	34.929,09	181.818,09
09/03	4.706,00	8.332,65	39.635,09	177.112,09
11/03	29.299,87	37.632,52	68.934,96	147.812,22
18/03	1.301,33	38.933,85	70.236,29	146.510,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2124	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	216.747,18

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/03	109,35	39.043,20	70.345,64	146.401,54
22/03	802,56	39.845,76	71.148,20	145.598,98
30/03	965,33	40.811,09	72.113,53	144.633,65
09/04	309,35	309,35	72.422,88	144.324,30
12/04	74.256,89	74.566,24	146.679,77	70.067,41
19/04	309,35	74.875,59	146.989,12	69.758,06
20/04	1.301,33	76.176,92	148.290,45	68.456,73
22/04	911,89	77.088,81	149.202,34	67.544,84
07/05	3.354,00	3.354,00	152.556,34	64.190,84
11/05	109,33	3.463,33	152.665,67	64.081,51
19/05	1.301,33	4.764,66	153.967,00	62.780,18
19/05	109,33	4.873,99	154.076,33	62.670,85
20/05	802,56	5.676,55	154.878,89	61.868,29
31/05	995,56	6.672,11	155.874,45	60.872,73
04/06	26.775,90	26.775,90	182.650,35	34.096,83
09/06	109,33	26.885,23	182.759,68	33.987,50
18/06	1.301,33	28.186,56	184.061,01	32.686,17
21/06	109,33	28.295,89	184.170,34	32.576,84
29/06	4.706,00	33.001,89	188.876,34	27.870,84
09/07	109,33	109,33	188.985,67	27.761,51
20/07	1.301,33	1.410,66	190.287,00	26.460,18
21/07	109,33	1.519,99	190.396,33	26.350,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	3	2125	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.0.99.1.1.0020	216.747,18

