CN-SIFPM

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

CONTEM ESTE LIVRO 01547 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 01547 ,
SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA EXTRAORCAMENTARIA DO(A)
PREFEITURA MUNICIPAL DE SOROCABA ,
CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2022 .

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	1	VERNAGLIA ENGENHARIA E TOPOGRAFIA LTDA	08256

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	2	DEPARTAMENTO DE ESTRADAS DE RODAGEM - DER	15963

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/10	162,85	162,85	162,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	3	ADRIANA FERNANDES LOPES	16950

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/08	4.154,79	4.154,79	4.154,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	4	COTEC-ENGENHARIA LTDA	22845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	5	ICANP-INST.CAMPINAS DE ADM.NEG.E PROJ. LTDA.	25761

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	23.040,00	23.040,00	23.040,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	6	MONICA GOVINDA LIPPAROTTI EPP	28338

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 7	RARIZ CULTURAL EIRELI	29210

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	8	FABIO PILAO ENGENHARIA LTDA	29800

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	9	TT TECH COM.E ASSIST.TEC.DE EQUIP.ODONT.LTDA	32876

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/06	2.700,00	2.700,00	2.700,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	10	LARMED SERVICOS DE ENFERMAGEM LTDA-ME	33084

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	11	ANTENOR VERONA & CIA LTDA. - EPP	33373

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	12	LUMAJAX SERVICOS EM CONSTRUCAO CIVIL LTDA	34191

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	13	SERVICOS INTEGRADOS DE ANALISES LTDA	34699

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	14	EXTINTORES BRASIL EIRELI EPP	35033

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	15	TRAMPPO COM.RECICLAGEM PROD.INDUSTRIAIS LTDA	38046

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	16	ODAIR JOSE DA SILVA COMERCIO E SERVICOS	39121

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 17	SIME PRAG DO BRASIL LTDA	40166

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	18	LUMIAR HEALTH BUILDERS EQUIP.HOSPITALARES LTD	40364

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/08	7.206,01	7.206,01	7.206,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	19	MARIA DO CARMO GODOI DE ALMEIDA	40776

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	20	SELT SERV.ESTRUTURAS E LOCACOES TEMP.LTDA	41585

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	21	GABINETE PROJ.ENGENHARIA E ARQUITETURA LTDA	42731

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	22	WIIDOO TECNOLOGIA LTDA	42946

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	23	ANGELBRASIL GEOLOGIA E MEIO AMBIENTE LTDA	43977

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	24	ASSOCIACAO FUNDO DE INCENTIVO A PESQUISA	44684

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	25	CONNECT HEART TELEMEDICINA DIGITAL S/S LTDA	45002

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	26	AACP SERVICO AMBIENTAL EIRELI	47178

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/02	3.995,20	3.995,20	3.995,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	27	SUPERARMED EQUIPAMENTOS MEDICOS HOSPITALARES	47684

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	28	BAMAC COM DE COZINHAS MOVEIS BALCOES LTDA ME	48482

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	29	BRT SOROCABA CONCESS.DE SERV.PUBL.SPE S.A.	48497

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/02	400,00	400,00	400,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	30	LUZINETE DE OLIVEIRA	48920

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 31	VERA LUCIA DA SILVA SANTOS 75029448853	49681

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	32	JDE ENGENHARIA E CONSTRUCOES LTDA	49712

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	33	DEPOSITOS DE CAUCAO NAO IDENTIFICADOS	49875

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	34	INSTITUTO NACIONAL DE ANALISES E PESQ.LTDA	50941

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	35	DYNAMED IND.COM.E SERVICOS P/ELETROMEDIC.LTDA	53485

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	36	LCSX LTDA - ME	54367

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 37	WPA EVENTOS LTDA	55299

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/11	1.750,00	1.750,00	1.750,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	38	FUNDACAO P/PESQUISA E DESENV.ADM,CONT E ECON.	56560

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	32.250,00	32.250,00	32.250,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 39	SMTC TECNOLOGIA EIRELI	56580

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/11	3.704,45	3.704,45	3.704,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	40	CECAM CONSULT.ECONOMICA,CONTABIL E ADM MUNIC	56866

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/12	37.500,00	37.500,00	37.500,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	41	AS CONSTRUTORA E EMPREENDIMENTOS IMOBILIARIOS	57058

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	3.285,33	3.285,33	3.285,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	42	PRO-RODA COMERCIO E SERVICOS LTDA	57065

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	103.683,78	103.683,78	103.683,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	43	MARCOS ROBERTO ANTUNES 10599905808	57189

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/12	876,00	876,00	876,00	
01/12	1.261,20	2.137,20	2.137,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	44	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	726.075,17	726.075,17	726.075,17	
27/01	-867,76	725.207,41	725.207,41	
27/01	2.297,23	727.504,64	727.504,64	
28/01	12.879,92	740.384,56	740.384,56	
31/01	198,62	740.583,18	740.583,18	
04/02	3.658,63	3.658,63	744.241,81	
07/02	-2.250,39	1.408,24	741.991,42	
09/02	163,84	1.572,08	742.155,26	
15/02	414,38	1.986,46	742.569,64	
28/02	1,40	1.987,86	742.571,04	
07/03	-3.694,64	-3.694,64	738.876,40	
14/03	13.693,56	9.998,92	752.569,96	
28/03	982,79	10.981,71	753.552,75	
29/03	418.333,60	429.315,31	1.171.886,35	
31/03	4,87	429.320,18	1.171.891,22	
04/04	696,45	696,45	1.172.587,67	
08/04	2.981,44	3.677,89	1.175.569,11	
11/04	2.270,67	5.948,56	1.177.839,78	
22/04	15.368,66	21.317,22	1.193.208,44	
04/05	-194,21	-194,21	1.193.014,23	
10/05	0,01	-194,20	1.193.014,24	
10/05	1.068,16	873,96	1.194.082,40	
12/05	6.214,10	7.088,06	1.200.296,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	2	45	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/05	1.921,81	9.009,87	1.202.218,31	
18/05	6.935,23	15.945,10	1.209.153,54	
23/05	4.785,67	20.730,77	1.213.939,21	
24/05	1.023,04	21.753,81	1.214.962,25	
27/05	6.697,84	28.451,65	1.221.660,09	
31/05	0,01	28.451,66	1.221.660,10	
31/05	7,51	28.459,17	1.221.667,61	
31/05	11,45	28.470,62	1.221.679,06	
02/06	866,39	866,39	1.222.545,45	
03/06	3.515,10	4.381,49	1.226.060,55	
07/06	1.196,97	5.578,46	1.227.257,52	
20/06	46.573,31	52.151,77	1.273.830,83	
04/07	14,72	14,72	1.273.845,55	
08/07	586.513,79	586.528,51	1.860.359,34	
14/07	1.224,85	587.753,36	1.861.584,19	
14/07	28.962,15	616.715,51	1.890.546,34	
15/07	2.627,87	619.343,38	1.893.174,21	
18/07	1.768,66	621.112,04	1.894.942,87	
21/07	16.610,56	637.722,60	1.911.553,43	
22/07	-586.513,79	51.208,81	1.325.039,64	
22/07	848,25	52.057,06	1.325.887,89	
29/07	168,80	52.225,86	1.326.056,69	
02/08	1.876,25	1.876,25	1.327.932,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	3	46	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/08	36.887,80	38.764,05	1.364.820,74	
16/08	2.252,26	41.016,31	1.367.073,00	
17/08	195,99	41.212,30	1.367.268,99	
23/08	2,72	41.215,02	1.367.271,71	
25/08	3.251,29	44.466,31	1.370.523,00	
29/08	416,95	44.883,26	1.370.939,95	
12/09	1.396,55	1.396,55	1.372.336,50	
13/09	251,86	1.648,41	1.372.588,36	
16/09	79,53	1.727,94	1.372.667,89	
20/09	362,14	2.090,08	1.373.030,03	
23/09	986,51	3.076,59	1.374.016,54	
26/09	-1.023,04	2.053,55	1.372.993,50	
10/10	8.259,80	8.259,80	1.381.253,30	
07/11	34.477,50	34.477,50	1.415.730,80	
09/11	121.691,17	156.168,67	1.537.421,97	
14/11	39.012,84	195.181,51	1.576.434,81	
30/11	1.300,53	196.482,04	1.577.735,34	
06/12	1.137,02	1.137,02	1.578.872,36	
19/12	22.407,94	23.544,96	1.601.280,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	47	DESCONTOS JUDICIAIS PA 15925/2000	45750

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	48	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	742,46	742,46	742,46	
17/01	916,80	1.659,26	1.659,26	
31/01	303,58	1.962,84	1.962,84	
31/01	169,27	2.132,11	2.132,11	
31/01	935,71	3.067,82	3.067,82	
31/01	353,98	3.421,80	3.421,80	
31/01	2.471,14	5.892,94	5.892,94	
25/02	916,80	916,80	6.809,74	
25/02	169,27	1.086,07	6.979,01	
25/02	935,71	2.021,78	7.914,72	
25/02	2.471,14	4.492,92	10.385,86	
25/02	353,98	4.846,90	10.739,84	
25/02	742,46	5.589,36	11.482,30	
02/03	2.471,14	2.471,14	13.953,44	
08/03	32.736,39	35.207,53	46.689,83	
31/03	916,80	36.124,33	47.606,63	
31/03	169,27	36.293,60	47.775,90	
31/03	935,71	37.229,31	48.711,61	
31/03	605,33	37.834,64	49.316,94	
31/03	353,98	38.188,62	49.670,92	
31/03	742,46	38.931,08	50.413,38	
11/04	243,72	243,72	50.657,10	
11/04	9.489,18	9.732,90	60.146,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	2	49	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	299,72	10.032,62	60.446,00	
25/04	94,71	10.127,33	60.540,71	
29/04	169,27	10.296,60	60.709,98	
29/04	916,80	11.213,40	61.626,78	
29/04	297,56	11.510,96	61.924,34	
29/04	2.471,14	13.982,10	64.395,48	
29/04	605,33	14.587,43	65.000,81	
29/04	353,98	14.941,41	65.354,79	
29/04	742,46	15.683,87	66.097,25	
09/05	297,56	297,56	66.394,81	
31/05	916,80	1.214,36	67.311,61	
31/05	648,86	1.863,22	67.960,47	
31/05	638,15	2.501,37	68.598,62	
31/05	268,60	2.769,97	68.867,22	
31/05	2.471,14	5.241,11	71.338,36	
31/05	605,33	5.846,44	71.943,69	
31/05	353,98	6.200,42	72.297,67	
31/05	742,46	6.942,88	73.040,13	
30/06	916,80	916,80	73.956,93	
30/06	648,86	1.565,66	74.605,79	
30/06	742,46	2.308,12	75.348,25	
30/06	605,33	2.913,45	75.953,58	
30/06	353,98	3.267,43	76.307,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	3	50	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	935,71	4.203,14	77.243,27	
30/06	268,60	4.471,74	77.511,87	
30/06	2.471,14	6.942,88	79.983,01	
28/07	648,86	648,86	80.631,87	
28/07	1.049,17	1.698,03	81.681,04	
28/07	268,60	1.966,63	81.949,64	
28/07	2.471,14	4.437,77	84.420,78	
28/07	1.347,79	5.785,56	85.768,57	
28/07	353,98	6.139,54	86.122,55	
31/08	648,86	648,86	86.771,41	
31/08	569,43	1.218,29	87.340,84	
31/08	2.746,58	3.964,87	90.087,42	
31/08	677,27	4.642,14	90.764,69	
31/08	420,36	5.062,50	91.185,05	
31/08	932,45	5.994,95	92.117,50	
31/08	733,68	6.728,63	92.851,18	
31/08	268,60	6.997,23	93.119,78	
12/09	648,86	648,86	93.768,64	
30/09	1.303,11	1.951,97	95.071,75	
30/09	268,60	2.220,57	95.340,35	
30/09	2.746,58	4.967,15	98.086,93	
30/09	677,27	5.644,42	98.764,20	
30/09	420,36	6.064,78	99.184,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	4	51	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	932,45	6.997,23	100.117,01	
03/10	346,23	346,23	100.463,24	
03/10	223,20	569,43	100.686,44	
21/10	5.568,37	6.137,80	106.254,81	
21/10	5.568,38	11.706,18	111.823,19	
28/10	648,86	12.355,04	112.472,05	
28/10	733,68	13.088,72	113.205,73	
28/10	268,60	13.357,32	113.474,33	
28/10	420,36	13.777,68	113.894,69	
28/10	1.429,98	15.207,66	115.324,67	
28/10	932,45	16.140,11	116.257,12	
28/10	2.746,58	18.886,69	119.003,70	
01/11	243,72	243,72	119.247,42	
30/11	1.059,39	1.303,11	120.306,81	
30/11	2.746,58	4.049,69	123.053,39	
30/11	752,71	4.802,40	123.806,10	
30/11	172,43	4.974,83	123.978,53	
30/11	420,36	5.395,19	124.398,89	
30/11	268,60	5.663,79	124.667,49	
19/12	192,14	192,14	124.859,63	
19/12	377,29	569,43	125.236,92	
22/12	648,86	1.218,29	125.885,78	
22/12	733,68	1.951,97	126.619,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	5	52	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	2.746,58	4.698,55	129.366,04	
22/12	268,60	4.967,15	129.634,64	
22/12	838,90	5.806,05	130.473,54	
22/12	420,36	6.226,41	130.893,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	53	DESCONTOS JUDICIARIOS - CAIXA UNICO	53460

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	54	CAIXA ECONOMICA FEDERAL	00193

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	55	ELISABETE APARECIDA CREMASCO DA SILVA	21090

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	56	CALCADOS SERGIO LTDA	21095