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	109,33	109,33	190.505,66	26.241,52
19/08	109,33	218,66	190.614,99	26.132,19
02/09	13.240,00	13.240,00	203.854,99	12.892,19
10/09	109,33	13.349,33	203.964,32	12.782,86
13/09	2.773,33	16.122,66	206.737,65	10.009,53
16/09	3.440,00	19.562,66	210.177,65	6.569,53
16/09	3.198,20	22.760,86	213.375,85	3.371,33
05/10	13.653,33	13.653,33	227.029,18	-10.282,00
25/10	18.204,44	31.857,77	245.233,62	-28.486,44
27/10	3.591,11	35.448,88	248.824,73	-32.077,55
16/12	746,67	746,67	249.571,40	-32.824,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2126	PRECO PUBL PERM USO COMERC.ALIMENTOS DEC.22894/17	1.9.9.0.99.1.1.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2127	PRECO PUBL.PERMISSAO UTILIZ.VIAS PUBL.LEI 11461/16	1.9.9.0.99.1.1.0022	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2128	FAED-PARCELAM.ATUALIZACAO MONETARIA	1.9.9.0.99.1.1.0023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2129	FAED-PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.1.0024	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2130	RECEITA FUNDO MUN SEG.PUBLICA FUMSEP	1.9.9.0.99.1.1.0025	54.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2131	FUNDO MUNICIPAL DIREITOS DO IDOSO	1.9.9.0.99.1.1.0026	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	130.772,16	130.772,16	130.772,16	-130.772,16
31/12	646.229,21	646.229,21	777.001,37	-777.001,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2132	COVID-19/DESPACHO TJ PA 3459-1/2021	1.9.9.0.99.1.1.0027	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
09/03	10.000,00	10.000,00	10.000,00	-10.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2133	RECEITAS EVENTUAIS - CAIXA UNICO	1.9.9.0.99.1.1.0028	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2134	MULTAS E JUROS DE MORA FAMA	1.9.9.0.99.1.2.0001	8.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/01	12,35	12,35	12,35	7.987,65
21/01	16,53	28,88	28,88	7.971,12
11/02	30,82	30,82	59,70	7.940,30
19/02	2,19	33,01	61,89	7.938,11
19/02	42,21	75,22	104,10	7.895,90
25/02	44,99	120,21	149,09	7.850,91
03/03	362,41	362,41	511,50	7.488,50
22/03	208,79	571,20	720,29	7.279,71
26/03	1,72	572,92	722,01	7.277,99
29/03	1,14	574,06	723,15	7.276,85
09/04	102,21	102,21	825,36	7.174,64
09/04	3,57	105,78	828,93	7.171,07
20/04	1,01	106,79	829,94	7.170,06
29/04	2,69	109,48	832,63	7.167,37
30/04	7,19	116,67	839,82	7.160,18
13/05	44,44	44,44	884,26	7.115,74
13/05	33,79	78,23	918,05	7.081,95
17/05	7,43	85,66	925,48	7.074,52
20/05	37,93	123,59	963,41	7.036,59
28/05	7.329,45	7.453,04	8.292,86	-292,86
07/06	2,66	2,66	8.295,52	-295,52
08/06	177,66	180,32	8.473,18	-473,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2135	MULTAS E JUROS DE MORA FAMA	1.9.9.0.99.1.2.0001	8.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	285,12	465,44	8.758,30	-758,30
06/07	72,66	72,66	8.830,96	-830,96
27/07	397,68	470,34	9.228,64	-1.228,64
02/08	113,08	113,08	9.341,72	-1.341,72
06/08	99,34	212,42	9.441,06	-1.441,06
18/08	197,76	410,18	9.638,82	-1.638,82
19/08	22,64	432,82	9.661,46	-1.661,46
27/08	14,62	447,44	9.676,08	-1.676,08
02/09	63,65	63,65	9.739,73	-1.739,73
10/09	259,38	323,03	9.999,11	-1.999,11
17/09	29,31	352,34	10.028,42	-2.028,42
22/09	11,04	363,38	10.039,46	-2.039,46
23/09	12,24	375,62	10.051,70	-2.051,70
28/09	258,78	634,40	10.310,48	-2.310,48
04/10	115,38	115,38	10.425,86	-2.425,86
07/10	273,09	388,47	10.698,95	-2.698,95
11/10	96,22	484,69	10.795,17	-2.795,17
19/10	160,78	645,47	10.955,95	-2.955,95
22/10	178,26	823,73	11.134,21	-3.134,21
22/10	121,28	945,01	11.255,49	-3.255,49
25/10	16,08	961,09	11.271,57	-3.271,57
27/10	169,79	1.130,88	11.441,36	-3.441,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2136	MULTAS E JUROS DE MORA FAMA	1.9.9.0.99.1.2.0001	8.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/11	85,62	85,62	11.526,98	-3.526,98
11/11	20,00	105,62	11.546,98	-3.546,98
19/11	474,73	580,35	12.021,71	-4.021,71
22/11	45,72	626,07	12.067,43	-4.067,43
22/11	19,40	645,47	12.086,83	-4.086,83
29/11	196,91	842,38	12.283,74	-4.283,74
09/12	72,20	72,20	12.355,94	-4.355,94
17/12	22,52	94,72	12.378,46	-4.378,46
23/12	6,19	100,91	12.384,65	-4.384,65
23/12	45,15	146,06	12.429,80	-4.429,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	2137	MULTAS E JRS MORA CONC P/ EXPL SERV FUNERARIOS	1.9.9.0.99.1.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2138	MULTA/JUROS FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.2.0003	33.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/02	15,46	15,46	15,46	32.984,54
19/02	97,26	112,72	112,72	32.887,28
11/03	905,61	905,61	1.018,33	31.981,67
12/04	8.933,95	8.933,95	9.952,28	23.047,72
19/04	22,49	8.956,44	9.974,77	23.025,23
02/09	3.065,85	3.065,85	13.040,62	19.959,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	2139	MULTA JUROS FUNDO MUNICIPAL DA CULTURA	1.9.9.0.99.1.2.0004	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2140	M/J MORA PRECO PUBL PERM USO COM.ALIM.DEC.22894/17	1.9.9.0.99.1.2.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2141	M/J MORA PRECO PUB.PERM.UTIL.VIAS PUBL.LEI11461/16	1.9.9.0.99.1.2.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2142	MULTA E JUROS DE MORA FAED	1.9.9.0.99.1.2.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2143	MULTAS/JUROS RECEITAS EVENTUAIS	1.9.9.0.99.1.2.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2144	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	4.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/01	65,23	65,23	65,23	3.934,77
07/01	421,80	487,03	487,03	3.512,97
08/01	198,14	685,17	685,17	3.314,83
11/01	84,66	769,83	769,83	3.230,17
13/01	279,56	1.049,39	1.049,39	2.950,61
13/01	357,04	1.406,43	1.406,43	2.593,57
13/01	16,86	1.423,29	1.423,29	2.576,71
14/01	154,23	1.577,52	1.577,52	2.422,48
15/01	311,96	1.889,48	1.889,48	2.110,52
15/01	58,91	1.948,39	1.948,39	2.051,61
19/01	228,80	2.177,19	2.177,19	1.822,81
21/01	253,68	2.430,87	2.430,87	1.569,13
22/01	172,00	2.602,87	2.602,87	1.397,13
28/01	76,26	2.679,13	2.679,13	1.320,87
05/02	204,94	204,94	2.884,07	1.115,93
10/02	51,22	256,16	2.935,29	1.064,71
10/02	63,90	320,06	2.999,19	1.000,81
11/02	23,85	343,91	3.023,04	976,96
17/02	84,36	428,27	3.107,40	892,60
18/02	42,17	470,44	3.149,57	850,43
18/02	31,87	502,31	3.181,44	818,56
23/02	140,59	642,90	3.322,03	677,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2145	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	4.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	16,86	659,76	3.338,89	661,11
01/03	193,00	193,00	3.531,89	468,11
04/03	204,93	397,93	3.736,82	263,18
04/03	115,76	513,69	3.852,58	147,42
08/03	63,90	577,59	3.916,48	83,52
08/03	124,17	701,76	4.040,65	-40,65
10/03	200,25	902,01	4.240,90	-240,90
11/03	35,80	937,81	4.276,70	-276,70
11/03	51,22	989,03	4.327,92	-327,92
11/03	193,00	1.182,03	4.520,92	-520,92
16/03	42,17	1.224,20	4.563,09	-563,09
17/03	29,97	1.254,17	4.593,06	-593,06
17/03	84,36	1.338,53	4.677,42	-677,42
09/04	82,38	82,38	4.759,80	-759,80
12/04	115,12	197,50	4.874,92	-874,92
14/04	114,59	312,09	4.989,51	-989,51
14/04	42,17	354,26	5.031,68	-1.031,68
16/04	421,80	776,06	5.453,48	-1.453,48
27/04	44,58	820,64	5.498,06	-1.498,06
29/04	88,37	909,01	5.586,43	-1.586,43
07/05	204,50	204,50	5.790,93	-1.790,93
12/05	51,22	255,72	5.842,15	-1.842,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2146	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	4.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/05	134,94	390,66	5.977,09	-1.977,09
13/05	228,80	619,46	6.205,89	-2.205,89
14/05	42,17	661,63	6.248,06	-2.248,06
17/05	271,50	933,13	6.519,56	-2.519,56
18/05	30,50	963,63	6.550,06	-2.550,06
20/05	158,92	1.122,55	6.708,98	-2.708,98
21/05	35,80	1.158,35	6.744,78	-2.744,78
24/05	140,61	1.298,96	6.885,39	-2.885,39
25/05	273,61	1.572,57	7.159,00	-3.159,00
25/05	228,80	1.801,37	7.387,80	-3.387,80
26/05	99,90	1.901,27	7.487,70	-3.487,70
26/05	220,60	2.121,87	7.708,30	-3.708,30
26/05	81,84	2.203,71	7.790,14	-3.790,14
28/05	96,50	2.300,21	7.886,64	-3.886,64
28/05	267,38	2.567,59	8.154,02	-4.154,02
31/05	27,59	2.595,18	8.181,61	-4.181,61
01/06	705,87	705,87	8.887,48	-4.887,48
02/06	228,80	934,67	9.116,28	-5.116,28
02/06	421,80	1.356,47	9.538,08	-5.538,08
04/06	30,50	1.386,97	9.568,58	-5.568,58
04/06	27,61	1.414,58	9.596,19	-5.596,19
04/06	207,80	1.622,38	9.803,99	-5.803,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2147	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	4.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	421,80	2.044,18	10.225,79	-6.225,79
07/06	63,90	2.108,08	10.289,69	-6.289,69
07/06	228,80	2.336,88	10.518,49	-6.518,49
08/06	300,40	2.637,28	10.818,89	-6.818,89
09/06	241,26	2.878,54	11.060,15	-7.060,15
09/06	35,80	2.914,34	11.095,95	-7.095,95
10/06	51,22	2.965,56	11.147,17	-7.147,17
11/06	218,45	3.184,01	11.365,62	-7.365,62
14/06	400,80	3.584,81	11.766,42	-7.766,42
14/06	100,31	3.685,12	11.866,73	-7.866,73
14/06	125,15	3.810,27	11.991,88	-7.991,88
15/06	254,85	4.065,12	12.246,73	-8.246,73
16/06	118,51	4.183,63	12.365,24	-8.365,24
16/06	193,00	4.376,63	12.558,24	-8.558,24
17/06	32,17	4.408,80	12.590,41	-8.590,41
17/06	84,66	4.493,46	12.675,07	-8.675,07
18/06	193,00	4.686,46	12.868,07	-8.868,07
18/06	193,00	4.879,46	13.061,07	-9.061,07
21/06	172,00	5.051,46	13.233,07	-9.233,07
22/06	81,02	5.132,48	13.314,09	-9.314,09
22/06	84,66	5.217,14	13.398,75	-9.398,75
23/06	193,00	5.410,14	13.591,75	-9.591,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 2148	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	4.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/06	96,50	5.506,64	13.688,25	-9.688,25
28/06	228,80	5.735,44	13.917,05	-9.917,05
29/06	65,23	5.800,67	13.982,28	-9.982,28
02/07	204,93	204,93	14.187,21	-10.187,21
02/07	228,80	433,73	14.416,01	-10.416,01
06/07	27,56	461,29	14.443,57	-10.443,57
07/07	63,90	525,19	14.507,47	-10.507,47
07/07	57,53	582,72	14.565,00	-10.565,00
08/07	42,20	624,92	14.607,20	-10.607,20
08/07	26,44	651,36	14.633,64	-10.633,64
12/07	224,07	875,43	14.857,71	-10.857,71
12/07	193,00	1.068,43	15.050,71	-11.050,71
13/07	29,07	1.097,50	15.079,78	-11.079,78
13/07	404,17	1.501,67	15.483,95	-11.483,95
14/07	114,40	1.616,07	15.598,35	-11.598,35
15/07	94,19	1.710,26	15.692,54	-11.692,54
15/07	84,66	1.794,92	15.777,20	-11.777,20
16/07	82,86	1.877,78	15.860,06	-11.860,06
20/07	175,27	2.053,05	16.035,33	-12.035,33
20/07	76,54	2.129,59	16.111,87	-12.111,87
26/07	48,25	2.177,84	16.160,12	-12.160,12
27/07	220,56	2.398,40	16.380,68	-12.380,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 2149	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	4.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/07	228,08	2.626,48	16.608,76	-12.608,76
28/07	421,80	3.048,28	17.030,56	-13.030,56
29/07	116,80	3.165,08	17.147,36	-13.147,36
03/08	42,21	42,21	17.189,57	-13.189,57
03/08	229,25	271,46	17.418,82	-13.418,82
09/08	256,90	528,36	17.675,72	-13.675,72
10/08	33,73	562,09	17.709,45	-13.709,45
10/08	88,37	650,46	17.797,82	-13.797,82
11/08	35,80	686,26	17.833,62	-13.833,62
11/08	51,23	737,49	17.884,85	-13.884,85
11/08	35,80	773,29	17.920,65	-13.920,65
12/08	228,80	1.002,09	18.149,45	-14.149,45
13/08	42,17	1.044,26	18.191,62	-14.191,62
13/08	48,24	1.092,50	18.239,86	-14.239,86
13/08	82,86	1.175,36	18.322,72	-14.322,72
16/08	69,73	1.245,09	18.392,45	-14.392,45
17/08	76,54	1.321,63	18.468,99	-14.468,99
17/08	57,53	1.379,16	18.526,52	-14.526,52
18/08	175,28	1.554,44	18.701,80	-14.701,80
18/08	228,80	1.783,24	18.930,60	-14.930,60
19/08	96,50	1.879,74	19.027,10	-15.027,10
19/08	167,04	2.046,78	19.194,14	-15.194,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 2150	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	4.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/08	61,50	2.108,28	19.255,64	-15.255,64
24/08	29,07	2.137,35	19.284,71	-15.284,71
24/08	193,00	2.330,35	19.477,71	-15.477,71
30/08	193,00	2.523,35	19.670,71	-15.670,71
02/09	35,80	35,80	19.706,51	-15.706,51
06/09	114,40	150,20	19.820,91	-15.820,91
09/09	61,47	211,67	19.882,38	-15.882,38
10/09	96,51	308,18	19.978,89	-15.978,89
13/09	42,18	350,36	20.021,07	-16.021,07
14/09	63,91	414,27	20.084,98	-16.084,98
14/09	27,57	441,84	20.112,55	-16.112,55
15/09	222,07	663,91	20.334,62	-16.334,62
15/09	51,23	715,14	20.385,85	-16.385,85
16/09	35,80	750,94	20.421,65	-16.421,65
17/09	57,54	808,48	20.479,19	-16.479,19
20/09	175,28	983,76	20.654,47	-16.654,47
22/09	46,50	1.030,26	20.700,97	-16.700,97
22/09	197,45	1.227,71	20.898,42	-16.898,42
30/09	82,86	1.310,57	20.981,28	-16.981,28
05/10	35,80	35,80	21.017,08	-17.017,08
06/10	88,37	124,17	21.105,45	-17.105,45
07/10	61,47	185,64	21.166,92	-17.166,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 2151	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	4.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	29,07	214,71	21.195,99	-17.195,99
11/10	38,61	253,32	21.234,60	-17.234,60
14/10	51,23	304,55	21.285,83	-17.285,83
15/10	42,19	346,74	21.328,02	-17.328,02
19/10	27,56	374,30	21.355,58	-17.355,58
21/10	57,53	431,83	21.413,11	-17.413,11
22/10	170,66	602,49	21.583,77	-17.583,77
26/10	32,17	634,66	21.615,94	-17.615,94
27/10	82,86	717,52	21.698,80	-17.698,80
01/11	49,83	49,83	21.748,63	-17.748,63
03/11	57,35	107,18	21.805,98	-17.805,98
08/11	90,74	197,92	21.896,72	-17.896,72
09/11	46,50	244,42	21.943,22	-17.943,22
09/11	38,59	283,01	21.981,81	-17.981,81
10/11	112,70	395,71	22.094,51	-18.094,51
12/11	35,80	431,51	22.130,31	-18.130,31
16/11	82,38	513,89	22.212,69	-18.212,69
22/11	84,34	598,23	22.297,03	-18.297,03
24/11	176,90	775,13	22.473,93	-18.473,93
26/11	82,87	858,00	22.556,80	-18.556,80
30/11	82,38	940,38	22.639,18	-18.639,18
03/12	421,80	421,80	23.060,98	-19.060,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 2152	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.0.99.1.3.0001	4.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
06/12	93,36	515,16	23.154,34	-19.154,34
06/12	193,00	708,16	23.347,34	-19.347,34
07/12	61,48	769,64	23.408,82	-19.408,82
07/12	1.044,02	1.813,66	24.452,84	-20.452,84
08/12	29,07	1.842,73	24.481,91	-20.481,91
08/12	51,24	1.893,97	24.533,15	-20.533,15
08/12	85,09	1.979,06	24.618,24	-20.618,24
08/12	1.072,40	3.051,46	25.690,64	-21.690,64
09/12	115,09	3.166,55	25.805,73	-21.805,73
10/12	64,33	3.230,88	25.870,06	-21.870,06
10/12	228,80	3.459,68	26.098,86	-22.098,86
14/12	193,00	3.652,68	26.291,86	-22.291,86
14/12	421,80	4.074,48	26.713,66	-22.713,66
15/12	807,80	4.882,28	27.521,46	-23.521,46
16/12	55,15	4.937,43	27.576,61	-23.576,61
16/12	35,80	4.973,23	27.612,41	-23.612,41
17/12	35,80	5.009,03	27.648,21	-23.648,21
21/12	20,01	5.029,04	27.668,22	-23.668,22
21/12	193,00	5.222,04	27.861,22	-23.861,22
24/12	61,09	5.283,13	27.922,31	-23.922,31
24/12	45,41	5.328,54	27.967,72	-23.967,72
29/12	88,37	5.416,91	28.056,09	-24.056,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2153	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/01	175,22	175,22	175,22	1.645.824,78
04/01	517,97	693,19	693,19	1.645.306,81
04/01	2.618,65	3.311,84	3.311,84	1.642.688,16
05/01	895,04	4.206,88	4.206,88	1.641.793,12
05/01	302,91	4.509,79	4.509,79	1.641.490,21
06/01	1.525,11	6.034,90	6.034,90	1.639.965,10
06/01	11.543,40	17.578,30	17.578,30	1.628.421,70
06/01	184,97	17.763,27	17.763,27	1.628.236,73
07/01	133,91	17.897,18	17.897,18	1.628.102,82
07/01	992,30	18.889,48	18.889,48	1.627.110,52
07/01	13.962,43	32.851,91	32.851,91	1.613.148,09
08/01	498,86	33.350,77	33.350,77	1.612.649,23
08/01	485,76	33.836,53	33.836,53	1.612.163,47
08/01	1.011,66	34.848,19	34.848,19	1.611.151,81
11/01	1.027,89	35.876,08	35.876,08	1.610.123,92
11/01	315,29	36.191,37	36.191,37	1.609.808,63
11/01	74,19	36.265,56	36.265,56	1.609.734,44
12/01	782,43	37.047,99	37.047,99	1.608.952,01
12/01	571,73	37.619,72	37.619,72	1.608.380,28
12/01	101,98	37.721,70	37.721,70	1.608.278,30
13/01	700,34	38.422,04	38.422,04	1.607.577,96
13/01	439,13	38.861,17	38.861,17	1.607.138,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2154	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/01	864,99	39.726,16	39.726,16	1.606.273,84
14/01	565,18	40.291,34	40.291,34	1.605.708,66
14/01	1.088,81	41.380,15	41.380,15	1.604.619,85
14/01	2.115,90	43.496,05	43.496,05	1.602.503,95
15/01	1.934,92	45.430,97	45.430,97	1.600.569,03
15/01	292,58	45.723,55	45.723,55	1.600.276,45
15/01	1.465,17	47.188,72	47.188,72	1.598.811,28
18/01	958,51	48.147,23	48.147,23	1.597.852,77
18/01	557,48	48.704,71	48.704,71	1.597.295,29
19/01	1.698,10	50.402,81	50.402,81	1.595.597,19
19/01	718,76	51.121,57	51.121,57	1.594.878,43
20/01	5.533,40	56.654,97	56.654,97	1.589.345,03
20/01	1.178,98	57.833,95	57.833,95	1.588.166,05
20/01	3.424,29	61.258,24	61.258,24	1.584.741,76
20/01	310,75	61.568,99	61.568,99	1.584.431,01
21/01	72,36	61.641,35	61.641,35	1.584.358,65
21/01	764,76	62.406,11	62.406,11	1.583.593,89
21/01	564,13	62.970,24	62.970,24	1.583.029,76
22/01	67,18	63.037,42	63.037,42	1.582.962,58
22/01	302,68	63.340,10	63.340,10	1.582.659,90
22/01	1.298,67	64.638,77	64.638,77	1.581.361,23
25/01	40,43	64.679,20	64.679,20	1.581.320,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2155	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	566,54	65.245,74	65.245,74	1.580.754,26
26/01	173,58	65.419,32	65.419,32	1.580.580,68
26/01	24,14	65.443,46	65.443,46	1.580.556,54
27/01	1.124,04	66.567,50	66.567,50	1.579.432,50
27/01	487,39	67.054,89	67.054,89	1.578.945,11
27/01	6.033,84	73.088,73	73.088,73	1.572.911,27
28/01	47,25	73.135,98	73.135,98	1.572.864,02
28/01	460,96	73.596,94	73.596,94	1.572.403,06
28/01	3.320,62	76.917,56	76.917,56	1.569.082,44
29/01	1.320,47	78.238,03	78.238,03	1.567.761,97
29/01	247,89	78.485,92	78.485,92	1.567.514,08
01/02	21.001,68	21.001,68	99.487,60	1.546.512,40
01/02	2.350,85	23.352,53	101.838,45	1.544.161,55
01/02	6.474,06	29.826,59	108.312,51	1.537.687,49
02/02	1.000,53	30.827,12	109.313,04	1.536.686,96
02/02	301,02	31.128,14	109.614,06	1.536.385,94
02/02	1.691,08	32.819,22	111.305,14	1.534.694,86
03/02	2.236,35	35.055,57	113.541,49	1.532.458,51
03/02	999,04	36.054,61	114.540,53	1.531.459,47
03/02	558,75	36.613,36	115.099,28	1.530.900,72
04/02	3.553,58	40.166,94	118.652,86	1.527.347,14
04/02	1.000,04	41.166,98	119.652,90	1.526.347,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2156	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	1.463,74	42.630,72	121.116,64	1.524.883,36
05/02	2.477,29	45.108,01	123.593,93	1.522.406,07
05/02	344,59	45.452,60	123.938,52	1.522.061,48
08/02	1.449,02	46.901,62	125.387,54	1.520.612,46
08/02	9.087,24	55.988,86	134.474,78	1.511.525,22
08/02	2.024,37	58.013,23	136.499,15	1.509.500,85
09/02	92.681,49	150.694,72	229.180,64	1.416.819,36
09/02	383,46	151.078,18	229.564,10	1.416.435,90
09/02	1.780,97	152.859,15	231.345,07	1.414.654,93
10/02	1.710,79	154.569,94	233.055,86	1.412.944,14
10/02	1.140,97	155.710,91	234.196,83	1.411.803,17
10/02	1.721,87	157.432,78	235.918,70	1.410.081,30
11/02	473,52	157.906,30	236.392,22	1.409.607,78
11/02	334,29	158.240,59	236.726,51	1.409.273,49
11/02	2.572,33	160.812,92	239.298,84	1.406.701,16
11/02	99,80	160.912,72	239.398,64	1.406.601,36
12/02	40,43	160.953,15	239.439,07	1.406.560,93
12/02	228,26	161.181,41	239.667,33	1.406.332,67
12/02	608,55	161.789,96	240.275,88	1.405.724,12
17/02	1.551,53	163.341,49	241.827,41	1.404.172,59
17/02	147,16	163.488,65	241.974,57	1.404.025,43
17/02	625,56	164.114,21	242.600,13	1.403.399,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 2157	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/02	2.171,97	166.286,18	244.772,10	1.401.227,90
18/02	917,04	167.203,22	245.689,14	1.400.310,86
18/02	1.945,44	169.148,66	247.634,58	1.398.365,42
19/02	6.110,98	175.259,64	253.745,56	1.392.254,44
19/02	1.048,58	176.308,22	254.794,14	1.391.205,86
19/02	1.308,39	177.616,61	256.102,53	1.389.897,47
19/02	37,51	177.654,12	256.140,04	1.389.859,96
22/02	98,62	177.752,74	256.238,66	1.389.761,34
24/02	1.303,75	179.056,49	257.542,41	1.388.457,59
24/02	1.225,68	180.282,17	258.768,09	1.387.231,91
24/02	1.403,41	181.685,58	260.171,50	1.385.828,50
24/02	838,35	182.523,93	261.009,85	1.384.990,15
25/02	244,54	182.768,47	261.254,39	1.384.745,61
25/02	5.070,02	187.838,49	266.324,41	1.379.675,59
26/02	790,24	188.628,73	267.114,65	1.378.885,35
26/02	659,80	189.288,53	267.774,45	1.378.225,55
01/03	1.485,33	1.485,33	269.259,78	1.376.740,22
01/03	1.436,97	2.922,30	270.696,75	1.375.303,25
01/03	704,26	3.626,56	271.401,01	1.374.598,99
02/03	1.292,14	4.918,70	272.693,15	1.373.306,85
02/03	732,15	5.650,85	273.425,30	1.372.574,70
02/03	12.291,59	17.942,44	285.716,89	1.360.283,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 2158	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/03	131,95	18.074,39	285.848,84	1.360.151,16
03/03	1.473,87	19.548,26	287.322,71	1.358.677,29
03/03	2.017,14	21.565,40	289.339,85	1.356.660,15
04/03	1.902,97	23.468,37	291.242,82	1.354.757,18
04/03	90,55	23.558,92	291.333,37	1.354.666,63
04/03	983,15	24.542,07	292.316,52	1.353.683,48
05/03	80,53	24.622,60	292.397,05	1.353.602,95
05/03	2.345,76	26.968,36	294.742,81	1.351.257,19
05/03	2.300,98	29.269,34	297.043,79	1.348.956,21
08/03	130,57	29.399,91	297.174,36	1.348.825,64
08/03	5.671,27	35.071,18	302.845,63	1.343.154,37
08/03	7.652,30	42.723,48	310.497,93	1.335.502,07
09/03	873,62	43.597,10	311.371,55	1.334.628,45
09/03	7.377,13	50.974,23	318.748,68	1.327.251,32
10/03	20.929,42	71.903,65	339.678,10	1.306.321,90
10/03	1.572,53	73.476,18	341.250,63	1.304.749,37
10/03	1.187,31	74.663,49	342.437,94	1.303.562,06
11/03	471,03	75.134,52	342.908,97	1.303.091,03
11/03	1.436,35	76.570,87	344.345,32	1.301.654,68
11/03	1.048,16	77.619,03	345.393,48	1.300.606,52
12/03	607,69	78.226,72	346.001,17	1.299.998,83
12/03	186,04	78.412,76	346.187,21	1.299.812,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 2159	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/03	108,79	78.521,55	346.296,00	1.299.704,00
15/03	292,74	78.814,29	346.588,74	1.299.411,26
15/03	279,46	79.093,75	346.868,20	1.299.131,80
16/03	621,12	79.714,87	347.489,32	1.298.510,68
16/03	1.038,95	80.753,82	348.528,27	1.297.471,73
16/03	1.807,75	82.561,57	350.336,02	1.295.663,98
16/03	1.832,60	84.394,17	352.168,62	1.293.831,38
17/03	459,73	84.853,90	352.628,35	1.293.371,65
17/03	904,39	85.758,29	353.532,74	1.292.467,26
17/03	951,32	86.709,61	354.484,06	1.291.515,94
18/03	1.560,27	88.269,88	356.044,33	1.289.955,67
18/03	109,85	88.379,73	356.154,18	1.289.845,82
18/03	573,31	88.953,04	356.727,49	1.289.272,51
19/03	1.713,74	90.666,78	358.441,23	1.287.558,77
19/03	1.913,18	92.579,96	360.354,41	1.285.645,59
19/03	607,33	93.187,29	360.961,74	1.285.038,26
22/03	75,79	93.263,08	361.037,53	1.284.962,47
22/03	1.069,42	94.332,50	362.106,95	1.283.893,05
23/03	336,69	94.669,19	362.443,64	1.283.556,36
24/03	2.851,30	97.520,49	365.294,94	1.280.705,06
24/03	703,04	98.223,53	365.997,98	1.280.002,02
25/03	52,26	98.275,79	366.050,24	1.279.949,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 2160	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	1.540,35	99.816,14	367.590,59	1.278.409,41
26/03	1.722,43	101.538,57	369.313,02	1.276.686,98
26/03	748,99	102.287,56	370.062,01	1.275.937,99
26/03	406,24	102.693,80	370.468,25	1.275.531,75
29/03	2.248,64	104.942,44	372.716,89	1.273.283,11
29/03	68,66	105.011,10	372.785,55	1.273.214,45
29/03	81,84	105.092,94	372.867,39	1.273.132,61
30/03	4.706,98	109.799,92	377.574,37	1.268.425,63
31/03	2.378,85	112.178,77	379.953,22	1.266.046,78
31/03	242,38	112.421,15	380.195,60	1.265.804,40
31/03	820,14	113.241,29	381.015,74	1.264.984,26
01/04	812,46	812,46	381.828,20	1.264.171,80
01/04	2.239,40	3.051,86	384.067,60	1.261.932,40
01/04	625,91	3.677,77	384.693,51	1.261.306,49
05/04	850,02	4.527,79	385.543,53	1.260.456,47
05/04	7.101,82	11.629,61	392.645,35	1.253.354,65
06/04	43,38	11.672,99	392.688,73	1.253.311,27
06/04	1.116,45	12.789,44	393.805,18	1.252.194,82
06/04	252,61	13.042,05	394.057,79	1.251.942,21
07/04	4.877,63	17.919,68	398.935,42	1.247.064,58
07/04	3.581,89	21.501,57	402.517,31	1.243.482,69
08/04	628,56	22.130,13	403.145,87	1.242.854,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 2161	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	687,05	22.817,18	403.832,92	1.242.167,08
09/04	246,48	23.063,66	404.079,40	1.241.920,60
09/04	75,79	23.139,45	404.155,19	1.241.844,81
09/04	685,10	23.824,55	404.840,29	1.241.159,71
12/04	1.565,12	25.389,67	406.405,41	1.239.594,59
12/04	508,14	25.897,81	406.913,55	1.239.086,45
12/04	8.624,72	34.522,53	415.538,27	1.230.461,73
13/04	698,24	35.220,77	416.236,51	1.229.763,49
13/04	560,66	35.781,43	416.797,17	1.229.202,83
14/04	715,88	36.497,31	417.513,05	1.228.486,95
14/04	640,07	37.137,38	418.153,12	1.227.846,88
14/04	459,39	37.596,77	418.612,51	1.227.387,49
15/04	153,58	37.750,35	418.766,09	1.227.233,91
15/04	291,67	38.042,02	419.057,76	1.226.942,24
15/04	797,47	38.839,49	419.855,23	1.226.144,77
16/04	660,84	39.500,33	420.516,07	1.225.483,93
16/04	862,86	40.363,19	421.378,93	1.224.621,07
19/04	740,50	41.103,69	422.119,43	1.223.880,57
19/04	957,66	42.061,35	423.077,09	1.222.922,91
20/04	82,61	42.143,96	423.159,70	1.222.840,30
20/04	155,24	42.299,20	423.314,94	1.222.685,06
22/04	1.947,79	44.246,99	425.262,73	1.220.737,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 2162	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/04	395,23	44.642,22	425.657,96	1.220.342,04
22/04	904,75	45.546,97	426.562,71	1.219.437,29
23/04	196,45	45.743,42	426.759,16	1.219.240,84
23/04	77,26	45.820,68	426.836,42	1.219.163,58
23/04	1.508,19	47.328,87	428.344,61	1.217.655,39
26/04	431,61	47.760,48	428.776,22	1.217.223,78
26/04	1.539,18	49.299,66	430.315,40	1.215.684,60
26/04	962,68	50.262,34	431.278,08	1.214.721,92
27/04	1.346,03	51.608,37	432.624,11	1.213.375,89
28/04	1.515,72	53.124,09	434.139,83	1.211.860,17
28/04	431,63	53.555,72	434.571,46	1.211.428,54
28/04	4.053,18	57.608,90	438.624,64	1.207.375,36
29/04	140,54	57.749,44	438.765,18	1.207.234,82
29/04	254,63	58.004,07	439.019,81	1.206.980,19
30/04	800,50	58.804,57	439.820,31	1.206.179,69
30/04	677,01	59.481,58	440.497,32	1.205.502,68
30/04	746,76	60.228,34	441.244,08	1.204.755,92
03/05	2.260,19	2.260,19	443.504,27	1.202.495,73
03/05	196,95	2.457,14	443.701,22	1.202.298,78
04/05	307,66	2.764,80	444.008,88	1.201.991,12
04/05	2.760,99	5.525,79	446.769,87	1.199.230,13
04/05	2.055,30	7.581,09	448.825,17	1.197.174,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 2163	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/05	1.423,41	9.004,50	450.248,58	1.195.751,42
05/05	1.107,44	10.111,94	451.356,02	1.194.643,98
05/05	2.567,59	12.679,53	453.923,61	1.192.076,39
06/05	736,82	13.416,35	454.660,43	1.191.339,57
06/05	5.202,32	18.618,67	459.862,75	1.186.137,25
06/05	767,74	19.386,41	460.630,49	1.185.369,51
07/05	84,64	19.471,05	460.715,13	1.185.284,87
07/05	516,40	19.987,45	461.231,53	1.184.768,47
07/05	869,35	20.856,80	462.100,88	1.183.899,12
10/05	925,04	21.781,84	463.025,92	1.182.974,08
10/05	679,44	22.461,28	463.705,36	1.182.294,64
10/05	337,17	22.798,45	464.042,53	1.181.957,47
11/05	98,78	22.897,23	464.141,31	1.181.858,69
11/05	465,37	23.362,60	464.606,68	1.181.393,32
11/05	140,82	23.503,42	464.747,50	1.181.252,50
12/05	1.583,57	25.086,99	466.331,07	1.179.668,93
12/05	376,47	25.463,46	466.707,54	1.179.292,46
12/05	1.152,14	26.615,60	467.859,68	1.178.140,32
13/05	3.464,71	30.080,31	471.324,39	1.174.675,61
13/05	502,39	30.582,70	471.826,78	1.174.173,22
13/05	346,67	30.929,37	472.173,45	1.173.826,55
14/05	370,19	31.299,56	472.543,64	1.173.456,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	12 2164	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	926,73	32.226,29	473.470,37	1.172.529,63
17/05	262,13	32.488,42	473.732,50	1.172.267,50
17/05	197,00	32.685,42	473.929,50	1.172.070,50
18/05	1.589,60	34.275,02	475.519,10	1.170.480,90
18/05	7.671,69	41.946,71	483.190,79	1.162.809,21
19/05	1.710,65	43.657,36	484.901,44	1.161.098,56
19/05	82,61	43.739,97	484.984,05	1.161.015,95
19/05	3.237,36	46.977,33	488.221,41	1.157.778,59
20/05	1.246,28	48.223,61	489.467,69	1.156.532,31
20/05	1.947,09	50.170,70	491.414,78	1.154.585,22
21/05	1.558,67	51.729,37	492.973,45	1.153.026,55
21/05	565,17	52.294,54	493.538,62	1.152.461,38
21/05	137,39	52.431,93	493.676,01	1.152.323,99
24/05	636,69	53.068,62	494.312,70	1.151.687,30
24/05	17.190,50	70.259,12	511.503,20	1.134.496,80
25/05	97,23	70.356,35	511.600,43	1.134.399,57
25/05	176,11	70.532,46	511.776,54	1.134.223,46
25/05	47,70	70.580,16	511.824,24	1.134.175,76
26/05	402,65	70.982,81	512.226,89	1.133.773,11
26/05	251,96	71.234,77	512.478,85	1.133.521,15
26/05	966,14	72.200,91	513.444,99	1.132.555,01
27/05	275,70	72.476,61	513.720,69	1.132.279,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	13 2165	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/05	121,79	72.598,40	513.842,48	1.132.157,52
28/05	201,56	72.799,96	514.044,04	1.131.955,96
28/05	1.154,21	73.954,17	515.198,25	1.130.801,75
31/05	6.489,19	80.443,36	521.687,44	1.124.312,56
31/05	383,29	80.826,65	522.070,73	1.123.929,27
31/05	843,54	81.670,19	522.914,27	1.123.085,73
01/06	3.773,54	3.773,54	526.687,81	1.119.312,19
01/06	719,83	4.493,37	527.407,64	1.118.592,36
01/06	4.963,89	9.457,26	532.371,53	1.113.628,47
02/06	1.239,95	10.697,21	533.611,48	1.112.388,52
02/06	1.136,05	11.833,26	534.747,53	1.111.252,47
02/06	3.606,62	15.439,88	538.354,15	1.107.645,85
04/06	2.071,48	17.511,36	540.425,63	1.105.574,37
04/06	2.734,62	20.245,98	543.160,25	1.102.839,75
04/06	1.771,57	22.017,55	544.931,82	1.101.068,18
07/06	49.447,08	71.464,63	594.378,90	1.051.621,10
07/06	175,19	71.639,82	594.554,09	1.051.445,91
07/06	1.540,95	73.180,77	596.095,04	1.049.904,96
08/06	1.813,85	74.994,62	597.908,89	1.048.091,11
08/06	6.811,88	81.806,50	604.720,77	1.041.279,23
08/06	1.183,54	82.990,04	605.904,31	1.040.095,69
09/06	1.941,38	84.931,42	607.845,69	1.038.154,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	14 2166	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	3.518,09	88.449,51	611.363,78	1.034.636,22
09/06	2.807,32	91.256,83	614.171,10	1.031.828,90
10/06	593,85	91.850,68	614.764,95	1.031.235,05
10/06	373,78	92.224,46	615.138,73	1.030.861,27
10/06	140,25	92.364,71	615.278,98	1.030.721,02
11/06	685,84	93.050,55	615.964,82	1.030.035,18
11/06	614,35	93.664,90	616.579,17	1.029.420,83
11/06	1.870,61	95.535,51	618.449,78	1.027.550,22
14/06	458,87	95.994,38	618.908,65	1.027.091,35
14/06	5.475,31	101.469,69	624.383,96	1.021.616,04
15/06	147,10	101.616,79	624.531,06	1.021.468,94
15/06	84,52	101.701,31	624.615,58	1.021.384,42
15/06	402,74	102.104,05	625.018,32	1.020.981,68
16/06	451,78	102.555,83	625.470,10	1.020.529,90
16/06	1.208,60	103.764,43	626.678,70	1.019.321,30
16/06	345,71	104.110,14	627.024,41	1.018.975,59
17/06	3.788,20	107.898,34	630.812,61	1.015.187,39
17/06	54,02	107.952,36	630.866,63	1.015.133,37
17/06	5.183,73	113.136,09	636.050,36	1.009.949,64
18/06	124,74	113.260,83	636.175,10	1.009.824,90
18/06	2.587,70	115.848,53	638.762,80	1.007.237,20
21/06	235,71	116.084,24	638.998,51	1.007.001,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	15 2167	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/06	692,62	116.776,86	639.691,13	1.006.308,87
21/06	272,03	117.048,89	639.963,16	1.006.036,84
22/06	75,80	117.124,69	640.038,96	1.005.961,04
22/06	2.537,59	119.662,28	642.576,55	1.003.423,45
23/06	287,19	119.949,47	642.863,74	1.003.136,26
23/06	52,48	120.001,95	642.916,22	1.003.083,78
23/06	2.781,76	122.783,71	645.697,98	1.000.302,02
24/06	161,59	122.945,30	645.859,57	1.000.140,43
24/06	607,73	123.553,03	646.467,30	999.532,70
24/06	5.608,92	129.161,95	652.076,22	993.923,78
25/06	199,25	129.361,20	652.275,47	993.724,53
25/06	4.147,26	133.508,46	656.422,73	989.577,27
28/06	909,11	134.417,57	657.331,84	988.668,16
28/06	500,77	134.918,34	657.832,61	988.167,39
28/06	3.581,17	138.499,51	661.413,78	984.586,22
29/06	4.620,45	143.119,96	666.034,23	979.965,77
29/06	573,76	143.693,72	666.607,99	979.392,01
29/06	3.313,04	147.006,76	669.921,03	976.078,97
30/06	1.176,29	148.183,05	671.097,32	974.902,68
30/06	2.444,54	150.627,59	673.541,86	972.458,14
30/06	43.957,13	194.584,72	717.498,99	928.501,01
01/07	799,19	799,19	718.298,18	927.701,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	16 2168	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	49,13	848,32	718.347,31	927.652,69
01/07	48,86	897,18	718.396,17	927.603,83
02/07	1.097,42	1.994,60	719.493,59	926.506,41
02/07	432,55	2.427,15	719.926,14	926.073,86
02/07	6.046,76	8.473,91	725.972,90	920.027,10
05/07	1.362,74	9.836,65	727.335,64	918.664,36
05/07	538,28	10.374,93	727.873,92	918.126,08
05/07	130,16	10.505,09	728.004,08	917.995,92
06/07	140,93	10.646,02	728.145,01	917.854,99
06/07	4.454,11	15.100,13	732.599,12	913.400,88
07/07	352,33	15.452,46	732.951,45	913.048,55
07/07	10.005,71	25.458,17	742.957,16	903.042,84
07/07	592,80	26.050,97	743.549,96	902.450,04
08/07	4.710,54	30.761,51	748.260,50	897.739,50
08/07	1.429,34	32.190,85	749.689,84	896.310,16
09/07	1.748,55	33.939,40	751.438,39	894.561,61
09/07	287,84	34.227,24	751.726,23	894.273,77
09/07	6.154,71	40.381,95	757.880,94	888.119,06
12/07	232,87	40.614,82	758.113,81	887.886,19
12/07	577,61	41.192,43	758.691,42	887.308,58
12/07	6.229,80	47.422,23	764.921,22	881.078,78
13/07	529,22	47.951,45	765.450,44	880.549,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	17 2169	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	254,42	48.205,87	765.704,86	880.295,14
14/07	833,70	49.039,57	766.538,56	879.461,44
14/07	475,74	49.515,31	767.014,30	878.985,70
15/07	2.513,26	52.028,57	769.527,56	876.472,44
15/07	181,59	52.210,16	769.709,15	876.290,85
15/07	824,48	53.034,64	770.533,63	875.466,37
16/07	290,35	53.324,99	770.823,98	875.176,02
16/07	1.980,38	55.305,37	772.804,36	873.195,64
19/07	4.887,05	60.192,42	777.691,41	868.308,59
19/07	178,51	60.370,93	777.869,92	868.130,08
19/07	1.000,64	61.371,57	778.870,56	867.129,44
20/07	723,74	62.095,31	779.594,30	866.405,70
20/07	427,55	62.522,86	780.021,85	865.978,15
20/07	68,40	62.591,26	780.090,25	865.909,75
21/07	290,27	62.881,53	780.380,52	865.619,48
21/07	716,28	63.597,81	781.096,80	864.903,20
21/07	1.149,58	64.747,39	782.246,38	863.753,62
21/07	1.529,96	66.277,35	783.776,34	862.223,66
22/07	69,00	66.346,35	783.845,34	862.154,66
22/07	239,71	66.586,06	784.085,05	861.914,95
22/07	1.057,61	67.643,67	785.142,66	860.857,34
23/07	1.086,75	68.730,42	786.229,41	859.770,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	18 2170	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/07	210,95	68.941,37	786.440,36	859.559,64
23/07	1.767,82	70.709,19	788.208,18	857.791,82
26/07	1.065,47	71.774,66	789.273,65	856.726,35
26/07	338,06	72.112,72	789.611,71	856.388,29
26/07	2.343,42	74.456,14	791.955,13	854.044,87
27/07	880,90	75.337,04	792.836,03	853.163,97
27/07	139,66	75.476,70	792.975,69	853.024,31
27/07	2.098,29	77.574,99	795.073,98	850.926,02
28/07	384,39	77.959,38	795.458,37	850.541,63
28/07	674,61	78.633,99	796.132,98	849.867,02
28/07	6.709,37	85.343,36	802.842,35	843.157,65
29/07	6.208,53	91.551,89	809.050,88	836.949,12
29/07	314,79	91.866,68	809.365,67	836.634,33
29/07	876,27	92.742,95	810.241,94	835.758,06
30/07	784,16	93.527,11	811.026,10	834.973,90
30/07	270,13	93.797,24	811.296,23	834.703,77
30/07	1.651,44	95.448,68	812.947,67	833.052,33
02/08	379,67	379,67	813.327,34	832.672,66
02/08	625,53	1.005,20	813.952,87	832.047,13
02/08	2.913,43	3.918,63	816.866,30	829.133,70
03/08	2.401,98	6.320,61	819.268,28	826.731,72
03/08	1.231,84	7.552,45	820.500,12	825.499,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	19 2171	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	4.252,83	11.805,28	824.752,95	821.247,05
04/08	1.200,10	13.005,38	825.953,05	820.046,95
04/08	1.501,08	14.506,46	827.454,13	818.545,87
04/08	1.081,15	15.587,61	828.535,28	817.464,72
05/08	426,77	16.014,38	828.962,05	817.037,95
05/08	3.056,93	19.071,31	832.018,98	813.981,02
05/08	2.041,32	21.112,63	834.060,30	811.939,70
06/08	17.414,52	38.527,15	851.474,82	794.525,18
06/08	6.133,99	44.661,14	857.608,81	788.391,19
06/08	1.057,02	45.718,16	858.665,83	787.334,17
09/08	146,89	45.865,05	858.812,72	787.187,28
09/08	232,68	46.097,73	859.045,40	786.954,60
09/08	1.208,56	47.306,29	860.253,96	785.746,04
10/08	180,94	47.487,23	860.434,90	785.565,10
10/08	6.324,85	53.812,08	866.759,75	779.240,25
10/08	6.006,52	59.818,60	872.766,27	773.233,73
11/08	692,62	60.511,22	873.458,89	772.541,11
11/08	1.711,63	62.222,85	875.170,52	770.829,48
11/08	1.365,15	63.588,00	876.535,67	769.464,33
12/08	278,77	63.866,77	876.814,44	769.185,56
13/08	174,55	64.041,32	876.988,99	769.011,01
13/08	129,82	64.171,14	877.118,81	768.881,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	20 2172	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/08	4.170,30	68.341,44	881.289,11	764.710,89
16/08	1.130,40	69.471,84	882.419,51	763.580,49
16/08	231,37	69.703,21	882.650,88	763.349,12
16/08	549,30	70.252,51	883.200,18	762.799,82
17/08	5.951,51	76.204,02	889.151,69	756.848,31
17/08	599,30	76.803,32	889.750,99	756.249,01
17/08	301,70	77.105,02	890.052,69	755.947,31
18/08	1.987,15	79.092,17	892.039,84	753.960,16
18/08	729,64	79.821,81	892.769,48	753.230,52
18/08	4.040,52	83.862,33	896.810,00	749.190,00
19/08	4.965,24	88.827,57	901.775,24	744.224,76
19/08	73,84	88.901,41	901.849,08	744.150,92
20/08	283,90	89.185,31	902.132,98	743.867,02
20/08	95,80	89.281,11	902.228,78	743.771,22
23/08	1.861,30	91.142,41	904.090,08	741.909,92
23/08	597,05	91.739,46	904.687,13	741.312,87
24/08	152,40	91.891,86	904.839,53	741.160,47
24/08	64,68	91.956,54	904.904,21	741.095,79
24/08	850,29	92.806,83	905.754,50	740.245,50
25/08	82,30	92.889,13	905.836,80	740.163,20
25/08	7.557,55	100.446,68	913.394,35	732.605,65
26/08	909,33	101.356,01	914.303,68	731.696,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	21 2173	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	190,14	101.546,15	914.493,82	731.506,18
26/08	448,06	101.994,21	914.941,88	731.058,12
27/08	116,25	102.110,46	915.058,13	730.941,87
27/08	176,00	102.286,46	915.234,13	730.765,87
27/08	851,78	103.138,24	916.085,91	729.914,09
30/08	24,16	103.162,40	916.110,07	729.889,93
30/08	3.535,40	106.697,80	919.645,47	726.354,53
30/08	1.092,96	107.790,76	920.738,43	725.261,57
31/08	158,72	107.949,48	920.897,15	725.102,85
31/08	1.204,41	109.153,89	922.101,56	723.898,44
01/09	1.737,56	1.737,56	923.839,12	722.160,88
01/09	252,78	1.990,34	924.091,90	721.908,10
01/09	4.230,58	6.220,92	928.322,48	717.677,52
01/09	776,25	6.997,17	929.098,73	716.901,27
02/09	725,28	7.722,45	929.824,01	716.175,99
02/09	427,49	8.149,94	930.251,50	715.748,50
02/09	1.360,39	9.510,33	931.611,89	714.388,11
03/09	1.363,32	10.873,65	932.975,21	713.024,79
03/09	620,28	11.493,93	933.595,49	712.404,51
06/09	224,40	11.718,33	933.819,89	712.180,11
06/09	1.396,60	13.114,93	935.216,49	710.783,51
06/09	299,36	13.414,29	935.515,85	710.484,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	22 2174	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	289,94	13.704,23	935.805,79	710.194,21
08/09	90,56	13.794,79	935.896,35	710.103,65
08/09	6.861,59	20.656,38	942.757,94	703.242,06
09/09	795,63	21.452,01	943.553,57	702.446,43
09/09	16.571,89	38.023,90	960.125,46	685.874,54
09/09	1.074,44	39.098,34	961.199,90	684.800,10
10/09	1.792,00	40.890,34	962.991,90	683.008,10
10/09	368,41	41.258,75	963.360,31	682.639,69
10/09	6.012,76	47.271,51	969.373,07	676.626,93
13/09	1.450,96	48.722,47	970.824,03	675.175,97
13/09	615,93	49.338,40	971.439,96	674.560,04
13/09	404,78	49.743,18	971.844,74	674.155,26
14/09	1.228,76	50.971,94	973.073,50	672.926,50
14/09	402,12	51.374,06	973.475,62	672.524,38
14/09	600,75	51.974,81	974.076,37	671.923,63
15/09	580,60	52.555,41	974.656,97	671.343,03
15/09	909,26	53.464,67	975.566,23	670.433,77
15/09	2.505,75	55.970,42	978.071,98	667.928,02
16/09	705,52	56.675,94	978.777,50	667.222,50
16/09	905,26	57.581,20	979.682,76	666.317,24
16/09	248,24	57.829,44	979.931,00	666.069,00
17/09	14.073,49	71.902,93	994.004,49	651.995,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	23 2175	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/09	2.897,99	74.800,92	996.902,48	649.097,52
17/09	1.910,30	76.711,22	998.812,78	647.187,22
20/09	52,26	76.763,48	998.865,04	647.134,96
20/09	1.494,21	78.257,69	1.000.359,25	645.640,75
20/09	2.484,00	80.741,69	1.002.843,25	643.156,75
21/09	1.475,39	82.217,08	1.004.318,64	641.681,36
21/09	247,95	82.465,03	1.004.566,59	641.433,41
21/09	202,68	82.667,71	1.004.769,27	641.230,73
22/09	477,26	83.144,97	1.005.246,53	640.753,47
22/09	1.008,60	84.153,57	1.006.255,13	639.744,87
22/09	6.224,55	90.378,12	1.012.479,68	633.520,32
22/09	1.252,01	91.630,13	1.013.731,69	632.268,31
23/09	235,71	91.865,84	1.013.967,40	632.032,60
23/09	117,52	91.983,36	1.014.084,92	631.915,08
23/09	711,52	92.694,88	1.014.796,44	631.203,56
23/09	945,10	93.639,98	1.015.741,54	630.258,46
24/09	156,21	93.796,19	1.015.897,75	630.102,25
24/09	230,69	94.026,88	1.016.128,44	629.871,56
24/09	407,53	94.434,41	1.016.535,97	629.464,03
24/09	5.096,00	99.530,41	1.021.631,97	624.368,03
27/09	1.007,44	100.537,85	1.022.639,41	623.360,59
27/09	553,45	101.091,30	1.023.192,86	622.807,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	24 2176	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	2.198,71	103.290,01	1.025.391,57	620.608,43
28/09	55,53	103.345,54	1.025.447,10	620.552,90
28/09	2.223,15	105.568,69	1.027.670,25	618.329,75
28/09	7.840,92	113.409,61	1.035.511,17	610.488,83
29/09	5.480,05	118.889,66	1.040.991,22	605.008,78
29/09	875,65	119.765,31	1.041.866,87	604.133,13
29/09	6.289,67	126.054,98	1.048.156,54	597.843,46
29/09	10.878,62	136.933,60	1.059.035,16	586.964,84
30/09	93,67	137.027,27	1.059.128,83	586.871,17
30/09	1.062,46	138.089,73	1.060.191,29	585.808,71
01/10	235,55	235,55	1.060.426,84	585.573,16
01/10	2.767,24	3.002,79	1.063.194,08	582.805,92
01/10	1.132,01	4.134,80	1.064.326,09	581.673,91
04/10	378,80	4.513,60	1.064.704,89	581.295,11
04/10	425,61	4.939,21	1.065.130,50	580.869,50
04/10	4.180,30	9.119,51	1.069.310,80	576.689,20
05/10	744,37	9.863,88	1.070.055,17	575.944,83
05/10	29,82	9.893,70	1.070.084,99	575.915,01
06/10	344,69	10.238,39	1.070.429,68	575.570,32
06/10	4.976,11	15.214,50	1.075.405,79	570.594,21
06/10	784,75	15.999,25	1.076.190,54	569.809,46
07/10	83,60	16.082,85	1.076.274,14	569.725,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	25 2177	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/10	297,71	16.380,56	1.076.571,85	569.428,15
07/10	9.501,71	25.882,27	1.086.073,56	559.926,44
08/10	259,79	26.142,06	1.086.333,35	559.666,65
08/10	1.658,84	27.800,90	1.087.992,19	558.007,81
08/10	6.816,82	34.617,72	1.094.809,01	551.190,99
08/10	667,24	35.284,96	1.095.476,25	550.523,75
11/10	852,31	36.137,27	1.096.328,56	549.671,44
11/10	802,28	36.939,55	1.097.130,84	548.869,16
11/10	65,18	37.004,73	1.097.196,02	548.803,98
13/10	662,84	37.667,57	1.097.858,86	548.141,14
13/10	305,56	37.973,13	1.098.164,42	547.835,58
13/10	6.178,03	44.151,16	1.104.342,45	541.657,55
14/10	86,26	44.237,42	1.104.428,71	541.571,29
14/10	385,59	44.623,01	1.104.814,30	541.185,70
14/10	773,68	45.396,69	1.105.587,98	540.412,02
14/10	1.134,12	46.530,81	1.106.722,10	539.277,90
15/10	2.141,34	48.672,15	1.108.863,44	537.136,56
15/10	67,66	48.739,81	1.108.931,10	537.068,90
15/10	1.665,77	50.405,58	1.110.596,87	535.403,13
18/10	1.926,72	52.332,30	1.112.523,59	533.476,41
18/10	49,58	52.381,88	1.112.573,17	533.426,83
18/10	1.480,88	53.862,76	1.114.054,05	531.945,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	26 2178	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
18/10	9.746,00	63.608,76	1.123.800,05	522.199,95
19/10	2.091,10	65.699,86	1.125.891,15	520.108,85
19/10	712,82	66.412,68	1.126.603,97	519.396,03
19/10	155,54	66.568,22	1.126.759,51	519.240,49
20/10	698,44	67.266,66	1.127.457,95	518.542,05
20/10	197,43	67.464,09	1.127.655,38	518.344,62
20/10	3.469,87	70.933,96	1.131.125,25	514.874,75
21/10	862,97	71.796,93	1.131.988,22	514.011,78
21/10	443,26	72.240,19	1.132.431,48	513.568,52
21/10	286,34	72.526,53	1.132.717,82	513.282,18
21/10	1.940,80	74.467,33	1.134.658,62	511.341,38
22/10	91,59	74.558,92	1.134.750,21	511.249,79
22/10	39,19	74.598,11	1.134.789,40	511.210,60
22/10	5.634,19	80.232,30	1.140.423,59	505.576,41
25/10	43,82	80.276,12	1.140.467,41	505.532,59
25/10	1.177,82	81.453,94	1.141.645,23	504.354,77
25/10	16.151,90	97.605,84	1.157.797,13	488.202,87
26/10	488,92	98.094,76	1.158.286,05	487.713,95
26/10	248,22	98.342,98	1.158.534,27	487.465,73
26/10	21.417,26	119.760,24	1.179.951,53	466.048,47
27/10	725,28	120.485,52	1.180.676,81	465.323,19
27/10	822,24	121.307,76	1.181.499,05	464.500,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	27 2179	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/10	2.090,44	123.398,20	1.183.589,49	462.410,51
27/10	776,25	124.174,45	1.184.365,74	461.634,26
28/10	964,01	125.138,46	1.185.329,75	460.670,25
28/10	8.783,90	133.922,36	1.194.113,65	451.886,35
28/10	1.182,21	135.104,57	1.195.295,86	450.704,14
29/10	1.398,27	136.502,84	1.196.694,13	449.305,87
29/10	6.282,72	142.785,56	1.202.976,85	443.023,15
29/10	2.405,66	145.191,22	1.205.382,51	440.617,49
29/10	27.878,80	173.070,02	1.233.261,31	412.738,69
01/11	171,80	171,80	1.233.433,11	412.566,89
01/11	735,54	907,34	1.234.168,65	411.831,35
01/11	256,70	1.164,04	1.234.425,35	411.574,65
03/11	217,93	1.381,97	1.234.643,28	411.356,72
03/11	548,89	1.930,86	1.235.192,17	410.807,83
03/11	2.853,01	4.783,87	1.238.045,18	407.954,82
04/11	236,22	5.020,09	1.238.281,40	407.718,60
04/11	167,02	5.187,11	1.238.448,42	407.551,58
04/11	1.468,61	6.655,72	1.239.917,03	406.082,97
05/11	461,23	7.116,95	1.240.378,26	405.621,74
05/11	7.654,42	14.771,37	1.248.032,68	397.967,32
05/11	1.393,82	16.165,19	1.249.426,50	396.573,50
08/11	3.017,34	19.182,53	1.252.443,84	393.556,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	28 2180	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
08/11	83,79	19.266,32	1.252.527,63	393.472,37
08/11	204,32	19.470,64	1.252.731,95	393.268,05
09/11	1.298,49	20.769,13	1.254.030,44	391.969,56
09/11	154,55	20.923,68	1.254.184,99	391.815,01
09/11	19.708,75	40.632,43	1.273.893,74	372.106,26
09/11	588,91	41.221,34	1.274.482,65	371.517,35
10/11	1.918,11	43.139,45	1.276.400,76	369.599,24
10/11	2.691,10	45.830,55	1.279.091,86	366.908,14
10/11	12.734,10	58.564,65	1.291.825,96	354.174,04
10/11	588,91	59.153,56	1.292.414,87	353.585,13
11/11	459,96	59.613,52	1.292.874,83	353.125,17
11/11	254,65	59.868,17	1.293.129,48	352.870,52
11/11	1.492,34	61.360,51	1.294.621,82	351.378,18
11/11	6.567,12	67.927,63	1.301.188,94	344.811,06
12/11	319,83	68.247,46	1.301.508,77	344.491,23
12/11	1.901,15	70.148,61	1.303.409,92	342.590,08
12/11	588,91	70.737,52	1.303.998,83	342.001,17
16/11	434,58	71.172,10	1.304.433,41	341.566,59
16/11	40,74	71.212,84	1.304.474,15	341.525,85
16/11	720,89	71.933,73	1.305.195,04	340.804,96
17/11	1.478,16	73.411,89	1.306.673,20	339.326,80
17/11	134,84	73.546,73	1.306.808,04	339.191,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	29 2181	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/11	931,50	74.478,23	1.307.739,54	338.260,46
18/11	3.672,66	78.150,89	1.311.412,20	334.587,80
18/11	1.186,02	79.336,91	1.312.598,22	333.401,78
18/11	2.303,89	81.640,80	1.314.902,11	331.097,89
18/11	961,40	82.602,20	1.315.863,51	330.136,49
19/11	176,76	82.778,96	1.316.040,27	329.959,73
19/11	604,62	83.383,58	1.316.644,89	329.355,11
19/11	4.304,24	87.687,82	1.320.949,13	325.050,87
22/11	5.294,03	92.981,85	1.326.243,16	319.756,84
22/11	596,18	93.578,03	1.326.839,34	319.160,66
22/11	588,91	94.166,94	1.327.428,25	318.571,75
23/11	450,10	94.617,04	1.327.878,35	318.121,65
23/11	599,29	95.216,33	1.328.477,64	317.522,36
23/11	819,90	96.036,23	1.329.297,54	316.702,46
23/11	7.727,87	103.764,10	1.337.025,41	308.974,59
24/11	439,37	104.203,47	1.337.464,78	308.535,22
24/11	276,86	104.480,33	1.337.741,64	308.258,36
24/11	5.480,90	109.961,23	1.343.222,54	302.777,46
24/11	1.794,69	111.755,92	1.345.017,23	300.982,77
25/11	2.172,20	113.928,12	1.347.189,43	298.810,57
25/11	102,10	114.030,22	1.347.291,53	298.708,47
25/11	3.192,64	117.222,86	1.350.484,17	295.515,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	30 2182	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/11	1.485,76	118.708,62	1.351.969,93	294.030,07
26/11	489,24	119.197,86	1.352.459,17	293.540,83
26/11	1.179,12	120.376,98	1.353.638,29	292.361,71
26/11	3.271,48	123.648,46	1.356.909,77	289.090,23
29/11	622,66	124.271,12	1.357.532,43	288.467,57
29/11	1.200,28	125.471,40	1.358.732,71	287.267,29
29/11	854,46	126.325,86	1.359.587,17	286.412,83
29/11	3.733,85	130.059,71	1.363.321,02	282.678,98
30/11	1.150,99	131.210,70	1.364.472,01	281.527,99
30/11	2.753,31	133.964,01	1.367.225,32	278.774,68
30/11	3.486,98	137.450,99	1.370.712,30	275.287,70
30/11	19.651,98	157.102,97	1.390.364,28	255.635,72