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	57	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	266,59	266,59	266,59	
03/01	172,39	438,98	438,98	
03/01	203,97	642,95	642,95	
04/01	188,74	831,69	831,69	
05/01	334,92	1.166,61	1.166,61	
05/01	280,21	1.446,82	1.446,82	
05/01	501,52	1.948,34	1.948,34	
06/01	244,32	2.192,66	2.192,66	
06/01	62,94	2.255,60	2.255,60	
06/01	95,36	2.350,96	2.350,96	
07/01	55,33	2.406,29	2.406,29	
07/01	348,90	2.755,19	2.755,19	
10/01	435,35	3.190,54	3.190,54	
10/01	472,82	3.663,36	3.663,36	
11/01	479,74	4.143,10	4.143,10	
11/01	369,45	4.512,55	4.512,55	
12/01	99,12	4.611,67	4.611,67	
12/01	525,02	5.136,69	5.136,69	
13/01	727,36	5.864,05	5.864,05	
13/01	48,59	5.912,64	5.912,64	
14/01	143,53	6.056,17	6.056,17	
14/01	359,72	6.415,89	6.415,89	
18/01	186,74	6.602,63	6.602,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	2	58	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/01	188,15	6.790,78	6.790,78	
19/01	141,02	6.931,80	6.931,80	
19/01	473,38	7.405,18	7.405,18	
20/01	546,69	7.951,87	7.951,87	
21/01	253,09	8.204,96	8.204,96	
25/01	53,78	8.258,74	8.258,74	
25/01	69,79	8.328,53	8.328,53	
25/01	78,90	8.407,43	8.407,43	
26/01	478,29	8.885,72	8.885,72	
26/01	133,98	9.019,70	9.019,70	
26/01	229,03	9.248,73	9.248,73	
27/01	157,37	9.406,10	9.406,10	
27/01	357,60	9.763,70	9.763,70	
27/01	57,31	9.821,01	9.821,01	
28/01	108,19	9.929,20	9.929,20	
28/01	56,68	9.985,88	9.985,88	
31/01	53,84	10.039,72	10.039,72	
31/01	850,07	10.889,79	10.889,79	
01/02	143,19	143,19	11.032,98	
01/02	246,06	389,25	11.279,04	
01/02	116,71	505,96	11.395,75	
02/02	210,79	716,75	11.606,54	
02/02	102,66	819,41	11.709,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	3	59	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/02	343,87	1.163,28	12.053,07	
03/02	322,83	1.486,11	12.375,90	
04/02	4.250,42	5.736,53	16.626,32	
04/02	968,99	6.705,52	17.595,31	
04/02	2.293,96	8.999,48	19.889,27	
07/02	233,41	9.232,89	20.122,68	
07/02	524,71	9.757,60	20.647,39	
07/02	1.397,08	11.154,68	22.044,47	
08/02	74,43	11.229,11	22.118,90	
09/02	114,54	11.343,65	22.233,44	
09/02	624,53	11.968,18	22.857,97	
09/02	794,71	12.762,89	23.652,68	
10/02	77,74	12.840,63	23.730,42	
10/02	210,23	13.050,86	23.940,65	
10/02	207,66	13.258,52	24.148,31	
11/02	35,05	13.293,57	24.183,36	
11/02	4.732,46	18.026,03	28.915,82	
14/02	120,74	18.146,77	29.036,56	
14/02	1.258,71	19.405,48	30.295,27	
15/02	774,86	20.180,34	31.070,13	
16/02	362,10	20.542,44	31.432,23	
17/02	254,56	20.797,00	31.686,79	
17/02	84,13	20.881,13	31.770,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	4	60	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/02	473,22	21.354,35	32.244,14	
18/02	53,60	21.407,95	32.297,74	
18/02	353,08	21.761,03	32.650,82	
21/02	197,25	21.958,28	32.848,07	
21/02	125,47	22.083,75	32.973,54	
21/02	12.069,19	34.152,94	45.042,73	
22/02	5.851,03	40.003,97	50.893,76	
22/02	1.027,46	41.031,43	51.921,22	
23/02	163,50	41.194,93	52.084,72	
23/02	475,13	41.670,06	52.559,85	
23/02	2.008,01	43.678,07	54.567,86	
24/02	66,31	43.744,38	54.634,17	
24/02	510,99	44.255,37	55.145,16	
24/02	264,64	44.520,01	55.409,80	
25/02	187,23	44.707,24	55.597,03	
25/02	62,96	44.770,20	55.659,99	
02/03	157,37	157,37	55.817,36	
02/03	1.750,56	1.907,93	57.567,92	
03/03	407,77	2.315,70	57.975,69	
03/03	172,84	2.488,54	58.148,53	
04/03	554,51	3.043,05	58.703,04	
04/03	799,14	3.842,19	59.502,18	
04/03	832,40	4.674,59	60.334,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	5	61	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/03	384,33	5.058,92	60.718,91	
07/03	246,06	5.304,98	60.964,97	
07/03	152,73	5.457,71	61.117,70	
08/03	84,96	5.542,67	61.202,66	
08/03	124,68	5.667,35	61.327,34	
08/03	399,40	6.066,75	61.726,74	
09/03	323,81	6.390,56	62.050,55	
09/03	1.154,76	7.545,32	63.205,31	
09/03	897,11	8.442,43	64.102,42	
10/03	81,87	8.524,30	64.184,29	
10/03	262,81	8.787,11	64.447,10	
11/03	114,31	8.901,42	64.561,41	
11/03	219,42	9.120,84	64.780,83	
11/03	897,56	10.018,40	65.678,39	
14/03	65,41	10.083,81	65.743,80	
14/03	203,41	10.287,22	65.947,21	
15/03	442,08	10.729,30	66.389,29	
15/03	176,27	10.905,57	66.565,56	
15/03	2.198,41	13.103,98	68.763,97	
16/03	1.374,30	14.478,28	70.138,27	
16/03	125,47	14.603,75	70.263,74	
16/03	160,94	14.764,69	70.424,68	
17/03	379,47	15.144,16	70.804,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	6	62	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/03	1.685,30	16.829,46	72.489,45	
17/03	308,93	17.138,39	72.798,38	
18/03	318,54	17.456,93	73.116,92	
18/03	4.575,48	22.032,41	77.692,40	
21/03	52,14	22.084,55	77.744,54	
21/03	251,96	22.336,51	77.996,50	
21/03	28.942,96	51.279,47	106.939,46	
22/03	1.009,57	52.289,04	107.949,03	
22/03	65,79	52.354,83	108.014,82	
22/03	1.132,12	53.486,95	109.146,94	
23/03	1.791,77	55.278,72	110.938,71	
23/03	722,60	56.001,32	111.661,31	
23/03	2.541,71	58.543,03	114.203,02	
24/03	1.708,57	60.251,60	115.911,59	
24/03	207,05	60.458,65	116.118,64	
24/03	18.701,87	79.160,52	134.820,51	
25/03	174.463,77	253.624,29	309.284,28	
25/03	722,49	254.346,78	310.006,77	
28/03	79,16	254.425,94	310.085,93	
28/03	1.337,14	255.763,08	311.423,07	
29/03	1.063,80	256.826,88	312.486,87	
29/03	539,87	257.366,75	313.026,74	
29/03	8.867,16	266.233,91	321.893,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	7	63	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	3.863,74	270.097,65	325.757,64	
30/03	501,18	270.598,83	326.258,82	
30/03	1.206,89	271.805,72	327.465,71	
31/03	393,28	272.199,00	327.858,99	
31/03	341,26	272.540,26	328.200,25	
01/04	910,51	910,51	329.110,76	
01/04	215,97	1.126,48	329.326,73	
01/04	23.754,12	24.880,60	353.080,85	
04/04	73,23	24.953,83	353.154,08	
04/04	63,04	25.016,87	353.217,12	
04/04	56,55	25.073,42	353.273,67	
05/04	225,29	25.298,71	353.498,96	
05/04	0,25	25.298,96	353.499,21	
06/04	54,02	25.352,98	353.553,23	
06/04	551,68	25.904,66	354.104,91	
07/04	84,96	25.989,62	354.189,87	
07/04	244,84	26.234,46	354.434,71	
08/04	156,08	26.390,54	354.590,79	
08/04	594,86	26.985,40	355.185,65	
08/04	1.165,87	28.151,27	356.351,52	
11/04	116,02	28.267,29	356.467,54	
11/04	969,93	29.237,22	357.437,47	
12/04	113,80	29.351,02	357.551,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	8	64	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/04	1.297,26	30.648,28	358.848,53	
13/04	83,81	30.732,09	358.932,34	
13/04	1.300,39	32.032,48	360.232,73	
14/04	69,83	32.102,31	360.302,56	
14/04	223,34	32.325,65	360.525,90	
14/04	6.231,09	38.556,74	366.756,99	
18/04	31,32	38.588,06	366.788,31	
18/04	735,77	39.323,83	367.524,08	
19/04	297,23	39.621,06	367.821,31	
19/04	917,70	40.538,76	368.739,01	
20/04	974,19	41.512,95	369.713,20	
20/04	706,70	42.219,65	370.419,90	
20/04	3.671,37	45.891,02	374.091,27	
22/04	2.065,76	47.956,78	376.157,03	
25/04	481,55	48.438,33	376.638,58	
25/04	259,81	48.698,14	376.898,39	
25/04	362,18	49.060,32	377.260,57	
26/04	262,39	49.322,71	377.522,96	
26/04	65,79	49.388,50	377.588,75	
26/04	1.151,34	50.539,84	378.740,09	
27/04	2.739,73	53.279,57	381.479,82	
27/04	3.574,33	56.853,90	385.054,15	
27/04	4.034,30	60.888,20	389.088,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	9	65	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/04	7.701,94	68.590,14	396.790,39	
28/04	422,33	69.012,47	397.212,72	
29/04	53,84	69.066,31	397.266,56	
29/04	50,17	69.116,48	397.316,73	
29/04	147,77	69.264,25	397.464,50	
02/05	103,49	103,49	397.567,99	
02/05	922,29	1.025,78	398.490,28	
03/05	30,40	1.056,18	398.520,68	
03/05	359,99	1.416,17	398.880,67	
03/05	446,53	1.862,70	399.327,20	
04/05	1.089,92	2.952,62	400.417,12	
04/05	307,78	3.260,40	400.724,90	
04/05	551,61	3.812,01	401.276,51	
05/05	2.132,22	5.944,23	403.408,73	
05/05	468,35	6.412,58	403.877,08	
05/05	448,76	6.861,34	404.325,84	
06/05	107,12	6.968,46	404.432,96	
06/05	116,13	7.084,59	404.549,09	
06/05	197,60	7.282,19	404.746,69	
09/05	74,45	7.356,64	404.821,14	
10/05	59,34	7.415,98	404.880,48	
10/05	74,91	7.490,89	404.955,39	
10/05	469,12	7.960,01	405.424,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	10	66	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/05	138,10	8.098,11	405.562,61	
11/05	551,65	8.649,76	406.114,26	
11/05	520,87	9.170,63	406.635,13	
12/05	80,46	9.251,09	406.715,59	
12/05	376,68	9.627,77	407.092,27	
13/05	303,38	9.931,15	407.395,65	
13/05	100,08	10.031,23	407.495,73	
16/05	153,54	10.184,77	407.649,27	
16/05	827,35	11.012,12	408.476,62	
17/05	62,02	11.074,14	408.538,64	
17/05	319,83	11.393,97	408.858,47	
17/05	830,96	12.224,93	409.689,43	
17/05	950,19	13.175,12	410.639,62	
18/05	554,49	13.729,61	411.194,11	
18/05	431,07	14.160,68	411.625,18	
18/05	1.662,56	15.823,24	413.287,74	
19/05	206,90	16.030,14	413.494,64	
19/05	1.059,59	17.089,73	414.554,23	
20/05	10.266,20	27.355,93	424.820,43	
20/05	45,08	27.401,01	424.865,51	
20/05	285,91	27.686,92	425.151,42	
23/05	69,83	27.756,75	425.221,25	
23/05	93,80	27.850,55	425.315,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	11	67	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/05	389,70	28.240,25	425.704,75	
24/05	412,26	28.652,51	426.117,01	
24/05	221,15	28.873,66	426.338,16	
25/05	1.000,85	29.874,51	427.339,01	
25/05	578,62	30.453,13	427.917,63	
25/05	1.168,37	31.621,50	429.086,00	
26/05	161,15	31.782,65	429.247,15	
26/05	1.174,42	32.957,07	430.421,57	
27/05	1.550,79	34.507,86	431.972,36	
27/05	61,06	34.568,92	432.033,42	
27/05	987,10	35.556,02	433.020,52	
30/05	42,54	35.598,56	433.063,06	
30/05	143,89	35.742,45	433.206,95	
30/05	478,46	36.220,91	433.685,41	
31/05	123,95	36.344,86	433.809,36	
31/05	103,49	36.448,35	433.912,85	
31/05	49,09	36.497,44	433.961,94	
01/06	599,59	599,59	434.561,53	
01/06	227,88	827,47	434.789,41	
01/06	2.620,40	3.447,87	437.409,81	
02/06	790,40	4.238,27	438.200,21	
02/06	558,45	4.796,72	438.758,66	
02/06	4.845,39	9.642,11	443.604,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	12	68	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/06	89,61	9.731,72	443.693,66	
06/06	48,44	9.780,16	443.742,10	
06/06	292,42	10.072,58	444.034,52	
07/06	457,74	10.530,32	444.492,26	
07/06	320,63	10.850,95	444.812,89	
08/06	121,00	10.971,95	444.933,89	
08/06	48,13	11.020,08	444.982,02	
08/06	655,83	11.675,91	445.637,85	
09/06	355,32	12.031,23	445.993,17	
09/06	506,19	12.537,42	446.499,36	
10/06	180,97	12.718,39	446.680,33	
13/06	77,70	12.796,09	446.758,03	
13/06	477,31	13.273,40	447.235,34	
13/06	51,74	13.325,14	447.287,08	
14/06	200,39	13.525,53	447.487,47	
15/06	297,74	13.823,27	447.785,21	
15/06	821,13	14.644,40	448.606,34	
17/06	399,42	15.043,82	449.005,76	
17/06	111,89	15.155,71	449.117,65	
20/06	159,78	15.315,49	449.277,43	
20/06	1.199,51	16.515,00	450.476,94	
20/06	12.522,14	29.037,14	462.999,08	
21/06	43,88	29.081,02	463.042,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	13	69	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/06	102,66	29.183,68	463.145,62	
21/06	217,69	29.401,37	463.363,31	
22/06	373,84	29.775,21	463.737,15	
22/06	342,45	30.117,66	464.079,60	
22/06	718,43	30.836,09	464.798,03	
23/06	618,14	31.454,23	465.416,17	
23/06	359,90	31.814,13	465.776,07	
23/06	579,81	32.393,94	466.355,88	
24/06	109,49	32.503,43	466.465,37	
24/06	40,27	32.543,70	466.505,64	
24/06	38,32	32.582,02	466.543,96	
27/06	244,02	32.826,04	466.787,98	
27/06	290,56	33.116,60	467.078,54	
27/06	251,42	33.368,02	467.329,96	
28/06	1.395,56	34.763,58	468.725,52	
29/06	415,44	35.179,02	469.140,96	
29/06	1.078,38	36.257,40	470.219,34	
29/06	1.495,94	37.753,34	471.715,28	
30/06	125,99	37.879,33	471.841,27	
30/06	418,76	38.298,09	472.260,03	
01/07	44,79	44,79	472.304,82	
01/07	76,13	120,92	472.380,95	
01/07	736,35	857,27	473.117,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	14	70	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/07	0,01	857,28	473.117,31	
04/07	1.718,26	2.575,54	474.835,57	
06/07	397,95	2.973,49	475.233,52	
06/07	320,63	3.294,12	475.554,15	
06/07	1.211,36	4.505,48	476.765,51	
07/07	303,76	4.809,24	477.069,27	
08/07	156,44	4.965,68	477.225,71	
08/07	141,76	5.107,44	477.367,47	
11/07	79,57	5.187,01	477.447,04	
11/07	396,18	5.583,19	477.843,22	
12/07	77,19	5.660,38	477.920,41	
12/07	100,75	5.761,13	478.021,16	
13/07	281,01	6.042,14	478.302,17	
13/07	437,07	6.479,21	478.739,24	
14/07	284,95	6.764,16	479.024,19	
15/07	301,12	7.065,28	479.325,31	
15/07	248,34	7.313,62	479.573,65	
15/07	343,34	7.656,96	479.916,99	
18/07	570,61	8.227,57	480.487,60	
18/07	367,96	8.595,53	480.855,56	
18/07	2.760,53	11.356,06	483.616,09	
19/07	368,49	11.724,55	483.984,58	
19/07	140,15	11.864,70	484.124,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	15	71	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/07	837,95	12.702,65	484.962,68	
20/07	487,61	13.190,26	485.450,29	
20/07	238,52	13.428,78	485.688,81	
20/07	3.198,48	16.627,26	488.887,29	
21/07	196,72	16.823,98	489.084,01	
21/07	454,71	17.278,69	489.538,72	
22/07	157,03	17.435,72	489.695,75	
22/07	494,93	17.930,65	490.190,68	
25/07	631,53	18.562,18	490.822,21	
25/07	270,00	18.832,18	491.092,21	
25/07	215,60	19.047,78	491.307,81	
26/07	233,09	19.280,87	491.540,90	
26/07	689,74	19.970,61	492.230,64	
27/07	1.721,41	21.692,02	493.952,05	
27/07	413,38	22.105,40	494.365,43	
27/07	2.320,37	24.425,77	496.685,80	
28/07	1.000,33	25.426,10	497.686,13	
28/07	611,07	26.037,17	498.297,20	
01/08	335,33	335,33	498.632,53	
01/08	151,44	486,77	498.783,97	
01/08	2.973,08	3.459,85	501.757,05	
02/08	655,31	4.115,16	502.412,36	
02/08	223,49	4.338,65	502.635,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	16	72	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	0,01	4.338,66	502.635,86	
02/08	3.472,27	7.810,93	506.108,13	
03/08	162,06	7.972,99	506.270,19	
03/08	59,35	8.032,34	506.329,54	
03/08	403,61	8.435,95	506.733,15	
04/08	50,32	8.486,27	506.783,47	
04/08	710,15	9.196,42	507.493,62	
05/08	48,13	9.244,55	507.541,75	
05/08	1.023,43	10.267,98	508.565,18	
08/08	88,72	10.356,70	508.653,90	
08/08	188,26	10.544,96	508.842,16	
09/08	256,06	10.801,02	509.098,22	
09/08	286,96	11.087,98	509.385,18	
09/08	603,51	11.691,49	509.988,69	
10/08	471,81	12.163,30	510.460,50	
10/08	225,88	12.389,18	510.686,38	
10/08	501,86	12.891,04	511.188,24	
11/08	847,58	13.738,62	512.035,82	
11/08	91,68	13.830,30	512.127,50	
11/08	557,96	14.388,26	512.685,46	
12/08	830,43	15.218,69	513.515,89	
12/08	286,89	15.505,58	513.802,78	
15/08	285,69	15.791,27	514.088,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	17	73	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/08	536,73	16.328,00	514.625,20	
16/08	306,17	16.634,17	514.931,37	
16/08	352,21	16.986,38	515.283,58	
17/08	1.436,67	18.423,05	516.720,25	
17/08	1.397,55	19.820,60	518.117,80	
17/08	843,80	20.664,40	518.961,60	
18/08	1.416,82	22.081,22	520.378,42	
19/08	597,24	22.678,46	520.975,66	
19/08	138,00	22.816,46	521.113,66	
19/08	2.927,02	25.743,48	524.040,68	
22/08	275,02	26.018,50	524.315,70	
22/08	712,79	26.731,29	525.028,49	
23/08	251,40	26.982,69	525.279,89	
23/08	308,16	27.290,85	525.588,05	
24/08	1.039,89	28.330,74	526.627,94	
24/08	429,06	28.759,80	527.057,00	
24/08	227,19	28.986,99	527.284,19	
25/08	203,85	29.190,84	527.488,04	
25/08	33,19	29.224,03	527.521,23	
25/08	262,25	29.486,28	527.783,48	
26/08	446,64	29.932,92	528.230,12	
26/08	2.276,21	32.209,13	530.506,33	
29/08	1.078,38	33.287,51	531.584,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	74	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/08	282,08	33.569,59	531.866,79	
29/08	742,14	34.311,73	532.608,93	
30/08	44,90	34.356,63	532.653,83	
30/08	99,69	34.456,32	532.753,52	
31/08	335,33	34.791,65	533.088,85	
31/08	203,18	34.994,83	533.292,03	
31/08	2.982,31	37.977,14	536.274,34	
31/08	238.018,62	275.995,76	774.292,96	
01/09	200,88	200,88	774.493,84	
01/09	111,09	311,97	774.604,93	
01/09	968,34	1.280,31	775.573,27	
02/09	84,42	1.364,73	775.657,69	
02/09	210,28	1.575,01	775.867,97	
06/09	454,18	2.029,19	776.322,15	
08/09	461,45	2.490,64	776.783,60	
08/09	278,22	2.768,86	777.061,82	
08/09	87,10	2.855,96	777.148,92	
09/09	217,40	3.073,36	777.366,32	
09/09	54,38	3.127,74	777.420,70	
09/09	94,39	3.222,13	777.515,09	
12/09	35,24	3.257,37	777.550,33	
12/09	946,00	4.203,37	778.496,33	
13/09	557,96	4.761,33	779.054,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	75	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/09	872,01	5.633,34	779.926,30	
14/09	4.223,05	9.856,39	784.149,35	
14/09	272,66	10.129,05	784.422,01	
14/09	1.110,04	11.239,09	785.532,05	
15/09	174,26	11.413,35	785.706,31	
16/09	1.175,63	12.588,98	786.881,94	
16/09	1.469,34	14.058,32	788.351,28	
16/09	251,85	14.310,17	788.603,13	
19/09	267,39	14.577,56	788.870,52	
19/09	655,73	15.233,29	789.526,25	
19/09	1.129,72	16.363,01	790.655,97	
20/09	-233,00	16.130,01	790.422,97	
20/09	122,56	16.252,57	790.545,53	
20/09	760,16	17.012,73	791.305,69	
21/09	3.273,27	20.286,00	794.578,96	
21/09	698,16	20.984,16	795.277,12	
21/09	3.335,04	24.319,20	798.612,16	
22/09	194,19	24.513,39	798.806,35	
22/09	65,79	24.579,18	798.872,14	
22/09	405,55	24.984,73	799.277,69	
23/09	1.148,27	26.133,00	800.425,96	
23/09	92,24	26.225,24	800.518,20	
23/09	1.020,64	27.245,88	801.538,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	20	76	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/09	339,90	27.585,78	801.878,74	
26/09	1.523,37	29.109,15	803.402,11	
27/09	81,69	29.190,84	803.483,80	
27/09	51,74	29.242,58	803.535,54	
27/09	672,74	29.915,32	804.208,28	
28/09	2.798,21	32.713,53	807.006,49	
28/09	179,67	32.893,20	807.186,16	
28/09	1.742,26	34.635,46	808.928,42	
29/09	559,54	35.195,00	809.487,96	
29/09	404,95	35.599,95	809.892,91	
30/09	509,91	36.109,86	810.402,82	
30/09	151,44	36.261,30	810.554,26	
30/09	0,01	36.261,31	810.554,27	
30/09	2.589,99	38.851,30	813.144,26	
03/10	316,72	316,72	813.460,98	
03/10	51,74	368,46	813.512,72	
03/10	651,31	1.019,77	814.164,03	
04/10	294,37	1.314,14	814.458,40	
04/10	1.513,89	2.828,03	815.972,29	
05/10	621,39	3.449,42	816.593,68	
05/10	118,23	3.567,65	816.711,91	
06/10	205,82	3.773,47	816.917,73	
06/10	5,00	3.778,47	816.922,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	21	77	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/10	522,12	4.300,59	817.444,85	
07/10	86,99	4.387,58	817.531,84	
07/10	414,63	4.802,21	817.946,47	
07/10	289,95	5.092,16	818.236,42	
10/10	217,40	5.309,56	818.453,82	
10/10	310,61	5.620,17	818.764,43	
10/10	932,74	6.552,91	819.697,17	
11/10	242,58	6.795,49	819.939,75	
11/10	67,85	6.863,34	820.007,60	
11/10	956,86	7.820,20	820.964,46	
13/10	62,87	7.883,07	821.027,33	
13/10	507,80	8.390,87	821.535,13	
13/10	1.317,20	9.708,07	822.852,33	
14/10	72,89	9.780,96	822.925,22	
14/10	461,02	10.241,98	823.386,24	
17/10	251,21	10.493,19	823.637,45	
17/10	181,91	10.675,10	823.819,36	
17/10	2.902,96	13.578,06	826.722,32	
18/10	1.147,22	14.725,28	827.869,54	
18/10	319,83	15.045,11	828.189,37	
18/10	1.135,68	16.180,79	829.325,05	
19/10	4.616,82	20.797,61	833.941,87	
19/10	510,30	21.307,91	834.452,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	78	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/10	3.698,05	25.005,96	838.150,22	
20/10	64,40	25.070,36	838.214,62	
20/10	206,82	25.277,18	838.421,44	
20/10	1.052,00	26.329,18	839.473,44	
21/10	181,20	26.510,38	839.654,64	
21/10	168,60	26.678,98	839.823,24	
24/10	278,89	26.957,87	840.102,13	
24/10	68,89	27.026,76	840.171,02	
24/10	62,85	27.089,61	840.233,87	
25/10	445,62	27.535,23	840.679,49	
25/10	92,24	27.627,47	840.771,73	
25/10	253,94	27.881,41	841.025,67	
26/10	1.176,97	29.058,38	842.202,64	
26/10	558,87	29.617,25	842.761,51	
26/10	3.411,34	33.028,59	846.172,85	
27/10	1.080,87	34.109,46	847.253,72	
27/10	244,71	34.354,17	847.498,43	
27/10	799,39	35.153,56	848.297,82	
28/10	191,69	35.345,25	848.489,51	
28/10	151,44	35.496,69	848.640,95	
31/10	3.266,72	38.763,41	851.907,67	
31/10	419,55	39.182,96	852.327,22	
01/11	292,12	292,12	852.619,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	23	79	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/11	308,87	600,99	852.928,21	
03/11	2.352,72	2.953,71	855.280,93	
03/11	822,49	3.776,20	856.103,42	
03/11	0,01	3.776,21	856.103,43	
03/11	4.981,60	8.757,81	861.085,03	
04/11	382,72	9.140,53	861.467,75	
04/11	136,45	9.276,98	861.604,20	
07/11	1.231,35	10.508,33	862.835,55	
07/11	66,57	10.574,90	862.902,12	
07/11	357,86	10.932,76	863.259,98	
08/11	184,33	11.117,09	863.444,31	
08/11	162,97	11.280,06	863.607,28	
09/11	217,40	11.497,46	863.824,68	
09/11	317,46	11.814,92	864.142,14	
09/11	942,79	12.757,71	865.084,93	
10/11	74,43	12.832,14	865.159,36	
10/11	203,08	13.035,22	865.362,44	
10/11	536,74	13.571,96	865.899,18	
11/11	1.952,24	15.524,20	867.851,42	
11/11	264,01	15.788,21	868.115,43	
14/11	697,24	16.485,45	868.812,67	
14/11	242,78	16.728,23	869.055,45	
14/11	165,32	16.893,55	869.220,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	24	80	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	399,92	17.293,47	869.620,69	
17/11	3.597,04	20.890,51	873.217,73	
17/11	429,00	21.319,51	873.646,73	
18/11	616,30	21.935,81	874.263,03	
18/11	1.276,42	23.212,23	875.539,45	
18/11	1.758,56	24.970,79	877.298,01	
21/11	1.821,55	26.792,34	879.119,56	
21/11	409,47	27.201,81	879.529,03	
21/11	2.424,38	29.626,19	881.953,41	
22/11	320,66	29.946,85	882.274,07	
22/11	78,81	30.025,66	882.352,88	
22/11	750,76	30.776,42	883.103,64	
23/11	445,62	31.222,04	883.549,26	
23/11	460,88	31.682,92	884.010,14	
23/11	842,68	32.525,60	884.852,82	
24/11	210,59	32.736,19	885.063,41	
24/11	240,26	32.976,45	885.303,67	
24/11	433,89	33.410,34	885.737,56	
24/11	382,21	33.792,55	886.119,77	
25/11	326,06	34.118,61	886.445,83	
25/11	675,72	34.794,33	887.121,55	
28/11	327,94	35.122,27	887.449,49	
28/11	69,83	35.192,10	887.519,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	25	81	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/11	828,11	36.020,21	888.347,43	
29/11	1.529,66	37.549,87	889.877,09	
29/11	178,28	37.728,15	890.055,37	
29/11	2.537,66	40.265,81	892.593,03	
30/11	990,14	41.255,95	893.583,17	
30/11	139,18	41.395,13	893.722,35	
30/11	123,79	41.518,92	893.846,14	
01/12	59,57	59,57	893.905,71	
01/12	213,23	272,80	894.118,94	
01/12	720,44	993,24	894.839,38	
01/12	0,01	993,25	894.839,39	
02/12	365,49	1.358,74	895.204,88	
02/12	145,16	1.503,90	895.350,04	
02/12	221,40	1.725,30	895.571,44	
05/12	131,13	1.856,43	895.702,57	
06/12	463,98	2.320,41	896.166,55	
06/12	66,57	2.386,98	896.233,12	
06/12	156,46	2.543,44	896.389,58	
07/12	735,16	3.278,60	897.124,74	
07/12	368,94	3.647,54	897.493,68	
07/12	73,15	3.720,69	897.566,83	
08/12	891,37	4.612,06	898.458,20	
08/12	273,13	4.885,19	898.731,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	26	82	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/12	1.137,50	6.022,69	899.868,83	
09/12	937,68	6.960,37	900.806,51	
09/12	387,87	7.348,24	901.194,38	
09/12	94,53	7.442,77	901.288,91	
12/12	97,95	7.540,72	901.386,86	
12/12	606,15	8.146,87	901.993,01	
12/12	423,28	8.570,15	902.416,29	
13/12	577,03	9.147,18	902.993,32	
14/12	1.667,37	10.814,55	904.660,69	
14/12	437,96	11.252,51	905.098,65	
14/12	69,83	11.322,34	905.168,48	
15/12	719,38	12.041,72	905.887,86	
15/12	37,77	12.079,49	905.925,63	
16/12	585,27	12.664,76	906.510,90	
16/12	715,65	13.380,41	907.226,55	
16/12	1.510,78	14.891,19	908.737,33	
19/12	3.938,55	18.829,74	912.675,88	
19/12	114,15	18.943,89	912.790,03	
19/12	224,27	19.168,16	913.014,30	
20/12	407,61	19.575,77	913.421,91	
20/12	81,69	19.657,46	913.503,60	
21/12	19.647,40	39.304,86	933.151,00	
21/12	130,38	39.435,24	933.281,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	27	83	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/12	4.702,83	44.138,07	937.984,21	
22/12	279,62	44.417,69	938.263,83	
22/12	435,52	44.853,21	938.699,35	
22/12	126,08	44.979,29	938.825,43	
23/12	400,04	45.379,33	939.225,47	
23/12	379,51	45.758,84	939.604,98	
23/12	4.442,59	50.201,43	944.047,57	
26/12	34,82	50.236,25	944.082,39	
26/12	202,31	50.438,56	944.284,70	
27/12	318,11	50.756,67	944.602,81	
27/12	276,63	51.033,30	944.879,44	
28/12	1.675,62	52.708,92	946.555,06	
28/12	4.703,41	57.412,33	951.258,47	
29/12	323,43	57.735,76	951.581,90	
29/12	123,79	57.859,55	951.705,69	
30/12	949,89	58.809,44	952.655,58	
30/12	62,69	58.872,13	952.718,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	84	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/06	1.278,18	1.278,18	1.278,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	85	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/03	6.811,41	6.811,41	6.811,41	
04/03	1.749,62	8.561,03	8.561,03	
04/03	2.315,48	10.876,51	10.876,51	
11/04	530,98	530,98	11.407,49	
11/04	299,08	830,06	11.706,57	
11/04	779,31	1.609,37	12.485,88	
11/04	0,25	1.609,62	12.486,13	
03/06	131,51	131,51	12.617,64	
29/07	4.224,92	4.224,92	16.842,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 86	VANIA AP. ORSI DE SANCTIS	25258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	87	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	455,67	455,67	455,67	
04/01	118,44	574,11	574,11	
04/01	0,01	574,12	574,12	
05/01	563,02	1.137,14	1.137,14	
05/01	45,31	1.182,45	1.182,45	
05/01	104,91	1.287,36	1.287,36	
05/01	0,03	1.287,39	1.287,39	
06/01	678,42	1.965,81	1.965,81	
06/01	1.586,99	3.552,80	3.552,80	
06/01	0,03	3.552,83	3.552,83	
07/01	357,19	3.910,02	3.910,02	
07/01	46,74	3.956,76	3.956,76	
07/01	0,14	3.956,90	3.956,90	
10/01	557,96	4.514,86	4.514,86	
10/01	224,32	4.739,18	4.739,18	
10/01	0,34	4.739,52	4.739,52	
11/01	88,79	4.828,31	4.828,31	
11/01	0,46	4.828,77	4.828,77	
11/01	389,12	5.217,89	5.217,89	
12/01	250,71	5.468,60	5.468,60	
12/01	30,18	5.498,78	5.498,78	
12/01	2.353,55	7.852,33	7.852,33	
12/01	0,36	7.852,69	7.852,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	2	88	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/01	46,73	7.899,42	7.899,42	
13/01	359,83	8.259,25	8.259,25	
13/01	0,32	8.259,57	8.259,57	
14/01	135,52	8.395,09	8.395,09	
14/01	827,67	9.222,76	9.222,76	
14/01	0,46	9.223,22	9.223,22	
17/01	12.007,13	21.230,35	21.230,35	
17/01	0,36	21.230,71	21.230,71	
18/01	505,05	21.735,76	21.735,76	
18/01	0,55	21.736,31	21.736,31	
19/01	208,99	21.945,30	21.945,30	
19/01	228,89	22.174,19	22.174,19	
19/01	327,07	22.501,26	22.501,26	
19/01	0,53	22.501,79	22.501,79	
20/01	157,93	22.659,72	22.659,72	
20/01	0,54	22.660,26	22.660,26	
21/01	303,29	22.963,55	22.963,55	
21/01	62,50	23.026,05	23.026,05	
21/01	291,24	23.317,29	23.317,29	
21/01	0,47	23.317,76	23.317,76	
24/01	459,82	23.777,58	23.777,58	
24/01	401,69	24.179,27	24.179,27	
24/01	0,32	24.179,59	24.179,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	3	89	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/01	0,16	24.179,75	24.179,75	
25/01	70,47	24.250,22	24.250,22	
25/01	88,79	24.339,01	24.339,01	
26/01	1.954,84	26.293,85	26.293,85	
26/01	86,21	26.380,06	26.380,06	
26/01	76,11	26.456,17	26.456,17	
26/01	0,17	26.456,34	26.456,34	
27/01	148,40	26.604,74	26.604,74	
27/01	29,20	26.633,94	26.633,94	
27/01	3.686,45	30.320,39	30.320,39	
27/01	0,13	30.320,52	30.320,52	
28/01	0,32	30.320,84	30.320,84	
31/01	516,42	30.837,26	30.837,26	
31/01	41,24	30.878,50	30.878,50	
31/01	0,08	30.878,58	30.878,58	
01/02	67,12	67,12	30.945,70	
01/02	167,09	234,21	31.112,79	
02/02	28.168,87	28.403,08	59.281,66	
02/02	1.119,46	29.522,54	60.401,12	
02/02	1.102,53	30.625,07	61.503,65	
03/02	443,04	31.068,11	61.946,69	
03/02	46,73	31.114,84	61.993,42	
03/02	0,04	31.114,88	61.993,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	4	90	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/02	128,55	31.243,43	62.122,01	
04/02	273,32	31.516,75	62.395,33	
07/02	811,11	32.327,86	63.206,44	
07/02	239,43	32.567,29	63.445,87	
07/02	1.261,62	33.828,91	64.707,49	
07/02	0,08	33.828,99	64.707,57	
08/02	770,02	34.599,01	65.477,59	
08/02	0,36	34.599,37	65.477,95	
09/02	172,07	34.771,44	65.650,02	
09/02	450,05	35.221,49	66.100,07	
09/02	1.786,50	37.007,99	67.886,57	
09/02	0,39	37.008,38	67.886,96	
10/02	398,81	37.407,19	68.285,77	
10/02	421,08	37.828,27	68.706,85	
10/02	537,49	38.365,76	69.244,34	
10/02	0,32	38.366,08	69.244,66	
11/02	95,99	38.462,07	69.340,65	
11/02	45,50	38.507,57	69.386,15	
11/02	363,00	38.870,57	69.749,15	
11/02	0,48	38.871,05	69.749,63	
14/02	1.190,47	40.061,52	70.940,10	
14/02	2.304,52	42.366,04	73.244,62	
14/02	0,44	42.366,48	73.245,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	5	91	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/02	3.257,42	45.623,90	76.502,48	
16/02	243,05	45.866,95	76.745,53	
16/02	798,29	46.665,24	77.543,82	
16/02	2.989,80	49.655,04	80.533,62	
16/02	21,49	49.676,53	80.555,11	
17/02	303,91	49.980,44	80.859,02	
17/02	1.531,56	51.512,00	82.390,58	
17/02	0,33	51.512,33	82.390,91	
18/02	541,93	52.054,26	82.932,84	
18/02	0,35	52.054,61	82.933,19	
21/02	443,12	52.497,73	83.376,31	
21/02	1.287,00	53.784,73	84.663,31	
21/02	6.139,48	59.924,21	90.802,79	
21/02	0,27	59.924,48	90.803,06	
22/02	1.369,09	61.293,57	92.172,15	
22/02	456,59	61.750,16	92.628,74	
22/02	0,25	61.750,41	92.628,99	
23/02	1.076,07	62.826,48	93.705,06	
23/02	64,33	62.890,81	93.769,39	
23/02	2.409,29	65.300,10	96.178,68	
23/02	0,11	65.300,21	96.178,79	
24/02	563,47	65.863,68	96.742,26	
24/02	684,35	66.548,03	97.426,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	6	92	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/02	0,14	66.548,17	97.426,75	
25/02	0,01	66.548,18	97.426,76	
25/02	911,28	67.459,46	98.338,04	
25/02	591,99	68.051,45	98.930,03	
25/02	393,28	68.444,73	99.323,31	
02/03	361,73	361,73	99.685,04	
02/03	2.400,25	2.761,98	102.085,29	
03/03	589,51	3.351,49	102.674,80	
03/03	1.270,94	4.622,43	103.945,74	
07/03	457,51	5.079,94	104.403,25	
07/03	908,65	5.988,59	105.311,90	
07/03	3.238,81	9.227,40	108.550,71	
07/03	0,02	9.227,42	108.550,73	
08/03	565,69	9.793,11	109.116,42	
08/03	1.151,01	10.944,12	110.267,43	
08/03	1.966,66	12.910,78	112.234,09	
08/03	0,04	12.910,82	112.234,13	
09/03	2.703,37	15.614,19	114.937,50	
09/03	831,06	16.445,25	115.768,56	
09/03	3.954,76	20.400,01	119.723,32	
09/03	0,06	20.400,07	119.723,38	
10/03	3.127,74	23.527,81	122.851,12	
10/03	922,45	24.450,26	123.773,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	7	93	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/03	2.442,87	26.893,13	126.216,44	
10/03	0,12	26.893,25	126.216,56	
11/03	1.887,47	28.780,72	128.104,03	
11/03	234,19	29.014,91	128.338,22	
11/03	1.401,37	30.416,28	129.739,59	
11/03	0,15	30.416,43	129.739,74	
14/03	1.056,79	31.473,22	130.796,53	
14/03	674,58	32.147,80	131.471,11	
14/03	21.003,26	53.151,06	152.474,37	
14/03	0,22	53.151,28	152.474,59	
15/03	503,03	53.654,31	152.977,62	
15/03	3.233,53	56.887,84	156.211,15	
15/03	2.252,93	59.140,77	158.464,08	
15/03	0,63	59.141,40	158.464,71	
16/03	6.914,93	66.056,33	165.379,64	
16/03	1.850,85	67.907,18	167.230,49	
16/03	7.933,52	75.840,70	175.164,01	
16/03	0,53	75.841,23	175.164,54	
17/03	4.983,44	80.824,67	180.147,98	
17/03	3.405,04	84.229,71	183.553,02	
17/03	10.759,68	94.989,39	194.312,70	
17/03	0,64	94.990,03	194.313,34	
18/03	5.616,90	100.606,93	199.930,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	8	94	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/03	694,98	101.301,91	200.625,22	
18/03	11.475,60	112.777,51	212.100,82	
21/03	9.739,14	122.516,65	221.839,96	
21/03	521,88	123.038,53	222.361,84	
21/03	31.008,09	154.046,62	253.369,93	
21/03	0,49	154.047,11	253.370,42	
22/03	3.350,92	157.398,03	256.721,34	
22/03	1.422,04	158.820,07	258.143,38	
22/03	7.153,77	165.973,84	265.297,15	
22/03	1,08	165.974,92	265.298,23	
23/03	3.297,85	169.272,77	268.596,08	
23/03	758,21	170.030,98	269.354,29	
23/03	17.707,43	187.738,41	287.061,72	
23/03	0,69	187.739,10	287.062,41	
24/03	3.522,48	191.261,58	290.584,89	
24/03	1.841,63	193.103,21	292.426,52	
24/03	2.344,19	195.447,40	294.770,71	
24/03	0,48	195.447,88	294.771,19	
25/03	1.170,84	196.618,72	295.942,03	
25/03	518,78	197.137,50	296.460,81	
25/03	6.143,23	203.280,73	302.604,04	
25/03	0,79	203.281,52	302.604,83	
28/03	0,73	203.282,25	302.605,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	9	95	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/03	9.409,13	212.691,38	312.014,69	
28/03	546,02	213.237,40	312.560,71	
28/03	8.633,17	221.870,57	321.193,88	
29/03	6.622,01	228.492,58	327.815,89	
29/03	1.881,05	230.373,63	329.696,94	
29/03	23.206,80	253.580,43	352.903,74	
29/03	0,60	253.581,03	352.904,34	
30/03	11.411,89	264.992,92	364.316,23	
30/03	6.623,50	271.616,42	370.939,73	
30/03	9.186,75	280.803,17	380.126,48	
30/03	0,09	280.803,26	380.126,57	
31/03	2.817,37	283.620,63	382.943,94	
31/03	51,79	283.672,42	382.995,73	
31/03	13.486,07	297.158,49	396.481,80	
31/03	0,10	297.158,59	396.481,90	
01/04	13.790,31	13.790,31	410.272,21	
01/04	204,71	13.995,02	410.476,92	
01/04	9.884,35	23.879,37	420.361,27	
04/04	1.019,39	24.898,76	421.380,66	
04/04	3.731,08	28.629,84	425.111,74	
05/04	254,73	28.884,57	425.366,47	
05/04	241,93	29.126,50	425.608,40	
05/04	644,29	29.770,79	426.252,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	10	96	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/04	666,42	30.437,21	426.919,11	
06/04	289,26	30.726,47	427.208,37	
06/04	872,22	31.598,69	428.080,59	
06/04	0,03	31.598,72	428.080,62	
07/04	242,91	31.841,63	428.323,53	
07/04	362,08	32.203,71	428.685,61	
07/04	800,13	33.003,84	429.485,74	
07/04	0,06	33.003,90	429.485,80	
08/04	187,15	33.191,05	429.672,95	
08/04	192,23	33.383,28	429.865,18	
08/04	2.387,03	35.770,31	432.252,21	
08/04	0,28	35.770,59	432.252,49	
12/04	340,70	36.111,29	432.593,19	
12/04	476,25	36.587,54	433.069,44	
12/04	1.273,75	37.861,29	434.343,19	
12/04	0,31	37.861,60	434.343,50	
13/04	3.998,26	41.859,86	438.341,76	
13/04	148,39	42.008,25	438.490,15	
13/04	2.231,26	44.239,51	440.721,41	
13/04	0,16	44.239,67	440.721,57	
14/04	372,90	44.612,57	441.094,47	
14/04	675,29	45.287,86	441.769,76	
14/04	463,87	45.751,73	442.233,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	11	97	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/04	46,14	45.797,87	442.279,77	
18/04	1.612,55	47.410,42	443.892,32	
18/04	0,37	47.410,79	443.892,69	
18/04	604,19	48.014,98	444.496,88	
19/04	459,98	48.474,96	444.956,86	
19/04	608,59	49.083,55	445.565,45	
19/04	1.325,02	50.408,57	446.890,47	
19/04	0,68	50.409,25	446.891,15	
20/04	8.423,10	58.832,35	455.314,25	
20/04	1.602,50	60.434,85	456.916,75	
20/04	29.412,03	89.846,88	486.328,78	
20/04	0,42	89.847,30	486.329,20	
22/04	46,29	89.893,59	486.375,49	
22/04	1.144,36	91.037,95	487.519,85	
25/04	296,58	91.334,53	487.816,43	
25/04	216,19	91.550,72	488.032,62	
25/04	1.803,04	93.353,76	489.835,66	
25/04	0,70	93.354,46	489.836,36	
26/04	288,08	93.642,54	490.124,44	
26/04	218,80	93.861,34	490.343,24	
26/04	935,73	94.797,07	491.278,97	
26/04	0,48	94.797,55	491.279,45	
27/04	2.377,37	97.174,92	493.656,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	12	98	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/04	998,58	98.173,50	494.655,40	
27/04	10.038,54	108.212,04	504.693,94	
27/04	0,63	108.212,67	504.694,57	
28/04	103,48	108.316,15	504.798,05	
28/04	226,93	108.543,08	505.024,98	
28/04	2.904,17	111.447,25	507.929,15	
28/04	0,41	111.447,66	507.929,56	
29/04	2.731,76	114.179,42	510.661,32	
29/04	157,75	114.337,17	510.819,07	
29/04	3.234,93	117.572,10	514.054,00	
29/04	0,37	117.572,47	514.054,37	
02/05	868,08	868,08	514.922,45	
02/05	130,86	998,94	515.053,31	
02/05	1.674,44	2.673,38	516.727,75	
03/05	1.100,10	3.773,48	517.827,85	
03/05	208,63	3.982,11	518.036,48	
03/05	989,19	4.971,30	519.025,67	
04/05	1.362,93	6.334,23	520.388,60	
04/05	1.017,44	7.351,67	521.406,04	
04/05	1.192,98	8.544,65	522.599,02	
04/05	8,78	8.553,43	522.607,80	
05/05	116,91	8.670,34	522.724,71	
05/05	190,03	8.860,37	522.914,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	13	99	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/05	477,01	9.337,38	523.391,75	
05/05	0,03	9.337,41	523.391,78	
06/05	207,75	9.545,16	523.599,53	
06/05	52,03	9.597,19	523.651,56	
06/05	463,67	10.060,86	524.115,23	
06/05	0,06	10.060,92	524.115,29	
09/05	92,88	10.153,80	524.208,17	
09/05	193,84	10.347,64	524.402,01	
09/05	223,31	10.570,95	524.625,32	
09/05	0,13	10.571,08	524.625,45	
10/05	196,06	10.767,14	524.821,51	
10/05	97,77	10.864,91	524.919,28	
10/05	387,12	11.252,03	525.306,40	
10/05	45,25	11.297,28	525.351,65	
11/05	216,30	11.513,58	525.567,95	
11/05	770,33	12.283,91	526.338,28	
11/05	1.205,66	13.489,57	527.543,94	
11/05	0,19	13.489,76	527.544,13	
12/05	1.625,66	15.115,42	529.169,79	
12/05	554,08	15.669,50	529.723,87	
12/05	4.563,44	20.232,94	534.287,31	
12/05	11,56	20.244,50	534.298,87	
13/05	198,78	20.443,28	534.497,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	14	100	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/05	1.437,50	21.880,78	535.935,15	
13/05	453,25	22.334,03	536.388,40	
13/05	0,16	22.334,19	536.388,56	
16/05	1.112,69	23.446,88	537.501,25	
16/05	679,15	24.126,03	538.180,40	
16/05	428,73	24.554,76	538.609,13	
16/05	0,19	24.554,95	538.609,32	
17/05	130,80	24.685,75	538.740,12	
17/05	636,44	25.322,19	539.376,56	
17/05	871,96	26.194,15	540.248,52	
17/05	16,19	26.210,34	540.264,71	
18/05	4.553,90	30.764,24	544.818,61	
18/05	2.373,55	33.137,79	547.192,16	
18/05	16.718,65	49.856,44	563.910,81	
18/05	0,34	49.856,78	563.911,15	
19/05	3.557,85	53.414,63	567.469,00	
19/05	574,37	53.989,00	568.043,37	
19/05	6.659,30	60.648,30	574.702,67	
19/05	0,20	60.648,50	574.702,87	
20/05	1.261,73	61.910,23	575.964,60	
20/05	195,59	62.105,82	576.160,19	
20/05	1.938,36	64.044,18	578.098,55	
20/05	0,20	64.044,38	578.098,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	15	101	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/05	102,19	64.146,57	578.200,94	
23/05	89,82	64.236,39	578.290,76	
23/05	187,02	64.423,41	578.477,78	
23/05	0,23	64.423,64	578.478,01	
24/05	889,24	65.312,88	579.367,25	
24/05	86,35	65.399,23	579.453,60	
24/05	1.991,52	67.390,75	581.445,12	
24/05	0,34	67.391,09	581.445,46	
25/05	779,30	68.170,39	582.224,76	
25/05	571,99	68.742,38	582.796,75	
25/05	3.926,16	72.668,54	586.722,91	
25/05	0,30	72.668,84	586.723,21	
26/05	1.101,71	73.770,55	587.824,92	
26/05	262,95	74.033,50	588.087,87	
26/05	8.907,20	82.940,70	596.995,07	
26/05	0,29	82.940,99	596.995,36	
27/05	560,03	83.501,02	597.555,39	
27/05	241,71	83.742,73	597.797,10	
27/05	2.531,22	86.273,95	600.328,32	
27/05	0,22	86.274,17	600.328,54	
30/05	335,79	86.609,96	600.664,33	
30/05	2,40	86.612,36	600.666,73	
30/05	163,91	86.776,27	600.830,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	16	102	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/05	0,22	86.776,49	600.830,86	
31/05	2.731,76	89.508,25	603.562,62	
31/05	116,71	89.624,96	603.679,33	
31/05	2.680,02	92.304,98	606.359,35	
31/05	0,02	92.305,00	606.359,37	
01/06	1.952,98	1.952,98	608.312,35	
01/06	307,64	2.260,62	608.619,99	
01/06	1.426,93	3.687,55	610.046,92	
02/06	130,29	3.817,84	610.177,21	
02/06	367,78	4.185,62	610.544,99	
02/06	0,02	4.185,64	610.545,01	
03/06	194,62	4.380,26	610.739,63	
03/06	2.301,25	6.681,51	613.040,88	
03/06	0,03	6.681,54	613.040,91	
06/06	105,80	6.787,34	613.146,71	
06/06	4.351,13	11.138,47	617.497,84	
06/06	0,04	11.138,51	617.497,88	
07/06	179,20	11.317,71	617.677,08	
07/06	252,86	11.570,57	617.929,94	
07/06	0,13	11.570,70	617.930,07	
08/06	741,54	12.312,24	618.671,61	
08/06	284,54	12.596,78	618.956,15	
08/06	1.035,70	13.632,48	619.991,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	17	103	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/06	0,46	13.632,94	619.992,31	
09/06	1.889,53	15.522,47	621.881,84	
09/06	1.540,63	17.063,10	623.422,47	
09/06	0,41	17.063,51	623.422,88	
10/06	257,56	17.321,07	623.680,44	
10/06	335,95	17.657,02	624.016,39	
10/06	576,82	18.233,84	624.593,21	
10/06	0,38	18.234,22	624.593,59	
13/06	132,57	18.366,79	624.726,16	
13/06	113,39	18.480,18	624.839,55	
13/06	447,86	18.928,04	625.287,41	
13/06	0,25	18.928,29	625.287,66	
14/06	246,29	19.174,58	625.533,95	
14/06	145,43	19.320,01	625.679,38	
14/06	29.158,79	48.478,80	654.838,17	
14/06	0,28	48.479,08	654.838,45	
15/06	323,40	48.802,48	655.161,85	
15/06	4.388,42	53.190,90	659.550,27	
15/06	1.230,61	54.421,51	660.780,88	
15/06	0,41	54.421,92	660.781,29	
17/06	2.164,50	56.586,42	662.945,79	
17/06	558,44	57.144,86	663.504,23	
17/06	6.626,80	63.771,66	670.131,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	104	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/06	1.466,40	65.238,06	671.597,43	
20/06	147,17	65.385,23	671.744,60	
20/06	2.812,16	68.197,39	674.556,76	
20/06	0,37	68.197,76	674.557,13	
21/06	3.294,46	71.492,22	677.851,59	
21/06	197,82	71.690,04	678.049,41	
21/06	11.192,30	82.882,34	689.241,71	
21/06	515,56	83.397,90	689.757,27	
22/06	607,33	84.005,23	690.364,60	
22/06	515,79	84.521,02	690.880,39	
22/06	1.724,56	86.245,58	692.604,95	
22/06	0,40	86.245,98	692.605,35	
23/06	502,12	86.748,10	693.107,47	
23/06	276,75	87.024,85	693.384,22	
23/06	6.417,95	93.442,80	699.802,17	
23/06	0,48	93.443,28	699.802,65	
24/06	991,84	94.435,12	700.794,49	
24/06	232,12	94.667,24	701.026,61	
24/06	861,36	95.528,60	701.887,97	
24/06	0,28	95.528,88	701.888,25	
27/06	413,38	95.942,26	702.301,63	
27/06	1.113,32	97.055,58	703.414,95	
27/06	1.294,73	98.350,31	704.709,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	105	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/06	0,09	98.350,40	704.709,77	
28/06	885,60	99.236,00	705.595,37	
28/06	44,27	99.280,27	705.639,64	