01/12	1.457,10	1.457,10	1.391.821,38	254.178,62
01/12	1.254,17	2.711,27	1.393.075,55	252.924,45
01/12	1.677,89	4.389,16	1.394.753,44	251.246,56
01/12	838,35	5.227,51	1.395.591,79	250.408,21
02/12	191,10	5.418,61	1.395.782,89	250.217,11
02/12	2.026,48	7.445,09	1.397.809,37	248.190,63
02/12	6.196,03	13.641,12	1.404.005,40	241.994,60
03/12	419,88	14.061,00	1.404.425,28	241.574,72
03/12	167,02	14.228,02	1.404.592,30	241.407,70
03/12	414,74	14.642,76	1.405.007,04	240.992,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	31 2183	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	1.532,54	16.175,30	1.406.539,58	239.460,42
06/12	153,73	16.329,03	1.406.693,31	239.306,69
07/12	58,19	16.387,22	1.406.751,50	239.248,50
07/12	140,94	16.528,16	1.406.892,44	239.107,56
07/12	1.527,29	18.055,45	1.408.419,73	237.580,27
08/12	6.977,36	25.032,81	1.415.397,09	230.602,91
08/12	2.290,54	27.323,35	1.417.687,63	228.312,37
08/12	2.085,35	29.408,70	1.419.772,98	226.227,02
09/12	593,85	30.002,55	1.420.366,83	225.633,17
09/12	222,64	30.225,19	1.420.589,47	225.410,53
09/12	552,18	30.777,37	1.421.141,65	224.858,35
10/12	138,94	30.916,31	1.421.280,59	224.719,41
10/12	829,97	31.746,28	1.422.110,56	223.889,44
10/12	9.644,49	41.390,77	1.431.755,05	214.244,95
13/12	376,67	41.767,44	1.432.131,72	213.868,28
13/12	68,71	41.836,15	1.432.200,43	213.799,57
13/12	3.930,75	45.766,90	1.436.131,18	209.868,82
13/12	1.772,49	47.539,39	1.437.903,67	208.096,33
14/12	652,19	48.191,58	1.438.555,86	207.444,14
14/12	4,09	48.195,67	1.438.559,95	207.440,05
14/12	1.407,42	49.603,09	1.439.967,37	206.032,63
15/12	623,25	50.226,34	1.440.590,62	205.409,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	32 2184	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/12	193,54	50.419,88	1.440.784,16	205.215,84
15/12	6.405,18	56.825,06	1.447.189,34	198.810,66
15/12	588,91	57.413,97	1.447.778,25	198.221,75
16/12	6.632,45	64.046,42	1.454.410,70	191.589,30
16/12	1.073,88	65.120,30	1.455.484,58	190.515,42
16/12	1.286,80	66.407,10	1.456.771,38	189.228,62
17/12	1.530,83	67.937,93	1.458.302,21	187.697,79
17/12	1.154,61	69.092,54	1.459.456,82	186.543,18
17/12	1.889,33	70.981,87	1.461.346,15	184.653,85
20/12	1.806,65	72.788,52	1.463.152,80	182.847,20
20/12	1.974,97	74.763,49	1.465.127,77	180.872,23
20/12	3.077,09	77.840,58	1.468.204,86	177.795,14
21/12	70,46	77.911,04	1.468.275,32	177.724,68
21/12	1.058,94	78.969,98	1.469.334,26	176.665,74
21/12	588,91	79.558,89	1.469.923,17	176.076,83
22/12	404,93	79.963,82	1.470.328,10	175.671,90
22/12	456,60	80.420,42	1.470.784,70	175.215,30
22/12	6.473,17	86.893,59	1.477.257,87	168.742,13
23/12	210,66	87.104,25	1.477.468,53	168.531,47
23/12	171,53	87.275,78	1.477.640,06	168.359,94
23/12	3.376,80	90.652,58	1.481.016,86	164.983,14
24/12	431,52	91.084,10	1.481.448,38	164.551,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	33 2185	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.0.99.1.3.0002	1.646.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/12	23,43	91.107,53	1.481.471,81	164.528,19
24/12	465,94	91.573,47	1.481.937,75	164.062,25
27/12	148,32	91.721,79	1.482.086,07	163.913,93
27/12	1.825,62	93.547,41	1.483.911,69	162.088,31
28/12	1.408,56	94.955,97	1.485.320,25	160.679,75
28/12	150,86	95.106,83	1.485.471,11	160.528,89
28/12	458,15	95.564,98	1.485.929,26	160.070,74
29/12	2.711,30	98.276,28	1.488.640,56	157.359,44
29/12	97,07	98.373,35	1.488.737,63	157.262,37
29/12	10.356,23	108.729,58	1.499.093,86	146.906,14
30/12	306,66	109.036,24	1.499.400,52	146.599,48
30/12	199,78	109.236,02	1.499.600,30	146.399,70
30/12	939,32	110.175,34	1.500.539,62	145.460,38
31/12	98,38	110.273,72	1.500.638,00	145.362,00
31/12	719,51	110.993,23	1.501.357,51	144.642,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2186	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	23.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	51,45	51,45	51,45	22.948,55
07/01	125,58	177,03	177,03	22.822,97
12/01	158,19	335,22	335,22	22.664,78
13/01	8,90	344,12	344,12	22.655,88
18/01	66,18	410,30	410,30	22.589,70
19/01	1.783,86	2.194,16	2.194,16	20.805,84
26/01	189,34	2.383,50	2.383,50	20.616,50
02/02	110,62	110,62	2.494,12	20.505,88
09/02	118,55	229,17	2.612,67	20.387,33
10/02	51,45	280,62	2.664,12	20.335,88
10/02	78,02	358,64	2.742,14	20.257,86
19/02	1.783,87	2.142,51	4.526,01	18.473,99
19/02	118,55	2.261,06	4.644,56	18.355,44
04/03	66,18	66,18	4.710,74	18.289,26
05/03	28,75	94,93	4.739,49	18.260,51
09/03	1.783,88	1.878,81	6.523,37	16.476,63
10/03	118,55	1.997,36	6.641,92	16.358,08
10/03	20,35	2.017,71	6.662,27	16.337,73
16/03	144,00	2.161,71	6.806,27	16.193,73
30/03	473,61	2.635,32	7.279,88	15.720,12
12/04	86,54	86,54	7.366,42	15.633,58
16/04	20,56	107,10	7.386,98	15.613,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2187	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	23.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	20,37	20,37	7.407,35	15.592,65
13/05	165,92	186,29	7.573,27	15.426,73
26/05	484,50	670,79	8.057,77	14.942,23
01/06	66,18	66,18	8.123,95	14.876,05
02/06	27,81	93,99	8.151,76	14.848,24
10/06	115,47	209,46	8.267,23	14.732,77
10/06	66,18	275,64	8.333,41	14.666,59
14/06	46,42	322,06	8.379,83	14.620,17
16/06	118,55	440,61	8.498,38	14.501,62
17/06	216,21	656,82	8.714,59	14.285,41
24/06	371,89	1.028,71	9.086,48	13.913,52
24/06	118,55	1.147,26	9.205,03	13.794,97
02/07	27,73	27,73	9.232,76	13.767,24
09/07	115,47	143,20	9.348,23	13.651,77
12/07	46,35	189,55	9.394,58	13.605,42
14/07	66,18	255,73	9.460,76	13.539,24
30/07	118,55	374,28	9.579,31	13.420,69
02/08	27,73	27,73	9.607,04	13.392,96
05/08	46,35	74,08	9.653,39	13.346,61
11/08	66,18	140,26	9.719,57	13.280,43
13/08	501,40	641,66	10.220,97	12.779,03
16/08	61,67	703,33	10.282,64	12.717,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2188	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.0.99.1.3.0003	23.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	27,73	27,73	10.310,37	12.689,63
02/09	15,00	42,73	10.325,37	12.674,63
03/09	46,35	89,08	10.371,72	12.628,28
15/09	149,36	238,44	10.521,08	12.478,92
01/10	27,74	27,74	10.548,82	12.451,18
06/10	46,35	74,09	10.595,17	12.404,83
08/10	66,18	140,27	10.661,35	12.338,65
14/10	0,32	140,59	10.661,67	12.338,33
15/10	86,09	226,68	10.747,76	12.252,24
19/10	115,47	342,15	10.863,23	12.136,77
03/11	112,53	112,53	10.975,76	12.024,24
12/11	118,23	230,76	11.093,99	11.906,01
03/12	46,35	46,35	11.140,34	11.859,66
06/12	118,55	164,90	11.258,89	11.741,11
14/12	66,18	231,08	11.325,07	11.674,93
14/12	110,62	341,70	11.435,69	11.564,31
23/12	46,35	388,05	11.482,04	11.517,96
27/12	1.069,76	1.457,81	12.551,80	10.448,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2189	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	89.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	49,32	49,32	49,32	88.950,68
06/01	28,05	77,37	77,37	88.922,63
07/01	4,88	82,25	82,25	88.917,75
08/01	82,84	165,09	165,09	88.834,91
11/01	54,16	219,25	219,25	88.780,75
11/01	109,71	328,96	328,96	88.671,04
14/01	117,11	446,07	446,07	88.553,93
15/01	186,25	632,32	632,32	88.367,68
21/01	362,71	995,03	995,03	88.004,97
25/01	455,56	1.450,59	1.450,59	87.549,41
26/01	455,56	1.906,15	1.906,15	87.093,85
27/01	170,05	2.076,20	2.076,20	86.923,80
28/01	35,41	2.111,61	2.111,61	86.888,39
28/01	227,78	2.339,39	2.339,39	86.660,61
02/02	227,78	227,78	2.567,17	86.432,83
02/02	173,55	401,33	2.740,72	86.259,28
03/02	176,47	577,80	2.917,19	86.082,81
04/02	227,78	805,58	3.144,97	85.855,03
04/02	144,24	949,82	3.289,21	85.710,79
08/02	28,05	977,87	3.317,26	85.682,74
09/02	1.000,00	1.977,87	4.317,26	84.682,74
09/02	262,02	2.239,89	4.579,28	84.420,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2190	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	89.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	202,21	2.442,10	4.781,49	84.218,51
10/02	148,91	2.591,01	4.930,40	84.069,60
10/02	252,90	2.843,91	5.183,30	83.816,70
10/02	154,28	2.998,19	5.337,58	83.662,42
12/02	362,71	3.360,90	5.700,29	83.299,71
17/02	1.422,70	4.783,60	7.122,99	81.877,01
18/02	117,12	4.900,72	7.240,11	81.759,89
19/02	186,25	5.086,97	7.426,36	81.573,64
26/02	1.260,00	6.346,97	8.686,36	80.313,64
02/03	35,41	35,41	8.721,77	80.278,23
04/03	235,30	270,71	8.957,07	80.042,93
05/03	352,93	623,64	9.310,00	79.690,00
05/03	57,85	681,49	9.367,85	79.632,15
08/03	28,05	709,54	9.395,90	79.604,10
10/03	54,18	763,72	9.450,08	79.549,92
10/03	109,72	873,44	9.559,80	79.440,20
11/03	206,44	1.079,88	9.766,24	79.233,76
16/03	5,87	1.085,75	9.772,11	79.227,89
17/03	186,25	1.272,00	9.958,36	79.041,64
17/03	44,56	1.316,56	10.002,92	78.997,08
18/03	35,40	1.351,96	10.038,32	78.961,68
18/03	227,78	1.579,74	10.266,10	78.733,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2191	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	89.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	170,05	1.749,79	10.436,15	78.563,85
25/03	144,24	1.894,03	10.580,39	78.419,61
31/03	117,65	2.011,68	10.698,04	78.301,96
01/04	131,01	131,01	10.829,05	78.170,95
01/04	101,58	232,59	10.930,63	78.069,37
06/04	24,66	257,25	10.955,29	78.044,71
07/04	28,05	285,30	10.983,34	78.016,66
09/04	109,72	395,02	11.093,06	77.906,94
13/04	242,96	637,98	11.336,02	77.663,98
15/04	241,01	878,99	11.577,03	77.422,97
15/04	44,56	923,55	11.621,59	77.378,41
19/04	1.275,08	2.198,63	12.896,67	76.103,33
20/04	32,00	2.230,63	12.928,67	76.071,33
22/04	35,41	2.266,04	12.964,08	76.035,92
26/04	49,33	2.315,37	13.013,41	75.986,59
30/04	362,71	2.678,08	13.376,12	75.623,88
03/05	227,78	227,78	13.603,90	75.396,10
04/05	131,01	358,79	13.734,91	75.265,09
05/05	121,49	480,28	13.856,40	75.143,60
06/05	28,05	508,33	13.884,45	75.115,55
10/05	455,06	963,39	14.339,51	74.660,49
10/05	831,48	1.794,87	15.170,99	73.829,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2192	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	89.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	109,72	1.904,59	15.280,71	73.719,29
13/05	186,25	2.090,84	15.466,96	73.533,04
14/05	487,97	2.578,81	15.954,93	73.045,07
18/05	56,65	2.635,46	16.011,58	72.988,42
18/05	235,31	2.870,77	16.246,89	72.753,11
18/05	166,68	3.037,45	16.413,57	72.586,43
19/05	35,41	3.072,86	16.448,98	72.551,02
20/05	455,56	3.528,42	16.904,54	72.095,46
24/05	4.027,91	7.556,33	20.932,45	68.067,55
26/05	49,33	7.605,66	20.981,78	68.018,22
27/05	705,86	8.311,52	21.687,64	67.312,36
31/05	1.251,41	9.562,93	22.939,05	66.060,95
31/05	115,35	9.678,28	23.054,40	65.945,60
01/06	422,33	422,33	23.476,73	65.523,27
07/06	131,01	553,34	23.607,74	65.392,26
07/06	352,93	906,27	23.960,67	65.039,33
08/06	335,28	1.241,55	24.295,95	64.704,05
09/06	3.369,89	4.611,44	27.665,84	61.334,16
09/06	179,59	4.791,03	27.845,43	61.154,57
09/06	109,72	4.900,75	27.955,15	61.044,85
11/06	59,00	4.959,75	28.014,15	60.985,85
14/06	225,84	5.185,59	28.239,99	60.760,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 2193	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	89.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	162,66	5.348,25	28.402,65	60.597,35
16/06	221,64	5.569,89	28.624,29	60.375,71
17/06	455,56	6.025,45	29.079,85	59.920,15
17/06	105,79	6.131,24	29.185,64	59.814,36
17/06	295,83	6.427,07	29.481,47	59.518,53
18/06	56,46	6.483,53	29.537,93	59.462,07
18/06	4.097,12	10.580,65	33.635,05	55.364,95
21/06	162,33	10.742,98	33.797,38	55.202,62
23/06	35,41	10.778,39	33.832,79	55.167,21
23/06	4.027,85	14.806,24	37.860,64	51.139,36
24/06	169,45	14.975,69	38.030,09	50.969,91
30/06	476,64	15.452,33	38.506,73	50.493,27
02/07	1.875,00	1.875,00	40.381,73	48.618,27
05/07	131,01	2.006,01	40.512,74	48.487,26
06/07	357,47	2.363,48	40.870,21	48.129,79
07/07	342,26	2.705,74	41.212,47	47.787,53
07/07	28,05	2.733,79	41.240,52	47.759,48
08/07	44,56	2.778,35	41.285,08	47.714,92
09/07	1.263,25	4.041,60	42.548,33	46.451,67
09/07	109,73	4.151,33	42.658,06	46.341,94
12/07	39,47	4.190,80	42.697,53	46.302,47
15/07	1.754,01	5.944,81	44.451,54	44.548,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 2194	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	89.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	186,25	6.131,06	44.637,79	44.362,21
15/07	1.170,55	7.301,61	45.808,34	43.191,66
16/07	162,28	7.463,89	45.970,62	43.029,38
16/07	104,62	7.568,51	46.075,24	42.924,76
19/07	1.668,87	9.237,38	47.744,11	41.255,89
19/07	455,56	9.692,94	48.199,67	40.800,33
20/07	725,42	10.418,36	48.925,09	40.074,91
20/07	1.947,42	12.365,78	50.872,51	38.127,49
20/07	1.015,54	13.381,32	51.888,05	37.111,95
21/07	65,75	13.447,07	51.953,80	37.046,20
22/07	56,46	13.503,53	52.010,26	36.989,74
22/07	4.333,01	17.836,54	56.343,27	32.656,73
26/07	72,12	17.908,66	56.415,39	32.584,61
27/07	35,41	17.944,07	56.450,80	32.549,20
28/07	22,79	17.966,86	56.473,59	32.526,41
28/07	110,01	18.076,87	56.583,60	32.416,40
30/07	194,77	18.271,64	56.778,37	32.221,63
30/07	60,95	18.332,59	56.839,32	32.160,68
02/08	279,57	279,57	57.118,89	31.881,11
03/08	613,26	892,83	57.732,15	31.267,85
03/08	1.138,90	2.031,73	58.871,05	30.128,95
04/08	131,01	2.162,74	59.002,06	29.997,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 2195	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	89.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	39,47	2.202,21	59.041,53	29.958,47
06/08	255,83	2.458,04	59.297,36	29.702,64
10/08	162,28	2.620,32	59.459,64	29.540,36
11/08	179,59	2.799,91	59.639,23	29.360,77
12/08	68,30	2.868,21	59.707,53	29.292,47
16/08	59,77	2.927,98	59.767,30	29.232,70
17/08	186,26	3.114,24	59.953,56	29.046,44
19/08	56,46	3.170,70	60.010,02	28.989,98
20/08	135,77	3.306,47	60.145,79	28.854,21
23/08	227,78	3.534,25	60.373,57	28.626,43
24/08	455,56	3.989,81	60.829,13	28.170,87
25/08	35,41	4.025,22	60.864,54	28.135,46
25/08	169,40	4.194,62	61.033,94	27.966,06
27/08	272,62	4.467,24	61.306,56	27.693,44
30/08	375,00	4.842,24	61.681,56	27.318,44
31/08	131,01	4.973,25	61.812,57	27.187,43
01/09	194,73	194,73	62.007,30	26.992,70
01/09	227,78	422,51	62.235,08	26.764,92
03/09	39,47	461,98	62.274,55	26.725,45
08/09	4.233,77	4.695,75	66.508,32	22.491,68
08/09	293,76	4.989,51	66.802,08	22.197,92
09/09	179,59	5.169,10	66.981,67	22.018,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 2196	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	89.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	28,05	5.197,15	67.009,72	21.990,28
10/09	162,28	5.359,43	67.172,00	21.828,00
13/09	250,00	5.609,43	67.422,00	21.578,00
13/09	44,95	5.654,38	67.466,95	21.533,05
14/09	68,15	5.722,53	67.535,10	21.464,90
15/09	227,78	5.950,31	67.762,88	21.237,12
16/09	27,72	5.978,03	67.790,60	21.209,40
17/09	422,33	6.400,36	68.212,93	20.787,07
20/09	186,26	6.586,62	68.399,19	20.600,81
20/09	149,09	6.735,71	68.548,28	20.451,72
22/09	35,41	6.771,12	68.583,69	20.416,31
22/09	169,40	6.940,52	68.753,09	20.246,91
23/09	13,48	6.954,00	68.766,57	20.233,43
23/09	227,78	7.181,78	68.994,35	20.005,65
24/09	110,76	7.292,54	69.105,11	19.894,89
29/09	1.635,83	8.928,37	70.740,94	18.259,06
30/09	4.027,86	12.956,23	74.768,80	14.231,20
30/09	404,89	13.361,12	75.173,69	13.826,31
01/10	256,01	256,01	75.429,70	13.570,30
05/10	1.040,00	1.296,01	76.469,70	12.530,30
06/10	194,74	1.490,75	76.664,44	12.335,56
06/10	67,53	1.558,28	76.731,97	12.268,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 2197	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	89.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/10	162,28	1.720,56	76.894,25	12.105,75
08/10	501,98	2.222,54	77.396,23	11.603,77
11/10	179,59	2.402,13	77.575,82	11.424,18
13/10	68,15	2.470,28	77.643,97	11.356,03
13/10	26,36	2.496,64	77.670,33	11.329,67
13/10	227,78	2.724,42	77.898,11	11.101,89
14/10	227,78	2.952,20	78.125,89	10.874,11
18/10	27,72	2.979,92	78.153,61	10.846,39
19/10	1.678,63	4.658,55	79.832,24	9.167,76
20/10	112,92	4.771,47	79.945,16	9.054,84
20/10	35,41	4.806,88	79.980,57	9.019,43
20/10	1.450,85	6.257,73	81.431,42	7.568,58
22/10	4.197,28	10.455,01	85.628,70	3.371,30
25/10	169,41	10.624,42	85.798,11	3.201,89
25/10	227,78	10.852,20	86.025,89	2.974,11
27/10	3.388,22	14.240,42	89.414,11	-414,11
28/10	352,93	14.593,35	89.767,04	-767,04
28/10	227,78	14.821,13	89.994,82	-994,82
01/11	194,73	194,73	90.189,55	-1.189,55
03/11	444,36	639,09	90.633,91	-1.633,91
05/11	98,68	737,77	90.732,59	-1.732,59
08/11	28,07	765,84	90.760,66	-1.760,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 2198	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	89.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	179,59	945,43	90.940,25	-1.940,25
10/11	4.209,89	5.155,32	95.150,14	-6.150,14
12/11	298,60	5.453,92	95.448,74	-6.448,74
16/11	68,15	5.522,07	95.516,89	-6.516,89
16/11	3.359,12	8.881,19	98.876,01	-9.876,01
17/11	69,65	8.950,84	98.945,66	-9.945,66
17/11	2.097,00	11.047,84	101.042,66	-12.042,66
22/11	1.448,88	12.496,72	102.491,54	-13.491,54
22/11	544,07	13.040,79	103.035,61	-14.035,61
23/11	169,41	13.210,20	103.205,02	-14.205,02
23/11	131,50	13.341,70	103.336,52	-14.336,52
23/11	221,64	13.563,34	103.558,16	-14.558,16
24/11	4.027,88	17.591,22	107.586,04	-18.586,04
24/11	227,78	17.819,00	107.813,82	-18.813,82
25/11	294,39	18.113,39	108.108,21	-19.108,21
29/11	1.894,88	20.008,27	110.003,09	-21.003,09
30/11	10,74	20.019,01	110.013,83	-21.013,83
01/12	194,74	194,74	110.208,57	-21.208,57
01/12	404,90	599,64	110.613,47	-21.613,47
03/12	39,47	639,11	110.652,94	-21.652,94
07/12	112,92	752,03	110.765,86	-21.765,86
07/12	291,99	1.044,02	111.057,85	-22.057,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 2199	RECEITA DIVIDA ATIVA FAMA	1.9.9.0.99.1.3.0004	89.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	13.588,98	14.633,00	124.646,83	-35.646,83
10/12	261,39	14.894,39	124.908,22	-35.908,22
13/12	42,80	14.937,19	124.951,02	-35.951,02
15/12	68,15	15.005,34	125.019,17	-36.019,17
15/12	1.260,00	16.265,34	126.279,17	-37.279,17
16/12	4.850,55	21.115,89	131.129,72	-42.129,72
17/12	179,59	21.295,48	131.309,31	-42.309,31
17/12	340,18	21.635,66	131.649,49	-42.649,49
17/12	169,41	21.805,07	131.818,90	-42.818,90
20/12	136,32	21.941,39	131.955,22	-42.955,22
22/12	235,42	22.176,81	132.190,64	-43.190,64
22/12	56,95	22.233,76	132.247,59	-43.247,59
22/12	4.027,89	26.261,65	136.275,48	-47.275,48
29/12	56,87	26.318,52	136.332,35	-47.332,35
31/12	389,48	26.708,00	136.721,83	-47.721,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2200	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	116.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	179,63	179,63	179,63	115.820,37
06/01	713,86	893,49	893,49	115.106,51
12/01	3.080,00	3.973,49	3.973,49	112.026,51
19/01	1.023,99	4.997,48	4.997,48	111.002,52
22/01	1.390,37	6.387,85	6.387,85	109.612,15
01/02	179,62	179,62	6.567,47	109.432,53
02/02	3.949,11	4.128,73	10.516,58	105.483,42
03/02	503,47	4.632,20	11.020,05	104.979,95
05/02	210,39	4.842,59	11.230,44	104.769,56
08/02	84,14	4.926,73	11.314,58	104.685,42
11/02	80,78	5.007,51	11.395,36	104.604,64
17/02	1.313,67	6.321,18	12.709,03	103.290,97
19/02	1.024,00	7.345,18	13.733,03	102.266,97
19/02	445,90	7.791,08	14.178,93	101.821,07
23/02	76,70	7.867,78	14.255,63	101.744,37
24/02	3.949,17	11.816,95	18.204,80	97.795,20
02/03	9.620,00	9.620,00	27.824,80	88.175,20
03/03	503,47	10.123,47	28.328,27	87.671,73
04/03	42,08	10.165,55	28.370,35	87.629,65
05/03	210,39	10.375,94	28.580,74	87.419,26
10/03	859,57	11.235,51	29.440,31	86.559,69
11/03	807,11	12.042,62	30.247,42	85.752,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2201	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	116.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	1.024,01	13.066,63	31.271,43	84.728,57
17/03	1.313,67	14.380,30	32.585,10	83.414,90
19/03	3.440,00	17.820,30	36.025,10	79.974,90
22/03	445,77	18.266,07	36.470,87	79.529,13
23/03	13.653,33	31.919,40	50.124,20	65.875,80
24/03	649,50	32.568,90	50.773,70	65.226,30
25/03	3.861,67	36.430,57	54.635,37	61.364,63
01/04	3.949,19	3.949,19	58.584,56	57.415,44
05/04	262,72	4.211,91	58.847,28	57.152,72
06/04	503,47	4.715,38	59.350,75	56.649,25
07/04	210,40	4.925,78	59.561,15	56.438,85
12/04	179,63	5.105,41	59.740,78	56.259,22
12/04	859,51	5.964,92	60.600,29	55.399,71
13/04	723,99	6.688,91	61.324,28	54.675,72
15/04	42,08	6.730,99	61.366,36	54.633,64
20/04	113,68	6.844,67	61.480,04	54.519,96
22/04	445,77	7.290,44	61.925,81	54.074,19
23/04	6.453,33	13.743,77	68.379,14	47.620,86
23/04	1.390,37	15.134,14	69.769,51	46.230,49
28/04	1.420,00	16.554,14	71.189,51	44.810,49
28/04	1.420,00	17.974,14	72.609,51	43.390,49
30/04	4.025,84	21.999,98	76.635,35	39.364,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2202	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	116.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	179,63	179,63	76.814,98	39.185,02
05/05	713,87	893,50	77.528,85	38.471,15
05/05	2.037,67	2.931,17	79.566,52	36.433,48
10/05	19.240,00	22.171,17	98.806,52	17.193,48
14/05	42,08	22.213,25	98.848,60	17.151,40
19/05	107,16	22.320,41	98.955,76	17.044,24
20/05	445,77	22.766,18	99.401,53	16.598,47
24/05	76,70	22.842,88	99.478,23	16.521,77
25/05	108,25	22.951,13	99.586,48	16.413,52
26/05	16.375,87	39.327,00	115.962,35	37,65
31/05	305,00	39.632,00	116.267,35	-267,35
02/06	179,63	179,63	116.446,98	-446,98
02/06	137,28	316,91	116.584,26	-584,26
04/06	503,48	820,39	117.087,74	-1.087,74
07/06	561,82	1.382,21	117.649,56	-1.649,56
08/06	210,40	1.592,61	117.859,96	-1.859,96
09/06	42,08	1.634,69	117.902,04	-1.902,04
10/06	859,51	2.494,20	118.761,55	-2.761,55
11/06	723,99	3.218,19	119.485,54	-3.485,54
14/06	859,52	4.077,71	120.345,06	-4.345,06
16/06	107,16	4.184,87	120.452,22	-4.452,22
22/06	895,96	5.080,83	121.348,18	-5.348,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2203	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	116.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/06	76,70	5.157,53	121.424,88	-5.424,88
28/06	381,35	5.538,88	121.806,23	-5.806,23
29/06	3.949,14	9.488,02	125.755,37	-9.755,37
30/06	304,99	9.793,01	126.060,36	-10.060,36
02/07	179,63	179,63	126.239,99	-10.239,99
02/07	83,09	262,72	126.323,08	-10.323,08
05/07	503,48	766,20	126.826,56	-10.826,56
06/07	561,77	1.327,97	127.388,33	-11.388,33
07/07	210,40	1.538,37	127.598,73	-11.598,73
12/07	955,70	2.494,07	128.554,43	-12.554,43
14/07	831,15	3.325,22	129.385,58	-13.385,58
20/07	55,47	3.380,69	129.441,05	-13.441,05
21/07	445,77	3.826,46	129.886,82	-13.886,82
22/07	76,71	3.903,17	129.963,53	-13.963,53
23/07	665,65	4.568,82	130.629,18	-14.629,18
26/07	336,69	4.905,51	130.965,87	-14.965,87
30/07	305,00	5.210,51	131.270,87	-15.270,87
30/07	3.949,18	9.159,69	135.220,05	-19.220,05
03/08	683,11	683,11	135.903,16	-19.903,16
03/08	309,07	992,18	136.212,23	-20.212,23
04/08	54,12	1.046,30	136.266,35	-20.266,35
05/08	210,40	1.256,70	136.476,75	-20.476,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 2204	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	116.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	724,00	1.980,70	137.200,75	-21.200,75
11/08	859,52	2.840,22	138.060,27	-22.060,27
17/08	120,93	2.961,15	138.181,20	-22.181,20
18/08	107,17	3.068,32	138.288,37	-22.288,37
18/08	381,33	3.449,65	138.669,70	-22.669,70
19/08	2.002,40	5.452,05	140.672,10	-24.672,10
24/08	76,71	5.528,76	140.748,81	-24.748,81
25/08	782,43	6.311,19	141.531,24	-25.531,24
27/08	4.510,93	10.822,12	146.042,17	-30.042,17
01/09	305,00	305,00	146.347,17	-30.347,17
01/09	54,11	359,11	146.401,28	-30.401,28
02/09	262,72	621,83	146.664,00	-30.664,00
03/09	503,48	1.125,31	147.167,48	-31.167,48
06/09	561,77	1.687,08	147.729,25	-31.729,25
08/09	210,40	1.897,48	147.939,65	-31.939,65
10/09	943,68	2.841,16	148.883,33	-32.883,33
13/09	724,00	3.565,16	149.607,33	-33.607,33
14/09	107,17	3.672,33	149.714,50	-33.714,50
15/09	120,87	3.793,20	149.835,37	-33.835,37
17/09	762,66	4.555,86	150.598,03	-34.598,03
20/09	5.120,00	9.675,86	155.718,03	-39.718,03
21/09	309,07	9.984,93	156.027,10	-40.027,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 2205	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	116.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	445,77	10.430,70	156.472,87	-40.472,87
29/09	305,00	10.735,70	156.777,87	-40.777,87
29/09	3.949,20	14.684,90	160.727,07	-44.727,07
01/10	179,63	179,63	160.906,70	-44.906,70
04/10	5.740,00	5.919,63	166.646,70	-50.646,70
04/10	137,21	6.056,84	166.783,91	-50.783,91
05/10	156,02	6.212,86	166.939,93	-50.939,93
06/10	210,40	6.423,26	167.150,33	-51.150,33
06/10	724,00	7.147,26	167.874,33	-51.874,33
13/10	859,51	8.006,77	168.733,84	-52.733,84
15/10	120,87	8.127,64	168.854,71	-52.854,71
15/10	42,08	8.169,72	168.896,79	-52.896,79
18/10	381,33	8.551,05	169.278,12	-53.278,12
20/10	754,85	9.305,90	170.032,97	-54.032,97
26/10	336,66	9.642,56	170.369,63	-54.369,63
29/10	305,00	9.947,56	170.674,63	-54.674,63
01/11	4.032,30	4.032,30	174.706,93	-58.706,93
03/11	179,63	4.211,93	174.886,56	-58.886,56
04/11	54,12	4.266,05	174.940,68	-58.940,68
05/11	210,41	4.476,46	175.151,09	-59.151,09
10/11	859,52	5.335,98	176.010,61	-60.010,61
11/11	724,01	6.059,99	176.734,62	-60.734,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 2206	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.0.99.1.3.0006	116.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	120,87	6.180,86	176.855,49	-60.855,49
18/11	381,33	6.562,19	177.236,82	-61.236,82
22/11	754,85	7.317,04	177.991,67	-61.991,67
24/11	336,66	7.653,70	178.328,33	-62.328,33
29/11	305,00	7.958,70	178.633,33	-62.633,33
29/11	1.370,64	9.329,34	180.003,97	-64.003,97
30/11	3.949,17	13.278,51	183.953,14	-67.953,14
02/12	179,63	179,63	184.132,77	-68.132,77
02/12	137,21	316,84	184.269,98	-68.269,98
07/12	724,01	1.040,85	184.993,99	-68.993,99
10/12	859,52	1.900,37	185.853,51	-69.853,51
15/12	120,87	2.021,24	185.974,38	-69.974,38
15/12	365,31	2.386,55	186.339,69	-70.339,69
22/12	891,57	3.278,12	187.231,26	-71.231,26
24/12	1.003,85	4.281,97	188.235,11	-72.235,11
27/12	43,03	4.325,00	188.278,14	-72.278,14
27/12	3.949,17	8.274,17	192.227,31	-76.227,31
29/12	54,12	8.328,29	192.281,43	-76.281,43
30/12	305,00	8.633,29	192.586,43	-76.586,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2207	DIVIDA ATIVA FUNDO MUNICIPAL DA CULTURA	1.9.9.0.99.1.3.0007	3.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	85,64	85,64	85,64	2.914,36
18/02	85,64	85,64	171,28	2.828,72
30/03	85,64	85,64	256,92	2.743,08
09/04	85,64	85,64	342,56	2.657,44
11/05	85,64	85,64	428,20	2.571,80
09/06	85,64	85,64	513,84	2.486,16
09/07	85,64	85,64	599,48	2.400,52
12/08	85,64	85,64	685,12	2.314,88
08/09	171,30	171,30	856,42	2.143,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2208	D.A.PRECO PUBL PERM USO COMERC.ALIMEN.DEC.22894/17	1.9.9.0.99.1.3.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2209	D.A.PRECO PUBL.PERM.UTILIZ.VIAS PUBL.LEI 11461/16	1.9.9.0.99.1.3.0009	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2210	REC.DIVIDA ATIVA FAED	1.9.9.0.99.1.3.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2211	FAED -D.A.PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.0.99.1.3.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2212	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	51.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	13,22	13,22	13,22	50.986,78
06/01	9,82	23,04	23,04	50.976,96
07/01	13,21	36,25	36,25	50.963,75
07/01	2,12	38,37	38,37	50.961,63
08/01	25,73	64,10	64,10	50.935,90
11/01	79,74	143,84	143,84	50.856,16
11/01	81,57	225,41	225,41	50.774,59
12/01	41,06	266,47	266,47	50.733,53
14/01	40,45	306,92	306,92	50.693,08
15/01	13,92	320,84	320,84	50.679,16
21/01	81,16	402,00	402,00	50.598,00
22/01	547,14	949,14	949,14	50.050,86
25/01	85,80	1.034,94	1.034,94	49.965,06
26/01	83,01	1.117,95	1.117,95	49.882,05
27/01	18,27	1.136,22	1.136,22	49.863,78
28/01	14,13	1.150,35	1.150,35	49.849,65
28/01	43,13	1.193,48	1.193,48	49.806,52
02/02	45,42	45,42	1.238,90	49.761,10
02/02	6,52	51,94	1.245,42	49.754,58
02/02	84,94	136,88	1.330,36	49.669,64
03/02	19,57	156,45	1.349,93	49.650,07
04/02	64,33	220,78	1.414,26	49.585,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2213	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	51.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	5,02	225,80	1.419,28	49.580,72
05/02	30,86	256,66	1.450,14	49.549,86
08/02	9,82	266,48	1.459,96	49.540,04
09/02	921,84	1.188,32	2.381,80	48.618,20
09/02	15,46	1.203,78	2.397,26	48.602,74
09/02	77,90	1.281,68	2.475,16	48.524,84
10/02	84,75	1.366,43	2.559,91	48.440,09
10/02	43,99	1.410,42	2.603,90	48.396,10
10/02	98,26	1.508,68	2.702,16	48.297,84
12/02	141,88	1.650,56	2.844,04	48.155,96
17/02	643,98	2.294,54	3.488,02	47.511,98
18/02	40,44	2.334,98	3.528,46	47.471,54
19/02	13,92	2.348,90	3.542,38	47.457,62
24/02	650,82	2.999,72	4.193,20	46.806,80
26/02	606,87	3.606,59	4.800,07	46.199,93
02/03	14,13	14,13	4.814,20	46.185,80
03/03	21,08	35,21	4.835,28	46.164,72
04/03	103,69	138,90	4.938,97	46.061,03
05/03	80,16	219,06	5.019,13	45.980,87
05/03	23,48	242,54	5.042,61	45.957,39
08/03	9,82	252,36	5.052,43	45.947,57
10/03	79,71	332,07	5.132,14	45.867,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2214	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	51.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/03	81,55	413,62	5.213,69	45.786,31
11/03	119,32	532,94	5.333,01	45.666,99
11/03	118,09	651,03	5.451,10	45.548,90
16/03	2,45	653,48	5.453,55	45.546,45
17/03	13,92	667,40	5.467,47	45.532,53
17/03	59,19	726,59	5.526,66	45.473,34
18/03	14,14	740,73	5.540,80	45.459,20
18/03	51,74	792,47	5.592,54	45.407,46
22/03	18,27	810,74	5.610,81	45.389,19
25/03	20,09	830,83	5.630,90	45.369,10
25/03	5,02	835,85	5.635,92	45.364,08
31/03	44,15	880,00	5.680,07	45.319,93
01/04	9,78	9,78	5.689,85	45.310,15
01/04	147,44	157,22	5.837,29	45.162,71
06/04	9,19	166,41	5.846,48	45.153,52
07/04	9,82	176,23	5.856,30	45.143,70
09/04	81,55	257,78	5.937,85	45.062,15
13/04	119,31	377,09	6.057,16	44.942,84
13/04	88,94	466,03	6.146,10	44.853,90
14/04	66,65	532,68	6.212,75	44.787,25
15/04	19,79	552,47	6.232,54	44.767,46
15/04	17,42	569,89	6.249,96	44.750,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2215	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	51.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
19/04	295,87	865,76	6.545,83	44.454,17
20/04	41,23	906,99	6.587,06	44.412,94
22/04	14,13	921,12	6.601,19	44.398,81
26/04	15,37	936,49	6.616,56	44.383,44
30/04	83,25	1.019,74	6.699,81	44.300,19
03/05	52,28	52,28	6.752,09	44.247,91
04/05	10,59	62,87	6.762,68	44.237,32
04/05	44,71	107,58	6.807,39	44.192,61
05/05	38,45	146,03	6.845,84	44.154,16
06/05	9,82	155,85	6.855,66	44.144,34
10/05	101,94	257,79	6.957,60	44.042,40
10/05	195,04	452,83	7.152,64	43.847,36
11/05	119,31	572,14	7.271,95	43.728,05
11/05	81,55	653,69	7.353,50	43.646,50
13/05	13,92	667,61	7.367,42	43.632,58
14/05	153,38	820,99	7.520,80	43.479,20
18/05	15,83	836,82	7.536,63	43.463,37
18/05	95,30	932,12	7.631,93	43.368,07
18/05	3.014,01	3.946,13	10.645,94	40.354,06
19/05	14,13	3.960,26	10.660,07	40.339,93
20/05	102,49	4.062,75	10.762,56	40.237,44
24/05	1.754,43	5.817,18	12.516,99	38.483,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 2216	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	51.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
26/05	44,06	5.861,24	12.561,05	38.438,95
26/05	12,96	5.874,20	12.574,01	38.425,99
27/05	175,32	6.049,52	12.749,33	38.250,67
27/05	44,27	6.093,79	12.793,60	38.206,40
31/05	306,44	6.400,23	13.100,04	37.899,96
31/05	63,54	6.463,77	13.163,58	37.836,42
31/05	11,37	6.475,14	13.174,95	37.825,05
01/06	313,48	313,48	13.488,43	37.511,57
07/06	11,52	325,00	13.499,95	37.500,05
07/06	88,80	413,80	13.588,75	37.411,25
08/06	147,97	561,77	13.736,72	37.263,28
09/06	844,43	1.406,20	14.581,15	36.418,85
09/06	42,26	1.448,46	14.623,41	36.376,59
09/06	231,71	1.680,17	14.855,12	36.144,88
11/06	150,50	1.830,67	15.005,62	35.994,38
14/06	23,00	1.853,67	15.028,62	35.971,38
16/06	37,10	1.890,77	15.065,72	35.934,28
16/06	58,77	1.949,54	15.124,49	35.875,51
17/06	107,20	2.056,74	15.231,69	35.768,31
17/06	66,35	2.123,09	15.298,04	35.701,96
17/06	151,86	2.274,95	15.449,90	35.550,10
18/06	15,77	2.290,72	15.465,67	35.534,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 2217	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	51.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/06	990,77	3.281,49	16.456,44	34.543,56
21/06	41,59	3.323,08	16.498,03	34.501,97
23/06	14,13	3.337,21	16.512,16	34.487,84
23/06	1.754,41	5.091,62	18.266,57	32.733,43
24/06	29,43	5.121,05	18.296,00	32.704,00
24/06	40,79	5.161,84	18.336,79	32.663,21
29/06	20,39	5.182,23	18.357,18	32.642,82
30/06	46,96	5.229,19	18.404,14	32.595,86
02/07	2.820,30	2.820,30	21.224,44	29.775,56
05/07	11,12	2.831,42	21.235,56	29.764,44
06/07	90,02	2.921,44	21.325,58	29.674,42
07/07	79,35	3.000,79	21.404,93	29.595,07
07/07	9,82	3.010,61	21.414,75	29.585,25
08/07	159,90	3.170,51	21.574,65	29.425,35
09/07	714,85	3.885,36	22.289,50	28.710,50
09/07	64,40	3.949,76	22.353,90	28.646,10
09/07	81,53	4.031,29	22.435,43	28.564,57
12/07	9,05	4.040,34	22.444,48	28.555,52
15/07	441,73	4.482,07	22.886,21	28.113,79
15/07	13,92	4.495,99	22.900,13	28.099,87
15/07	294,79	4.790,78	23.194,92	27.805,08
16/07	41,57	4.832,35	23.236,49	27.763,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 2218	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	51.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/07	188,25	5.020,60	23.424,74	27.575,26
19/07	398,86	5.419,46	23.823,60	27.176,40
19/07	105,66	5.525,12	23.929,26	27.070,74
20/07	166,24	5.691,36	24.095,50	26.904,50
20/07	465,43	6.156,79	24.560,93	26.439,07
20/07	242,22	6.399,01	24.803,15	26.196,85
21/07	29,49	6.428,50	24.832,64	26.167,36
22/07	16,65	6.445,15	24.849,29	26.150,71
22/07	1.870,51	8.315,66	26.719,80	24.280,20
26/07	2,51	8.318,17	26.722,31	24.277,69
27/07	14,13	8.332,30	26.736,44	24.263,56
28/07	33,60	8.365,90	26.770,04	24.229,96
28/07	10,83	8.376,73	26.780,87	24.219,13
30/07	46,56	8.423,29	26.827,43	24.172,57
30/07	30,82	8.454,11	26.858,25	24.141,75
02/08	66,81	66,81	26.925,06	24.074,94
03/08	259,62	326,43	27.184,68	23.815,32
03/08	263,93	590,36	27.448,61	23.551,39
04/08	42,96	633,32	27.491,57	23.508,43
05/08	22,01	655,33	27.513,58	23.486,42
05/08	9,05	664,38	27.522,63	23.477,37
06/08	63,85	728,23	27.586,48	23.413,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	8 2219	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	51.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
10/08	41,57	769,80	27.628,05	23.371,95
11/08	42,26	812,06	27.670,31	23.329,69
11/08	147,56	959,62	27.817,87	23.182,13
12/08	16,34	975,96	27.834,21	23.165,79
16/08	30,21	1.006,17	27.864,42	23.135,58
17/08	13,91	1.020,08	27.878,33	23.121,67
19/08	15,77	1.035,85	27.894,10	23.105,90
20/08	73,64	1.109,49	27.967,74	23.032,26
23/08	54,03	1.163,52	28.021,77	22.978,23
23/08	49,36	1.212,88	28.071,13	22.928,87
24/08	108,06	1.320,94	28.179,19	22.820,81
25/08	14,13	1.335,07	28.193,32	22.806,68
25/08	40,78	1.375,85	28.234,10	22.765,90
27/08	68,91	1.444,76	28.303,01	22.696,99
30/08	404,00	1.848,76	28.707,01	22.292,99
31/08	10,01	1.858,77	28.717,02	22.282,98
01/09	46,55	46,55	28.763,57	22.236,43
01/09	147,85	194,40	28.911,42	22.088,58
02/09	45,69	240,09	28.957,11	22.042,89
03/09	147,66	387,75	29.104,77	21.895,23
08/09	2.056,78	2.444,53	31.161,55	19.838,45
08/09	57,58	2.502,11	31.219,13	19.780,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	9 2220	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	51.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/09	42,26	2.544,37	31.261,39	19.738,61
09/09	9,82	2.554,19	31.271,21	19.728,79
10/09	41,57	2.595,76	31.312,78	19.687,22
13/09	259,40	2.855,16	31.572,18	19.427,82
13/09	34,06	2.889,22	31.606,24	19.393,76
14/09	16,30	2.905,52	31.622,54	19.377,46
15/09	56,60	2.962,12	31.679,14	19.320,86
16/09	46,81	3.008,93	31.725,95	19.274,05
17/09	567,53	3.576,46	32.293,48	18.706,52
17/09	104,94	3.681,40	32.398,42	18.601,58
20/09	23,88	3.705,28	32.422,30	18.577,70
20/09	17,12	3.722,40	32.439,42	18.560,58
20/09	77,85	3.800,25	32.517,27	18.482,73
22/09	14,13	3.814,38	32.531,40	18.468,60
22/09	40,78	3.855,16	32.572,18	18.427,82
23/09	6,81	3.861,97	32.578,99	18.421,01
23/09	54,77	3.916,74	32.633,76	18.366,24
24/09	63,42	3.980,16	32.697,18	18.302,82
29/09	393,32	4.373,48	33.090,50	17.909,50
30/09	1.917,36	6.290,84	35.007,86	15.992,14
30/09	101,64	6.392,48	35.109,50	15.890,50
01/10	41,70	41,70	35.151,20	15.848,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	10 2221	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	51.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/10	93,79	135,49	35.244,99	15.755,01
05/10	1.583,55	1.719,04	36.828,54	14.171,46
06/10	52,96	1.772,00	36.881,50	14.118,50
06/10	18,86	1.790,86	36.900,36	14.099,64
07/10	47,04	1.837,90	36.947,40	14.052,60
08/10	41,57	1.879,47	36.988,97	14.011,03
08/10	127,23	2.006,70	37.116,20	13.883,80
11/10	42,26	2.048,96	37.158,46	13.841,54
13/10	16,30	2.065,26	37.174,76	13.825,24
13/10	13,08	2.078,34	37.187,84	13.812,16
13/10	56,41	2.134,75	37.244,25	13.755,75
14/10	56,41	2.191,16	37.300,66	13.699,34
18/10	40,86	2.232,02	37.341,52	13.658,48
19/10	424,58	2.656,60	37.766,10	13.233,90
20/10	37,25	2.693,85	37.803,35	13.196,65
20/10	14,13	2.707,98	37.817,48	13.182,52
20/10	356,50	3.064,48	38.173,98	12.826,02
22/10	1.795,16	4.859,64	39.969,14	11.030,86
25/10	43,00	4.902,64	40.012,14	10.987,86
25/10	55,97	4.958,61	40.068,11	10.931,89
27/10	832,55	5.791,16	40.900,66	10.099,34
28/10	89,56	5.880,72	40.990,22	10.009,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	11 2222	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	51.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/10	56,41	5.937,13	41.046,63	9.953,37
01/11	46,55	46,55	41.093,18	9.906,82
01/11	46,58	93,13	41.139,76	9.860,24
03/11	110,68	203,81	41.250,44	9.749,56
04/11	79,52	283,33	41.329,96	9.670,04
05/11	89,70	373,03	41.419,66	9.580,34
08/11	9,80	382,83	41.429,46	9.570,54
10/11	543,89	926,72	41.973,35	9.026,65
10/11	42,26	968,98	42.015,61	8.984,39
10/11	5.032,35	6.001,33	47.047,96	3.952,04
12/11	73,64	6.074,97	47.121,60	3.878,40
16/11	39,89	6.114,86	47.161,49	3.838,51
16/11	876,03	6.990,89	48.037,52	2.962,48
17/11	22,24	7.013,13	48.059,76	2.940,24
17/11	527,61	7.540,74	48.587,37	2.412,63
18/11	42,57	7.583,31	48.629,94	2.370,06
22/11	185,05	7.768,36	48.814,99	2.185,01
22/11	137,93	7.906,29	48.952,92	2.047,08
23/11	42,99	7.949,28	48.995,91	2.004,09
23/11	68,17	8.017,45	49.064,08	1.935,92
23/11	61,17	8.078,62	49.125,25	1.874,75
24/11	1.754,38	9.833,00	50.879,63	120,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	12	2223	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	51.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	59,14	9.892,14	50.938,77	61,23
25/11	82,25	9.974,39	51.021,02	-21,02
29/11	44,64	10.019,03	51.065,66	-65,66
29/11	531,56	10.550,59	51.597,22	-597,22
30/11	4,27	10.554,86	51.601,49	-601,49
01/12	357,68	357,68	51.959,17	-959,17
01/12	101,62	459,30	52.060,79	-1.060,79
03/12	21,77	481,07	52.082,56	-1.082,56
03/12	9,05	490,12	52.091,61	-1.091,61
07/12	35,16	525,28	52.126,77	-1.126,77
07/12	81,63	606,91	52.208,40	-1.208,40
08/12	3.953,49	4.560,40	56.161,89	-5.161,89
10/12	143,11	4.703,51	56.305,00	-5.305,00
13/12	21,59	4.725,10	56.326,59	-5.326,59
15/12	97,72	4.822,82	56.424,31	-5.424,31
15/12	342,87	5.165,69	56.767,18	-5.767,18
16/12	1.293,74	6.459,43	58.060,92	-7.060,92
17/12	48,04	6.507,47	58.108,96	-7.108,96
17/12	130,65	6.638,12	58.239,61	-7.239,61
17/12	84,11	6.722,23	58.323,72	-7.323,72
20/12	32,07	6.754,30	58.355,79	-7.355,79
22/12	65,65	6.819,95	58.421,44	-7.421,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	13	2224	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.0.99.1.4.0001	51.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	20,86	6.840,81	58.442,30	-7.442,30
22/12	1.754,36	8.595,17	60.196,66	-9.196,66
29/12	14,73	8.609,90	60.211,39	-9.211,39
31/12	95,99	8.705,89	60.307,38	-9.307,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2225	MULTAS JRS MORA REC DIV AT CONC EXP SERV FUNERARIO	1.9.9.0.99.1.4.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2226	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	16.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
04/01	23,76	23,76	23,76	15.976,24
06/01	22,77	46,53	46,53	15.953,47
12/01	912,05	958,58	958,58	15.041,42
19/01	158,87	1.117,45	1.117,45	14.882,55
22/01	396,89	1.514,34	1.514,34	14.485,66
01/02	23,77	23,77	1.538,11	14.461,89
02/02	835,73	859,50	2.373,84	13.626,16
03/02	16,74	876,24	2.390,58	13.609,42
05/02	6,03	882,27	2.396,61	13.603,39
08/02	28,61	910,88	2.425,22	13.574,78
11/02	19,26	930,14	2.444,48	13.555,52
17/02	383,96	1.314,10	2.828,44	13.171,56
19/02	158,86	1.472,96	2.987,30	13.012,70
19/02	140,89	1.613,85	3.128,19	12.871,81
23/02	12,93	1.626,78	3.141,12	12.858,88
24/02	835,67	2.462,45	3.976,79	12.023,21
02/03	2.805,96	2.805,96	6.782,75	9.217,25
03/03	16,74	2.822,70	6.799,49	9.200,51
04/03	11,88	2.834,58	6.811,37	9.188,63
05/03	6,03	2.840,61	6.817,40	9.182,60
10/03	262,28	3.102,89	7.079,68	8.920,32
11/03	178,44	3.281,33	7.258,12	8.741,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	2	2227	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	16.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	158,84	3.440,17	7.416,96	8.583,04
17/03	383,96	3.824,13	7.800,92	8.199,08
19/03	1.092,13	4.916,26	8.893,05	7.106,95
22/03	140,84	5.057,10	9.033,89	6.966,11
23/03	3.744,84	8.801,94	12.778,73	3.221,27
24/03	163,96	8.965,90	12.942,69	3.057,31
25/03	1.200,98	10.166,88	14.143,67	1.856,33
01/04	835,65	835,65	14.979,32	1.020,68
05/04	43,57	879,22	15.022,89	977,11
06/04	16,74	895,96	15.039,63	960,37
07/04	6,02	901,98	15.045,65	954,35
12/04	42,57	944,55	15.088,22	911,78
12/04	262,27	1.206,82	15.350,49	649,51
13/04	158,62	1.365,44	15.509,11	490,89
15/04	13,67	1.379,11	15.522,78	477,22
20/04	32,88	1.411,99	15.555,66	444,34
22/04	140,83	1.552,82	15.696,49	303,51
23/04	1.746,79	3.299,61	17.443,28	-1.443,28
23/04	403,48	3.703,09	17.846,76	-1.846,76
28/04	355,57	4.058,66	18.202,33	-2.202,33
28/04	410,61	4.469,27	18.612,94	-2.612,94
30/04	851,06	5.320,33	19.464,00	-3.464,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2228	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	16.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	23,76	23,76	19.487,76	-3.487,76
05/05	22,76	46,52	19.510,52	-3.510,52
05/05	542,57	589,09	20.053,09	-4.053,09
10/05	4.275,13	4.864,22	24.328,22	-8.328,22
14/05	13,45	4.877,67	24.341,67	-8.341,67
19/05	30,99	4.908,66	24.372,66	-8.372,66
20/05	140,84	5.049,50	24.513,50	-8.513,50
24/05	12,93	5.062,43	24.526,43	-8.526,43
25/05	26,88	5.089,31	24.553,31	-8.553,31
26/05	3.978,59	9.067,90	28.531,90	-12.531,90
31/05	77,15	9.145,05	28.609,05	-12.609,05
02/06	23,76	23,76	28.632,81	-12.632,81
02/06	33,27	57,03	28.666,08	-12.666,08
04/06	16,73	73,76	28.682,81	-12.682,81
07/06	139,41	213,17	28.822,22	-12.822,22
08/06	6,02	219,19	28.828,24	-12.828,24
09/06	13,01	232,20	28.841,25	-12.841,25
10/06	262,27	494,47	29.103,52	-13.103,52
11/06	158,62	653,09	29.262,14	-13.262,14
14/06	348,14	1.001,23	29.610,28	-13.610,28
16/06	30,99	1.032,22	29.641,27	-13.641,27
22/06	269,62	1.301,84	29.910,89	-13.910,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2229	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	16.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/06	12,93	1.314,77	29.923,82	-13.923,82
28/06	114,96	1.429,73	30.038,78	-14.038,78
29/06	835,70	2.265,43	30.874,48	-14.874,48
30/06	77,15	2.342,58	30.951,63	-14.951,63
02/07	23,76	23,76	30.975,39	-14.975,39
02/07	31,94	55,70	31.007,33	-15.007,33
05/07	16,73	72,43	31.024,06	-15.024,06
06/07	139,39	211,82	31.163,45	-15.163,45
07/07	6,02	217,84	31.169,47	-15.169,47
12/07	290,79	508,63	31.460,26	-15.460,26
14/07	189,61	698,24	31.649,87	-15.649,87
20/07	13,98	712,22	31.663,85	-15.663,85
21/07	140,83	853,05	31.804,68	-15.804,68
22/07	12,92	865,97	31.817,60	-15.817,60
23/07	164,92	1.030,89	31.982,52	-15.982,52
26/07	77,77	1.108,66	32.060,29	-16.060,29
30/07	77,14	1.185,80	32.137,43	-16.137,43
30/07	835,66	2.021,46	32.973,09	-16.973,09
03/08	40,49	40,49	33.013,58	-17.013,58
03/08	89,12	129,61	33.102,70	-17.102,70
04/08	13,44	143,05	33.116,14	-17.116,14
05/08	6,02	149,07	33.122,16	-17.122,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 2230	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	16.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	158,61	307,68	33.280,77	-17.280,77
11/08	262,25	569,93	33.543,02	-17.543,02
17/08	31,40	601,33	33.574,42	-17.574,42
18/08	30,98	632,31	33.605,40	-17.605,40
18/08	143,82	776,13	33.749,22	-17.749,22
19/08	672,61	1.448,74	34.421,83	-18.421,83
24/08	12,92	1.461,66	34.434,75	-18.434,75
25/08	230,40	1.692,06	34.665,15	-18.665,15
27/08	1.014,66	2.706,72	35.679,81	-19.679,81
01/09	77,14	77,14	35.756,95	-19.756,95
01/09	13,45	90,59	35.770,40	-19.770,40
02/09	55,66	146,25	35.826,06	-19.826,06
03/09	16,73	162,98	35.842,79	-19.842,79
06/09	139,39	302,37	35.982,18	-19.982,18
08/09	6,02	308,39	35.988,20	-19.988,20
10/09	292,21	600,60	36.280,41	-20.280,41
13/09	158,61	759,21	36.439,02	-20.439,02
14/09	30,98	790,19	36.470,00	-20.470,00
15/09	31,39	821,58	36.501,39	-20.501,39
17/09	258,13	1.079,71	36.759,52	-20.759,52
20/09	1.231,05	2.310,76	37.990,57	-21.990,57
21/09	76,69	2.387,45	38.067,26	-22.067,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 2231	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	16.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	140,83	2.528,28	38.208,09	-22.208,09
29/09	77,14	2.605,42	38.285,23	-22.285,23
29/09	835,64	3.441,06	39.120,87	-23.120,87
01/10	23,76	23,76	39.144,63	-23.144,63
04/10	1.380,13	1.403,89	40.524,76	-24.524,76
04/10	45,88	1.449,77	40.570,64	-24.570,64
05/10	5,17	1.454,94	40.575,81	-24.575,81
06/10	6,01	1.460,95	40.581,82	-24.581,82
06/10	158,61	1.619,56	40.740,43	-24.740,43
13/10	262,27	1.881,83	41.002,70	-25.002,70
15/10	31,39	1.913,22	41.034,09	-25.034,09
15/10	13,47	1.926,69	41.047,56	-25.047,56
18/10	114,94	2.041,63	41.162,50	-25.162,50
20/10	217,51	2.259,14	41.380,01	-25.380,01
26/10	77,76	2.336,90	41.457,77	-25.457,77
29/10	77,14	2.414,04	41.534,91	-25.534,91
01/11	867,70	867,70	42.402,61	-26.402,61
03/11	23,76	891,46	42.426,37	-26.426,37
04/11	13,44	904,90	42.439,81	-26.439,81
05/11	6,00	910,90	42.445,81	-26.445,81
10/11	262,25	1.173,15	42.708,06	-26.708,06
11/11	158,60	1.331,75	42.866,66	-26.866,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 2232	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.0.99.1.4.0007	16.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/11	31,39	1.363,14	42.898,05	-26.898,05
18/11	114,93	1.478,07	43.012,98	-27.012,98
22/11	217,51	1.695,58	43.230,49	-27.230,49
24/11	77,76	1.773,34	43.308,25	-27.308,25
29/11	77,14	1.850,48	43.385,39	-27.385,39
29/11	483,43	2.333,91	43.868,82	-27.868,82
30/11	835,67	3.169,58	44.704,49	-28.704,49
02/12	23,76	23,76	44.728,25	-28.728,25
02/12	45,63	69,39	44.773,88	-28.773,88
07/12	158,60	227,99	44.932,48	-28.932,48
10/12	262,26	490,25	45.194,74	-29.194,74
15/12	31,39	521,64	45.226,13	-29.226,13
15/12	121,59	643,23	45.347,72	-29.347,72
22/12	281,61	924,84	45.629,33	-29.629,33
24/12	287,49	1.212,33	45.916,82	-29.916,82
27/12	10,13	1.222,46	45.926,95	-29.926,95
27/12	835,67	2.058,13	46.762,62	-30.762,62
29/12	13,44	2.071,57	46.776,06	-30.776,06
30/12	77,14	2.148,71	46.853,20	-30.853,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2233	MULTA JUROS D.A.FUNDO MUNICIPAL DA CULTURA	1.9.9.0.99.1.4.0008	2.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	2,93	2,93	2,93	1.997,07
18/02	2,93	2,93	5,86	1.994,14
30/03	5,78	5,78	11,64	1.988,36
09/04	2,93	2,93	14,57	1.985,43
11/05	2,92	2,92	17,49	1.982,51
09/06	2,92	2,92	20,41	1.979,59
09/07	2,92	2,92	23,33	1.976,67
12/08	2,92	2,92	26,25	1.973,75
08/09	5,81	5,81	32,06	1.967,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2234	M/J D.A.PRECO PUBL PERM USO COM.ALIM.DEC.22894/17	1.9.9.0.99.1.4.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2235	M/J D.A.PRECO PUBL.PERM.UTIL.VIAS PUBL.LEI11461/16	1.9.9.0.99.1.4.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2236	MULTA/JUROS DIV.ATIVA FAED	1.9.9.0.99.1.4.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2237	D.A.MULTAS/JUROS RECEITAS EVENTUAIS	1.9.9.0.99.1.4.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2238	REC DIV ATIVA PARC - ATUALIZACAO MONETARIA	1.9.9.0.99.1.9.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2239	D.A.RECEITAS EVENTUAIS - ATUALIZ. MONET.	1.9.9.0.99.1.9.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2240	RETORNO FINANCEIRO MARGEM CONSIGNAVEL	1.9.9.0.99.2.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	24.000,00	24.000,00	24.000,00	-24.000,00
10/12	24.000,00	24.000,00	48.000,00	-48.000,00
15/12	17.600,00	41.600,00	65.600,00	-65.600,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2241	PROGR.PRO-TRANSPORTE-MOBIL.MEDIAS CIDADES	2.1.1.9.00.1.1.0001	44.776.581,85