28/06	3.575,92	102.856,19	709.215,56	
28/06	0,60	102.856,79	709.216,16	
29/06	2.881,45	105.738,24	712.097,61	
29/06	270,14	106.008,38	712.367,75	
29/06	6.249,58	112.257,96	718.617,33	
29/06	8,39	112.266,35	718.625,72	
30/06	1.912,79	114.179,14	720.538,51	
30/06	130,86	114.310,00	720.669,37	
30/06	1.430,31	115.740,31	722.099,68	
30/06	0,33	115.740,64	722.100,01	
01/07	471,74	471,74	722.571,75	
01/07	51,74	523,48	722.623,49	
01/07	1.042,75	1.566,23	723.666,24	
04/07	497,69	2.063,92	724.163,93	
04/07	749,97	2.813,89	724.913,90	
05/07	79,08	2.892,97	724.992,98	
05/07	568,68	3.461,65	725.561,66	
05/07	0,03	3.461,68	725.561,69	
06/07	1.572,93	5.034,61	727.134,62	
06/07	97,36	5.131,97	727.231,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	20	106	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/07	1.326,96	6.458,93	728.558,94	
06/07	0,07	6.459,00	728.559,01	
07/07	163,83	6.622,83	728.722,84	
07/07	627,95	7.250,78	729.350,79	
07/07	0,13	7.250,91	729.350,92	
08/07	304,33	7.555,24	729.655,25	
08/07	236,19	7.791,43	729.891,44	
08/07	230,71	8.022,14	730.122,15	
08/07	0,45	8.022,59	730.122,60	
11/07	249,67	8.272,26	730.372,27	
11/07	230,22	8.502,48	730.602,49	
11/07	1.419,18	9.921,66	732.021,67	
11/07	0,23	9.921,89	732.021,90	
12/07	138,17	10.060,06	732.160,07	
12/07	223,69	10.283,75	732.383,76	
12/07	142.068,42	152.352,17	874.452,18	
12/07	0,41	152.352,58	874.452,59	
13/07	414,81	152.767,39	874.867,40	
13/07	322,45	153.089,84	875.189,85	
13/07	4.933,04	158.022,88	880.122,89	
13/07	0,43	158.023,31	880.123,32	
14/07	133,42	158.156,73	880.256,74	
14/07	45,08	158.201,81	880.301,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	21	107	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/07	1.505,99	159.707,80	881.807,81	
14/07	0,37	159.708,17	881.808,18	
15/07	95,46	159.803,63	881.903,64	
15/07	558,35	160.361,98	882.461,99	
15/07	540,45	160.902,43	883.002,44	
15/07	0,47	160.902,90	883.002,91	
18/07	1.991,83	162.894,73	884.994,74	
18/07	1.588,95	164.483,68	886.583,69	
18/07	5.667,29	170.150,97	892.250,98	
18/07	0,48	170.151,45	892.251,46	
19/07	4.711,27	174.862,72	896.962,73	
19/07	220,42	175.083,14	897.183,15	
19/07	2.783,52	177.866,66	899.966,67	
19/07	0,51	177.867,17	899.967,18	
20/07	3.876,05	181.743,22	903.843,23	
20/07	814,79	182.558,01	904.658,02	
20/07	11.154,40	193.712,41	915.812,42	
20/07	0,39	193.712,80	915.812,81	
21/07	93,30	193.806,10	915.906,11	
21/07	75,00	193.881,10	915.981,11	
21/07	187,46	194.068,56	916.168,57	
21/07	0,36	194.068,92	916.168,93	
22/07	563,52	194.632,44	916.732,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	108	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/07	651,20	195.283,64	917.383,65	
22/07	1.652,80	196.936,44	919.036,45	
22/07	0,52	196.936,96	919.036,97	
25/07	592,15	197.529,11	919.629,12	
25/07	1.774,31	199.303,42	921.403,43	
25/07	0,27	199.303,69	921.403,70	
26/07	397,70	199.701,39	921.801,40	
26/07	257,35	199.958,74	922.058,75	
26/07	863,30	200.822,04	922.922,05	
26/07	0,44	200.822,48	922.922,49	
27/07	2.047,45	202.869,93	924.969,94	
27/07	1.071,53	203.941,46	926.041,47	
27/07	5.863,72	209.805,18	931.905,19	
27/07	0,48	209.805,66	931.905,67	
28/07	306,72	210.112,38	932.212,39	
28/07	2.302,16	212.414,54	934.514,55	
28/07	0,45	212.414,99	934.515,00	
28/07	178,99	212.593,98	934.693,99	
29/07	3.546,11	216.140,09	938.240,10	
29/07	0,31	216.140,40	938.240,41	
01/08	448,08	448,08	938.688,49	
01/08	182,60	630,68	938.871,09	
01/08	1.294,30	1.924,98	940.165,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	23	109	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	499,16	2.424,14	940.664,55	
02/08	0,50	2.424,64	940.665,05	
02/08	1.160,15	3.584,79	941.825,20	
02/08	0,05	3.584,84	941.825,25	
03/08	1.023,46	4.608,30	942.848,71	
03/08	299,42	4.907,72	943.148,13	
03/08	2.965,02	7.872,74	946.113,15	
03/08	0,04	7.872,78	946.113,19	
04/08	275,36	8.148,14	946.388,55	
04/08	159,32	8.307,46	946.547,87	
04/08	449,09	8.756,55	946.996,96	
04/08	0,08	8.756,63	946.997,04	
05/08	51,50	8.808,13	947.048,54	
05/08	360,05	9.168,18	947.408,59	
05/08	1.286,76	10.454,94	948.695,35	
05/08	0,09	10.455,03	948.695,44	
08/08	1.034,95	11.489,98	949.730,39	
08/08	98,76	11.588,74	949.829,15	
08/08	4.554,78	16.143,52	954.383,93	
08/08	0,15	16.143,67	954.384,08	
09/08	511,34	16.655,01	954.895,42	
09/08	188,90	16.843,91	955.084,32	
09/08	587,59	17.431,50	955.671,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	24	110	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/08	0,18	17.431,68	955.672,09	
10/08	655,46	18.087,14	956.327,55	
10/08	557,62	18.644,76	956.885,17	
10/08	879,26	19.524,02	957.764,43	
10/08	0,25	19.524,27	957.764,68	
11/08	166,26	19.690,53	957.930,94	
11/08	595,61	20.286,14	958.526,55	
11/08	485,87	20.772,01	959.012,42	
11/08	0,23	20.772,24	959.012,65	
12/08	2.983,02	23.755,26	961.995,67	
12/08	11.625,10	35.380,36	973.620,77	
12/08	0,22	35.380,58	973.620,99	
15/08	674,12	36.054,70	974.295,11	
15/08	406,76	36.461,46	974.701,87	
15/08	1.668,25	38.129,71	976.370,12	
16/08	709,48	38.839,19	977.079,60	
16/08	893,21	39.732,40	977.972,81	
16/08	1.716,95	41.449,35	979.689,76	
16/08	0,24	41.449,59	979.690,00	
17/08	5.938,92	47.388,51	985.628,92	
17/08	991,36	48.379,87	986.620,28	
17/08	6.467,35	54.847,22	993.087,63	
17/08	0,30	54.847,52	993.087,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	25	111	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/08	1.258,33	56.105,85	994.346,26	
18/08	795,12	56.900,97	995.141,38	
18/08	5.227,17	62.128,14	1.000.368,55	
18/08	0,19	62.128,33	1.000.368,74	
19/08	4.897,85	67.026,18	1.005.266,59	
19/08	635,51	67.661,69	1.005.902,10	
19/08	7.022,35	74.684,04	1.012.924,45	
19/08	0,21	74.684,25	1.012.924,66	
22/08	651,76	75.336,01	1.013.576,42	
22/08	275,79	75.611,80	1.013.852,21	
22/08	1.229,57	76.841,37	1.015.081,78	
22/08	53,14	76.894,51	1.015.134,92	
23/08	153,87	77.048,38	1.015.288,79	
23/08	144,54	77.192,92	1.015.433,33	
23/08	229,85	77.422,77	1.015.663,18	
23/08	0,18	77.422,95	1.015.663,36	
24/08	2.636,05	80.059,00	1.018.299,41	
24/08	810,47	80.869,47	1.019.109,88	
24/08	6.887,78	87.757,25	1.025.997,66	
24/08	0,23	87.757,48	1.025.997,89	
25/08	303,90	88.061,38	1.026.301,79	
25/08	293,12	88.354,50	1.026.594,91	
25/08	1.023,88	89.378,38	1.027.618,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	26	112	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/08	0,13	89.378,51	1.027.618,92	
26/08	2.489,58	91.868,09	1.030.108,50	
26/08	1.066,31	92.934,40	1.031.174,81	
26/08	6.687,44	99.621,84	1.037.862,25	
26/08	0,21	99.622,05	1.037.862,46	
29/08	1.293,95	100.916,00	1.039.156,41	
29/08	109,83	101.025,83	1.039.266,24	
29/08	2.631,65	103.657,48	1.041.897,89	
29/08	0,11	103.657,59	1.041.898,00	
30/08	170,35	103.827,94	1.042.068,35	
30/08	0,52	103.828,46	1.042.068,87	
30/08	354,59	104.183,05	1.042.423,46	
30/08	0,18	104.183,23	1.042.423,64	
31/08	1.571,85	105.755,08	1.043.995,49	
31/08	257,82	106.012,90	1.044.253,31	
31/08	2.990,03	109.002,93	1.047.243,34	
31/08	0,07	109.003,00	1.047.243,41	
01/09	483,39	483,39	1.047.726,80	
01/09	99,69	583,08	1.047.826,49	
01/09	1.201,16	1.784,24	1.049.027,65	
02/09	103,48	1.887,72	1.049.131,13	
02/09	265,30	2.153,02	1.049.396,43	
02/09	9.244,70	11.397,72	1.058.641,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	27	113	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/09	183,99	11.581,71	1.058.825,12	
05/09	149,88	11.731,59	1.058.975,00	
05/09	99,69	11.831,28	1.059.074,69	
05/09	0,05	11.831,33	1.059.074,74	
06/09	182,76	12.014,09	1.059.257,50	
06/09	1.044,62	13.058,71	1.060.302,12	
06/09	722,68	13.781,39	1.061.024,80	
06/09	0,07	13.781,46	1.061.024,87	
08/09	1.167,03	14.948,49	1.062.191,90	
08/09	249,75	15.198,24	1.062.441,65	
08/09	3.270,83	18.469,07	1.065.712,48	
08/09	0,01	18.469,08	1.065.712,49	
09/09	385,02	18.854,10	1.066.097,51	
09/09	206,94	19.061,04	1.066.304,45	
09/09	700,53	19.761,57	1.067.004,98	
09/09	0,20	19.761,77	1.067.005,18	
12/09	340,78	20.102,55	1.067.345,96	
12/09	206,73	20.309,28	1.067.552,69	
12/09	2.697,30	23.006,58	1.070.249,99	
12/09	0,08	23.006,66	1.070.250,07	
13/09	1.493,25	24.499,91	1.071.743,32	
13/09	103,93	24.603,84	1.071.847,25	
13/09	699,68	25.303,52	1.072.546,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	28	114	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/09	0,11	25.303,63	1.072.547,04	
14/09	2.859,18	28.162,81	1.075.406,22	
14/09	333,59	28.496,40	1.075.739,81	
14/09	2.238,62	30.735,02	1.077.978,43	
14/09	0,16	30.735,18	1.077.978,59	
15/09	1.015,32	31.750,50	1.078.993,91	
15/09	582,02	32.332,52	1.079.575,93	
15/09	1.279,23	33.611,75	1.080.855,16	
15/09	0,29	33.612,04	1.080.855,45	
16/09	3.993,11	37.605,15	1.084.848,56	
16/09	7.322,34	44.927,49	1.092.170,90	
16/09	8.278,44	53.205,93	1.100.449,34	
16/09	0,23	53.206,16	1.100.449,57	
19/09	3.633,42	56.839,58	1.104.082,99	
19/09	971,42	57.811,00	1.105.054,41	
19/09	8.152,60	65.963,60	1.113.207,01	
19/09	0,25	65.963,85	1.113.207,26	
20/09	0,45	65.964,30	1.113.207,71	
20/09	5.169,65	71.133,95	1.118.377,36	
20/09	485,32	71.619,27	1.118.862,68	
20/09	2.800,97	74.420,24	1.121.663,65	
21/09	5.470,84	79.891,08	1.127.134,49	
21/09	1.729,85	81.620,93	1.128.864,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	29	115	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/09	8.374,96	89.995,89	1.137.239,30	
21/09	0,54	89.996,43	1.137.239,84	
22/09	381,10	90.377,53	1.137.620,94	
22/09	191,26	90.568,79	1.137.812,20	
22/09	0,27	90.569,06	1.137.812,47	
23/09	835,41	91.404,47	1.138.647,88	
23/09	343,22	91.747,69	1.138.991,10	
23/09	4.357,18	96.104,87	1.143.348,28	
23/09	0,28	96.105,15	1.143.348,56	
26/09	1.969,56	98.074,71	1.145.318,12	
26/09	302,12	98.376,83	1.145.620,24	
26/09	1.768,21	100.145,04	1.147.388,45	
26/09	0,30	100.145,34	1.147.388,75	
27/09	449,69	100.595,03	1.147.838,44	
27/09	2.304,34	102.899,37	1.150.142,78	
27/09	0,35	102.899,72	1.150.143,13	
28/09	4.156,67	107.056,39	1.154.299,80	
28/09	511,22	107.567,61	1.154.811,02	
28/09	10.705,28	118.272,89	1.165.516,30	
28/09	40,62	118.313,51	1.165.556,92	
29/09	48,47	118.361,98	1.165.605,39	
29/09	436,78	118.798,76	1.166.042,17	
29/09	1.414,37	120.213,13	1.167.456,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	30	116	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/09	0,11	120.213,24	1.167.456,65	
30/09	2.371,96	122.585,20	1.169.828,61	
30/09	709,27	123.294,47	1.170.537,88	
30/09	3.643,69	126.938,16	1.174.181,57	
30/09	0,34	126.938,50	1.174.181,91	
03/10	564,17	564,17	1.174.746,08	
03/10	155,23	719,40	1.174.901,31	
03/10	1.504,52	2.223,92	1.176.405,83	
04/10	1.581,78	3.805,70	1.177.987,61	
04/10	1.221,16	5.026,86	1.179.208,77	
04/10	306,38	5.333,24	1.179.515,15	
05/10	0,02	5.333,26	1.179.515,17	
05/10	1.085,55	6.418,81	1.180.600,72	
05/10	274,93	6.693,74	1.180.875,65	
05/10	1.369,61	8.063,35	1.182.245,26	
06/10	551,18	8.614,53	1.182.796,44	
06/10	412,19	9.026,72	1.183.208,63	
06/10	138,02	9.164,74	1.183.346,65	
06/10	0,06	9.164,80	1.183.346,71	
07/10	607,95	9.772,75	1.183.954,66	
07/10	120,65	9.893,40	1.184.075,31	
07/10	2.719,21	12.612,61	1.186.794,52	
07/10	0,13	12.612,74	1.186.794,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	31	117	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/10	698,95	13.311,69	1.187.493,60	
10/10	297,28	13.608,97	1.187.790,88	
10/10	876,79	14.485,76	1.188.667,67	
10/10	116,92	14.602,68	1.188.784,59	
11/10	1.248,80	15.851,48	1.190.033,39	
11/10	328,49	16.179,97	1.190.361,88	
11/10	1.284,21	17.464,18	1.191.646,09	
11/10	0,30	17.464,48	1.191.646,39	
13/10	316,79	17.781,27	1.191.963,18	
13/10	577,45	18.358,72	1.192.540,63	
13/10	2.833,12	21.191,84	1.195.373,75	
13/10	0,34	21.192,18	1.195.374,09	
14/10	1.155,27	22.347,45	1.196.529,36	
14/10	137,56	22.485,01	1.196.666,92	
14/10	894,01	23.379,02	1.197.560,93	
14/10	0,23	23.379,25	1.197.561,16	
17/10	617,35	23.996,60	1.198.178,51	
17/10	945,95	24.942,55	1.199.124,46	
17/10	2.481,65	27.424,20	1.201.606,11	
17/10	86,21	27.510,41	1.201.692,32	
18/10	806,14	28.316,55	1.202.498,46	
18/10	9.166,51	37.483,06	1.211.664,97	
18/10	0,42	37.483,48	1.211.665,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	32	118	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/10	5.426,83	42.910,31	1.217.092,22	
19/10	13.174,47	56.084,78	1.230.266,69	
19/10	6.839,79	62.924,57	1.237.106,48	
19/10	24.468,35	87.392,92	1.261.574,83	
19/10	53,53	87.446,45	1.261.628,36	
20/10	187,13	87.633,58	1.261.815,49	
20/10	543,91	88.177,49	1.262.359,40	
20/10	2.027,59	90.205,08	1.264.386,99	
20/10	0,27	90.205,35	1.264.387,26	
21/10	44,51	90.249,86	1.264.431,77	
21/10	439,50	90.689,36	1.264.871,27	
21/10	2.098,80	92.788,16	1.266.970,07	
21/10	0,19	92.788,35	1.266.970,26	
24/10	620,47	93.408,82	1.267.590,73	
24/10	389,36	93.798,18	1.267.980,09	
24/10	3.527,98	97.326,16	1.271.508,07	
24/10	0,22	97.326,38	1.271.508,29	
25/10	1.378,74	98.705,12	1.272.887,03	
25/10	169,32	98.874,44	1.273.056,35	
25/10	4.137,44	103.011,88	1.277.193,79	
25/10	0,29	103.012,17	1.277.194,08	
26/10	4.832,76	107.844,93	1.282.026,84	
26/10	898,98	108.743,91	1.282.925,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	33	119	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/10	9.139,28	117.883,19	1.292.065,10	
26/10	0,20	117.883,39	1.292.065,30	
27/10	2.532,76	120.416,15	1.294.598,06	
27/10	575,19	120.991,34	1.295.173,25	
27/10	5.463,68	126.455,02	1.300.636,93	
27/10	0,13	126.455,15	1.300.637,06	
28/10	142,79	126.597,94	1.300.779,85	
28/10	813,25	127.411,19	1.301.593,10	
28/10	1.643,99	129.055,18	1.303.237,09	
28/10	0,20	129.055,38	1.303.237,29	
31/10	537,20	129.592,58	1.303.774,49	
31/10	1.336,87	130.929,45	1.305.111,36	
01/11	381,99	381,99	1.305.493,35	
01/11	673,19	1.055,18	1.306.166,54	
01/11	1.070,71	2.125,89	1.307.237,25	
03/11	6.599,21	8.725,10	1.313.836,46	
03/11	1.655,94	10.381,04	1.315.492,40	
03/11	9.063,32	19.444,36	1.324.555,72	
04/11	209,94	19.654,30	1.324.765,66	
04/11	122,27	19.776,57	1.324.887,93	
04/11	315,66	20.092,23	1.325.203,59	
04/11	0,02	20.092,25	1.325.203,61	
07/11	693,64	20.785,89	1.325.897,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	34	120	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	711,07	21.496,96	1.326.608,32	
07/11	804,76	22.301,72	1.327.413,08	
07/11	0,01	22.301,73	1.327.413,09	
08/11	1.139,74	23.441,47	1.328.552,83	
08/11	44,52	23.485,99	1.328.597,35	
08/11	667,05	24.153,04	1.329.264,40	
08/11	0,04	24.153,08	1.329.264,44	
09/11	1.454,20	25.607,28	1.330.718,64	
09/11	669,15	26.276,43	1.331.387,79	
09/11	6.784,92	33.061,35	1.338.172,71	
09/11	0,19	33.061,54	1.338.172,90	
10/11	0,23	33.061,77	1.338.173,13	
10/11	258,80	33.320,57	1.338.431,93	
10/11	952,72	34.273,29	1.339.384,65	
10/11	795,25	35.068,54	1.340.179,90	
11/11	844,53	35.913,07	1.341.024,43	
11/11	999,81	36.912,88	1.342.024,24	
11/11	0,23	36.913,11	1.342.024,47	
11/11	2.486,15	39.399,26	1.344.510,62	
14/11	91,18	39.490,44	1.344.601,80	
14/11	70,90	39.561,34	1.344.672,70	
14/11	10.587,12	50.148,46	1.355.259,82	
16/11	219,24	50.367,70	1.355.479,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	35	121	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	1.499,18	51.866,88	1.356.978,24	
16/11	694,54	52.561,42	1.357.672,78	
16/11	0,22	52.561,64	1.357.673,00	
17/11	0,52	52.562,16	1.357.673,52	
17/11	1.893,46	54.455,62	1.359.566,98	
17/11	6.914,73	61.370,35	1.366.481,71	
17/11	2.202,51	63.572,86	1.368.684,22	
18/11	12.090,44	75.663,30	1.380.774,66	
18/11	1.495,34	77.158,64	1.382.270,00	
18/11	26.830,55	103.989,19	1.409.100,55	
18/11	0,43	103.989,62	1.409.100,98	
21/11	6.161,09	110.150,71	1.415.262,07	
21/11	1.023,31	111.174,02	1.416.285,38	
21/11	14.132,76	125.306,78	1.430.418,14	
21/11	0,28	125.307,06	1.430.418,42	
22/11	1.189,46	126.496,52	1.431.607,88	
22/11	773,16	127.269,68	1.432.381,04	
22/11	2.258,64	129.528,32	1.434.639,68	
22/11	0,38	129.528,70	1.434.640,06	
23/11	1.261,44	130.790,14	1.435.901,50	
23/11	341,34	131.131,48	1.436.242,84	
23/11	5.075,66	136.207,14	1.441.318,50	
23/11	0,21	136.207,35	1.441.318,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	36	122	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/11	2.180,67	138.388,02	1.443.499,38	
24/11	400,35	138.788,37	1.443.899,73	
24/11	1.387,91	140.176,28	1.445.287,64	
24/11	0,27	140.176,55	1.445.287,91	
25/11	0,05	140.176,60	1.445.287,96	
25/11	1.462,91	141.639,51	1.446.750,87	
25/11	865,78	142.505,29	1.447.616,65	
25/11	503,24	143.008,53	1.448.119,89	
28/11	2.023,93	145.032,46	1.450.143,82	
28/11	321,84	145.354,30	1.450.465,66	
28/11	7.884,80	153.239,10	1.458.350,46	
28/11	0,26	153.239,36	1.458.350,72	
29/11	5.060,65	158.300,01	1.463.411,37	
29/11	2.117,51	160.417,52	1.465.528,88	
29/11	6.336,77	166.754,29	1.471.865,65	
29/11	0,07	166.754,36	1.471.865,72	
30/11	376,47	167.130,83	1.472.242,19	
30/11	282,75	167.413,58	1.472.524,94	
30/11	726,70	168.140,28	1.473.251,64	
30/11	0,15	168.140,43	1.473.251,79	
01/12	748,96	748,96	1.474.000,75	
01/12	147,94	896,90	1.474.148,69	
02/12	354,43	1.251,33	1.474.503,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	37	123	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	138,35	1.389,68	1.474.641,47	
02/12	1.425,65	2.815,33	1.476.067,12	
02/12	0,01	2.815,34	1.476.067,13	
05/12	357,01	3.172,35	1.476.424,14	
05/12	403,24	3.575,59	1.476.827,38	
05/12	1.371,10	4.946,69	1.478.198,48	
05/12	0,01	4.946,70	1.478.198,49	
06/12	0,03	4.946,73	1.478.198,52	
06/12	1.537,46	6.484,19	1.479.735,98	
06/12	162,60	6.646,79	1.479.898,58	
06/12	6.729,23	13.376,02	1.486.627,81	
07/12	3.046,43	16.422,45	1.489.674,24	
07/12	0,02	16.422,47	1.489.674,26	
07/12	6.949,20	23.371,67	1.496.623,46	
07/12	1.245,16	24.616,83	1.497.868,62	
08/12	0,09	24.616,92	1.497.868,71	
08/12	2.155,72	26.772,64	1.500.024,43	
08/12	998,03	27.770,67	1.501.022,46	
08/12	809,87	28.580,54	1.501.832,33	
09/12	0,06	28.580,60	1.501.832,39	
09/12	5.966,83	34.547,43	1.507.799,22	
09/12	842,94	35.390,37	1.508.642,16	
09/12	1.169,06	36.559,43	1.509.811,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	38	124	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/12	0,07	36.559,50	1.509.811,29	
12/12	1.165,31	37.724,81	1.510.976,60	
12/12	655,26	38.380,07	1.511.631,86	
12/12	433,87	38.813,94	1.512.065,73	
13/12	0,41	38.814,35	1.512.066,14	
13/12	3.707,76	42.522,11	1.515.773,90	
13/12	2.038,97	44.561,08	1.517.812,87	
13/12	824,11	45.385,19	1.518.636,98	
14/12	0,18	45.385,37	1.518.637,16	
14/12	6.921,79	52.307,16	1.525.558,95	
14/12	1.864,96	54.172,12	1.527.423,91	
14/12	5.486,18	59.658,30	1.532.910,09	
15/12	0,27	59.658,57	1.532.910,36	
15/12	3.697,63	63.356,20	1.536.607,99	
15/12	2.291,56	65.647,76	1.538.899,55	
15/12	3.014,63	68.662,39	1.541.914,18	
16/12	0,36	68.662,75	1.541.914,54	
16/12	13.944,77	82.607,52	1.555.859,31	
16/12	2.106,94	84.714,46	1.557.966,25	
16/12	9.811,01	94.525,47	1.567.777,26	
19/12	13,28	94.538,75	1.567.790,54	
19/12	16.015,02	110.553,77	1.583.805,56	
19/12	7.494,73	118.048,50	1.591.300,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	39	125	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	4.771,72	122.820,22	1.596.072,01	
20/12	0,48	122.820,70	1.596.072,49	
20/12	20.763,32	143.584,02	1.616.835,81	
20/12	2.033,09	145.617,11	1.618.868,90	
20/12	5.255,35	150.872,46	1.624.124,25	
21/12	23.269,68	174.142,14	1.647.393,93	
21/12	2.706,77	176.848,91	1.650.100,70	
21/12	29.267,45	206.116,36	1.679.368,15	
21/12	0,31	206.116,67	1.679.368,46	
22/12	1.659,18	207.775,85	1.681.027,64	
22/12	286,64	208.062,49	1.681.314,28	
22/12	1.937,19	209.999,68	1.683.251,47	
22/12	0,12	209.999,80	1.683.251,59	
23/12	2.778,94	212.778,74	1.686.030,53	
23/12	1.407,38	214.186,12	1.687.437,91	
23/12	12.147,79	226.333,91	1.699.585,70	
23/12	0,25	226.334,16	1.699.585,95	
26/12	3.416,68	229.750,84	1.703.002,63	
26/12	248,44	229.999,28	1.703.251,07	
26/12	3.099,07	233.098,35	1.706.350,14	
26/12	0,14	233.098,49	1.706.350,28	
27/12	2.233,65	235.332,14	1.708.583,93	
27/12	777,31	236.109,45	1.709.361,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	40	126	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	16.166,65	252.276,10	1.725.527,89	
27/12	0,01	252.276,11	1.725.527,90	
28/12	14.980,94	267.257,05	1.740.508,84	
28/12	1.063,06	268.320,11	1.741.571,90	
28/12	41.781,12	310.101,23	1.783.353,02	
28/12	0,02	310.101,25	1.783.353,04	
29/12	357,00	310.458,25	1.783.710,04	
29/12	1.489,47	311.947,72	1.785.199,51	
29/12	0,01	311.947,73	1.785.199,52	
30/12	1.262,86	313.210,59	1.786.462,38	
30/12	46,79	313.257,38	1.786.509,17	
30/12	628,48	313.885,86	1.787.137,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 127	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/09	368,42	368,42	368,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	128	BANCO ITAU S/A	22244