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	5.088.247,93	5.088.247,93	5.088.247,93	39.688.333,92
03/03	6.614.722,34	6.614.722,34	11.702.970,27	33.073.611,58
08/04	4.643.026,24	4.643.026,24	16.345.996,51	28.430.585,34
19/05	12.911.429,13	12.911.429,13	29.257.425,64	15.519.156,21
08/06	1.208.458,88	1.208.458,88	30.465.884,52	14.310.697,33
03/08	763.237,19	763.237,19	31.229.121,71	13.547.460,14
26/10	190.809,30	190.809,30	31.419.931,01	13.356.650,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2242	CAF-MOBILIDADE TOTAL	2.1.2.9.00.1.1.0001	20.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/03	8.454.964,34	8.454.964,34	8.454.964,34	11.545.035,66
26/07	13.101.397,68	13.101.397,68	21.556.362,02	-1.556.362,02
26/10	17.100.000,00	17.100.000,00	38.656.362,02	-18.656.362,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2243	ALIENACAO DE OUTROS BENS MOVEIS	2.2.1.3.00.1.1.0001	9.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	2.070,00	2.070,00	2.070,00	6.930,00
08/03	7.138,00	7.138,00	9.208,00	-208,00
28/04	8.000,00	8.000,00	17.208,00	-8.208,00
21/09	460,00	460,00	17.668,00	-8.668,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2244	ALIENACAO DE OUTROS BENS IMOVEIS	2.2.2.0.00.1.1.0001	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	172,10	172,10	172,10	827,90
05/08	151,28	151,28	323,38	676,62
24/08	100,64	251,92	424,02	575,98
17/11	20.250,00	20.250,00	20.674,02	-19.674,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2245	RECEITA BLOCO INVESTIMENTO SUS FMS	2.4.1.8.03.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2246	EMENDA PARLAMENTAR PROPOSTA 12493.5070001/20-001	2.4.1.8.03.1.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2247	PROP.124935070000119010-AQ.MESA GINEC.ELETRICA	2.4.1.8.03.1.1.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	27.000,00	27.000,00	27.000,00	-27.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2248	EM.PARL.IND.PORT.2099/21 PROP.124935070001210003	2.4.1.8.04.2.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2249	REC.CONVENIO AGUA VERMELHA-IMPLANTACAO RDC	2.4.1.8.10.5.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2250	CONSTRUCAO PRACA JUVENTUDE	2.4.1.8.10.9.1.0004	683.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	68.200,00	68.200,00	68.200,00	614.800,00
15/12	345.800,00	345.800,00	414.000,00	269.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	2251	CONSTR.CENTRO ATENDIMENTO TURISTA CR 800894/14	2.4.1.8.10.9.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	237.187,17	237.187,17	237.187,17	-237.187,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2252	CONSTR. QUADRA POLIESPORTIVA ZN CV.857149/17	2.4.1.8.10.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2253	RECAP. JD. LEOCADIA E WANEL VILLE CV.849399/17	2.4.1.8.10.9.1.0011	138.180,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	552.720,00	552.720,00	552.720,00	-414.540,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2254	P V - AQ. DE EQUIP. PARA A CASA DO TURISTA	2.4.1.8.10.9.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2255	P V - IMPLANTACAO DO TREM TURISTICO	2.4.1.8.10.9.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2256	P V - PONTE NO MUNICIPIO DE SOROCABA	2.4.1.8.10.9.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2257	AMPLIACAO E REFORMA DE CENTRO ESPORTIVO	2.4.1.8.10.9.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2258	MELHORIAS DE ACESS. CASAS DO CIDADAO CV.865770/18	2.4.1.8.10.9.1.0016	0,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2259	P V - PAVIMENTACAO E CONSERVACAO DE VIAS	2.4.1.8.10.9.1.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2260	REFORMA E MOD. DE INFR. CE FRANC. LISBOA (SEMES)	2.4.1.8.10.9.1.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2261	ACOES DE FORMACAO GOVERNANCA (SEDETER)	2.4.1.8.10.9.1.0019	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2262	RECAP. - HEITOR E JOAO - PQ. MANCHESTER (SERPO)	2.4.1.8.10.9.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2263	REFORMA E MODERNIZ.CE FRANCISCO LISBOA 890352/2019	2.4.1.8.10.9.1.0021	238.750,00

Data	Arrecadacao			Diferenca entre
		Acumulada		
	No Dia	No Mes	No Ano	Previsao e Arrecadacao

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2264	CONTR.QUADRA POLIESP.ZN 857149/2017	2.4.1.8.10.9.1.0022	195.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2265	MELHORIAS ACESSIBILIDADE CASAS CIDADAO 865770/2018	2.4.1.8.10.9.1.0023	200.700,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2266	AMPLIACAO E REFORMA CE DR.PITICO 873908/2018	2.4.1.8.10.9.1.0024	159.048,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2267	REC.ASFALTICO RUAS PQ.MANCHESTER 845431/2017	2.4.1.8.10.9.1.0025	196.680,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2268	RECUPERACAO ASFALTICA NO BAIRRO PQ SAO BENTO	2.4.1.8.10.9.1.0026	1.869.732,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2269	IMPLANTACAO DE AREA DE LAZER JD.AZALEIA	2.4.1.8.10.9.1.0027	477.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2270	RECAPEAMENTO ASFALTICO RUA GREGORIO RAMOS DOS SANT	2.4.1.8.10.9.1.0028	191.000,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	2271	AQUISICAO EQUIP.SEGURANCA MONITORAMENTO ZONA NORTE	2.4.1.8.10.9.1.0029	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	500.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2272	INVESTIMENTO EM ASSISTENCIA SOCIAL	2.4.1.8.10.9.1.0030	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	500.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2273	AQUISICAO DE LIC.E COMPUTADORES SEPLAN	2.4.1.8.10.9.1.0031	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	350.000,00	350.000,00	350.000,00	-350.000,00
23/09	-350.000,00	-350.000,00	0,00	0,00
27/09	347.121,00	-2.879,00	347.121,00	-347.121,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2274	EMENDA FED.CRIANCA FELIZ PROP.355220520210002	2.4.1.8.12.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2275	REC.CONV.EST.821/18-INVEST.ASSIT.SAUDE USUAR.SUS	2.4.2.8.10.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2276	EM.ESTADUAL 2021.005.20225 AQ.EQUIP.UBS EDEN	2.4.2.8.10.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	154.000,00	154.000,00	154.000,00	-154.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2277	EM.ESTADUAL 2021.005.20226 AQ.EQUIP.UBS SAO BENTO	2.4.2.8.10.1.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	154.000,00	154.000,00	154.000,00	-154.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	2278	OBRAS INFRAESTRUTURA URBANA CONV.ESTAD.1188/2018	2.4.2.8.10.7.1.0002	1.505.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/10	1.288.418,96	1.288.418,96	1.288.418,96	216.581,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2279	CV318/17 CONST.QUADRA POL.CONJ.HAB.EMEN.RODR.MORAE	2.4.2.8.10.9.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2280	OBRAS DE MANUT. ESTADIO W. RIBEIRO - CIC CV.373/17	2.4.2.8.10.9.1.0003	270.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	2281	ACADEMIA AO AR LIVRE - JULIO DE MESQUITA	2.4.2.8.10.9.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2282	ACADEMIA AO AR LIVRE - PAINEIRAS CV.917/17	2.4.2.8.10.9.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2283	AREA DE LAZER - VITORIA REGIA	2.4.2.8.10.9.1.0006	600.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2284	P V - ACADEMIA AO AR LIVRE - VILA HORTENCIA	2.4.2.8.10.9.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2285	P V - ACADEMIA AO AR LIVRE - PARQUE SAO BENTO	2.4.2.8.10.9.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2286	P V - ACADEMIA AO AR LIVRE - ALEM PONTE	2.4.2.8.10.9.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2287	ACADEMIA AO AR LIVRE - MINEIRAO	2.4.2.8.10.9.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	2288	REFORMA DO PALACIO DA CIDADANIA - ANT.CASA CIDADAO	2.4.2.8.10.9.1.0011	300.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2289	CONSTR. VESTIARIO PQ. ESPORTIVO SAO MARCOS	2.4.2.8.10.9.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2290	REFORMA DO CAMPO DO MARIA EUGENIA (SEMES)	2.4.2.8.10.9.1.0013	399.187,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	334.463,18	334.463,18	334.463,18	64.723,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2291	ARQUIVO PUBLICO (SELC)	2.4.2.8.10.9.1.0014	150.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2292	RECAP. LEONDINO C. - PQ. MANCHESTER (SERPO)	2.4.2.8.10.9.1.0015	50.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2293	RECAP. MANOEL/C./B. - PQ. MANCHESTER (SERPO)	2.4.2.8.10.9.1.0016	75.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2294	OBRAS INFRAESTRUTURA URBANA CONV.EST. MARGINAL/V.P	2.4.2.8.10.9.1.0017	1.600.000,00