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 129	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	64,11	64,11	64,11	
03/01	64,11	128,22	128,22	
03/01	424,23	552,45	552,45	
03/01	42,30	594,75	594,75	
03/01	68,23	662,98	662,98	
03/01	42,30	705,28	705,28	
03/01	42,30	747,58	747,58	
03/01	64,11	811,69	811,69	
03/01	81,72	893,41	893,41	
03/01	42,30	935,71	935,71	
03/01	3.202,05	4.137,76	4.137,76	
03/01	99,62	4.237,38	4.237,38	
03/01	1.389,57	5.626,95	5.626,95	
03/01	107,41	5.734,36	5.734,36	
03/01	509,85	6.244,21	6.244,21	
03/01	501,33	6.745,54	6.745,54	
03/01	138,80	6.884,34	6.884,34	
03/01	9.192,62	16.076,96	16.076,96	
03/01	928,96	17.005,92	17.005,92	
03/01	1.977,09	18.983,01	18.983,01	
03/01	892,42	19.875,43	19.875,43	
03/01	862,65	20.738,08	20.738,08	
03/01	5.230,49	25.968,57	25.968,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 130	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	627,22	26.595,79	26.595,79	
03/01	183,53	26.779,32	26.779,32	
03/01	284,03	27.063,35	27.063,35	
03/01	16.793,90	43.857,25	43.857,25	
03/01	54,21	43.911,46	43.911,46	
05/01	94,16	44.005,62	44.005,62	
05/01	59,67	44.065,29	44.065,29	
05/01	68,23	44.133,52	44.133,52	
10/01	118,66	44.252,18	44.252,18	
10/01	207,61	44.459,79	44.459,79	
10/01	25,93	44.485,72	44.485,72	
10/01	42,30	44.528,02	44.528,02	
10/01	376,53	44.904,55	44.904,55	
10/01	53,20	44.957,75	44.957,75	
10/01	92,23	45.049,98	45.049,98	
10/01	117,31	45.167,29	45.167,29	
10/01	539,41	45.706,70	45.706,70	
12/01	36,84	45.743,54	45.743,54	
17/01	25,93	45.769,47	45.769,47	
17/01	25,93	45.795,40	45.795,40	
17/01	53,20	45.848,60	45.848,60	
17/01	42,30	45.890,90	45.890,90	
17/01	42,30	45.933,20	45.933,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 131	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	350,58	46.283,78	46.283,78	
17/01	182,77	46.466,55	46.466,55	
17/01	245,22	46.711,77	46.711,77	
17/01	36,84	46.748,61	46.748,61	
19/01	64,11	46.812,72	46.812,72	
19/01	25,93	46.838,65	46.838,65	
24/01	53,20	46.891,85	46.891,85	
24/01	36,84	46.928,69	46.928,69	
24/01	17,37	46.946,06	46.946,06	
24/01	25,93	46.971,99	46.971,99	
24/01	36,84	47.008,83	47.008,83	
24/01	42,30	47.051,13	47.051,13	
31/01	64,11	47.115,24	47.115,24	
31/01	994,16	48.109,40	48.109,40	
31/01	1.101,83	49.211,23	49.211,23	
31/01	106,40	49.317,63	49.317,63	
31/01	53,20	49.370,83	49.370,83	
31/01	159,61	49.530,44	49.530,44	
31/01	117,31	49.647,75	49.647,75	
31/01	1.576,96	51.224,71	51.224,71	
31/01	36,84	51.261,55	51.261,55	
31/01	64,11	51.325,66	51.325,66	
31/01	90,04	51.415,70	51.415,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	4	132	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	36,84	51.452,54	51.452,54	
31/01	174,89	51.627,43	51.627,43	
31/01	367,14	51.994,57	51.994,57	
31/01	252,43	52.247,00	52.247,00	
31/01	36,84	52.283,84	52.283,84	
31/01	313,28	52.597,12	52.597,12	
31/01	147,36	52.744,48	52.744,48	
31/01	68,23	52.812,71	52.812,71	
31/01	350,37	53.163,08	53.163,08	
31/01	79,13	53.242,21	53.242,21	
31/01	55,39	53.297,60	53.297,60	
31/01	356,05	53.653,65	53.653,65	
31/01	144,59	53.798,24	53.798,24	
31/01	143,25	53.941,49	53.941,49	
31/01	691,79	54.633,28	54.633,28	
31/01	79,14	54.712,42	54.712,42	
31/01	1.013,39	55.725,81	55.725,81	
31/01	90,04	55.815,85	55.815,85	
31/01	108,59	55.924,44	55.924,44	
31/01	7.149,01	63.073,45	63.073,45	
31/01	273,06	63.346,51	63.346,51	
31/01	53,20	63.399,71	63.399,71	
31/01	1.340,18	64.739,89	64.739,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	5	133	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	43,30	64.783,19	64.783,19	
31/01	81,72	64.864,91	64.864,91	
31/01	25,93	64.890,84	64.890,84	
31/01	204,17	65.095,01	65.095,01	
31/01	53,96	65.148,97	65.148,97	
31/01	660,73	65.809,70	65.809,70	
31/01	25,93	65.835,63	65.835,63	
31/01	25,93	65.861,56	65.861,56	
31/01	53,20	65.914,76	65.914,76	
31/01	25,93	65.940,69	65.940,69	
31/01	126,88	66.067,57	66.067,57	
31/01	2.241,94	68.309,51	68.309,51	
31/01	12.896,45	81.205,96	81.205,96	
31/01	118,66	81.324,62	81.324,62	
31/01	258,30	81.582,92	81.582,92	
31/01	17,37	81.600,29	81.600,29	
31/01	64,11	81.664,40	81.664,40	
31/01	668,83	82.333,23	82.333,23	
31/01	110,53	82.443,76	82.443,76	
31/01	53,20	82.496,96	82.496,96	
31/01	25,93	82.522,89	82.522,89	
31/01	517,26	83.040,15	83.040,15	
31/01	42,30	83.082,45	83.082,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	6	134	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	203,16	83.285,61	83.285,61	
31/01	1.222,49	84.508,10	84.508,10	
31/01	90,04	84.598,14	84.598,14	
31/01	382,48	84.980,62	84.980,62	
31/01	79,13	85.059,75	85.059,75	
31/01	306,72	85.366,47	85.366,47	
31/01	106,41	85.472,88	85.472,88	
31/01	202,91	85.675,79	85.675,79	
31/01	25,93	85.701,72	85.701,72	
31/01	1.037,16	86.738,88	86.738,88	
31/01	253,77	86.992,65	86.992,65	
31/01	961,04	87.953,69	87.953,69	
31/01	128,22	88.081,91	88.081,91	
31/01	1.438,08	89.519,99	89.519,99	
31/01	5.382,87	94.902,86	94.902,86	
31/01	107,65	95.010,51	95.010,51	
31/01	36,84	95.047,35	95.047,35	
31/01	476,59	95.523,94	95.523,94	
31/01	4.900,85	100.424,79	100.424,79	
31/01	42,30	100.467,09	100.467,09	
31/01	356,05	100.823,14	100.823,14	
31/01	108,59	100.931,73	100.931,73	
31/01	206,03	101.137,76	101.137,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 135	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	4.728,99	105.866,75	105.866,75	
31/01	17,37	105.884,12	105.884,12	
31/01	64,11	105.948,23	105.948,23	
31/01	382,24	106.330,47	106.330,47	
31/01	42,30	106.372,77	106.372,77	
02/02	68,23	68,23	106.441,00	
02/02	25,93	94,16	106.466,93	
02/02	25,93	120,09	106.492,86	
02/02	106,40	226,49	106.599,26	
02/02	42,30	268,79	106.641,56	
02/02	25,93	294,72	106.667,49	
02/02	212,81	507,53	106.880,30	
02/02	1.194,49	1.702,02	108.074,79	
02/02	57,32	1.759,34	108.132,11	
02/02	128,22	1.887,56	108.260,33	
02/02	42,30	1.929,86	108.302,63	
02/02	1.459,31	3.389,17	109.761,94	
02/02	703,85	4.093,02	110.465,79	
02/02	288,93	4.381,95	110.754,72	
02/02	17,37	4.399,32	110.772,09	
02/02	64,11	4.463,43	110.836,20	
03/02	64,11	4.527,54	110.900,31	
07/02	53,20	4.580,74	110.953,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 136	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	42,30	4.623,04	110.995,81	
07/02	53,20	4.676,24	111.049,01	
07/02	53,20	4.729,44	111.102,21	
07/02	25,93	4.755,37	111.128,14	
07/02	97,69	4.853,06	111.225,83	
07/02	148,71	5.001,77	111.374,54	
07/02	749,46	5.751,23	112.124,00	
07/02	354,05	6.105,28	112.478,05	
07/02	31,39	6.136,67	112.509,44	
07/02	31,39	6.168,06	112.540,83	
07/02	97,69	6.265,75	112.638,52	
09/02	64,11	6.329,86	112.702,63	
14/02	42,30	6.372,16	112.744,93	
14/02	219,86	6.592,02	112.964,79	
14/02	42,30	6.634,32	113.007,09	
14/02	823,86	7.458,18	113.830,95	
14/02	17,37	7.475,55	113.848,32	
14/02	64,11	7.539,66	113.912,43	
14/02	51,86	7.591,52	113.964,29	
14/02	132,34	7.723,86	114.096,63	
14/02	43,30	7.767,16	114.139,93	
14/02	51,86	7.819,02	114.191,79	
21/02	25,93	7.844,95	114.217,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	9	137	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/02	53,20	7.898,15	114.270,92	
21/02	34,74	7.932,89	114.305,66	
21/02	511,46	8.444,35	114.817,12	
21/02	53,20	8.497,55	114.870,32	
23/02	53,20	8.550,75	114.923,52	
25/02	121,43	8.672,18	115.044,95	
25/02	464,92	9.137,10	115.509,87	
25/02	36,84	9.173,94	115.546,71	
25/02	294,73	9.468,67	115.841,44	
25/02	159,61	9.628,28	116.001,05	
25/02	128,22	9.756,50	116.129,27	
25/02	1.576,96	11.333,46	117.706,23	
25/02	36,84	11.370,30	117.743,07	
25/02	110,78	11.481,08	117.853,85	
25/02	90,04	11.571,12	117.943,89	
25/02	378,05	11.949,17	118.321,94	
25/02	68,23	12.017,40	118.390,17	
25/02	25,93	12.043,33	118.416,10	
25/02	64,11	12.107,44	118.480,21	
25/02	56,78	12.164,22	118.536,99	
25/02	1.008,91	13.173,13	119.545,90	
25/02	42,30	13.215,43	119.588,20	
25/02	64,11	13.279,54	119.652,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	10	138	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	968,11	14.247,65	120.620,42	
25/02	90,04	14.337,69	120.710,46	
25/02	53,20	14.390,89	120.763,66	
25/02	64,11	14.455,00	120.827,77	
25/02	68,23	14.523,23	120.896,00	
25/02	282,14	14.805,37	121.178,14	
25/02	53,20	14.858,57	121.231,34	
25/02	55,39	14.913,96	121.286,73	
25/02	275,58	15.189,54	121.562,31	
25/02	197,79	15.387,33	121.760,10	
25/02	100,95	15.488,28	121.861,05	
25/02	25,93	15.514,21	121.886,98	
25/02	740,87	16.255,08	122.627,85	
25/02	79,14	16.334,22	122.706,99	
25/02	971,10	17.305,32	123.678,09	
25/02	36,84	17.342,16	123.714,93	
25/02	108,59	17.450,75	123.823,52	
25/02	6.131,88	23.582,63	129.955,40	
25/02	326,26	23.908,89	130.281,66	
25/02	1.276,07	25.184,96	131.557,73	
25/02	285,98	25.470,94	131.843,71	
25/02	25,93	25.496,87	131.869,64	
25/02	25,93	25.522,80	131.895,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	11	139	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	204,17	25.726,97	132.099,74	
25/02	53,96	25.780,93	132.153,70	
25/02	693,45	26.474,38	132.847,15	
25/02	136,46	26.610,84	132.983,61	
25/02	2.037,71	28.648,55	135.021,32	
25/02	510,58	29.159,13	135.531,90	
25/02	16.285,21	45.444,34	151.817,11	
25/02	64,11	45.508,45	151.881,22	
25/02	171,52	45.679,97	152.052,74	
25/02	25,93	45.705,90	152.078,67	
25/02	180,26	45.886,16	152.258,93	
25/02	36,84	45.923,00	152.295,77	
25/02	64,11	45.987,11	152.359,88	
25/02	1.092,44	47.079,55	153.452,32	
25/02	77,79	47.157,34	153.530,11	
25/02	463,02	47.620,36	153.993,13	
25/02	1.626,05	49.246,41	155.619,18	
25/02	143,50	49.389,91	155.762,68	
25/02	43,30	49.433,21	155.805,98	
25/02	128,22	49.561,43	155.934,20	
25/02	1.358,61	50.920,04	157.292,81	
25/02	379,73	51.299,77	157.672,54	
25/02	90,04	51.389,81	157.762,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	12	140	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	90,04	51.479,85	157.852,62	
25/02	55,39	51.535,24	157.908,01	
25/02	86,42	51.621,66	157.994,43	
25/02	25,93	51.647,59	158.020,36	
25/02	1.407,54	53.055,13	159.427,90	
25/02	1.408,88	54.464,01	160.836,78	
25/02	312,44	54.776,45	161.149,22	
25/02	25,93	54.802,38	161.175,15	
25/02	33.962,71	88.765,09	195.137,86	
25/02	25,93	88.791,02	195.163,79	
25/02	202,91	88.993,93	195.366,70	
25/02	106,41	89.100,34	195.473,11	
25/02	6.318,05	95.418,39	201.791,16	
25/02	126,88	95.545,27	201.918,04	
25/02	25,93	95.571,20	201.943,97	
25/02	4.028,63	99.599,83	205.972,60	
25/02	1.397,69	100.997,52	207.370,29	
25/02	25,93	101.023,45	207.396,22	
25/02	73,68	101.097,13	207.469,90	
25/02	42,30	101.139,43	207.512,20	
25/02	3.035,21	104.174,64	210.547,41	
25/02	90,04	104.264,68	210.637,45	
25/02	271,14	104.535,82	210.908,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	13	141	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	899,68	105.435,50	211.808,27	
25/02	460,54	105.896,04	212.268,81	
02/03	119,50	119,50	212.388,31	
02/03	64,11	183,61	212.452,42	
02/03	90,04	273,65	212.542,46	
02/03	119,50	393,15	212.661,96	
02/03	25,93	419,08	212.687,89	
02/03	100,95	520,03	212.788,84	
02/03	919,67	1.439,70	213.708,51	
02/03	53,20	1.492,90	213.761,71	
02/03	117,31	1.610,21	213.879,02	
02/03	141,91	1.752,12	214.020,93	
02/03	2.028,25	3.780,37	216.049,18	
02/03	17,37	3.797,74	216.066,55	
02/03	490,51	4.288,25	216.557,06	
02/03	17,37	4.305,62	216.574,43	
02/03	150,89	4.456,51	216.725,32	
02/03	397,03	4.853,54	217.122,35	
02/03	294,98	5.148,52	217.417,33	
02/03	42,30	5.190,82	217.459,63	
07/03	51,86	5.242,68	217.511,49	
07/03	95,50	5.338,18	217.606,99	
07/03	36,84	5.375,02	217.643,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	14	142	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/03	64,11	5.439,13	217.707,94	
07/03	17,37	5.456,50	217.725,31	
07/03	530,60	5.987,10	218.255,91	
07/03	42,30	6.029,40	218.298,21	
07/03	42,30	6.071,70	218.340,51	
07/03	153,87	6.225,57	218.494,38	
07/03	25,93	6.251,50	218.520,31	
07/03	55,39	6.306,89	218.575,70	
09/03	42,30	6.349,19	218.618,00	
14/03	55,39	6.404,58	218.673,39	
14/03	25,93	6.430,51	218.699,32	
14/03	36,84	6.467,35	218.736,16	
14/03	55,39	6.522,74	218.791,55	
14/03	293,28	6.816,02	219.084,83	
14/03	31,39	6.847,41	219.116,22	
14/03	51,86	6.899,27	219.168,08	
14/03	791,42	7.690,69	219.959,50	
14/03	350,85	8.041,54	220.310,35	
14/03	152,05	8.193,59	220.462,40	
14/03	127,90	8.321,49	220.590,30	
16/03	64,11	8.385,60	220.654,41	
21/03	55,39	8.440,99	220.709,80	
21/03	68,23	8.509,22	220.778,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	15	143	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/03	53,20	8.562,42	220.831,23	
21/03	480,80	9.043,22	221.312,03	
23/03	31,39	9.074,61	221.343,42	
28/03	53,20	9.127,81	221.396,62	
28/03	209,38	9.337,19	221.606,00	
28/03	42,30	9.379,49	221.648,30	
28/03	53,20	9.432,69	221.701,50	
28/03	42,30	9.474,99	221.743,80	
29/03	25,93	9.500,92	221.769,73	
31/03	106,41	9.607,33	221.876,14	
31/03	136,71	9.744,04	222.012,85	
31/03	951,21	10.695,25	222.964,06	
31/03	143,24	10.838,49	223.107,30	
31/03	64,11	10.902,60	223.171,41	
31/03	53,20	10.955,80	223.224,61	
31/03	68,23	11.024,03	223.292,84	
31/03	25,93	11.049,96	223.318,77	
31/03	419,16	11.469,12	223.737,93	
31/03	867,60	12.336,72	224.605,53	
31/03	90,04	12.426,76	224.695,57	
31/03	64,11	12.490,87	224.759,68	
31/03	36,84	12.527,71	224.796,52	
31/03	36,84	12.564,55	224.833,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	16	144	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	1.506,54	14.071,09	226.339,90	
31/03	64,11	14.135,20	226.404,01	
31/03	159,61	14.294,81	226.563,62	
31/03	230,62	14.525,43	226.794,24	
31/03	36,84	14.562,27	226.831,08	
31/03	420,28	14.982,55	227.251,36	
31/03	68,23	15.050,78	227.319,59	
31/03	204,94	15.255,72	227.524,53	
31/03	79,13	15.334,85	227.603,66	
31/03	55,39	15.390,24	227.659,05	
31/03	424,28	15.814,52	228.083,33	
31/03	155,50	15.970,02	228.238,83	
31/03	169,18	16.139,20	228.408,01	
31/03	783,17	16.922,37	229.191,18	
31/03	79,14	17.001,51	229.270,32	
31/03	1.005,17	18.006,68	230.275,49	
31/03	108,59	18.115,27	230.384,08	
31/03	6.461,74	24.577,01	236.845,82	
31/03	171,86	24.748,87	237.017,68	
31/03	1.276,07	26.024,94	238.293,75	
31/03	167,32	26.192,26	238.461,07	
31/03	25,93	26.218,19	238.487,00	
31/03	25,93	26.244,12	238.512,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	17	145	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	204,17	26.448,29	238.717,10	
31/03	53,96	26.502,25	238.771,06	
31/03	642,18	27.144,43	239.413,24	
31/03	189,66	27.334,09	239.602,90	
31/03	2.200,00	29.534,09	241.802,90	
31/03	335,94	29.870,03	242.138,84	
31/03	15.137,51	45.007,54	257.276,35	
31/03	84,59	45.092,13	257.360,94	
31/03	115,97	45.208,10	257.476,91	
31/03	36,84	45.244,94	257.513,75	
31/03	64,11	45.309,05	257.577,86	
31/03	1.060,31	46.369,36	258.638,17	
31/03	64,11	46.433,47	258.702,28	
31/03	68,23	46.501,70	258.770,51	
31/03	1.479,47	47.981,17	260.249,98	
31/03	4.316,30	52.297,47	264.566,28	
31/03	247,03	52.544,50	264.813,31	
31/03	6,65	52.551,15	264.819,96	
31/03	25,93	52.577,08	264.845,89	
31/03	155,40	52.732,48	265.001,29	
31/03	126,89	52.859,37	265.128,18	
31/03	2.338,27	55.197,64	267.466,45	
31/03	17,37	55.215,01	267.483,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	146	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	11,14	55.226,15	267.494,96	
31/03	64,11	55.290,26	267.559,07	
31/03	90,04	55.380,30	267.649,11	
31/03	227,60	55.607,90	267.876,71	
31/03	49,58	55.657,48	267.926,29	
31/03	41,14	55.698,62	267.967,43	
31/03	90,04	55.788,66	268.057,47	
31/03	33.680,01	89.468,67	301.737,48	
31/03	270,14	89.738,81	302.007,62	
31/03	1.359,11	91.097,92	303.366,73	
31/03	128,22	91.226,14	303.494,95	
31/03	6.002,50	97.228,64	309.497,45	
31/03	64,11	97.292,75	309.561,56	
31/03	320,22	97.612,97	309.881,78	
31/03	3.900,41	101.513,38	313.782,19	
31/03	126,88	101.640,26	313.909,07	
31/03	1.026,58	102.666,84	314.935,65	
31/03	1.524,62	104.191,46	316.460,27	
31/03	166,53	104.357,99	316.626,80	
31/03	37,99	104.395,98	316.664,79	
31/03	799,11	105.195,09	317.463,90	
31/03	25,93	105.221,02	317.489,83	
31/03	96,51	105.317,53	317.586,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	147	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/04	84,59	84,59	317.670,93	
01/04	275,58	360,17	317.946,51	
01/04	64,11	424,28	318.010,62	
01/04	36,84	461,12	318.047,46	
01/04	68,23	529,35	318.115,69	
01/04	405,06	934,41	318.520,75	
01/04	245,79	1.180,20	318.766,54	
01/04	147,37	1.327,57	318.913,91	
01/04	73,69	1.401,26	318.987,60	
04/04	364,34	1.765,60	319.351,94	
04/04	25,93	1.791,53	319.377,87	
04/04	53,20	1.844,73	319.431,07	
04/04	106,41	1.951,14	319.537,48	
04/04	64,11	2.015,25	319.601,59	
04/04	813,56	2.828,81	320.415,15	
04/04	182,77	3.011,58	320.597,92	
04/04	195,17	3.206,75	320.793,09	
04/04	64,11	3.270,86	320.857,20	
06/04	71,01	3.341,87	320.928,21	
11/04	484,51	3.826,38	321.412,72	
11/04	64,11	3.890,49	321.476,83	
11/04	64,11	3.954,60	321.540,94	
18/04	64,11	4.018,71	321.605,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	20	148	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/04	64,11	4.082,82	321.669,16	
18/04	68,23	4.151,05	321.737,39	
18/04	802,69	4.953,74	322.540,08	
18/04	106,41	5.060,15	322.646,49	
18/04	190,07	5.250,22	322.836,56	
18/04	173,63	5.423,85	323.010,19	
18/04	100,05	5.523,90	323.110,24	
25/04	25,93	5.549,83	323.136,17	
25/04	171,24	5.721,07	323.307,41	
25/04	122,44	5.843,51	323.429,85	
25/04	428,17	6.271,68	323.858,02	
25/04	259,65	6.531,33	324.117,67	
25/04	42,30	6.573,63	324.159,97	
25/04	264,02	6.837,65	324.423,99	
25/04	91,06	6.928,71	324.515,05	
29/04	58,93	6.987,64	324.573,98	
29/04	361,38	7.349,02	324.935,36	
29/04	1.183,27	8.532,29	326.118,63	
29/04	682,35	9.214,64	326.800,98	
29/04	61,35	9.275,99	326.862,33	
29/04	112,09	9.388,08	326.974,42	
29/04	158,67	9.546,75	327.133,09	
29/04	87,66	9.634,41	327.220,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	21	149	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	28,72	9.663,13	327.249,47	
29/04	7.948,07	17.611,20	335.197,54	
29/04	59,77	17.670,97	335.257,31	
29/04	204,78	17.875,75	335.462,09	
29/04	58,93	17.934,68	335.521,02	
29/04	226,13	18.160,81	335.747,15	
29/04	28,72	18.189,53	335.775,87	
29/04	1.354,48	19.544,01	337.130,35	
29/04	755,37	20.299,38	337.885,72	
29/04	28,72	20.328,10	337.914,44	
29/04	28,72	20.356,82	337.943,16	
29/04	259,89	20.616,71	338.203,05	
29/04	234,78	20.851,49	338.437,83	
29/04	61,35	20.912,84	338.499,18	
29/04	58,93	20.971,77	338.558,11	
29/04	75,57	21.047,34	338.633,68	
29/04	163,22	21.210,56	338.796,90	
29/04	359,35	21.569,91	339.156,25	
29/04	40,81	21.610,72	339.197,06	
29/04	289,60	21.900,32	339.486,66	
29/04	436,78	22.337,10	339.923,44	
29/04	176,78	22.513,88	340.100,22	
29/04	40,81	22.554,69	340.141,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	150	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	62,89	22.617,58	340.203,92	
29/04	1.500,60	24.118,18	341.704,52	
29/04	200,95	24.319,13	341.905,47	
29/04	71,01	24.390,14	341.976,48	
29/04	19,57	24.409,71	341.996,05	
29/04	71,01	24.480,72	342.067,06	
29/04	46,85	24.527,57	342.113,91	
29/04	958,99	25.486,56	343.072,90	
29/04	58,93	25.545,49	343.131,83	
29/04	33,27	25.578,76	343.165,10	
29/04	1.015,80	26.594,56	344.180,90	
29/04	46,85	26.641,41	344.227,75	
29/04	478,77	27.120,18	344.706,52	
29/04	187,38	27.307,56	344.893,90	
29/04	122,70	27.430,26	345.016,60	
29/04	40,81	27.471,07	345.057,41	
29/04	58,93	27.530,00	345.116,34	
29/04	210,07	27.740,07	345.326,41	
29/04	71,01	27.811,08	345.397,42	
29/04	1.393,62	29.204,70	346.791,04	
29/04	758,37	29.963,07	347.549,41	
29/04	246,79	30.209,86	347.796,20	
29/04	1.120,17	31.330,03	348.916,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	23	151	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	21.676,65	53.006,68	370.593,02	
29/04	58,93	53.065,61	370.651,95	
29/04	2.541,88	55.607,49	373.193,83	
29/04	47,96	55.655,45	373.241,79	
29/04	269,73	55.925,18	373.511,52	
29/04	319,72	56.244,90	373.831,24	
29/04	28,72	56.273,62	373.859,96	
29/04	206,68	56.480,30	374.066,64	
29/04	320,46	56.800,76	374.387,10	
29/04	13,61	56.814,37	374.400,71	
29/04	4.446,84	61.261,21	378.847,55	
29/04	81,62	61.342,83	378.929,17	
29/04	204,02	61.546,85	379.133,19	
29/04	2.848,21	64.395,06	381.981,40	
29/04	312,41	64.707,47	382.293,81	
29/04	99,73	64.807,20	382.393,54	
29/04	28,72	64.835,92	382.422,26	
29/04	182,46	65.018,38	382.604,72	
29/04	99,73	65.118,11	382.704,45	
29/04	154,39	65.272,50	382.858,84	
29/04	71,01	65.343,51	382.929,85	
29/04	28,72	65.372,23	382.958,57	
29/04	37.154,39	102.526,62	420.112,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	24	152	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	1.613,99	104.140,61	421.726,95	
29/04	228,20	104.368,81	421.955,15	
29/04	33,27	104.402,08	421.988,42	
29/04	430,26	104.832,34	422.418,68	
29/04	71,01	104.903,35	422.489,69	
29/04	6.638,97	111.542,32	429.128,66	
29/04	140,54	111.682,86	429.269,20	
29/04	4.320,12	116.002,98	433.589,32	
29/04	4,55	116.007,53	433.593,87	
29/04	87,65	116.095,18	433.681,52	
02/05	199,48	199,48	433.881,00	
02/05	69,53	269,01	433.950,53	
02/05	217,60	486,61	434.168,13	
02/05	771,72	1.258,33	434.939,85	
02/05	160,15	1.418,48	435.100,00	
02/05	58,93	1.477,41	435.158,93	
02/05	71,01	1.548,42	435.229,94	
02/05	28,72	1.577,14	435.258,66	
02/05	19,46	1.596,60	435.278,12	
02/05	306,73	1.903,33	435.584,85	
02/05	146,58	2.049,91	435.731,43	
02/05	99,73	2.149,64	435.831,16	
02/05	172,14	2.321,78	436.003,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	25	153	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/05	93,70	2.415,48	436.097,00	
02/05	830,78	3.246,26	436.927,78	
02/05	354,69	3.600,95	437.282,47	
02/05	57,44	3.658,39	437.339,91	
02/05	188,87	3.847,26	437.528,78	
09/05	119,23	3.966,49	437.648,01	
09/05	104,29	4.070,78	437.752,30	
09/05	71,01	4.141,79	437.823,31	
09/05	71,01	4.212,80	437.894,32	
09/05	71,01	4.283,81	437.965,33	
09/05	170,43	4.454,24	438.135,76	
09/05	142,02	4.596,26	438.277,78	
09/05	81,61	4.677,87	438.359,39	
09/05	278,83	4.956,70	438.638,22	
09/05	19,24	4.975,94	438.657,46	
09/05	40,81	5.016,75	438.698,27	
09/05	34,76	5.051,51	438.733,03	
09/05	112,94	5.164,45	438.845,97	
09/05	28,72	5.193,17	438.874,69	
13/05	112,09	5.305,26	438.986,78	
16/05	28,72	5.333,98	439.015,50	
16/05	112,09	5.446,07	439.127,59	
16/05	61,35	5.507,42	439.188,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	26	154	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/05	93,69	5.601,11	439.282,63	
16/05	28,72	5.629,83	439.311,35	
16/05	967,22	6.597,05	440.278,57	
16/05	120,28	6.717,33	440.398,85	
16/05	173,17	6.890,50	440.572,02	
16/05	204,02	7.094,52	440.776,04	
23/05	46,85	7.141,37	440.822,89	
23/05	61,35	7.202,72	440.884,24	
23/05	117,86	7.320,58	441.002,10	
30/05	28,72	7.349,30	441.030,82	
30/05	46,85	7.396,15	441.077,67	
30/05	19,24	7.415,39	441.096,91	
30/05	117,86	7.533,25	441.214,77	
31/05	40,81	7.574,06	441.255,58	
31/05	75,57	7.649,63	441.331,15	
31/05	46,85	7.696,48	441.378,00	
31/05	936,16	8.632,64	442.314,16	
31/05	193,71	8.826,35	442.507,87	
31/05	407,76	9.234,11	442.915,63	
31/05	57,44	9.291,55	442.973,07	
31/05	71,01	9.362,56	443.044,08	
31/05	58,93	9.421,49	443.103,01	
31/05	71,01	9.492,50	443.174,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	27	155	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	62,89	9.555,39	443.236,91	
31/05	40,81	9.596,20	443.277,72	
31/05	71,01	9.667,21	443.348,73	
31/05	594,67	10.261,88	443.943,40	
31/05	58,93	10.320,81	444.002,33	
31/05	1.252,57	11.573,38	445.254,90	
31/05	200,95	11.774,33	445.455,85	
31/05	176,78	11.951,11	445.632,63	
31/05	326,44	12.277,55	445.959,07	
31/05	40,81	12.318,36	445.999,88	
31/05	361,21	12.679,57	446.361,09	
31/05	181,35	12.860,92	446.542,44	
31/05	75,57	12.936,49	446.618,01	
31/05	198,27	13.134,76	446.816,28	
31/05	116,37	13.251,13	446.932,65	
31/05	61,35	13.312,48	446.994,00	
31/05	352,09	13.664,57	447.346,09	
31/05	99,74	13.764,31	447.445,83	
31/05	87,66	13.851,97	447.533,49	
31/05	28,72	13.880,69	447.562,21	
31/05	567,98	14.448,67	448.130,19	
31/05	112,09	14.560,76	448.242,28	
31/05	87,66	14.648,42	448.329,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	28 156	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.033,87	15.682,29	449.363,81	
31/05	120,28	15.802,57	449.484,09	
31/05	7.399,61	23.202,18	456.883,70	
31/05	361,38	23.563,56	457.245,08	
31/05	1.328,46	24.892,02	458.573,54	
31/05	204,78	25.096,80	458.778,32	
31/05	28,72	25.125,52	458.807,04	
31/05	226,13	25.351,65	459.033,17	
31/05	59,77	25.411,42	459.092,94	
31/05	596,69	26.008,11	459.689,63	
31/05	28,72	26.036,83	459.718,35	
31/05	322,16	26.358,99	460.040,51	
31/05	2.450,89	28.809,88	462.491,40	
31/05	19,24	28.829,12	462.510,64	
31/05	21.276,39	50.105,51	483.787,03	
31/05	58,93	50.164,44	483.845,96	
31/05	351,19	50.515,63	484.197,15	
31/05	74,10	50.589,73	484.271,25	
31/05	71,01	50.660,74	484.342,26	
31/05	1.284,30	51.945,04	485.626,56	
31/05	328,46	52.273,50	485.955,02	
31/05	1.692,44	53.965,94	487.647,46	
31/05	5.101,43	59.067,37	492.748,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	29	157	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	273,61	59.340,98	493.022,50	
31/05	19,24	59.360,22	493.041,74	
31/05	28,72	59.388,94	493.070,46	
31/05	366,57	59.755,51	493.437,03	
31/05	246,32	60.001,83	493.683,35	
31/05	87,65	60.089,48	493.771,00	
31/05	3.709,60	63.799,08	497.480,60	
31/05	40,81	63.839,89	497.521,41	
31/05	28,72	63.868,61	497.550,13	
31/05	13,16	63.881,77	497.563,29	
31/05	6,08	63.887,85	497.569,37	
31/05	99,73	63.987,58	497.669,10	
31/05	99,73	64.087,31	497.768,83	
31/05	312,41	64.399,72	498.081,24	
31/05	37.379,61	101.779,33	535.460,85	
31/05	28,72	101.808,05	535.489,57	
31/05	134,50	101.942,55	535.624,07	
31/05	1.782,01	103.724,56	537.406,08	
31/05	71,01	103.795,57	537.477,09	
31/05	46,85	103.842,42	537.523,94	
31/05	6.611,36	110.453,78	544.135,30	
31/05	71,01	110.524,79	544.206,31	
31/05	371,33	110.896,12	544.577,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	30	158	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	4.102,53	114.998,65	548.680,17	
31/05	140,54	115.139,19	548.820,71	
31/05	363,86	115.503,05	549.184,57	
31/05	394,81	115.897,86	549.579,38	