Data	Arrecadacao			Diferenca entre
		Acumulada		Previsao e Arrecadacao
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2295	IMPLANTACAO DE ILUMINACAO PUBLICA	2.4.2.8.10.9.1.0018	700.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	300.000,00	300.000,00	300.000,00	400.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2296	CONV.110/2020-ACADEMIAS AR LIVRE JD CARANDA	2.4.2.8.10.9.1.0019	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2297	EMENDA EST.2020.040.17047-AQ.EQUIP.CLUBE DO IDOSO	2.4.2.8.10.9.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	99.758,80	99.758,80	99.758,80	-99.758,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2298	CPFL-TERMO DE COOP.TECNICA - EFICIENCIA ENERGETICA	2.4.4.8.10.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	576.940,00	576.940,00	576.940,00	-576.940,00
19/11	182.000,00	182.000,00	758.940,00	-758.940,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2299	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.0.00.1.1.0002	632.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
17/08	16.130,43	16.130,43	16.130,43	615.869,57
03/09	447,01	447,01	16.577,44	615.422,56
25/10	4.964,55	4.964,55	21.541,99	610.458,01
04/11	151,12	151,12	21.693,11	610.306,89
19/11	1.463,42	1.614,54	23.156,53	608.843,47
20/12	274,03	274,03	23.430,56	608.569,44
30/12	556,08	830,11	23.986,64	608.013,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2300	DESAPROPRIACOES CONSORCIO BUS RAPID TRANSIT	2.9.9.0.00.1.1.0003	1.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2301	DEVOLUCAO SALARIO MATERNIDADE	9.2.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2302	DEDUTORIA-RECEITA DE ONUS DE SUCUMBENCIA	9.2.1.0.00.0.0.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	-3.787,52	-3.787,52	-3.787,52	3.787,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2303	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.005.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	-1.230,02	-1.230,02	-1.230,02	-1.003.869,98
08/01	-11.419,25	-12.649,27	-12.649,27	-992.450,73
08/01	-1.840,70	-14.489,97	-14.489,97	-990.610,03
08/01	-79,04	-14.569,01	-14.569,01	-990.530,99
20/01	-2.519,77	-17.088,78	-17.088,78	-988.011,22
20/01	-19.292,13	-36.380,91	-36.380,91	-968.719,09
20/01	-2.644,54	-39.025,45	-39.025,45	-966.074,55
20/01	-116,47	-39.141,92	-39.141,92	-965.958,08
29/01	-708,35	-39.850,27	-39.850,27	-965.249,73
29/01	-8.816,44	-48.666,71	-48.666,71	-956.433,29
29/01	-960,17	-49.626,88	-49.626,88	-955.473,12
29/01	-113,89	-49.740,77	-49.740,77	-955.359,23
10/02	-1.376,65	-1.376,65	-51.117,42	-953.982,58
10/02	-8.937,49	-10.314,14	-60.054,91	-945.045,09
10/02	-535,12	-10.849,26	-60.590,03	-944.509,97
10/02	-120,95	-10.970,21	-60.710,98	-944.389,02
19/02	-585,77	-11.555,98	-61.296,75	-943.803,25
19/02	-6.021,47	-17.577,45	-67.318,22	-937.781,78
19/02	-398,16	-17.975,61	-67.716,38	-937.383,62
19/02	-19,15	-17.994,76	-67.735,53	-937.364,47
26/02	-673,84	-18.668,60	-68.409,37	-936.690,63
26/02	-5.630,42	-24.299,02	-74.039,79	-931.060,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2304	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.005.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/02	-428,41	-24.727,43	-74.468,20	-930.631,80
26/02	-67,75	-24.795,18	-74.535,95	-930.564,05
26/02	-1.525,58	-26.320,76	-76.061,53	-929.038,47
10/03	-1.336,72	-1.336,72	-77.398,25	-927.701,75
10/03	-9.098,68	-10.435,40	-86.496,93	-918.603,07
10/03	-577,33	-11.012,73	-87.074,26	-918.025,74
10/03	-398,59	-11.411,32	-87.472,85	-917.627,15
19/03	-711,06	-12.122,38	-88.183,91	-916.916,09
19/03	-8.527,97	-20.650,35	-96.711,88	-908.388,12
19/03	-666,35	-21.316,70	-97.378,23	-907.721,77
19/03	-411,33	-21.728,03	-97.789,56	-907.310,44
31/03	-936,34	-22.664,37	-98.725,90	-906.374,10
31/03	-8.924,36	-31.588,73	-107.650,26	-897.449,74
31/03	-545,43	-32.134,16	-108.195,69	-896.904,31
31/03	-655,06	-32.789,22	-108.850,75	-896.249,25
31/03	-1.508,54	-34.297,76	-110.359,29	-894.740,71
09/04	-848,53	-848,53	-111.207,82	-893.892,18
09/04	-9.193,12	-10.041,65	-120.400,94	-884.699,06
09/04	-403,91	-10.445,56	-120.804,85	-884.295,15
09/04	-626,80	-11.072,36	-121.431,65	-883.668,35
20/04	-1.040,35	-12.112,71	-122.472,00	-882.628,00
20/04	-9.664,44	-21.777,15	-132.136,44	-872.963,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2305	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.005.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	-492,19	-22.269,34	-132.628,63	-872.471,37
20/04	-675,98	-22.945,32	-133.304,61	-871.795,39
30/04	-828,20	-23.773,52	-134.132,81	-870.967,19
30/04	-11.185,33	-34.958,85	-145.318,14	-859.781,86
30/04	-585,87	-35.544,72	-145.904,01	-859.195,99
30/04	-983,45	-36.528,17	-146.887,46	-858.212,54
30/04	-671,98	-37.200,15	-147.559,44	-857.540,56
10/05	-947,27	-947,27	-148.506,71	-856.593,29
10/05	-8.805,54	-9.752,81	-157.312,25	-847.787,75
10/05	-522,39	-10.275,20	-157.834,64	-847.265,36
10/05	-682,20	-10.957,40	-158.516,84	-846.583,16
20/05	-1.227,69	-12.185,09	-159.744,53	-845.355,47
20/05	-14.540,50	-26.725,59	-174.285,03	-830.814,97
20/05	-938,58	-27.664,17	-175.223,61	-829.876,39
20/05	-984,75	-28.648,92	-176.208,36	-828.891,64
31/05	-1.176,58	-29.825,50	-177.384,94	-827.715,06
31/05	-14.124,77	-43.950,27	-191.509,71	-813.590,29
31/05	-758,17	-44.708,44	-192.267,88	-812.832,12
31/05	-1.118,59	-45.827,03	-193.386,47	-811.713,53
10/06	-1.529,88	-1.529,88	-194.916,35	-810.183,65
10/06	-17.332,01	-18.861,89	-212.248,36	-792.851,64
10/06	-860,09	-19.721,98	-213.108,45	-791.991,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2306	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.005.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	-1.514,40	-21.236,38	-214.622,85	-790.477,15
18/06	-848,71	-22.085,09	-215.471,56	-789.628,44
18/06	-12.365,87	-34.450,96	-227.837,43	-777.262,57
18/06	-752,71	-35.203,67	-228.590,14	-776.509,86
18/06	-745,49	-35.949,16	-229.335,63	-775.764,37
30/06	-1.231,45	-37.180,61	-230.567,08	-774.532,92
30/06	-13.410,55	-50.591,16	-243.977,63	-761.122,37
30/06	-895,54	-51.486,70	-244.873,17	-760.226,83
30/06	-19,64	-51.506,34	-244.892,81	-760.207,19
30/06	-580,96	-52.087,30	-245.473,77	-759.626,23
09/07	-1.421,64	-1.421,64	-246.895,41	-758.204,59
09/07	-12.488,50	-13.910,14	-259.383,91	-745.716,09
09/07	-830,78	-14.740,92	-260.214,69	-744.885,31
09/07	-227,56	-14.968,48	-260.442,25	-744.657,75
20/07	-1.342,94	-16.311,42	-261.785,19	-743.314,81
20/07	-14.880,86	-31.192,28	-276.666,05	-728.433,95
20/07	-807,10	-31.999,38	-277.473,15	-727.626,85
20/07	-250,22	-32.249,60	-277.723,37	-727.376,63
30/07	-975,96	-33.225,56	-278.699,33	-726.400,67
30/07	-13.749,85	-46.975,41	-292.449,18	-712.650,82
30/07	-950,01	-47.925,42	-293.399,19	-711.700,81
30/07	-331,65	-48.257,07	-293.730,84	-711.369,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	5 2307	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.005.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	-1.438,35	-1.438,35	-295.169,19	-709.930,81
10/08	-14.405,37	-15.843,72	-309.574,56	-695.525,44
10/08	-864,81	-16.708,53	-310.439,37	-694.660,63
10/08	-411,83	-17.120,36	-310.851,20	-694.248,80
20/08	-1.289,70	-18.410,06	-312.140,90	-692.959,10
20/08	-17.046,47	-35.456,53	-329.187,37	-675.912,63
20/08	-1.057,87	-36.514,40	-330.245,24	-674.854,76
20/08	-772,82	-37.287,22	-331.018,06	-674.081,94
31/08	-1.443,80	-38.731,02	-332.461,86	-672.638,14
31/08	-12.687,97	-51.418,99	-345.149,83	-659.950,17
31/08	-622,54	-52.041,53	-345.772,37	-659.327,63
31/08	-264,27	-52.305,80	-346.036,64	-659.063,36
31/08	-2.981,68	-55.287,48	-349.018,32	-656.081,68
10/09	-1.277,55	-1.277,55	-350.295,87	-654.804,13
10/09	-14.940,37	-16.217,92	-365.236,24	-639.863,76
10/09	-1.422,42	-17.640,34	-366.658,66	-638.441,34
10/09	-240,30	-17.880,64	-366.898,96	-638.201,04
20/09	-861,18	-18.741,82	-367.760,14	-637.339,86
20/09	-9.642,27	-28.384,09	-377.402,41	-627.697,59
20/09	-604,92	-28.989,01	-378.007,33	-627.092,67
20/09	-92,58	-29.081,59	-378.099,91	-627.000,09
30/09	-1.056,46	-30.138,05	-379.156,37	-625.943,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	6 2308	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.005.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	-14.108,75	-44.246,80	-393.265,12	-611.834,88
30/09	-1.073,31	-45.320,11	-394.338,43	-610.761,57
30/09	-206,22	-45.526,33	-394.544,65	-610.555,35
30/09	-935,04	-46.461,37	-395.479,69	-609.620,31
08/10	-1.539,67	-1.539,67	-397.019,36	-608.080,64
08/10	-14.013,92	-15.553,59	-411.033,28	-594.066,72
08/10	-790,59	-16.344,18	-411.823,87	-593.276,13
08/10	-470,77	-16.814,95	-412.294,64	-592.805,36
20/10	-1.802,86	-18.617,81	-414.097,50	-591.002,50
20/10	-19.093,08	-37.710,89	-433.190,58	-571.909,42
20/10	-1.257,72	-38.968,61	-434.448,30	-570.651,70
20/10	-1.033,12	-40.001,73	-435.481,42	-569.618,58
29/10	-1.549,69	-41.551,42	-437.031,11	-568.068,89
29/10	-20.758,02	-62.309,44	-457.789,13	-547.310,87
29/10	-1.217,52	-63.526,96	-459.006,65	-546.093,35
29/10	-1.300,44	-64.827,40	-460.307,09	-544.792,91
10/11	-2.926,22	-2.926,22	-463.233,31	-541.866,69
10/11	-32.320,44	-35.246,66	-495.553,75	-509.546,25
10/11	-1.273,97	-36.520,63	-496.827,72	-508.272,28
10/11	-3.445,37	-39.966,00	-500.273,09	-504.826,91
19/11	-2.223,52	-42.189,52	-502.496,61	-502.603,39
19/11	-26.432,70	-68.622,22	-528.929,31	-476.170,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	7 2309	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.005.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/11	-1.730,57	-70.352,79	-530.659,88	-474.440,12
19/11	-2.749,03	-73.101,82	-533.408,91	-471.691,09
30/11	-2.508,37	-75.610,19	-535.917,28	-469.182,72
30/11	-25.373,77	-100.983,96	-561.291,05	-443.808,95
30/11	-1.298,95	-102.282,91	-562.590,00	-442.510,00
30/11	-1.195,18	-103.478,09	-563.785,18	-441.314,82
30/11	-1.158,70	-104.636,79	-564.943,88	-440.156,12
10/12	-3.746,70	-3.746,70	-568.690,58	-436.409,42
10/12	-39.254,96	-43.001,66	-607.945,54	-397.154,46
10/12	-2.172,51	-45.174,17	-610.118,05	-394.981,95
10/12	-2.288,64	-47.462,81	-612.406,69	-392.693,31
20/12	-2.358,66	-49.821,47	-614.765,35	-390.334,65
20/12	-22.975,46	-72.796,93	-637.740,81	-367.359,19
20/12	-1.673,27	-74.470,20	-639.414,08	-365.685,92
20/12	-841,05	-75.311,25	-640.255,13	-364.844,87
31/12	-5.177,22	-80.488,47	-645.432,35	-359.667,65
31/12	-1.543,10	-82.031,57	-646.975,45	-358.124,55
31/12	-2.420,04	-84.451,61	-649.395,49	-355.704,51
31/12	-34.918,98	-119.370,59	-684.314,47	-320.785,53
31/12	-3.733,91	-123.104,50	-688.048,38	-317.051,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2310	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	-632.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	-100.000,00	-100.000,00	-100.000,00	-532.000,00
05/03	-150.000,00	-150.000,00	-250.000,00	-382.000,00
09/03	-1.400.000,00	-1.550.000,00	-1.650.000,00	1.018.000,00
20/04	-400.000,00	-400.000,00	-2.050.000,00	1.418.000,00
14/06	-50.000,00	-50.000,00	-2.100.000,00	1.468.000,00
09/08	-100.000,00	-100.000,00	-2.200.000,00	1.568.000,00
27/08	-50.000,00	-150.000,00	-2.250.000,00	1.618.000,00
22/09	-200.000,00	-200.000,00	-2.450.000,00	1.818.000,00
01/10	-1.037,43	-1.037,43	-2.451.037,43	1.819.037,43
07/10	-22.015,12	-23.052,55	-2.473.052,55	1.841.052,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2311	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-13.665.400,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	-723.726,88	-723.726,88	-723.726,88	-12.941.673,12
20/01	-168.701,21	-892.428,09	-892.428,09	-12.772.971,91
29/01	-551.983,01	-1.444.411,10	-1.444.411,10	-12.220.988,90
10/02	-1.394.030,32	-1.394.030,32	-2.838.441,42	-10.826.958,58
19/02	-141.616,16	-1.535.646,48	-2.980.057,58	-10.685.342,42
26/02	-357.610,26	-1.893.256,74	-3.337.667,84	-10.327.732,16
10/03	-649.092,32	-649.092,32	-3.986.760,16	-9.678.639,84
19/03	-180.028,46	-829.120,78	-4.166.788,62	-9.498.611,38
30/03	-439.889,42	-1.269.010,20	-4.606.678,04	-9.058.721,96
09/04	-728.349,50	-728.349,50	-5.335.027,54	-8.330.372,46
20/04	-132.249,13	-860.598,63	-5.467.276,67	-8.198.123,33
30/04	-466.055,38	-1.326.654,01	-5.933.332,05	-7.732.067,95
10/05	-977.590,47	-977.590,47	-6.910.922,52	-6.754.477,48
20/05	-146.037,75	-1.123.628,22	-7.056.960,27	-6.608.439,73
28/05	-470.827,23	-1.594.455,45	-7.527.787,50	-6.137.612,50
10/06	-761.232,70	-761.232,70	-8.289.020,20	-5.376.379,80
18/06	-243.287,23	-1.004.519,93	-8.532.307,43	-5.133.092,57
30/06	-374.436,45	-1.378.956,38	-8.906.743,88	-4.758.656,12
09/07	-638.600,62	-638.600,62	-9.545.344,50	-4.120.055,50
20/07	-121.298,92	-759.899,54	-9.666.643,42	-3.998.756,58
30/07	-442.589,32	-1.202.488,86	-10.109.232,74	-3.556.167,26
10/08	-939.848,92	-939.848,92	-11.049.081,66	-2.616.318,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2312	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-13.665.400,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/08	-149.828,67	-1.089.677,59	-11.198.910,33	-2.466.489,67
30/08	-416.784,71	-1.506.462,30	-11.615.695,04	-2.049.704,96
10/09	-622.352,07	-622.352,07	-12.238.047,11	-1.427.352,89
20/09	-148.489,40	-770.841,47	-12.386.536,51	-1.278.863,49
30/09	-412.239,69	-1.183.081,16	-12.798.776,20	-866.623,80
08/10	-747.043,90	-747.043,90	-13.545.820,10	-119.579,90
20/10	-144.198,75	-891.242,65	-13.690.018,85	24.618,85
29/10	-427.104,61	-1.318.347,26	-14.117.123,46	451.723,46
10/11	-1.139.112,23	-1.139.112,23	-15.256.235,69	1.590.835,69
19/11	-174.471,36	-1.313.583,59	-15.430.707,05	1.765.307,05
30/11	-398.589,11	-1.712.172,70	-15.829.296,16	2.163.896,16
10/12	-878.347,65	-878.347,65	-16.707.643,81	3.042.243,81
20/12	-338.385,36	-1.216.733,01	-17.046.029,17	3.380.629,17
30/12	-560.456,67	-1.777.189,68	-17.606.485,84	3.941.085,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2313	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-17.600,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	-920,80	-920,80	-920,80	-16.679,20
29/01	-69,56	-990,36	-990,36	-16.609,64
10/02	-5,34	-5,34	-995,70	-16.604,30
19/02	-12,21	-17,55	-1.007,91	-16.592,09
26/02	-106,54	-124,09	-1.114,45	-16.485,55
10/03	-58,50	-58,50	-1.172,95	-16.427,05
19/03	-167,67	-226,17	-1.340,62	-16.259,38
30/03	-56,78	-282,95	-1.397,40	-16.202,60
09/04	-651,12	-651,12	-2.048,52	-15.551,48
20/04	-6,65	-657,77	-2.055,17	-15.544,83
30/04	-1,90	-659,67	-2.057,07	-15.542,93
10/05	-39,89	-39,89	-2.096,96	-15.503,04
20/05	-1,00	-40,89	-2.097,96	-15.502,04
28/05	-1,22	-42,11	-2.099,18	-15.500,82
10/06	-70,07	-70,07	-2.169,25	-15.430,75
30/06	-22,76	-92,83	-2.192,01	-15.407,99
09/07	-441,42	-441,42	-2.633,43	-14.966,57
20/07	-96,23	-537,65	-2.729,66	-14.870,34
30/07	-113,50	-651,15	-2.843,16	-14.756,84
10/08	-186,23	-186,23	-3.029,39	-14.570,61
20/08	-82,19	-268,42	-3.111,58	-14.488,42
30/08	-98,20	-366,62	-3.209,78	-14.390,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2314	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-17.600,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/09	-303,69	-303,69	-3.513,47	-14.086,53
20/09	-443,84	-747,53	-3.957,31	-13.642,69
30/09	-874,10	-1.621,63	-4.831,41	-12.768,59
08/10	-16.892,65	-16.892,65	-21.724,06	4.124,06
20/10	-210,40	-17.103,05	-21.934,46	4.334,46
29/10	-119,58	-17.222,63	-22.054,04	4.454,04
10/11	-562,18	-562,18	-22.616,22	5.016,22
19/11	-173,01	-735,19	-22.789,23	5.189,23
30/11	-14,13	-749,32	-22.803,36	5.203,36
10/12	-549,16	-549,16	-23.352,52	5.752,52
20/12	-350,47	-899,63	-23.702,99	6.102,99
30/12	-295,38	-1.195,01	-23.998,37	6.398,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	1	2315	DEDUCOES DE RECEITAS P/O FUNDEB - L.C. 87/96	9.5.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2316	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-117.044.365,84