31/05	78,17	115.976,03	549.657,55	
31/05	54,00	116.030,03	549.711,55	
01/06	34,76	34,76	549.746,31	
01/06	217,87	252,63	549.964,18	
01/06	40,81	293,44	550.004,99	
01/06	416,30	709,74	550.421,29	
01/06	71,01	780,75	550.492,30	
01/06	164,71	945,46	550.657,01	
01/06	71,01	1.016,47	550.728,02	
01/06	40,81	1.057,28	550.768,83	
01/06	69,53	1.126,81	550.838,36	
01/06	175,30	1.302,11	551.013,66	
01/06	158,66	1.460,77	551.172,32	
01/06	999,03	2.459,80	552.171,35	
01/06	392,80	2.852,60	552.564,15	
01/06	118,97	2.971,57	552.683,12	
01/06	117,86	3.089,43	552.800,98	
06/06	40,81	3.130,24	552.841,79	
06/06	28,72	3.158,96	552.870,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	31 159	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/06	71,01	3.229,97	552.941,52	
06/06	71,01	3.300,98	553.012,53	
06/06	324,76	3.625,74	553.337,29	
06/06	38,48	3.664,22	553.375,77	
06/06	111,82	3.776,04	553.487,59	
06/06	111,82	3.887,86	553.599,41	
06/06	129,94	4.017,80	553.729,35	
06/06	19,24	4.037,04	553.748,59	
06/06	58,93	4.095,97	553.807,52	
13/06	58,93	4.154,90	553.866,45	
13/06	344,62	4.499,52	554.211,07	
13/06	47,96	4.547,48	554.259,03	
13/06	28,72	4.576,20	554.287,75	
13/06	58,93	4.635,13	554.346,68	
13/06	117,86	4.752,99	554.464,54	
13/06	40,81	4.793,80	554.505,35	
13/06	34,76	4.828,56	554.540,11	
20/06	46,85	4.875,41	554.586,96	
20/06	28,72	4.904,13	554.615,68	
20/06	40,81	4.944,94	554.656,49	
20/06	28,72	4.973,66	554.685,21	
20/06	71,01	5.044,67	554.756,22	
20/06	28,72	5.073,39	554.784,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	32	160	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/06	811,71	5.885,10	555.596,65	
20/06	194,36	6.079,46	555.791,01	
20/06	443,65	6.523,11	556.234,66	
20/06	213,98	6.737,09	556.448,64	
20/06	163,23	6.900,32	556.611,87	
20/06	71,01	6.971,33	556.682,88	
20/06	71,01	7.042,34	556.753,89	
21/06	99,73	7.142,07	556.853,62	
27/06	46,85	7.188,92	556.900,47	
27/06	71,01	7.259,93	556.971,48	
27/06	28,72	7.288,65	557.000,20	
27/06	134,50	7.423,15	557.134,70	
27/06	40,81	7.463,96	557.175,51	
27/06	19,24	7.483,20	557.194,75	
27/06	46,85	7.530,05	557.241,60	
30/06	116,38	7.646,43	557.357,98	
30/06	46,85	7.693,28	557.404,83	
30/06	899,91	8.593,19	558.304,74	
30/06	46,85	8.640,04	558.351,59	
30/06	271,88	8.911,92	558.623,47	
30/06	71,01	8.982,93	558.694,48	
30/06	71,01	9.053,94	558.765,49	
30/06	58,93	9.112,87	558.824,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	33	161	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	377,10	9.489,97	559.201,52	
30/06	943,85	10.433,82	560.145,37	
30/06	62,89	10.496,71	560.208,26	
30/06	71,01	10.567,72	560.279,27	
30/06	87,65	10.655,37	560.366,92	
30/06	58,93	10.714,30	560.425,85	
30/06	176,78	10.891,08	560.602,63	
30/06	40,81	10.931,89	560.643,44	
30/06	210,68	11.142,57	560.854,12	
30/06	1.360,42	12.502,99	562.214,54	
30/06	326,44	12.829,43	562.540,98	
30/06	40,81	12.870,24	562.581,79	
30/06	359,72	13.229,96	562.941,51	
30/06	294,51	13.524,47	563.236,02	
30/06	46,85	13.571,32	563.282,87	
30/06	320,97	13.892,29	563.603,84	
30/06	57,44	13.949,73	563.661,28	
30/06	323,37	14.273,10	563.984,65	
30/06	190,36	14.463,46	564.175,01	
30/06	41,19	14.504,65	564.216,20	
30/06	28,72	14.533,37	564.244,92	
30/06	637,51	15.170,88	564.882,43	
30/06	112,09	15.282,97	564.994,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	34	162	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	87,66	15.370,63	565.082,18	
30/06	1.213,09	16.583,72	566.295,27	
30/06	120,28	16.704,00	566.415,55	
30/06	7.484,02	24.188,02	573.899,57	
30/06	191,46	24.379,48	574.091,03	
30/06	131,43	24.510,91	574.222,46	
30/06	1.310,34	25.821,25	575.532,80	
30/06	137,36	25.958,61	575.670,16	
30/06	226,13	26.184,74	575.896,29	
30/06	59,77	26.244,51	575.956,06	
30/06	808,51	27.053,02	576.764,57	
30/06	6.797,70	33.850,72	583.562,27	
30/06	28,72	33.879,44	583.590,99	
30/06	461,84	34.341,28	584.052,83	
30/06	4.234,66	38.575,94	588.287,49	
30/06	140,54	38.716,48	588.428,03	
30/06	322,16	39.038,64	588.750,19	
30/06	38.760,26	77.798,90	627.510,45	
30/06	75,57	77.874,47	627.586,02	
30/06	99,73	77.974,20	627.685,75	
30/06	11,76	77.985,96	627.697,51	
30/06	181,35	78.167,31	627.878,86	
30/06	1.780,25	79.947,56	629.659,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	35	163	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	2.257,92	82.205,48	631.917,03	
30/06	57,72	82.263,20	631.974,75	
30/06	21.219,55	103.482,75	653.194,30	
30/06	28,72	103.511,47	653.223,02	
30/06	297,14	103.808,61	653.520,16	
30/06	14,91	103.823,52	653.535,07	
30/06	46,85	103.870,37	653.581,92	
30/06	236,69	104.107,06	653.818,61	
30/06	40,81	104.147,87	653.859,42	
30/06	117,86	104.265,73	653.977,28	
30/06	1.207,57	105.473,30	655.184,85	
30/06	179,28	105.652,58	655.364,13	
30/06	1.578,39	107.230,97	656.942,52	
30/06	4.841,99	112.072,96	661.784,51	
30/06	379,39	112.452,35	662.163,90	
30/06	79,29	112.531,64	662.243,19	
30/06	28,72	112.560,36	662.271,91	
30/06	172,13	112.732,49	662.444,04	
30/06	293,17	113.025,66	662.737,21	
30/06	87,65	113.113,31	662.824,86	
30/06	3.522,02	116.635,33	666.346,88	
30/06	40,81	116.676,14	666.387,69	
30/06	99,73	116.775,87	666.487,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	36	164	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	99,73	116.875,60	666.587,15	
30/06	341,13	117.216,73	666.928,28	
01/07	71,01	71,01	666.999,29	
01/07	58,93	129,94	667.058,22	
01/07	28,72	158,66	667.086,94	
01/07	61,35	220,01	667.148,29	
01/07	71,01	291,02	667.219,30	
01/07	424,60	715,62	667.643,90	
01/07	28,72	744,34	667.672,62	
01/07	188,87	933,21	667.861,49	
01/07	756,68	1.689,89	668.618,17	
01/07	46,85	1.736,74	668.665,02	
01/07	437,58	2.174,32	669.102,60	
01/07	116,38	2.290,70	669.218,98	
01/07	46,85	2.337,55	669.265,83	
04/07	343,92	2.681,47	669.609,75	
04/07	71,01	2.752,48	669.680,76	
04/07	61,35	2.813,83	669.742,11	
04/07	34,76	2.848,59	669.776,87	
04/07	119,23	2.967,82	669.896,10	
04/07	188,87	3.156,69	670.084,97	
04/07	327,95	3.484,64	670.412,92	
04/07	1.713,25	5.197,89	672.126,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	37	165	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/07	3,36	5.201,25	672.129,53	
04/07	187,50	5.388,75	672.317,03	
04/07	165,82	5.554,57	672.482,85	
11/07	223,64	5.778,21	672.706,49	
11/07	75,57	5.853,78	672.782,06	
11/07	111,82	5.965,60	672.893,88	
11/07	131,29	6.096,89	673.025,17	
11/07	71,01	6.167,90	673.096,18	
11/07	467,04	6.634,94	673.563,22	
11/07	87,65	6.722,59	673.650,87	
11/07	28,72	6.751,31	673.679,59	
11/07	40,81	6.792,12	673.720,40	
11/07	183,10	6.975,22	673.903,50	
11/07	61,35	7.036,57	673.964,85	
11/07	46,85	7.083,42	674.011,70	
11/07	1.654,06	8.737,48	675.665,76	
11/07	134,49	8.871,97	675.800,25	
11/07	312,66	9.184,63	676.112,91	
11/07	54,00	9.238,63	676.166,91	
11/07	312,40	9.551,03	676.479,31	
11/07	46,85	9.597,88	676.526,16	
18/07	58,93	9.656,81	676.585,09	
18/07	28,72	9.685,53	676.613,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	38	166	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/07	71,01	9.756,54	676.684,82	
18/07	28,72	9.785,26	676.713,54	
18/07	93,70	9.878,96	676.807,24	
18/07	71,01	9.949,97	676.878,25	
18/07	58,93	10.008,90	676.937,18	
18/07	1.991,25	12.000,15	678.928,43	
18/07	317,02	12.317,17	679.245,45	
18/07	639,47	12.956,64	679.884,92	
18/07	34,76	12.991,40	679.919,68	
18/07	58,93	13.050,33	679.978,61	
18/07	46,85	13.097,18	680.025,46	
18/07	71,01	13.168,19	680.096,47	
25/07	46,85	13.215,04	680.143,32	
25/07	34,76	13.249,80	680.178,08	
25/07	71,01	13.320,81	680.249,09	
25/07	202,07	13.522,88	680.451,16	
25/07	133,01	13.655,89	680.584,17	
28/07	46,85	13.702,74	680.631,02	
28/07	437,15	14.139,89	681.068,17	
28/07	28,72	14.168,61	681.096,89	
28/07	62,89	14.231,50	681.159,78	
28/07	1.086,38	15.317,88	682.246,16	
28/07	852,29	16.170,17	683.098,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	39	167	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	46,85	16.217,02	683.145,30	
28/07	40,81	16.257,83	683.186,11	
28/07	71,01	16.328,84	683.257,12	
28/07	61,35	16.390,19	683.318,47	
28/07	247,79	16.637,98	683.566,26	
28/07	87,66	16.725,64	683.653,92	
28/07	71,01	16.796,65	683.724,93	
28/07	58,93	16.855,58	683.783,86	
28/07	187,38	17.042,96	683.971,24	
28/07	800,30	17.843,26	684.771,54	
28/07	71,01	17.914,27	684.842,55	
28/07	200,95	18.115,22	685.043,50	
28/07	345,42	18.460,64	685.388,92	
28/07	187,39	18.648,03	685.576,31	
28/07	40,81	18.688,84	685.617,12	
28/07	347,63	19.036,47	685.964,75	
28/07	116,37	19.152,84	686.081,12	
28/07	46,85	19.199,69	686.127,97	
28/07	58,93	19.258,62	686.186,90	
28/07	198,27	19.456,89	686.385,17	
28/07	28,72	19.485,61	686.413,89	
28/07	281,08	19.766,69	686.694,97	
28/07	259,89	20.026,58	686.954,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	40	168	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	82,00	20.108,58	687.036,86	
28/07	566,50	20.675,08	687.603,36	
28/07	87,66	20.762,74	687.691,02	
28/07	916,96	21.679,70	688.607,98	
28/07	120,28	21.799,98	688.728,26	
28/07	6.893,91	28.693,89	695.622,17	
28/07	507,89	29.201,78	696.130,06	
28/07	71,01	29.272,79	696.201,07	
28/07	34,76	29.307,55	696.235,83	
28/07	1.234,77	30.542,32	697.470,60	
28/07	204,78	30.747,10	697.675,38	
28/07	28,72	30.775,82	697.704,10	
28/07	226,13	31.001,95	697.930,23	
28/07	59,77	31.061,72	697.990,00	
28/07	707,84	31.769,56	698.697,84	
28/07	61,35	31.830,91	698.759,19	
28/07	263,23	32.094,14	699.022,42	
28/07	1.403,70	33.497,84	700.426,12	
28/07	20.194,22	53.692,06	720.620,34	
28/07	71,01	53.763,07	720.691,35	
28/07	244,34	54.007,41	720.935,69	
28/07	259,41	54.266,82	721.195,10	
28/07	1.576,06	55.842,88	722.771,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	41	169	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	99,83	55.942,71	722.870,99	
28/07	34,76	55.977,47	722.905,75	
28/07	117,86	56.095,33	723.023,61	
28/07	1.201,53	57.296,86	724.225,14	
28/07	68,67	57.365,53	724.293,81	
28/07	19,24	57.384,77	724.313,05	
28/07	106,52	57.491,29	724.419,57	
28/07	4.380,82	61.872,11	728.800,39	
28/07	229,95	62.102,06	729.030,34	
28/07	121,40	62.223,46	729.151,74	
28/07	19,24	62.242,70	729.170,98	
28/07	28,72	62.271,42	729.199,70	
28/07	81,62	62.353,04	729.281,32	
28/07	211,56	62.564,60	729.492,88	
28/07	2.910,02	65.474,62	732.402,90	
28/07	40,81	65.515,43	732.443,71	
28/07	19,24	65.534,67	732.462,95	
28/07	46,85	65.581,52	732.509,80	
28/07	28,72	65.610,24	732.538,52	
28/07	159,78	65.770,02	732.698,30	
28/07	299,21	66.069,23	732.997,51	
28/07	50,62	66.119,85	733.048,13	
28/07	48.171,86	114.291,71	781.219,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	42	170	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	303,77	114.595,48	781.523,76	
28/07	2.524,57	117.120,05	784.048,33	
28/07	471,16	117.591,21	784.519,49	
28/07	40,81	117.632,02	784.560,30	
01/08	28,72	28,72	784.589,02	
01/08	376,54	405,26	784.965,56	
01/08	90,51	495,77	785.056,07	
01/08	61,35	557,12	785.117,42	
01/08	87,65	644,77	785.205,07	
01/08	40,81	685,58	785.245,88	
01/08	25,98	711,56	785.271,86	
01/08	158,67	870,23	785.430,53	
01/08	28,72	898,95	785.459,25	
01/08	400,20	1.299,15	785.859,45	
01/08	19,24	1.318,39	785.878,69	
01/08	1.389,42	2.707,81	787.268,11	
01/08	299,75	3.007,56	787.567,86	
01/08	112,36	3.119,92	787.680,22	
01/08	58,93	3.178,85	787.739,15	
01/08	211,56	3.390,41	787.950,71	
01/08	46,85	3.437,26	787.997,56	
01/08	120,10	3.557,36	788.117,66	
08/08	40,81	3.598,17	788.158,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	43 171	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/08	58,93	3.657,10	788.217,40	
08/08	28,72	3.685,82	788.246,12	
08/08	270,75	3.956,57	788.516,87	
08/08	112,09	4.068,66	788.628,96	
08/08	28,72	4.097,38	788.657,68	
08/08	19,24	4.116,62	788.676,92	
08/08	613,61	4.730,23	789.290,53	
08/08	106,89	4.837,12	789.397,42	
08/08	40,81	4.877,93	789.438,23	
08/08	34,76	4.912,69	789.472,99	
08/08	71,01	4.983,70	789.544,00	
10/08	46,85	5.030,55	789.590,85	
10/08	46,85	5.077,40	789.637,70	
10/08	28,72	5.106,12	789.666,42	
15/08	28,72	5.134,84	789.695,14	
15/08	28,72	5.163,56	789.723,86	
15/08	71,01	5.234,57	789.794,87	
15/08	111,82	5.346,39	789.906,69	
15/08	60,05	5.406,44	789.966,74	
15/08	94,81	5.501,25	790.061,55	
15/08	854,18	6.355,43	790.915,73	
15/08	19,24	6.374,67	790.934,97	
22/08	28,72	6.403,39	790.963,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	44	172	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/08	19,24	6.422,63	790.982,93	
22/08	40,81	6.463,44	791.023,74	
22/08	46,85	6.510,29	791.070,59	
22/08	348,08	6.858,37	791.418,67	
29/08	78,17	6.936,54	791.496,84	
31/08	40,81	6.977,35	791.537,65	
31/08	328,60	7.305,95	791.866,25	
31/08	158,66	7.464,61	792.024,91	
31/08	346,64	7.811,25	792.371,55	
31/08	46,85	7.858,10	792.418,40	
31/08	936,16	8.794,26	793.354,56	
31/08	40,81	8.835,07	793.395,37	
31/08	28,72	8.863,79	793.424,09	
31/08	111,82	8.975,61	793.535,91	
31/08	46,85	9.022,46	793.582,76	
31/08	71,01	9.093,47	793.653,77	
31/08	939,62	10.033,09	794.593,39	
31/08	71,01	10.104,10	794.664,40	
31/08	22,08	10.126,18	794.686,48	
31/08	61,35	10.187,53	794.747,83	
31/08	1.280,35	11.467,88	796.028,18	
31/08	200,95	11.668,83	796.229,13	
31/08	25,61	11.694,44	796.254,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	45	173	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	45,40	11.739,84	796.300,14	
31/08	176,78	11.916,62	796.476,92	
31/08	326,44	12.243,06	796.803,36	
31/08	40,81	12.283,87	796.844,17	
31/08	394,48	12.678,35	797.238,65	
31/08	294,51	12.972,86	797.533,16	
31/08	46,85	13.019,71	797.580,01	
31/08	288,34	13.308,05	797.868,35	
31/08	28,72	13.336,77	797.897,07	
31/08	352,09	13.688,86	798.249,16	
31/08	259,89	13.948,75	798.509,05	
31/08	82,00	14.030,75	798.591,05	
31/08	708,52	14.739,27	799.299,57	
31/08	112,09	14.851,36	799.411,66	
31/08	87,66	14.939,02	799.499,32	
31/08	1.101,00	16.040,02	800.600,32	
31/08	120,28	16.160,30	800.720,60	
31/08	7.709,11	23.869,41	808.429,71	
31/08	420,56	24.289,97	808.850,27	
31/08	41,86	24.331,83	808.892,13	
31/08	19,49	24.351,32	808.911,62	
31/08	1.269,53	25.620,85	810.181,15	
31/08	66,31	25.687,16	810.247,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	46	174	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	90,51	25.777,67	810.337,97	
31/08	226,13	26.003,80	810.564,10	
31/08	59,77	26.063,57	810.623,87	
31/08	818,17	26.881,74	811.442,04	
31/08	61,35	26.943,09	811.503,39	
31/08	287,40	27.230,49	811.790,79	
31/08	34,76	27.265,25	811.825,55	
31/08	2.474,96	29.740,21	814.300,51	
31/08	9.020,89	38.761,10	823.321,40	
31/08	158,66	38.919,76	823.480,06	
31/08	523,43	39.443,19	824.003,49	
31/08	281,65	39.724,84	824.285,14	
31/08	80,59	39.805,43	824.365,73	
31/08	117,86	39.923,29	824.483,59	
31/08	395,76	40.319,05	824.879,35	
31/08	604,02	40.923,07	825.483,37	
31/08	5.469,29	46.392,36	830.952,66	
31/08	273,61	46.665,97	831.226,27	
31/08	121,40	46.787,37	831.347,67	
31/08	19,24	46.806,61	831.366,91	
31/08	81,62	46.888,23	831.448,53	
31/08	199,48	47.087,71	831.648,01	
31/08	3.201,18	50.288,89	834.849,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	47	175	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	40,81	50.329,70	834.890,00	
31/08	19,24	50.348,94	834.909,24	
31/08	250,03	50.598,97	835.159,27	
31/08	299,21	50.898,18	835.458,48	
31/08	38.777,82	89.676,00	874.236,30	
31/08	71,83	89.747,83	874.308,13	
31/08	93,70	89.841,53	874.401,83	
31/08	1.920,84	91.762,37	876.322,67	
31/08	75,57	91.837,94	876.398,24	
31/08	6.965,02	98.802,96	883.363,26	
31/08	75,57	98.878,53	883.438,83	
31/08	413,62	99.292,15	883.852,45	
31/08	4.231,28	103.523,43	888.083,73	
31/08	99,73	103.623,16	888.183,46	
31/08	46,85	103.670,01	888.230,31	
31/08	12.869,57	116.539,58	901.099,88	
31/08	267,30	116.806,88	901.367,18	
31/08	57,72	116.864,60	901.424,90	
31/08	1.602,82	118.467,42	903.027,72	
31/08	28,72	118.496,14	903.056,44	
31/08	183,36	118.679,50	903.239,80	
31/08	1.230,79	119.910,29	904.470,59	
31/08	19,24	119.929,53	904.489,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	48	176	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/09	57,44	57,44	904.547,27	
01/09	46,85	104,29	904.594,12	
01/09	112,09	216,38	904.706,21	
01/09	46,85	263,23	904.753,06	
01/09	40,81	304,04	904.793,87	
01/09	13,73	317,77	904.807,60	
01/09	374,19	691,96	905.181,79	
01/09	257,94	949,90	905.439,73	
01/09	47,96	997,86	905.487,69	
01/09	198,92	1.196,78	905.686,61	
01/09	28,72	1.225,50	905.715,33	
05/09	40,81	1.266,31	905.756,14	
05/09	46,85	1.313,16	905.802,99	
05/09	61,35	1.374,51	905.864,34	
05/09	144,92	1.519,43	906.009,26	
05/09	402,85	1.922,28	906.412,11	
05/09	117,86	2.040,14	906.529,97	
05/09	24,56	2.064,70	906.554,53	
12/09	46,85	2.111,55	906.601,38	
12/09	122,70	2.234,25	906.724,08	
12/09	46,85	2.281,10	906.770,93	
12/09	129,94	2.411,04	906.900,87	
12/09	112,09	2.523,13	907.012,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	49	177	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	71,01	2.594,14	907.083,97	
12/09	28,72	2.622,86	907.112,69	
12/09	1.108,09	3.730,95	908.220,78	
12/09	117,86	3.848,81	908.338,64	
12/09	46,85	3.895,66	908.385,49	
12/09	372,76	4.268,42	908.758,25	
12/09	19,24	4.287,66	908.777,49	
12/09	46,85	4.334,51	908.824,34	
12/09	242,88	4.577,39	909.067,22	
12/09	342,71	4.920,10	909.409,93	
12/09	46,85	4.966,95	909.456,78	
12/09	81,47	5.048,42	909.538,25	
19/09	71,01	5.119,43	909.609,26	
19/09	40,81	5.160,24	909.650,07	
19/09	19,24	5.179,48	909.669,31	
19/09	19,24	5.198,72	909.688,55	
19/09	140,42	5.339,14	909.828,97	
19/09	740,40	6.079,54	910.569,37	
19/09	117,86	6.197,40	910.687,23	
19/09	19,46	6.216,86	910.706,69	
26/09	71,01	6.287,87	910.777,70	
26/09	101,96	6.389,83	910.879,66	
26/09	75,57	6.465,40	910.955,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	50	178	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/09	195,14	6.660,54	911.150,37	
26/09	34,76	6.695,30	911.185,13	
30/09	326,44	7.021,74	911.511,57	
30/09	200,95	7.222,69	911.712,52	
30/09	1.355,65	8.578,34	913.068,17	
30/09	61,35	8.639,69	913.129,52	
30/09	247,79	8.887,48	913.377,31	
30/09	210,07	9.097,55	913.587,38	
30/09	290,19	9.387,74	913.877,57	
30/09	40,81	9.428,55	913.918,38	
30/09	46,85	9.475,40	913.965,23	
30/09	111,82	9.587,22	914.077,05	
30/09	314,45	9.901,67	914.391,50	
30/09	187,38	10.089,05	914.578,88	
30/09	345,42	10.434,47	914.924,30	
30/09	69,53	10.504,00	914.993,83	
30/09	1.023,80	11.527,80	916.017,63	
30/09	46,85	11.574,65	916.064,48	
30/09	40,81	11.615,46	916.105,29	
30/09	28,72	11.644,18	916.134,01	
30/09	302,84	11.947,02	916.436,85	
30/09	46,85	11.993,87	916.483,70	
30/09	62,89	12.056,76	916.546,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	51	179	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	71,01	12.127,77	916.617,60	
30/09	839,94	12.967,71	917.457,54	
30/09	71,01	13.038,72	917.528,55	
30/09	46,85	13.085,57	917.575,40	
30/09	352,09	13.437,66	917.927,49	
30/09	259,89	13.697,55	918.187,38	
30/09	40,81	13.738,36	918.228,19	
30/09	41,19	13.779,55	918.269,38	
30/09	679,80	14.459,35	918.949,18	
30/09	116,38	14.575,73	919.065,56	
30/09	1.123,95	15.699,68	920.189,51	
30/09	120,28	15.819,96	920.309,79	
30/09	7.844,21	23.664,17	928.154,00	
30/09	507,89	24.172,06	928.661,89	
30/09	1.330,88	25.502,94	929.992,77	
30/09	67,42	25.570,36	930.060,19	
30/09	90,51	25.660,87	930.150,70	
30/09	28,72	25.689,59	930.179,42	
30/09	226,13	25.915,72	930.405,55	
30/09	59,77	25.975,49	930.465,32	
30/09	727,92	26.703,41	931.193,24	
30/09	61,35	26.764,76	931.254,59	
30/09	287,40	27.052,16	931.541,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	52	180	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	34,76	27.086,92	931.576,75	
30/09	22.345,38	49.432,30	953.922,13	
30/09	2.479,78	51.912,08	956.401,91	
30/09	158,66	52.070,74	956.560,57	
30/09	632,71	52.703,45	957.193,28	
30/09	256,07	52.959,52	957.449,35	
30/09	1.711,00	54.670,52	959.160,35	
30/09	19,24	54.689,76	959.179,59	
30/09	146,83	54.836,59	959.326,42	
30/09	1.536,04	56.372,63	960.862,46	
30/09	117,86	56.490,49	960.980,32	
30/09	339,28	56.829,77	961.319,60	
30/09	109,08	56.938,85	961.428,68	
30/09	5.155,07	62.093,92	966.583,75	
30/09	249,45	62.343,37	966.833,20	
30/09	64,75	62.408,12	966.897,95	
30/09	122,43	62.530,55	967.020,38	
30/09	253,48	62.784,03	967.273,86	
30/09	3.189,64	65.973,67	970.463,50	
30/09	87,66	66.061,33	970.551,16	
30/09	19,24	66.080,57	970.570,40	
30/09	189,98	66.270,55	970.760,38	
30/09	299,21	66.569,76	971.059,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	53	181	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	39.113,12	105.682,88	1.010.172,71	
30/09	1.753,05	107.435,93	1.011.925,76	
30/09	122,42	107.558,35	1.012.048,18	
30/09	99,73	107.658,08	1.012.147,91	
30/09	75,57	107.733,65	1.012.223,48	
30/09	342,61	108.076,26	1.012.566,09	
30/09	75,57	108.151,83	1.012.641,66	
30/09	7.360,37	115.512,20	1.020.002,03	
30/09	4.553,67	120.065,87	1.024.555,70	
30/09	99,73	120.165,60	1.024.655,43	
30/09	58,93	120.224,53	1.024.714,36	
30/09	38,48	120.263,01	1.024.752,84	
03/10	28,72	28,72	1.024.781,56	
03/10	58,93	87,65	1.024.840,49	
03/10	58,93	146,58	1.024.899,42	
03/10	46,85	193,43	1.024.946,27	
03/10	81,62	275,05	1.025.027,89	
03/10	58,93	333,98	1.025.086,82	
03/10	432,55	766,53	1.025.519,37	
03/10	71,01	837,54	1.025.590,38	
03/10	1.160,23	1.997,77	1.026.750,61	
03/10	142,02	2.139,79	1.026.892,63	
03/10	257,60	2.397,39	1.027.150,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	54	182	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/10	207,93	2.605,32	1.027.358,16	
03/10	58,93	2.664,25	1.027.417,09	
03/10	282,48	2.946,73	1.027.699,57	
03/10	28,72	2.975,45	1.027.728,29	
03/10	28,72	3.004,17	1.027.757,01	
10/10	105,78	3.109,95	1.027.862,79	
10/10	28,72	3.138,67	1.027.891,51	
10/10	34,76	3.173,43	1.027.926,27	
10/10	46,85	3.220,28	1.027.973,12	
10/10	233,59	3.453,87	1.028.206,71	
10/10	988,98	4.442,85	1.029.195,69	
10/10	87,65	4.530,50	1.029.283,34	
10/10	46,85	4.577,35	1.029.330,19	
10/10	242,08	4.819,43	1.029.572,27	
17/10	46,85	4.866,28	1.029.619,12	
17/10	61,35	4.927,63	1.029.680,47	
17/10	22,08	4.949,71	1.029.702,55	
17/10	112,09	5.061,80	1.029.814,64	
17/10	1.445,11	6.506,91	1.031.259,75	
17/10	326,06	6.832,97	1.031.585,81	
17/10	162,94	6.995,91	1.031.748,75	
17/10	61,35	7.057,26	1.031.810,10	
17/10	87,66	7.144,92	1.031.897,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	55	183	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/10	179,21	7.324,13	1.032.076,97	
24/10	40,81	7.364,94	1.032.117,78	
24/10	141,66	7.506,60	1.032.259,44	
24/10	40,81	7.547,41	1.032.300,25	
24/10	231,78	7.779,19	1.032.532,03	
24/10	19,24	7.798,43	1.032.551,27	
28/10	349,69	8.148,12	1.032.900,96	
28/10	46,85	8.194,97	1.032.947,81	
28/10	247,79	8.442,76	1.033.195,60	
28/10	200,95	8.643,71	1.033.396,55	
28/10	1.361,96	10.005,67	1.034.758,51	
28/10	259,89	10.265,56	1.035.018,40	
28/10	246,31	10.511,87	1.035.264,71	
28/10	28,72	10.540,59	1.035.293,43	
28/10	163,22	10.703,81	1.035.456,65	
28/10	406,57	11.110,38	1.035.863,22	
28/10	40,81	11.151,19	1.035.904,03	
28/10	71,01	11.222,20	1.035.975,04	
28/10	46,85	11.269,05	1.036.021,89	
28/10	297,72	11.566,77	1.036.319,61	
28/10	28,72	11.595,49	1.036.348,33	
28/10	128,45	11.723,94	1.036.476,78	
28/10	92,77	11.816,71	1.036.569,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	56	184	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	69,53	11.886,24	1.036.639,08	
28/10	1.113,88	13.000,12	1.037.752,96	
28/10	313,07	13.313,19	1.038.066,03	
28/10	46,85	13.360,04	1.038.112,88	
28/10	46,85	13.406,89	1.038.159,73	
28/10	396,34	13.803,23	1.038.556,07	
28/10	40,81	13.844,04	1.038.596,88	
28/10	61,35	13.905,39	1.038.658,23	
28/10	40,81	13.946,20	1.038.699,04	
28/10	71,01	14.017,21	1.038.770,05	
28/10	870,41	14.887,62	1.039.640,46	
28/10	82,00	14.969,62	1.039.722,46	
28/10	521,14	15.490,76	1.040.243,60	
28/10	71,01	15.561,77	1.040.314,61	
28/10	75,57	15.637,34	1.040.390,18	
28/10	1.115,49	16.752,83	1.041.505,67	
28/10	120,28	16.873,11	1.041.625,95	
28/10	7.377,75	24.250,86	1.049.003,70	
28/10	317,60	24.568,46	1.049.321,30	
28/10	58,93	24.627,39	1.049.380,23	
28/10	1.392,23	26.019,62	1.050.772,46	
28/10	114,27	26.133,89	1.050.886,73	
28/10	90,51	26.224,40	1.050.977,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	57	185	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	28,72	26.253,12	1.051.005,96	
28/10	226,13	26.479,25	1.051.232,09	
28/10	59,77	26.539,02	1.051.291,86	
28/10	751,03	27.290,05	1.052.042,89	
28/10	57,48	27.347,53	1.052.100,37	
28/10	63,48	27.411,01	1.052.163,85	
28/10	46,85	27.457,86	1.052.210,70	
28/10	34,76	27.492,62	1.052.245,46	
28/10	287,40	27.780,02	1.052.532,86	
28/10	4.476,25	32.256,27	1.057.009,11	
28/10	118,33	32.374,60	1.057.127,44	
28/10	1.929,82	34.304,42	1.059.057,26	
28/10	23.114,81	57.419,23	1.082.172,07	
28/10	643,59	58.062,82	1.082.815,66	
28/10	188,87	58.251,69	1.083.004,53	
28/10	179,29	58.430,98	1.083.183,82	
28/10	2.067,86	60.498,84	1.085.251,68	
28/10	19,24	60.518,08	1.085.270,92	
28/10	254,37	60.772,45	1.085.525,29	
28/10	102,25	60.874,70	1.085.627,54	
28/10	1.468,27	62.342,97	1.087.095,81	
28/10	183,10	62.526,07	1.087.278,91	
28/10	238,73	62.764,80	1.087.517,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	58	186	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	981,66	63.746,46	1.088.499,30	
28/10	46,85	63.793,31	1.088.546,15	
28/10	40,81	63.834,12	1.088.586,96	
28/10	318,95	64.153,07	1.088.905,91	
28/10	1.729,94	65.883,01	1.090.635,85	
28/10	87,66	65.970,67	1.090.723,51	
28/10	19,24	65.989,91	1.090.742,75	
28/10	147,19	66.137,10	1.090.889,94	
28/10	46,85	66.183,95	1.090.936,79	
28/10	71,01	66.254,96	1.091.007,80	
28/10	1.486,18	67.741,14	1.092.493,98	
28/10	34.860,97	102.602,11	1.127.354,95	
28/10	46,85	102.648,96	1.127.401,80	
28/10	99,73	102.748,69	1.127.501,53	
28/10	75,57	102.824,26	1.127.577,10	
28/10	342,61	103.166,87	1.127.919,71	
28/10	8.239,18	111.406,05	1.136.158,89	
28/10	75,57	111.481,62	1.136.234,46	
28/10	99,73	111.581,35	1.136.334,19	
28/10	4.802,12	116.383,47	1.141.136,31	
28/10	46,85	116.430,32	1.141.183,16	
28/10	4.265,96	120.696,28	1.145.449,12	
28/10	273,61	120.969,89	1.145.722,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	59	187	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	79,29	121.049,18	1.145.802,02	