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	-1.610.652,84	-1.610.652,84	-1.610.652,84	-115.433.713,00
12/01	-1.960.698,73	-3.571.351,57	-3.571.351,57	-113.473.014,27
19/01	-1.319.267,35	-4.890.618,92	-4.890.618,92	-112.153.746,92
26/01	-5.627.644,96	-10.518.263,88	-10.518.263,88	-106.526.101,96
02/02	-1.773.993,13	-1.773.993,13	-12.292.257,01	-104.752.108,83
09/02	-2.283.227,76	-4.057.220,89	-14.575.484,77	-102.468.881,07
17/02	-1.343.360,46	-5.400.581,35	-15.918.845,23	-101.125.520,61
23/02	-1.500.729,50	-6.901.310,85	-17.419.574,73	-99.624.791,11
02/03	-5.247.361,67	-5.247.361,67	-22.666.936,40	-94.377.429,44
09/03	-2.150.295,78	-7.397.657,45	-24.817.232,18	-92.227.133,66
16/03	-1.291.852,38	-8.689.509,83	-26.109.084,56	-90.935.281,28
23/03	-1.976.590,98	-10.666.100,81	-28.085.675,54	-88.958.690,30
30/03	-5.286.615,70	-15.952.716,51	-33.372.291,24	-83.672.074,60
06/04	-1.025.854,60	-1.025.854,60	-34.398.145,84	-82.646.220,00
13/04	-2.178.216,76	-3.204.071,36	-36.576.362,60	-80.468.003,24
20/04	-2.042.040,21	-5.246.111,57	-38.618.402,81	-78.425.963,03
27/04	-3.808.665,91	-9.054.777,48	-42.427.068,72	-74.617.297,12
04/05	-1.813.477,12	-1.813.477,12	-44.240.545,84	-72.803.820,00
11/05	-2.472.502,55	-4.285.979,67	-46.713.048,39	-70.331.317,45
18/05	-1.392.555,19	-5.678.534,86	-48.105.603,58	-68.938.762,26
25/05	-4.659.769,75	-10.338.304,61	-52.765.373,33	-64.278.992,51
01/06	-2.049.344,22	-2.049.344,22	-54.814.717,55	-62.229.648,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2317	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-117.044.365,84