28/10	162,21	121.211,39	1.145.964,23	
28/10	57,72	121.269,11	1.146.021,95	
31/10	125,02	121.394,13	1.146.146,97	
31/10	82,72	121.476,85	1.146.229,69	
31/10	46,85	121.523,70	1.146.276,54	
01/11	71,01	71,01	1.146.347,55	
01/11	40,81	111,82	1.146.388,36	
01/11	28,72	140,54	1.146.417,08	
01/11	61,35	201,89	1.146.478,43	
01/11	40,81	242,70	1.146.519,24	
01/11	284,22	526,92	1.146.803,46	
01/11	1.029,07	1.555,99	1.147.832,53	
01/11	152,63	1.708,62	1.147.985,16	
01/11	54,69	1.763,31	1.148.039,85	
01/11	391,81	2.155,12	1.148.431,66	
01/11	90,07	2.245,19	1.148.521,73	
01/11	46,85	2.292,04	1.148.568,58	
01/11	93,70	2.385,74	1.148.662,28	
07/11	40,81	2.426,55	1.148.703,09	
07/11	46,85	2.473,40	1.148.749,94	
07/11	28,72	2.502,12	1.148.778,66	
07/11	202,44	2.704,56	1.148.981,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	60	188	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	413,07	3.117,63	1.149.394,17	
07/11	178,28	3.295,91	1.149.572,45	
07/11	19,24	3.315,15	1.149.591,69	
07/11	489,33	3.804,48	1.150.081,02	
07/11	258,07	4.062,55	1.150.339,09	
07/11	137,10	4.199,65	1.150.476,19	
07/11	46,85	4.246,50	1.150.523,04	
07/11	27,74	4.274,24	1.150.550,78	
16/11	90,51	4.364,75	1.150.641,29	
16/11	71,01	4.435,76	1.150.712,30	
16/11	28,72	4.464,48	1.150.741,02	
16/11	71,01	4.535,49	1.150.812,03	
16/11	99,73	4.635,22	1.150.911,76	
16/11	142,02	4.777,24	1.151.053,78	
16/11	46,85	4.824,09	1.151.100,63	
16/11	28,72	4.852,81	1.151.129,35	
16/11	30,15	4.882,96	1.151.159,50	
16/11	1.199,95	6.082,91	1.152.359,45	
16/11	118,79	6.201,70	1.152.478,24	
16/11	19,24	6.220,94	1.152.497,48	
16/11	214,25	6.435,19	1.152.711,73	
16/11	175,31	6.610,50	1.152.887,04	
16/11	28,72	6.639,22	1.152.915,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	61	189	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	117,86	6.757,08	1.153.033,62	
16/11	105,78	6.862,86	1.153.139,40	
21/11	71,01	6.933,87	1.153.210,41	
21/11	90,07	7.023,94	1.153.300,48	
21/11	28,72	7.052,66	1.153.329,20	
21/11	191,38	7.244,04	1.153.520,58	
21/11	152,65	7.396,69	1.153.673,23	
21/11	46,85	7.443,54	1.153.720,08	
21/11	28,72	7.472,26	1.153.748,80	
28/11	58,93	7.531,19	1.153.807,73	
28/11	165,82	7.697,01	1.153.973,55	
28/11	98,24	7.795,25	1.154.071,79	
28/11	90,51	7.885,76	1.154.162,30	
30/11	488,08	8.373,84	1.154.650,38	
30/11	288,34	8.662,18	1.154.938,72	
30/11	349,49	9.011,67	1.155.288,21	
30/11	238,78	9.250,45	1.155.526,99	
30/11	1.052,01	10.302,46	1.156.579,00	
30/11	71,01	10.373,47	1.156.650,01	
30/11	82,00	10.455,47	1.156.732,01	
30/11	259,89	10.715,36	1.156.991,90	
30/11	323,37	11.038,73	1.157.315,27	
30/11	163,22	11.201,95	1.157.478,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	62	190	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	412,61	11.614,56	1.157.891,10	
30/11	1.095,21	12.709,77	1.158.986,31	
30/11	40,81	12.750,58	1.159.027,12	
30/11	762,29	13.512,87	1.159.789,41	
30/11	71,01	13.583,88	1.159.860,42	
30/11	46,85	13.630,73	1.159.907,27	
30/11	57,44	13.688,17	1.159.964,71	
30/11	99,73	13.787,90	1.160.064,44	
30/11	313,07	14.100,97	1.160.377,51	
30/11	40,81	14.141,78	1.160.418,32	
30/11	46,85	14.188,63	1.160.465,17	
30/11	58,93	14.247,56	1.160.524,10	
30/11	1.349,88	15.597,44	1.161.873,98	
30/11	7.486,22	23.083,66	1.169.360,20	
30/11	317,60	23.401,26	1.169.677,80	
30/11	112,09	23.513,35	1.169.789,89	
30/11	255,08	23.768,43	1.170.044,97	
30/11	161,52	23.929,95	1.170.206,49	
30/11	28,72	23.958,67	1.170.235,21	
30/11	226,13	24.184,80	1.170.461,34	
30/11	59,77	24.244,57	1.170.521,11	
30/11	818,17	25.062,74	1.171.339,28	
30/11	2.291,64	27.354,38	1.173.630,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	63	191	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	228,47	27.582,85	1.173.859,39	
30/11	118,33	27.701,18	1.173.977,72	
30/11	2.035,85	29.737,03	1.176.013,57	
30/11	23.540,12	53.277,15	1.199.553,69	
30/11	188,87	53.466,02	1.199.742,56	
30/11	538,58	54.004,60	1.200.281,14	
30/11	304,93	54.309,53	1.200.586,07	
30/11	714,11	55.023,64	1.201.300,18	
30/11	80,59	55.104,23	1.201.380,77	
30/11	1.622,73	56.726,96	1.203.003,50	
30/11	4.967,45	61.694,41	1.207.970,95	
30/11	320,46	62.014,87	1.208.291,41	
30/11	116,59	62.131,46	1.208.408,00	
30/11	19,24	62.150,70	1.208.427,24	
30/11	259,52	62.410,22	1.208.686,76	
30/11	1.338,07	63.748,29	1.210.024,83	
30/11	87,66	63.835,95	1.210.112,49	
30/11	28,72	63.864,67	1.210.141,21	
30/11	19,24	63.883,91	1.210.160,45	
30/11	99,73	63.983,64	1.210.260,18	
30/11	38.176,23	102.159,87	1.248.436,41	
30/11	75,57	102.235,44	1.248.511,98	
30/11	19,24	102.254,68	1.248.531,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	64	192	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	8.246,90	110.501,58	1.256.778,12	
30/11	5.123,71	115.625,29	1.261.901,83	
30/11	46,85	115.672,14	1.261.948,68	
30/11	57,72	115.729,86	1.262.006,40	
30/11	75,57	115.805,43	1.262.081,97	
30/11	61,35	115.866,78	1.262.143,32	
30/11	134,49	116.001,27	1.262.277,81	
30/11	352,09	116.353,36	1.262.629,90	
30/11	1.898,99	118.252,35	1.264.528,89	
30/11	46,85	118.299,20	1.264.575,74	
30/11	120,28	118.419,48	1.264.696,02	
30/11	183,10	118.602,58	1.264.879,12	
30/11	1.834,62	120.437,20	1.266.713,74	
30/11	34,76	120.471,96	1.266.748,50	
30/11	34,76	120.506,72	1.266.783,26	
30/11	390,66	120.897,38	1.267.173,92	
30/11	46,85	120.944,23	1.267.220,77	
30/11	247,79	121.192,02	1.267.468,56	
30/11	40,81	121.232,83	1.267.509,37	
30/11	61,35	121.294,18	1.267.570,72	
30/11	158,67	121.452,85	1.267.729,39	
30/11	1.451,16	122.904,01	1.269.180,55	
01/12	93,70	93,70	1.269.274,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	65	193	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/12	46,85	140,55	1.269.321,10	
01/12	40,81	181,36	1.269.361,91	
01/12	1.146,21	1.327,57	1.270.508,12	
01/12	90,51	1.418,08	1.270.598,63	
01/12	40,81	1.458,89	1.270.639,44	
01/12	28,72	1.487,61	1.270.668,16	
01/12	111,82	1.599,43	1.270.779,98	
01/12	40,81	1.640,24	1.270.820,79	
01/12	93,70	1.733,94	1.270.914,49	
01/12	57,44	1.791,38	1.270.971,93	
05/12	90,07	1.881,45	1.271.062,00	
05/12	19,24	1.900,69	1.271.081,24	
05/12	87,66	1.988,35	1.271.168,90	
05/12	60,05	2.048,40	1.271.228,95	
05/12	28,72	2.077,12	1.271.257,67	
05/12	898,41	2.975,53	1.272.156,08	
05/12	112,09	3.087,62	1.272.268,17	
05/12	46,85	3.134,47	1.272.315,02	
05/12	71,01	3.205,48	1.272.386,03	
05/12	87,65	3.293,13	1.272.473,68	
05/12	90,51	3.383,64	1.272.564,19	
05/12	40,81	3.424,45	1.272.605,00	
07/12	71,01	3.495,46	1.272.676,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	66	194	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/12	19,46	3.514,92	1.272.695,47	
12/12	46,85	3.561,77	1.272.742,32	
12/12	46,85	3.608,62	1.272.789,17	
12/12	107,05	3.715,67	1.272.896,22	
12/12	34,76	3.750,43	1.272.930,98	
12/12	40,81	3.791,24	1.272.971,79	
12/12	425,22	4.216,46	1.273.397,01	
12/12	603,62	4.820,08	1.274.000,63	
12/12	1.219,67	6.039,75	1.275.220,30	
12/12	105,78	6.145,53	1.275.326,08	
12/12	58,93	6.204,46	1.275.385,01	
12/12	28,72	6.233,18	1.275.413,73	
12/12	161,52	6.394,70	1.275.575,25	
12/12	146,58	6.541,28	1.275.721,83	
12/12	99,73	6.641,01	1.275.821,56	
12/12	46,85	6.687,86	1.275.868,41	
12/12	81,61	6.769,47	1.275.950,02	
19/12	32,24	6.801,71	1.275.982,26	
19/12	162,86	6.964,57	1.276.145,12	
19/12	183,10	7.147,67	1.276.328,22	
19/12	504,15	7.651,82	1.276.832,37	
19/12	397,48	8.049,30	1.277.229,85	
19/12	28,72	8.078,02	1.277.258,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	67	195	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	19,24	8.097,26	1.277.277,81	
19/12	1.256,43	9.353,69	1.278.534,24	
19/12	131,32	9.485,01	1.278.665,56	
19/12	28,72	9.513,73	1.278.694,28	
19/12	28,72	9.542,45	1.278.723,00	
19/12	34,76	9.577,21	1.278.757,76	
19/12	347,80	9.925,01	1.279.105,56	
22/12	2.322,33	12.247,34	1.281.427,89	
22/12	287,40	12.534,74	1.281.715,29	
22/12	34,76	12.569,50	1.281.750,05	
22/12	36,55	12.606,05	1.281.786,60	
22/12	2.437,90	15.043,95	1.284.224,50	
22/12	34,76	15.078,71	1.284.259,26	
22/12	61,35	15.140,06	1.284.320,61	
22/12	619,92	15.759,98	1.284.940,53	
22/12	59,77	15.819,75	1.285.000,30	
22/12	226,13	16.045,88	1.285.226,43	
22/12	28,72	16.074,60	1.285.255,15	
22/12	255,08	16.329,68	1.285.510,23	
22/12	1.553,61	17.883,29	1.287.063,84	
22/12	510,38	18.393,67	1.287.574,22	
22/12	6.930,63	25.324,30	1.294.504,85	
22/12	46,85	25.371,15	1.294.551,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	68	196	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	176,78	25.547,93	1.294.728,48	
22/12	200,87	25.748,80	1.294.929,35	
22/12	128,45	25.877,25	1.295.057,80	
22/12	396,34	26.273,59	1.295.454,14	
22/12	608,88	26.882,47	1.296.063,02	
22/12	46,85	26.929,32	1.296.109,87	
22/12	46,85	26.976,17	1.296.156,72	
22/12	71,01	27.047,18	1.296.227,73	
22/12	111,82	27.159,00	1.296.339,55	
22/12	62,89	27.221,89	1.296.402,44	
22/12	1.036,29	28.258,18	1.297.438,73	
22/12	28,72	28.286,90	1.297.467,45	
22/12	40,81	28.327,71	1.297.508,26	
22/12	158,66	28.486,37	1.297.666,92	
22/12	219,08	28.705,45	1.297.886,00	
22/12	1.101,27	29.806,72	1.298.987,27	
22/12	250,87	30.057,59	1.299.238,14	
22/12	40,81	30.098,40	1.299.278,95	
22/12	318,91	30.417,31	1.299.597,86	
22/12	134,50	30.551,81	1.299.732,36	
22/12	46,85	30.598,66	1.299.779,21	
22/12	61,35	30.660,01	1.299.840,56	
22/12	349,69	31.009,70	1.300.190,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	69	197	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	28,72	31.038,42	1.300.218,97	
22/12	1.355,92	32.394,34	1.301.574,89	
22/12	200,95	32.595,29	1.301.775,84	
22/12	28,72	32.624,01	1.301.804,56	
22/12	120,28	32.744,29	1.301.924,84	
22/12	400,42	33.144,71	1.302.325,26	
22/12	71,01	33.215,72	1.302.396,27	
22/12	112,09	33.327,81	1.302.508,36	
22/12	58,93	33.386,74	1.302.567,29	
22/12	622,61	34.009,35	1.303.189,90	
22/12	71,01	34.080,36	1.303.260,91	
22/12	217,59	34.297,95	1.303.478,50	
22/12	8.308,94	42.606,89	1.311.787,44	
22/12	234,64	42.841,53	1.312.022,08	
22/12	4.148,12	46.989,65	1.316.170,20	
22/12	46,85	47.036,50	1.316.217,05	
22/12	322,08	47.358,58	1.316.539,13	
22/12	66,09	47.424,67	1.316.605,22	
22/12	4.319,34	51.744,01	1.320.924,56	
22/12	273,61	52.017,62	1.321.198,17	
22/12	19,24	52.036,86	1.321.217,41	
22/12	28,72	52.065,58	1.321.246,13	
22/12	46,85	52.112,43	1.321.292,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	70	198	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	189,98	52.302,41	1.321.482,96	
22/12	27,62	52.330,03	1.321.510,58	
22/12	28,72	52.358,75	1.321.539,30	
22/12	1.445,15	53.803,90	1.322.984,45	
22/12	289,53	54.093,43	1.323.273,98	
22/12	40,81	54.134,24	1.323.314,79	
22/12	1.718,93	55.853,17	1.325.033,72	
22/12	58,93	55.912,10	1.325.092,65	
22/12	10.887,06	66.799,16	1.335.979,71	
22/12	20,16	66.819,32	1.335.999,87	
22/12	99,73	66.919,05	1.336.099,60	
22/12	37.334,66	104.253,71	1.373.434,26	
22/12	214,72	104.468,43	1.373.648,98	
22/12	1.781,41	106.249,84	1.375.430,39	
22/12	28,72	106.278,56	1.375.459,11	
22/12	8.334,94	114.613,50	1.383.794,05	
22/12	46,85	114.660,35	1.383.840,90	
22/12	342,61	115.002,96	1.384.183,51	
22/12	5.252,86	120.255,82	1.389.436,37	
22/12	99,73	120.355,55	1.389.536,10	
22/12	46,85	120.402,40	1.389.582,95	
22/12	66,30	120.468,70	1.389.649,25	
22/12	57,72	120.526,42	1.389.706,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	71 199	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	46,85	120.573,27	1.389.753,82	
22/12	224,18	120.797,45	1.389.978,00	
22/12	46,85	120.844,30	1.390.024,85	
22/12	71,01	120.915,31	1.390.095,86	
22/12	41,19	120.956,50	1.390.137,05	
22/12	58,93	121.015,43	1.390.195,98	
22/12	93,70	121.109,13	1.390.289,68	
22/12	28,72	121.137,85	1.390.318,40	
22/12	46,85	121.184,70	1.390.365,25	
22/12	41,19	121.225,89	1.390.406,44	
22/12	529,31	121.755,20	1.390.935,75	
22/12	666,66	122.421,86	1.391.602,41	
22/12	461,10	122.882,96	1.392.063,51	
22/12	71,01	122.953,97	1.392.134,52	
22/12	19,24	122.973,21	1.392.153,76	
22/12	122,42	123.095,63	1.392.276,18	
22/12	48,64	123.144,27	1.392.324,82	
22/12	60,05	123.204,32	1.392.384,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 200	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	195,55	195,55	195,55	
03/01	19,99	215,54	215,54	
03/01	140,94	356,48	356,48	
03/01	236,39	592,87	592,87	
03/01	184,70	777,57	777,57	
03/01	142,26	919,83	919,83	
03/01	64,38	984,21	984,21	
03/01	56,76	1.040,97	1.040,97	
03/01	121,88	1.162,85	1.162,85	
03/01	100,68	1.263,53	1.263,53	
03/01	46,32	1.309,85	1.309,85	
03/01	130,14	1.439,99	1.439,99	
03/01	148,04	1.588,03	1.588,03	
03/01	193,98	1.782,01	1.782,01	
03/01	300,49	2.082,50	2.082,50	
03/01	264,74	2.347,24	2.347,24	
03/01	99,69	2.446,93	2.446,93	
03/01	80,56	2.527,49	2.527,49	
03/01	8.980,87	11.508,36	11.508,36	
03/01	3.142,78	14.651,14	14.651,14	
03/01	578,88	15.230,02	15.230,02	
03/01	1.068,96	16.298,98	16.298,98	
03/01	241,83	16.540,81	16.540,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	2	201	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	70,32	16.611,13	16.611,13	
03/01	68,08	16.679,21	16.679,21	
03/01	309,87	16.989,08	16.989,08	
03/01	287,15	17.276,23	17.276,23	
03/01	34,04	17.310,27	17.310,27	
03/01	31,12	17.341,39	17.341,39	
03/01	32.595,60	49.936,99	49.936,99	
03/01	17.019,19	66.956,18	66.956,18	
03/01	4.132,47	71.088,65	71.088,65	
03/01	2.672,07	73.760,72	73.760,72	
03/01	15.572,76	89.333,48	89.333,48	
03/01	4.210,23	93.543,71	93.543,71	
03/01	4.076,80	97.620,51	97.620,51	
03/01	2.590,97	100.211,48	100.211,48	
03/01	23.506,69	123.718,17	123.718,17	
03/01	17.528,62	141.246,79	141.246,79	
03/01	80,06	141.326,85	141.326,85	
05/01	51,64	141.378,49	141.378,49	
05/01	132,74	141.511,23	141.511,23	
05/01	17,57	141.528,80	141.528,80	
05/01	65,84	141.594,64	141.594,64	
10/01	20,50	141.615,14	141.615,14	
10/01	40,20	141.655,34	141.655,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	3	202	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	129,87	141.785,21	141.785,21	
10/01	28,33	141.813,54	141.813,54	
10/01	99,44	141.912,98	141.912,98	
10/01	46,32	141.959,30	141.959,30	
10/01	19,99	141.979,29	141.979,29	
10/01	64,91	142.044,20	142.044,20	
10/01	19,99	142.064,19	142.064,19	
10/01	16,12	142.080,31	142.080,31	
10/01	50,21	142.130,52	142.130,52	
10/01	44,96	142.175,48	142.175,48	
10/01	353,11	142.528,59	142.528,59	
10/01	32,73	142.561,32	142.561,32	
10/01	56,81	142.618,13	142.618,13	
10/01	37,11	142.655,24	142.655,24	
10/01	143,06	142.798,30	142.798,30	
10/01	307,61	143.105,91	143.105,91	
10/01	241,72	143.347,63	143.347,63	
10/01	186,32	143.533,95	143.533,95	
10/01	185,21	143.719,16	143.719,16	
10/01	415,43	144.134,59	144.134,59	
10/01	211,22	144.345,81	144.345,81	
12/01	46,32	144.392,13	144.392,13	
12/01	52,44	144.444,57	144.444,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 203	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	37,96	144.482,53	144.482,53	
17/01	16,12	144.498,65	144.498,65	
17/01	193,44	144.692,09	144.692,09	
17/01	46,32	144.738,41	144.738,41	
17/01	19,99	144.758,40	144.758,40	
17/01	21,84	144.780,24	144.780,24	
17/01	16,85	144.797,09	144.797,09	
17/01	20,50	144.817,59	144.817,59	
17/01	108,38	144.925,97	144.925,97	
17/01	51,40	144.977,37	144.977,37	
17/01	192,84	145.170,21	145.170,21	
17/01	16,66	145.186,87	145.186,87	
17/01	311,30	145.498,17	145.498,17	
17/01	117,18	145.615,35	145.615,35	
17/01	46,32	145.661,67	145.661,67	
17/01	18,50	145.680,17	145.680,17	
17/01	66,96	145.747,13	145.747,13	
17/01	68,56	145.815,69	145.815,69	
17/01	262,78	146.078,47	146.078,47	
17/01	18,50	146.096,97	146.096,97	
17/01	65,28	146.162,25	146.162,25	
17/01	73,36	146.235,61	146.235,61	
17/01	88,00	146.323,61	146.323,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	5	204	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/01	50,51	146.374,12	146.374,12	
19/01	86,94	146.461,06	146.461,06	
19/01	94,08	146.555,14	146.555,14	
24/01	46,32	146.601,46	146.601,46	
24/01	46,34	146.647,80	146.647,80	
24/01	49,16	146.696,96	146.696,96	
24/01	62,18	146.759,14	146.759,14	
24/01	21,33	146.780,47	146.780,47	
26/01	16,12	146.796,59	146.796,59	
26/01	59,99	146.856,58	146.856,58	
31/01	274,13	147.130,71	147.130,71	
31/01	646,38	147.777,09	147.777,09	
31/01	19,99	147.797,08	147.797,08	
31/01	2.417,19	150.214,27	150.214,27	
31/01	759,41	150.973,68	150.973,68	
31/01	3.907,41	154.881,09	154.881,09	
31/01	2.032,90	156.913,99	156.913,99	
31/01	304,74	157.218,73	157.218,73	
31/01	18,50	157.237,23	157.237,23	
31/01	63,29	157.300,52	157.300,52	
31/01	74,60	157.375,12	157.375,12	
31/01	0,38	157.375,50	157.375,50	
31/01	202,07	157.577,57	157.577,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	6	205	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	13,21	157.590,78	157.590,78	
31/01	1.804,72	159.395,50	159.395,50	
31/01	3.534,29	162.929,79	162.929,79	
31/01	276,53	163.206,32	163.206,32	
31/01	108,94	163.315,26	163.315,26	
31/01	261,58	163.576,84	163.576,84	
31/01	23,32	163.600,16	163.600,16	
31/01	368,46	163.968,62	163.968,62	
31/01	565,92	164.534,54	164.534,54	
31/01	33,69	164.568,23	164.568,23	
31/01	65,31	164.633,54	164.633,54	
31/01	83,39	164.716,93	164.716,93	
31/01	61,47	164.778,40	164.778,40	
31/01	652,96	165.431,36	165.431,36	
31/01	285,40	165.716,76	165.716,76	
31/01	52,00	165.768,76	165.768,76	
31/01	353,13	166.121,89	166.121,89	
31/01	1.573,07	167.694,96	167.694,96	
31/01	655,92	168.350,88	168.350,88	
31/01	20,70	168.371,58	168.371,58	
31/01	17,09	168.388,67	168.388,67	
31/01	32,24	168.420,91	168.420,91	
31/01	16,61	168.437,52	168.437,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	7	206	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	855,30	169.292,82	169.292,82	
31/01	1.613,15	170.905,97	170.905,97	
31/01	103,31	171.009,28	171.009,28	
31/01	76,65	171.085,93	171.085,93	
31/01	24,39	171.110,32	171.110,32	
31/01	2.118,07	173.228,39	173.228,39	
31/01	181,30	173.409,69	173.409,69	
31/01	244,84	173.654,53	173.654,53	
31/01	212,51	173.867,04	173.867,04	
31/01	36,60	173.903,64	173.903,64	
31/01	17,50	173.921,14	173.921,14	
31/01	91,65	174.012,79	174.012,79	
31/01	819,97	174.832,76	174.832,76	
31/01	548,25	175.381,01	175.381,01	
31/01	81,56	175.462,57	175.462,57	
31/01	671,89	176.134,46	176.134,46	
31/01	163,98	176.298,44	176.298,44	
31/01	268,21	176.566,65	176.566,65	
31/01	166,21	176.732,86	176.732,86	
31/01	808,02	177.540,88	177.540,88	
31/01	77,88	177.618,76	177.618,76	
31/01	86,26	177.705,02	177.705,02	
31/01	707,83	178.412,85	178.412,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	8	207	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	17,57	178.430,42	178.430,42	
31/01	1.086,11	179.516,53	179.516,53	
31/01	955,95	180.472,48	180.472,48	
31/01	62,13	180.534,61	180.534,61	
31/01	97,45	180.632,06	180.632,06	
31/01	489,82	181.121,88	181.121,88	
31/01	2.048,19	183.170,07	183.170,07	
31/01	718,41	183.888,48	183.888,48	
31/01	235,37	184.123,85	184.123,85	
31/01	413,84	184.537,69	184.537,69	
31/01	212,51	184.750,20	184.750,20	
31/01	176,17	184.926,37	184.926,37	
31/01	7.413,55	192.339,92	192.339,92	
31/01	8.612,81	200.952,73	200.952,73	
31/01	103,60	201.056,33	201.056,33	
31/01	155,13	201.211,46	201.211,46	
31/01	43,21	201.254,67	201.254,67	
31/01	19,38	201.274,05	201.274,05	
31/01	1.156,80	202.430,85	202.430,85	
31/01	1.652,05	204.082,90	204.082,90	
31/01	501,23	204.584,13	204.584,13	
31/01	118,81	204.702,94	204.702,94	
31/01	61,16	204.764,10	204.764,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	9	208	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	2,07	204.766,17	204.766,17	
31/01	19,37	204.785,54	204.785,54	
31/01	129,21	204.914,75	204.914,75	
31/01	448,18	205.362,93	205.362,93	
31/01	860,37	206.223,30	206.223,30	
31/01	538,09	206.761,39	206.761,39	
31/01	1.118,10	207.879,49	207.879,49	
31/01	162,07	208.041,56	208.041,56	
31/01	1.041,00	209.082,56	209.082,56	
31/01	172,62	209.255,18	209.255,18	
31/01	118,34	209.373,52	209.373,52	
31/01	29,39	209.402,91	209.402,91	
31/01	236,40	209.639,31	209.639,31	
31/01	18,06	209.657,37	209.657,37	
31/01	154,11	209.811,48	209.811,48	
31/01	186,60	209.998,08	209.998,08	
31/01	41,69	210.039,77	210.039,77	
31/01	164,00	210.203,77	210.203,77	
31/01	1.424,06	211.627,83	211.627,83	
31/01	116,77	211.744,60	211.744,60	
31/01	234,14	211.978,74	211.978,74	
31/01	433,50	212.412,24	212.412,24	
31/01	3.521,37	215.933,61	215.933,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 209	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.494,23	219.427,84	219.427,84	
31/01	9.783,19	229.211,03	229.211,03	
31/01	5.069,17	234.280,20	234.280,20	
31/01	19,99	234.300,19	234.300,19	
31/01	214,62	234.514,81	234.514,81	
31/01	87,22	234.602,03	234.602,03	
31/01	101,82	234.703,85	234.703,85	
31/01	1.020,39	235.724,24	235.724,24	
31/01	44,08	235.768,32	235.768,32	
31/01	65,65	235.833,97	235.833,97	
31/01	322,72	236.156,69	236.156,69	
31/01	37,50	236.194,19	236.194,19	
31/01	3.397,49	239.591,68	239.591,68	
31/01	46,44	239.638,12	239.638,12	
31/01	5.065,23	244.703,35	244.703,35	
31/01	17,34	244.720,69	244.720,69	
31/01	822,71	245.543,40	245.543,40	
31/01	280,56	245.823,96	245.823,96	
31/01	28,69	245.852,65	245.852,65	
31/01	3.096,09	248.948,74	248.948,74	
31/01	3.177,99	252.126,73	252.126,73	
31/01	67,77	252.194,50	252.194,50	
31/01	2,59	252.197,09	252.197,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	11	210	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	569,89	252.766,98	252.766,98	
31/01	802,39	253.569,37	253.569,37	
31/01	181,66	253.751,03	253.751,03	
31/01	1.462,87	255.213,90	255.213,90	
31/01	1.399,63	256.613,53	256.613,53	
31/01	210,33	256.823,86	256.823,86	
31/01	499,52	257.323,38	257.323,38	
31/01	602,74	257.926,12	257.926,12	
31/01	22,57	257.948,69	257.948,69	
31/01	1.287,53	259.236,22	259.236,22	
31/01	207,68	259.443,90	259.443,90	
31/01	3.532,33	262.976,23	262.976,23	
31/01	164,96	263.141,19	263.141,19	
31/01	150,52	263.291,71	263.291,71	
31/01	883,47	264.175,18	264.175,18	
31/01	1.095,13	265.270,31	265.270,31	
31/01	144,93	265.415,24	265.415,24	
31/01	92,66	265.507,90	265.507,90	
31/01	26,29	265.534,19	265.534,19	
31/01	41,69	265.575,88	265.575,88	
31/01	2.180,12	267.756,00	267.756,00	
31/01	3.516,85	271.272,85	271.272,85	
31/01	5.060,83	276.333,68	276.333,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	12	211	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	3.935,88	280.269,56	280.269,56	
31/01	51,57	280.321,13	280.321,13	
31/01	2,83	280.323,96	280.323,96	
31/01	28,65	280.352,61	280.352,61	
31/01	263,32	280.615,93	280.615,93	
31/01	235,24	280.851,17	280.851,17	
31/01	4.439,72	285.290,89	285.290,89	
31/01	3.438,70	288.729,59	288.729,59	
31/01	39,98	288.769,57	288.769,57	
31/01	238,00	289.007,57	289.007,57	
31/01	295,75	289.303,32	289.303,32	
31/01	399,00	289.702,32	289.702,32	
31/01	166,16	289.868,48	289.868,48	
31/01	436,84	290.305,32	290.305,32	
31/01	1.218,60	291.523,92	291.523,92	
31/01	3.513,26	295.037,18	295.037,18	
31/01	3.547,85	298.585,03	298.585,03	
31/01	263,50	298.848,53	298.848,53	
31/01	17,05	298.865,58	298.865,58	
31/01	11,63	298.877,21	298.877,21	
31/01	27,03	298.904,24	298.904,24	
31/01	84,15	298.988,39	298.988,39	
31/01	116,77	299.105,16	299.105,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	13	212	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	201,04	299.306,20	299.306,20	
31/01	46,34	299.352,54	299.352,54	
02/02	81,98	81,98	299.434,52	
02/02	149,00	230,98	299.583,52	
02/02	102,74	333,72	299.686,26	
02/02	237,80	571,52	299.924,06	
02/02	43,34	614,86	299.967,40	
02/02	58,08	672,94	300.025,48	
02/02	120,92	793,86	300.146,40	
02/02	19,03	812,89	300.165,43	
02/02	150,33	963,22	300.315,76	
02/02	18,50	981,72	300.334,26	
02/02	26,29	1.008,01	300.360,55	
02/02	238,88	1.246,89	300.599,43	
02/02	18,50	1.265,39	300.617,93	
02/02	80,64	1.346,03	300.698,57	
02/02	249,05	1.595,08	300.947,62	
02/02	842,27	2.437,35	301.789,89	
02/02	573,78	3.011,13	302.363,67	
02/02	38,43	3.049,56	302.402,10	
02/02	64,85	3.114,41	302.466,95	
02/02	21,33	3.135,74	302.488,28	
02/02	110,29	3.246,03	302.598,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	14	213	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/02	274,18	3.520,21	302.872,75	
02/02	242,44	3.762,65	303.115,19	
02/02	613,34	4.375,99	303.728,53	
02/02	1.034,94	5.410,93	304.763,47	
02/02	84,18	5.495,11	304.847,65	
02/02	187,51	5.682,62	305.035,16	
02/02	16,66	5.699,28	305.051,82	
02/02	259,81	5.959,09	305.311,63	
02/02	37,00	5.996,09	305.348,63	
02/02	195,61	6.191,70	305.544,24	
03/02	21,69	6.213,39	305.565,93	
07/02	193,53	6.406,92	305.759,46	
07/02	151,35	6.558,27	305.910,81	
07/02	173,78	6.732,05	306.084,59	
07/02	254,45	6.986,50	306.339,04	
07/02	102,85	7.089,35	306.441,89	
07/02	64,85	7.154,20	306.506,74	
07/02	217,12	7.371,32	306.723,86	
07/02	37,00	7.408,32	306.760,86	
07/02	109,71	7.518,03	306.870,57	
07/02	79,22	7.597,25	306.949,79	
07/02	108,00	7.705,25	307.057,79	
07/02	18,50	7.723,75	307.076,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	15	214	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	19,99	7.743,74	307.096,28	
07/02	64,85	7.808,59	307.161,13	
07/02	90,32	7.898,91	307.251,45	
07/02	43,61	7.942,52	307.295,06	
07/02	64,85	8.007,37	307.359,91	
07/02	29,39	8.036,76	307.389,30	
07/02	369,29	8.406,05	307.758,59	
07/02	134,38	8.540,43	307.892,97	
07/02	49,98	8.590,41	307.942,95	
07/02	658,72	9.249,13	308.601,67	
07/02	201,88	9.451,01	308.803,55	
07/02	271,67	9.722,68	309.075,22	
07/02	299,36	10.022,04	309.374,58	
07/02	55,83	10.077,87	309.430,41	
07/02	78,29	10.156,16	309.508,70	
07/02	93,14	10.249,30	309.601,84	
07/02	141,46	10.390,76	309.743,30	
07/02	472,18	10.862,94	310.215,48	
09/02	30,25	10.893,19	310.245,73	
10/02	345,20	11.238,39	310.590,93	
14/02	64,85	11.303,24	310.655,78	
14/02	16,12	11.319,36	310.671,90	
14/02	64,85	11.384,21	310.736,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	16	215	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	18,54	11.402,75	310.755,29	
14/02	35,11	11.437,86	310.790,40	
14/02	141,09	11.578,95	310.931,49	
14/02	262,78	11.841,73	311.194,27	
14/02	83,45	11.925,18	311.277,72	
14/02	57,14	11.982,32	311.334,86	
14/02	22,48	12.004,80	311.357,34	