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	-1.030.781,42	-3.080.125,64	-55.845.498,97	-61.198.866,87
15/06	-2.901.956,28	-5.982.081,92	-58.747.455,25	-58.296.910,59
22/06	-1.611.244,02	-7.593.325,94	-60.358.699,27	-56.685.666,57
29/06	-4.202.916,85	-11.796.242,79	-64.561.616,12	-52.482.749,72
06/07	-2.095.786,24	-2.095.786,24	-66.657.402,36	-50.386.963,48
13/07	-2.446.212,50	-4.541.998,74	-69.103.614,86	-47.940.750,98
20/07	-2.025.418,68	-6.567.417,42	-71.129.033,54	-45.915.332,30
27/07	-4.804.739,08	-11.372.156,50	-75.933.772,62	-41.110.593,22
03/08	-2.075.887,81	-2.075.887,81	-78.009.660,43	-39.034.705,41
10/08	-2.067.174,23	-4.143.062,04	-80.076.834,66	-36.967.531,18
17/08	-2.031.828,65	-6.174.890,69	-82.108.663,31	-34.935.702,53
24/08	-1.972.278,54	-8.147.169,23	-84.080.941,85	-32.963.423,99
31/08	-5.646.745,45	-13.793.914,68	-89.727.687,30	-27.316.678,54
08/09	-1.121.772,65	-1.121.772,65	-90.849.459,95	-26.194.905,89
14/09	-2.185.045,34	-3.306.817,99	-93.034.505,29	-24.009.860,55
21/09	-2.440.858,04	-5.747.676,03	-95.475.363,33	-21.569.002,51
28/09	-4.984.964,78	-10.732.640,81	-100.460.328,11	-16.584.037,73
05/10	-2.291.156,65	-2.291.156,65	-102.751.484,76	-14.292.881,08
13/10	-2.146.806,52	-4.437.963,17	-104.898.291,28	-12.146.074,56
19/10	-1.800.802,36	-6.238.765,53	-106.699.093,64	-10.345.272,20
26/10	-5.950.577,22	-12.189.342,75	-112.649.670,86	-4.394.694,98
03/11	-2.252.457,57	-2.252.457,57	-114.902.128,43	-2.142.237,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2318	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-117.044.365,84

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	-2.287.897,56	-4.540.355,13	-117.190.025,99	145.660,15
17/11	-2.091.610,63	-6.631.965,76	-119.281.636,62	2.237.270,78
23/11	-1.948.298,14	-8.580.263,90	-121.229.934,76	4.185.568,92
30/11	-6.421.095,21	-15.001.359,11	-127.651.029,97	10.606.664,13
07/12	-1.230.049,03	-1.230.049,03	-128.881.079,00	11.836.713,16
14/12	-2.776.012,94	-4.006.061,97	-131.657.091,94	14.612.726,10
21/12	-2.726.556,55	-6.732.618,52	-134.383.648,49	17.339.282,65
28/12	-5.540.013,35	-12.272.631,87	-139.923.661,84	22.879.296,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2319	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-31.381.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/01	-510.848,98	-510.848,98	-510.848,98	-30.870.351,02
08/01	-2.086.777,68	-2.597.626,66	-2.597.626,66	-28.783.573,34
20/01	-1.483.567,58	-4.081.194,24	-4.081.194,24	-27.300.005,76
20/01	-6.977.844,02	-11.059.038,26	-11.059.038,26	-20.322.161,74
29/01	-189.966,75	-11.249.005,01	-11.249.005,01	-20.132.194,99
29/01	-1.897.627,08	-13.146.632,09	-13.146.632,09	-18.234.567,91
29/01	-4.112,74	-13.150.744,83	-13.150.744,83	-18.230.455,17
10/02	-228.989,49	-228.989,49	-13.379.734,32	-18.001.465,68
10/02	-1.309.940,18	-1.538.929,67	-14.689.674,50	-16.691.525,50
19/02	-281.018,34	-1.819.948,01	-14.970.692,84	-16.410.507,16
19/02	-1.797.849,21	-3.617.797,22	-16.768.542,05	-14.612.657,95
26/02	-189.656,76	-3.807.453,98	-16.958.198,81	-14.423.001,19
26/02	-1.684.155,13	-5.491.609,11	-18.642.353,94	-12.738.846,06
10/03	-173.565,91	-173.565,91	-18.815.919,85	-12.565.280,15
10/03	-1.385.452,31	-1.559.018,22	-20.201.372,16	-11.179.827,84
19/03	-182.394,57	-1.741.412,79	-20.383.766,73	-10.997.433,27
19/03	-1.404.372,55	-3.145.785,34	-21.788.139,28	-9.593.060,72
31/03	-87.827,03	-3.233.612,37	-21.875.966,31	-9.505.233,69
31/03	-1.004.400,43	-4.238.012,80	-22.880.366,74	-8.500.833,26
09/04	-30.331,47	-30.331,47	-22.910.698,21	-8.470.501,79
09/04	-275.266,69	-305.598,16	-23.185.964,90	-8.195.235,10
20/04	-35.061,23	-340.659,39	-23.221.026,13	-8.160.173,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	2 2320	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-31.381.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	-422.330,79	-762.990,18	-23.643.356,92	-7.737.843,08
30/04	-30.017,87	-793.008,05	-23.673.374,79	-7.707.825,21
30/04	-401.572,21	-1.194.580,26	-24.074.947,00	-7.306.253,00
10/05	-32.603,19	-32.603,19	-24.107.550,19	-7.273.649,81
10/05	-328.198,87	-360.802,06	-24.435.749,06	-6.945.450,94
20/05	-39.146,58	-399.948,64	-24.474.895,64	-6.906.304,36
20/05	-398.912,43	-798.861,07	-24.873.808,07	-6.507.391,93
31/05	-33.202,25	-832.063,32	-24.907.010,32	-6.474.189,68
31/05	-344.667,27	-1.176.730,59	-25.251.677,59	-6.129.522,41
10/06	-35.111,82	-35.111,82	-25.286.789,41	-6.094.410,59
10/06	-396.631,19	-431.743,01	-25.683.420,60	-5.697.779,40
18/06	-28.697,93	-460.440,94	-25.712.118,53	-5.669.081,47
18/06	-345.516,70	-805.957,64	-26.057.635,23	-5.323.564,77
30/06	-28.701,67	-834.659,31	-26.086.336,90	-5.294.863,10
30/06	-388.082,41	-1.222.741,72	-26.474.419,31	-4.906.780,69
09/07	-35.053,39	-35.053,39	-26.509.472,70	-4.871.727,30
09/07	-371.140,06	-406.193,45	-26.880.612,76	-4.500.587,24
20/07	-23.944,53	-430.137,98	-26.904.557,29	-4.476.642,71
20/07	-303.300,62	-733.438,60	-27.207.857,91	-4.173.342,09
30/07	-29.399,30	-762.837,90	-27.237.257,21	-4.143.942,79
30/07	-363.337,90	-1.126.175,80	-27.600.595,11	-3.780.604,89
10/08	-27.362,12	-27.362,12	-27.627.957,23	-3.753.242,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	3 2321	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-31.381.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	-358.657,33	-386.019,45	-27.986.614,56	-3.394.585,44
20/08	-34.430,83	-420.450,28	-28.021.045,39	-3.360.154,61
20/08	-345.620,92	-766.071,20	-28.366.666,31	-3.014.533,69
31/08	-25.855,02	-791.926,22	-28.392.521,33	-2.988.678,67
31/08	-346.473,16	-1.138.399,38	-28.738.994,49	-2.642.205,51
10/09	-41.863,85	-41.863,85	-28.780.858,34	-2.600.341,66
10/09	-403.198,64	-445.062,49	-29.184.056,98	-2.197.143,02
20/09	-25.139,33	-470.201,82	-29.209.196,31	-2.172.003,69
20/09	-275.146,05	-745.347,87	-29.484.342,36	-1.896.857,64
30/09	-24.779,17	-770.127,04	-29.509.121,53	-1.872.078,47
30/09	-359.690,73	-1.129.817,77	-29.868.812,26	-1.512.387,74
08/10	-25.684,27	-25.684,27	-29.894.496,53	-1.486.703,47
08/10	-284.800,89	-310.485,16	-30.179.297,42	-1.201.902,58
20/10	-22.852,63	-333.337,79	-30.202.150,05	-1.179.049,95
20/10	-287.102,14	-620.439,93	-30.489.252,19	-891.947,81
29/10	-22.628,07	-643.068,00	-30.511.880,26	-869.319,74
29/10	-261.738,45	-904.806,45	-30.773.618,71	-607.581,29
10/11	-19.183,67	-19.183,67	-30.792.802,38	-588.397,62
10/11	-308.639,38	-327.823,05	-31.101.441,76	-279.758,24
19/11	-16.376,36	-344.199,41	-31.117.818,12	-263.381,88
19/11	-228.125,89	-572.325,30	-31.345.944,01	-35.255,99
30/11	-18.594,87	-590.920,17	-31.364.538,88	-16.661,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	4 2322	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-31.381.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	-248.614,86	-839.535,03	-31.613.153,74	231.953,74
10/12	-34.000,19	-34.000,19	-31.647.153,93	265.953,93
10/12	-390.330,18	-424.330,37	-32.037.484,11	656.284,11
20/12	-19.236,88	-443.567,25	-32.056.720,99	675.520,99
20/12	-243.626,84	-687.194,09	-32.300.347,83	919.147,83
31/12	-411.045,79	-1.098.239,88	-32.711.393,62	1.330.193,62
31/12	-58.771,52	-1.157.011,40	-32.770.165,14	1.388.965,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2021	1 2323	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-882.726,04

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	-13.079,49	-13.079,49	-13.079,49	-869.646,55
12/01	-61.403,45	-74.482,94	-74.482,94	-808.243,10
26/01	-19.852,76	-94.335,70	-94.335,70	-788.390,34
02/02	-11.151,13	-11.151,13	-105.486,83	-777.239,21
17/02	-50.280,75	-61.431,88	-155.767,58	-726.958,46
23/02	-16.865,24	-78.297,12	-172.632,82	-710.093,22
02/03	-8.443,32	-8.443,32	-181.076,14	-701.649,90
16/03	-49.989,31	-58.432,63	-231.065,45	-651.660,59
23/03	-24.322,44	-82.755,07	-255.387,89	-627.338,15
06/04	-15.444,87	-15.444,87	-270.832,76	-611.893,28
13/04	-57.438,35	-72.883,22	-328.271,11	-554.454,93
27/04	-20.894,85	-93.778,07	-349.165,96	-533.560,08
04/05	-11.688,51	-11.688,51	-360.854,47	-521.871,57
18/05	-58.703,26	-70.391,77	-419.557,73	-463.168,31
25/05	-10.987,63	-81.379,40	-430.545,36	-452.180,68
01/06	-17.320,19	-17.320,19	-447.865,55	-434.860,49
15/06	-48.135,02	-65.455,21	-496.000,57	-386.725,47
22/06	-19.439,25	-84.894,46	-515.439,82	-367.286,22
06/07	-12.242,41	-12.242,41	-527.682,23	-355.043,81
13/07	-62.181,30	-74.423,71	-589.863,53	-292.862,51
27/07	-17.513,07	-91.936,78	-607.376,60	-275.349,44
03/08	-12.493,93	-12.493,93	-619.870,53	-262.855,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2021	2	2324	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-882.726,04

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	-45.622,92	-58.116,85	-665.493,45	-217.232,59
24/08	-15.245,11	-73.361,96	-680.738,56	-201.987,48
08/09	-16.654,51	-16.654,51	-697.393,07	-185.332,97
14/09	-55.270,27	-71.924,78	-752.663,34	-130.062,70
28/09	-20.785,32	-92.710,10	-773.448,66	-109.277,38
05/10	-16.183,82	-16.183,82	-789.632,48	-93.093,56
13/10	-59.598,36	-75.782,18	-849.230,84	-33.495,20
26/10	-21.490,94	-97.273,12	-870.721,78	-12.004,26
03/11	-13.854,18	-13.854,18	-884.575,96	1.849,92
17/11	-54.486,81	-68.340,99	-939.062,77	56.336,73
23/11	-23.498,96	-91.839,95	-962.561,73	79.835,69
07/12	-12.968,70	-12.968,70	-975.530,43	92.804,39
14/12	-67.019,71	-79.988,41	-1.042.550,14	159.824,10
28/12	-4.564,43	-84.552,84	-1.047.114,57	164.388,53

T E R M O D E E N C E R R A M E N T O

CONTEM ESTE LIVRO 02324 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02324 ,
SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA ORCAMENTARIA DO(A)
PREFEITURA MUNICIPAL DE SOROCABA
CUJAS PAGINAS FORAM COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2021 .

RODRIGO MAGANHATO
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RODRIGO MAGANHATO
PREFEITO

MARCELO DUARTE REGALADO
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MARCELO DUARTE REGALADO
SECRETARIO DA FAZENDA

ANDERSON MANRIQUE DE FREITAS
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ANDERSON MANRIQUE DE FREITAS
CHEFE DA DIVISAO DE ADM.CONTABIL