14/02	75,49	12.080,29	311.432,83	
14/02	522,31	12.602,60	311.955,14	
14/02	117,96	12.720,56	312.073,10	
14/02	25,46	12.746,02	312.098,56	
14/02	269,00	13.015,02	312.367,56	
14/02	169,25	13.184,27	312.536,81	
14/02	16,66	13.200,93	312.553,47	
14/02	28,50	13.229,43	312.581,97	
14/02	105,13	13.334,56	312.687,10	
14/02	51,64	13.386,20	312.738,74	
14/02	101,60	13.487,80	312.840,34	
17/02	40,87	13.528,67	312.881,21	
21/02	94,24	13.622,91	312.975,45	
21/02	30,24	13.653,15	313.005,69	
21/02	16,12	13.669,27	313.021,81	
21/02	64,85	13.734,12	313.086,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	17	216	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/02	64,85	13.798,97	313.151,51	
21/02	86,89	13.885,86	313.238,40	
21/02	78,14	13.964,00	313.316,54	
21/02	41,45	14.005,45	313.357,99	
21/02	21,84	14.027,29	313.379,83	
21/02	471,86	14.499,15	313.851,69	
21/02	18,50	14.517,65	313.870,19	
21/02	16,66	14.534,31	313.886,85	
21/02	41,80	14.576,11	313.928,65	
21/02	402,00	14.978,11	314.330,65	
21/02	44,90	15.023,01	314.375,55	
21/02	20,70	15.043,71	314.396,25	
25/02	417,00	15.460,71	314.813,25	
25/02	230,54	15.691,25	315.043,79	
25/02	198,00	15.889,25	315.241,79	
25/02	2.530,74	18.419,99	317.772,53	
25/02	588,02	19.008,01	318.360,55	
25/02	24,39	19.032,40	318.384,94	
25/02	143,25	19.175,65	318.528,19	
25/02	384,65	19.560,30	318.912,84	
25/02	760,35	20.320,65	319.673,19	
25/02	846,01	21.166,66	320.519,20	
25/02	74,60	21.241,26	320.593,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	217	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	94,39	21.335,65	320.688,19	
25/02	175,78	21.511,43	320.863,97	
25/02	1.797,79	23.309,22	322.661,76	
25/02	2.934,10	26.243,32	325.595,86	
25/02	20,70	26.264,02	325.616,56	
25/02	11,83	26.275,85	325.628,39	
25/02	687,58	26.963,43	326.315,97	
25/02	643,89	27.607,32	326.959,86	
25/02	63,29	27.670,61	327.023,15	
25/02	64,85	27.735,46	327.088,00	
25/02	43,68	27.779,14	327.131,68	
25/02	240,47	28.019,61	327.372,15	
25/02	353,13	28.372,74	327.725,28	
25/02	1.282,38	29.655,12	329.007,66	
25/02	526,16	30.181,28	329.533,82	
25/02	199,39	30.380,67	329.733,21	
25/02	18,06	30.398,73	329.751,27	
25/02	19,99	30.418,72	329.771,26	
25/02	310,73	30.729,45	330.081,99	
25/02	730,78	31.460,23	330.812,77	
25/02	63,16	31.523,39	330.875,93	
25/02	120,64	31.644,03	330.996,57	
25/02	3.531,93	35.175,96	334.528,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	218	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	2.159,26	37.335,22	336.687,76	
25/02	392,44	37.727,66	337.080,20	
25/02	33,50	37.761,16	337.113,70	
25/02	23,32	37.784,48	337.137,02	
25/02	2.523,41	40.307,89	339.660,43	
25/02	1.361,00	41.668,89	341.021,43	
25/02	39,02	41.707,91	341.060,45	
25/02	44,79	41.752,70	341.105,24	
25/02	419,55	42.172,25	341.524,79	
25/02	87,26	42.259,51	341.612,05	
25/02	209,89	42.469,40	341.821,94	
25/02	71,66	42.541,06	341.893,60	
25/02	792,85	43.333,91	342.686,45	
25/02	530,21	43.864,12	343.216,66	
25/02	52,58	43.916,70	343.269,24	
25/02	742,16	44.658,86	344.011,40	
25/02	185,74	44.844,60	344.197,14	
25/02	291,00	45.135,60	344.488,14	
25/02	166,21	45.301,81	344.654,35	
25/02	1.026,83	46.328,64	345.681,18	
25/02	203,70	46.532,34	345.884,88	
25/02	115,23	46.647,57	346.000,11	
25/02	103,89	46.751,46	346.104,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	20	219	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	821,41	47.572,87	346.925,41	
25/02	52,76	47.625,63	346.978,17	
25/02	37,56	47.663,19	347.015,73	
25/02	985,48	48.648,67	348.001,21	
25/02	975,06	49.623,73	348.976,27	
25/02	63,09	49.686,82	349.039,36	
25/02	97,45	49.784,27	349.136,81	
25/02	2.049,67	51.833,94	351.186,48	
25/02	847,87	52.681,81	352.034,35	
25/02	215,38	52.897,19	352.249,73	
25/02	459,21	53.356,40	352.708,94	
25/02	100,77	53.457,17	352.809,71	
25/02	183,94	53.641,11	352.993,65	
25/02	176,17	53.817,28	353.169,82	
25/02	6.779,99	60.597,27	359.949,81	
25/02	7.420,18	68.017,45	367.369,99	
25/02	127,43	68.144,88	367.497,42	
25/02	18,54	68.163,42	367.515,96	
25/02	18,50	68.181,92	367.534,46	
25/02	1.080,32	69.262,24	368.614,78	
25/02	2.083,17	71.345,41	370.697,95	
25/02	630,65	71.976,06	371.328,60	
25/02	137,54	72.113,60	371.466,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	21	220	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	104,00	72.217,60	371.570,14	
25/02	19,37	72.236,97	371.589,51	
25/02	129,21	72.366,18	371.718,72	
25/02	470,81	72.836,99	372.189,53	
25/02	28,98	72.865,97	372.218,51	
25/02	18,06	72.884,03	372.236,57	
25/02	860,37	73.744,40	373.096,94	
25/02	476,09	74.220,49	373.573,03	
25/02	1.135,47	75.355,96	374.708,50	
25/02	479,08	75.835,04	375.187,58	
25/02	1.140,64	76.975,68	376.328,22	
25/02	498,36	77.474,04	376.826,58	
25/02	100,28	77.574,32	376.926,86	
25/02	41,69	77.616,01	376.968,55	
25/02	164,00	77.780,01	377.132,55	
25/02	689,82	78.469,83	377.822,37	
25/02	186,60	78.656,43	378.008,97	
25/02	3.047,79	81.704,22	381.056,76	
25/02	2.684,05	84.388,27	383.740,81	
25/02	727,32	85.115,59	384.468,13	
25/02	671,55	85.787,14	385.139,68	
25/02	12.937,73	98.724,87	398.077,41	
25/02	6.893,87	105.618,74	404.971,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	221	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	45,45	105.664,19	405.016,73	
25/02	212,74	105.876,93	405.229,47	
25/02	185,71	106.062,64	405.415,18	
25/02	53,04	106.115,68	405.468,22	
25/02	216,26	106.331,94	405.684,48	
25/02	53,04	106.384,98	405.737,52	
25/02	87,22	106.472,20	405.824,74	
25/02	90,74	106.562,94	405.915,48	
25/02	1.174,48	107.737,42	407.089,96	
25/02	502,27	108.239,69	407.592,23	
25/02	212,66	108.452,35	407.804,89	
25/02	221,62	108.673,97	408.026,51	
25/02	713,60	109.387,57	408.740,11	
25/02	218,00	109.605,57	408.958,11	
25/02	1.325,48	110.931,05	410.283,59	
25/02	635,82	111.566,87	410.919,41	
25/02	78,47	111.645,34	410.997,88	
25/02	234,00	111.879,34	411.231,88	
25/02	121,54	112.000,88	411.353,42	
25/02	1.477,48	113.478,36	412.830,90	
25/02	703,96	114.182,32	413.534,86	
25/02	753,82	114.936,14	414.288,68	
25/02	37,50	114.973,64	414.326,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	23	222	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	84,15	115.057,79	414.410,33	
25/02	47,89	115.105,68	414.458,22	
25/02	32,46	115.138,14	414.490,68	
25/02	124,00	115.262,14	414.614,68	
25/02	16,66	115.278,80	414.631,34	
25/02	795,47	116.074,27	415.426,81	
25/02	1.309,78	117.384,05	416.736,59	
25/02	2.284,57	119.668,62	419.021,16	
25/02	1.165,41	120.834,03	420.186,57	
25/02	198,28	121.032,31	420.384,85	
25/02	324,39	121.356,70	420.709,24	
25/02	118,08	121.474,78	420.827,32	
25/02	72.691,16	194.165,94	493.518,48	
25/02	38.038,60	232.204,54	531.557,08	
25/02	146,12	232.350,66	531.703,20	
25/02	367,11	232.717,77	532.070,31	
25/02	501,74	233.219,51	532.572,05	
25/02	494,74	233.714,25	533.066,79	
25/02	17.946,62	251.660,87	551.013,41	
25/02	4.098,18	255.759,05	555.111,59	
25/02	128,74	255.887,79	555.240,33	
25/02	65,13	255.952,92	555.305,46	
25/02	13.647,98	269.600,90	568.953,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	24	223	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	4.648,47	274.249,37	573.601,91	
25/02	23,32	274.272,69	573.625,23	
25/02	1.536,59	275.809,28	575.161,82	
25/02	826,26	276.635,54	575.988,08	
25/02	69,66	276.705,20	576.057,74	
25/02	123,00	276.828,20	576.180,74	
25/02	85,20	276.913,40	576.265,94	
25/02	270,24	277.183,64	576.536,18	
25/02	667,41	277.851,05	577.203,59	
25/02	2.323,00	280.174,05	579.526,59	
25/02	2.057,63	282.231,68	581.584,22	
25/02	23,32	282.255,00	581.607,54	
25/02	137,83	282.392,83	581.745,37	
25/02	177,73	282.570,56	581.923,10	
25/02	198,08	282.768,64	582.121,18	
25/02	1.156,84	283.925,48	583.278,02	
25/02	1.957,15	285.882,63	585.235,17	
25/02	1.179,16	287.061,79	586.414,33	
25/02	848,10	287.909,89	587.262,43	
25/02	72,61	287.982,50	587.335,04	
02/03	149,74	149,74	587.484,78	
02/03	83,35	233,09	587.568,13	
02/03	39,98	273,07	587.608,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	25	224	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	99,99	373,06	587.708,10	
02/03	659,65	1.032,71	588.367,75	
02/03	392,50	1.425,21	588.760,25	
02/03	112,57	1.537,78	588.872,82	
02/03	18,50	1.556,28	588.891,32	
02/03	224,94	1.781,22	589.116,26	
02/03	192,81	1.974,03	589.309,07	
02/03	300,53	2.274,56	589.609,60	
02/03	17,57	2.292,13	589.627,17	
02/03	64,85	2.356,98	589.692,02	
02/03	74,36	2.431,34	589.766,38	
02/03	201,99	2.633,33	589.968,37	
02/03	837,51	3.470,84	590.805,88	
02/03	1.310,65	4.781,49	592.116,53	
02/03	129,21	4.910,70	592.245,74	
02/03	64,85	4.975,55	592.310,59	
02/03	186,07	5.161,62	592.496,66	
02/03	190,62	5.352,24	592.687,28	
02/03	241,90	5.594,14	592.929,18	
02/03	1.528,69	7.122,83	594.457,87	
02/03	401,76	7.524,59	594.859,63	
02/03	592,42	8.117,01	595.452,05	
02/03	486,56	8.603,57	595.938,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	26	225	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	80,11	8.683,68	596.018,72	
02/03	292,21	8.975,89	596.310,93	
02/03	415,33	9.391,22	596.726,26	
02/03	93,37	9.484,59	596.819,63	
03/03	1.150,70	10.635,29	597.970,33	
03/03	16,66	10.651,95	597.986,99	
03/03	16,61	10.668,56	598.003,60	
07/03	21,06	10.689,62	598.024,66	
07/03	228,52	10.918,14	598.253,18	
07/03	347,31	11.265,45	598.600,49	
07/03	119,46	11.384,91	598.719,95	
07/03	21,95	11.406,86	598.741,90	
07/03	19,99	11.426,85	598.761,89	
07/03	81,94	11.508,79	598.843,83	
07/03	84,84	11.593,63	598.928,67	
07/03	56,55	11.650,18	598.985,22	
07/03	17,57	11.667,75	599.002,79	
07/03	252,71	11.920,46	599.255,50	
07/03	149,52	12.069,98	599.405,02	
07/03	123,98	12.193,96	599.529,00	
07/03	160,07	12.354,03	599.689,07	
07/03	66,71	12.420,74	599.755,78	
07/03	139,31	12.560,05	599.895,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	27	226	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/03	86,89	12.646,94	599.981,98	
07/03	77,43	12.724,37	600.059,41	
09/03	16,66	12.741,03	600.076,07	
09/03	21,95	12.762,98	600.098,02	
14/03	140,55	12.903,53	600.238,57	
14/03	82,91	12.986,44	600.321,48	
14/03	42,65	13.029,09	600.364,13	
14/03	180,67	13.209,76	600.544,80	
14/03	299,92	13.509,68	600.844,72	
14/03	124,39	13.634,07	600.969,11	
14/03	175,35	13.809,42	601.144,46	
14/03	394,97	14.204,39	601.539,43	
14/03	489,39	14.693,78	602.028,82	
14/03	89,68	14.783,46	602.118,50	
14/03	178,47	14.961,93	602.296,97	
14/03	86,89	15.048,82	602.383,86	
14/03	84,09	15.132,91	602.467,95	
14/03	344,46	15.477,37	602.812,41	
14/03	138,80	15.616,17	602.951,21	
14/03	1.054,40	16.670,57	604.005,61	
14/03	76,29	16.746,86	604.081,90	
14/03	393,21	17.140,07	604.475,11	
14/03	206,23	17.346,30	604.681,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	28	227	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/03	123,08	17.469,38	604.804,42	
14/03	317,31	17.786,69	605.121,73	
14/03	1.852,96	19.639,65	606.974,69	
14/03	847,04	20.486,69	607.821,73	
16/03	19,51	20.506,20	607.841,24	
21/03	23,11	20.529,31	607.864,35	
21/03	16,12	20.545,43	607.880,47	
21/03	22,48	20.567,91	607.902,95	
21/03	86,89	20.654,80	607.989,84	
21/03	64,84	20.719,64	608.054,68	
21/03	103,98	20.823,62	608.158,66	
21/03	53,66	20.877,28	608.212,32	
21/03	318,60	21.195,88	608.530,92	
21/03	50,50	21.246,38	608.581,42	
21/03	80,60	21.326,98	608.662,02	
21/03	46,34	21.373,32	608.708,36	
21/03	83,00	21.456,32	608.791,36	
21/03	65,13	21.521,45	608.856,49	
23/03	16,12	21.537,57	608.872,61	
23/03	83,35	21.620,92	608.955,96	
28/03	18,54	21.639,46	608.974,50	
28/03	23,39	21.662,85	608.997,89	
28/03	16,12	21.678,97	609.014,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	29	228	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/03	40,68	21.719,65	609.054,69	
28/03	81,94	21.801,59	609.136,63	
28/03	18,50	21.820,09	609.155,13	
28/03	19,51	21.839,60	609.174,64	
28/03	187,24	22.026,84	609.361,88	
28/03	70,72	22.097,56	609.432,60	
28/03	47,15	22.144,71	609.479,75	
28/03	117,59	22.262,30	609.597,34	
28/03	62,18	22.324,48	609.659,52	
31/03	192,61	22.517,09	609.852,13	
31/03	974,26	23.491,35	610.826,39	
31/03	353,75	23.845,10	611.180,14	
31/03	2.801,45	26.646,55	613.981,59	
31/03	2.503,33	29.149,88	616.484,92	
31/03	19,99	29.169,87	616.504,91	
31/03	93,03	29.262,90	616.597,94	
31/03	133,32	29.396,22	616.731,26	
31/03	18,06	29.414,28	616.749,32	
31/03	18,50	29.432,78	616.767,82	
31/03	1.791,86	31.224,64	618.559,68	
31/03	538,58	31.763,22	619.098,26	
31/03	3.451,08	35.214,30	622.549,34	
31/03	2.331,34	37.545,64	624.880,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	30	229	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	No Ano	
31/03	192,99	37.738,63	625.073,67	
31/03	292,19	38.030,82	625.365,86	
31/03	628,51	38.659,33	625.994,37	
31/03	108,94	38.768,27	626.103,31	
31/03	639,39	39.407,66	626.742,70	
31/03	28,89	39.436,55	626.771,59	
31/03	353,13	39.789,68	627.124,72	
31/03	40,05	39.829,73	627.164,77	
31/03	104,00	39.933,73	627.268,77	
31/03	20,70	39.954,43	627.289,47	
31/03	2.099,68	42.054,11	629.389,15	
31/03	2.560,70	44.614,81	631.949,85	
31/03	39,98	44.654,79	631.989,83	
31/03	21,76	44.676,55	632.011,59	
31/03	74,60	44.751,15	632.086,19	
31/03	95,91	44.847,06	632.182,10	
31/03	729,54	45.576,60	632.911,64	
31/03	921,63	46.498,23	633.833,27	
31/03	91,96	46.590,19	633.925,23	
31/03	103,00	46.693,19	634.028,23	
31/03	19,99	46.713,18	634.048,22	
31/03	71,40	46.784,58	634.119,62	
31/03	13,00	46.797,58	634.132,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	31 230	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	81,38	46.878,96	634.214,00	
31/03	189,06	47.068,02	634.403,06	
31/03	2.396,77	49.464,79	636.799,83	
31/03	686,42	50.151,21	637.486,25	
31/03	78,47	50.229,68	637.564,72	
31/03	227,00	50.456,68	637.791,72	
31/03	71,66	50.528,34	637.863,38	
31/03	772,83	51.301,17	638.636,21	
31/03	430,04	51.731,21	639.066,25	
31/03	46,28	51.777,49	639.112,53	
31/03	676,24	52.453,73	639.788,77	
31/03	185,74	52.639,47	639.974,51	
31/03	469,57	53.109,04	640.444,08	
31/03	166,21	53.275,25	640.610,29	
31/03	1.029,79	54.305,04	641.640,08	
31/03	170,08	54.475,12	641.810,16	
31/03	79,96	54.555,08	641.890,12	
31/03	174,33	54.729,41	642.064,45	
31/03	875,09	55.604,50	642.939,54	
31/03	52,76	55.657,26	642.992,30	
31/03	982,34	56.639,60	643.974,64	
31/03	1.116,51	57.756,11	645.091,15	
31/03	95,90	57.852,01	645.187,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	32	231	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	97,45	57.949,46	645.284,50	
31/03	2.308,68	60.258,14	647.593,18	
31/03	886,97	61.145,11	648.480,15	
31/03	28,57	61.173,68	648.508,72	
31/03	155,37	61.329,05	648.664,09	
31/03	176,17	61.505,22	648.840,26	
31/03	6.251,47	67.756,69	655.091,73	
31/03	6.636,91	74.393,60	661.728,64	
31/03	60,89	74.454,49	661.789,53	
31/03	1.075,47	75.529,96	662.865,00	
31/03	2.220,17	77.750,13	665.085,17	
31/03	685,13	78.435,26	665.770,30	
31/03	144,04	78.579,30	665.914,34	
31/03	106,66	78.685,96	666.021,00	
31/03	19,37	78.705,33	666.040,37	
31/03	490,51	79.195,84	666.530,88	
31/03	118,90	79.314,74	666.649,78	
31/03	28,98	79.343,72	666.678,76	
31/03	804,87	80.148,59	667.483,63	
31/03	518,96	80.667,55	668.002,59	
31/03	1.135,47	81.803,02	669.138,06	
31/03	400,73	82.203,75	669.538,79	
31/03	1.288,98	83.492,73	670.827,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	33	232	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	513,47	84.006,20	671.341,24	
31/03	25,66	84.031,86	671.366,90	
31/03	16,12	84.047,98	671.383,02	
31/03	670,98	84.718,96	672.054,00	
31/03	899,39	85.618,35	672.953,39	
31/03	41,69	85.660,04	672.995,08	
31/03	164,00	85.824,04	673.159,08	
31/03	3.145,55	88.969,59	676.304,63	
31/03	3.721,42	92.691,01	680.026,05	
31/03	483,04	93.174,05	680.509,09	
31/03	431,74	93.605,79	680.940,83	
31/03	11.890,40	105.496,19	692.831,23	
31/03	7.474,17	112.970,36	700.305,40	
31/03	57,49	113.027,85	700.362,89	
31/03	230,07	113.257,92	700.592,96	
31/03	263,60	113.521,52	700.856,56	
31/03	31,95	113.553,47	700.888,51	
31/03	81,49	113.634,96	700.970,00	
31/03	104,00	113.738,96	701.074,00	
31/03	835,77	114.574,73	701.909,77	
31/03	151,14	114.725,87	702.060,91	
31/03	118,46	114.844,33	702.179,37	
31/03	94,00	114.938,33	702.273,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	34	233	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	1.269,93	116.208,26	703.543,30	
31/03	1.518,23	117.726,49	705.061,53	
31/03	3.682,71	121.409,20	708.744,24	
31/03	1.513,05	122.922,25	710.257,29	
31/03	131,65	123.053,90	710.388,94	
31/03	155,50	123.209,40	710.544,44	
31/03	39,87	123.249,27	710.584,31	
31/03	78,66	123.327,93	710.662,97	
31/03	69,66	123.397,59	710.732,63	
31/03	123,00	123.520,59	710.855,63	
31/03	127,67	123.648,26	710.983,30	
31/03	35,97	123.684,23	711.019,27	
31/03	276,79	123.961,02	711.296,06	
31/03	2.190,89	126.151,91	713.486,95	
31/03	1.759,83	127.911,74	715.246,78	
31/03	55,83	127.967,57	715.302,61	
31/03	23,32	127.990,89	715.325,93	
31/03	80,60	128.071,49	715.406,53	
31/03	39,70	128.111,19	715.446,23	
31/03	97,97	128.209,16	715.544,20	
31/03	201,03	128.410,19	715.745,23	
31/03	17,57	128.427,76	715.762,80	
31/03	28,65	128.456,41	715.791,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	35	234	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	53,12	128.509,53	715.844,57	
31/03	101,90	128.611,43	715.946,47	
31/03	256,00	128.867,43	716.202,47	
31/03	20,70	128.888,13	716.223,17	
31/03	73.384,80	202.272,93	789.607,97	
31/03	42.168,78	244.441,71	831.776,75	
31/03	26,29	244.468,00	831.803,04	
31/03	21,95	244.489,95	831.824,99	
31/03	246,47	244.736,42	832.071,46	
31/03	293,80	245.030,22	832.365,26	
31/03	2.312,83	247.343,05	834.678,09	
31/03	1.488,17	248.831,22	836.166,26	
31/03	197,11	249.028,33	836.363,37	
31/03	295,00	249.323,33	836.658,37	
31/03	17.387,84	266.711,17	854.046,21	
31/03	5.993,43	272.704,60	860.039,64	
31/03	432,56	273.137,16	860.472,20	
31/03	413,43	273.550,59	860.885,63	
31/03	496,96	274.047,55	861.382,59	
31/03	13.083,50	287.131,05	874.466,09	
31/03	4.828,90	291.959,95	879.294,99	
31/03	51,64	292.011,59	879.346,63	
31/03	71,80	292.083,39	879.418,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	36	235	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	1.280,68	293.364,07	880.699,11	
31/03	1.153,38	294.517,45	881.852,49	
31/03	1.870,59	296.388,04	883.723,08	
31/03	1.115,45	297.503,49	884.838,53	
31/03	185,28	297.688,77	885.023,81	
31/03	210,88	297.899,65	885.234,69	
31/03	286,90	298.186,55	885.521,59	
31/03	740,61	298.927,16	886.262,20	
31/03	931,52	299.858,68	887.193,72	
31/03	474,29	300.332,97	887.668,01	
31/03	57,23	300.390,20	887.725,24	
31/03	128,10	300.518,30	887.853,34	
01/04	104,99	104,99	887.958,33	
01/04	451,64	556,63	888.409,97	
01/04	354,98	911,61	888.764,95	
01/04	271,94	1.183,55	889.036,89	
01/04	105,04	1.288,59	889.141,93	
01/04	268,74	1.557,33	889.410,67	
01/04	19,99	1.577,32	889.430,66	
01/04	20,50	1.597,82	889.451,16	
01/04	26,29	1.624,11	889.477,45	
01/04	86,89	1.711,00	889.564,34	
01/04	163,00	1.874,00	889.727,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	37	236	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/04	199,21	2.073,21	889.926,55	
01/04	103,01	2.176,22	890.029,56	
01/04	64,85	2.241,07	890.094,41	
01/04	474,54	2.715,61	890.568,95	
01/04	85,14	2.800,75	890.654,09	
01/04	41,70	2.842,45	890.695,79	
01/04	203,59	3.046,04	890.899,38	
01/04	28,65	3.074,69	890.928,03	
01/04	199,65	3.274,34	891.127,68	
01/04	119,98	3.394,32	891.247,66	
01/04	344,34	3.738,66	891.592,00	
04/04	303,90	4.042,56	891.895,90	
04/04	369,59	4.412,15	892.265,49	
04/04	17,57	4.429,72	892.283,06	
04/04	62,18	4.491,90	892.345,24	
04/04	23,32	4.515,22	892.368,56	
04/04	82,42	4.597,64	892.450,98	
04/04	126,74	4.724,38	892.577,72	
04/04	121,66	4.846,04	892.699,38	
04/04	105,39	4.951,43	892.804,77	
04/04	16,61	4.968,04	892.821,38	
04/04	63,99	5.032,03	892.885,37	
04/04	64,85	5.096,88	892.950,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	38	237	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/04	43,96	5.140,84	892.994,18	
04/04	51,82	5.192,66	893.046,00	
04/04	228,51	5.421,17	893.274,51	
04/04	770,99	6.192,16	894.045,50	
04/04	24,86	6.217,02	894.070,36	
04/04	177,05	6.394,07	894.247,41	
04/04	53,18	6.447,25	894.300,59	
04/04	30,24	6.477,49	894.330,83	
04/04	78,82	6.556,31	894.409,65	
04/04	51,01	6.607,32	894.460,66	
06/04	18,06	6.625,38	894.478,72	
06/04	19,99	6.645,37	894.498,71	
11/04	57,41	6.702,78	894.556,12	
11/04	18,06	6.720,84	894.574,18	
11/04	64,85	6.785,69	894.639,03	
11/04	44,16	6.829,85	894.683,19	
11/04	355,66	7.185,51	895.038,85	
11/04	549,75	7.735,26	895.588,60	
11/04	19,99	7.755,25	895.608,59	
11/04	59,22	7.814,47	895.667,81	
13/04	720,00	8.534,47	896.387,81	
18/04	37,32	8.571,79	896.425,13	
18/04	83,35	8.655,14	896.508,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	39	238	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/04	57,35	8.712,49	896.565,83	
18/04	143,31	8.855,80	896.709,14	
18/04	254,25	9.110,05	896.963,39	
18/04	125,82	9.235,87	897.089,21	
18/04	391,21	9.627,08	897.480,42	
18/04	116,65	9.743,73	897.597,07	
18/04	93,83	9.837,56	897.690,90	
18/04	517,49	10.355,05	898.208,39	
18/04	48,58	10.403,63	898.256,97	
18/04	63,75	10.467,38	898.320,72	
18/04	78,62	10.546,00	898.399,34	
18/04	76,64	10.622,64	898.475,98	
18/04	124,43	10.747,07	898.600,41	
25/04	34,62	10.781,69	898.635,03	
25/04	178,55	10.960,24	898.813,58	
25/04	17,57	10.977,81	898.831,15	
25/04	60,93	11.038,74	898.892,08	
25/04	80,81	11.119,55	898.972,89	
25/04	141,73	11.261,28	899.114,62	
25/04	110,60	11.371,88	899.225,22	
25/04	22,48	11.394,36	899.247,70	
25/04	105,39	11.499,75	899.353,09	
25/04	513,78	12.013,53	899.866,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	40	239	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	18,50	12.032,03	899.885,37	
25/04	248,11	12.280,14	900.133,48	
25/04	86,89	12.367,03	900.220,37	
25/04	255,91	12.622,94	900.476,28	
25/04	179,75	12.802,69	900.656,03	
25/04	182,12	12.984,81	900.838,15	
29/04	152,71	13.137,52	900.990,86	
29/04	146,25	13.283,77	901.137,11	
29/04	61,36	13.345,13	901.198,47	
29/04	21,32	13.366,45	901.219,79	
29/04	2.387,87	15.754,32	903.607,66	
29/04	1.030,31	16.784,63	904.637,97	
29/04	240,63	17.025,26	904.878,60	
29/04	1.414,69	18.439,95	906.293,29	
29/04	598,97	19.038,92	906.892,26	
29/04	30,68	19.069,60	906.922,94	
29/04	181,35	19.250,95	907.104,29	
29/04	109,00	19.359,95	907.213,29	
29/04	90,38	19.450,33	907.303,67	
29/04	900,32	20.350,65	908.203,99	
29/04	197,33	20.547,98	908.401,32	
29/04	103,55	20.651,53	908.504,87	
29/04	140,35	20.791,88	908.645,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	41	240	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	108,49	20.900,37	908.753,71	
29/04	176,17	21.076,54	908.929,88	
29/04	7.871,19	28.947,73	916.801,07	
29/04	8.201,31	37.149,04	925.002,38	
29/04	1.186,43	38.335,47	926.188,81	
29/04	511,79	38.847,26	926.700,60	
29/04	756,21	39.603,47	927.456,81	
29/04	25,74	39.629,21	927.482,55	
29/04	37,09	39.666,30	927.519,64	
29/04	856,05	40.522,35	928.375,69	
29/04	284,53	40.806,88	928.660,22	
29/04	41,34	40.848,22	928.701,56	
29/04	1.190,59	42.038,81	929.892,15	
29/04	2.423,90	44.462,71	932.316,05	
29/04	985,87	45.448,58	933.301,92	
29/04	867,34	46.315,92	934.169,26	
29/04	32,71	46.348,63	934.201,97	
29/04	582,63	46.931,26	934.784,60	
29/04	93,88	47.025,14	934.878,48	
29/04	174,33	47.199,47	935.052,81	
29/04	956,61	48.156,08	936.009,42	
29/04	176,16	48.332,24	936.185,58	
29/04	177,35	48.509,59	936.362,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	42	241	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	196,98	48.706,57	936.559,91	
29/04	291,00	48.997,57	936.850,91	
29/04	28,94	49.026,51	936.879,85	
29/04	746,46	49.772,97	937.626,31	
29/04	20,41	49.793,38	937.646,72	
29/04	75,15	49.868,53	937.721,87	
29/04	292,85	50.161,38	938.014,72	
29/04	297,00	50.458,38	938.311,72	
29/04	1.021,20	51.479,58	939.332,92	
29/04	660,13	52.139,71	939.993,05	
29/04	156,15	52.295,86	940.149,20	
29/04	908,83	53.204,69	941.058,03	
29/04	586,62	53.791,31	941.644,65	
29/04	171,04	53.962,35	941.815,69	
29/04	356,80	54.319,15	942.172,49	
29/04	2.652,65	56.971,80	944.825,14	
29/04	902,67	57.874,47	945.727,81	
29/04	19,87	57.894,34	945.747,68	
29/04	80,25	57.974,59	945.827,93	
29/04	97,92	58.072,51	945.925,85	
29/04	134,40	58.206,91	946.060,25	
29/04	71,51	58.278,42	946.131,76	
29/04	2.044,61	60.323,03	948.176,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	43	242	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	2.936,79	63.259,82	951.113,16	
29/04	243,37	63.503,19	951.356,53	
29/04	42,10	63.545,29	951.398,63	
29/04	22,00	63.567,29	951.420,63	
29/04	20,41	63.587,70	951.441,04	
29/04	89,85	63.677,55	951.530,89	
29/04	681,55	64.359,10	952.212,44	
29/04	298,35	64.657,45	952.510,79	
29/04	219,97	64.877,42	952.730,76	
29/04	502,72	65.380,14	953.233,48	
29/04	131,35	65.511,49	953.364,83	
29/04	3.163,22	68.674,71	956.528,05	
29/04	1.976,39	70.651,10	958.504,44	
29/04	241,91	70.893,01	958.746,35	
29/04	460,45	71.353,46	959.206,80	
29/04	3.950,25	75.303,71	963.157,05	
29/04	2.724,02	78.027,73	965.881,07	
29/04	252,73	78.280,46	966.133,80	
29/04	2.036,00	80.316,46	968.169,80	
29/04	666,71	80.983,17	968.836,51	
29/04	131,33	81.114,50	968.967,84	
29/04	927,34	82.041,84	969.895,18	
29/04	353,75	82.395,59	970.248,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	44	243	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	142,74	82.538,33	970.391,67	
29/04	15,00	82.553,33	970.406,67	
29/04	84,44	82.637,77	970.491,11	
29/04	91,70	82.729,47	970.582,81	
29/04	670,14	83.399,61	971.252,95	
29/04	810,68	84.210,29	972.063,63	
29/04	44,02	84.254,31	972.107,65	
29/04	163,41	84.417,72	972.271,06	
29/04	85,96	84.503,68	972.357,02	
29/04	107,00	84.610,68	972.464,02	
29/04	1.349,08	85.959,76	973.813,10	
29/04	821,58	86.781,34	974.634,68	
29/04	890,71	87.672,05	975.525,39	
29/04	197,45	87.869,50	975.722,84	
29/04	128,34	87.997,84	975.851,18	
29/04	18,50	88.016,34	975.869,68	
29/04	1.456,60	89.472,94	977.326,28	
29/04	2.619,53	92.092,47	979.945,81	
29/04	17.120,30	109.212,77	997.066,11	
29/04	9.431,91	118.644,68	1.006.498,02	
29/04	121,65	118.766,33	1.006.619,67	
29/04	3.656,24	122.422,57	1.010.275,91	
29/04	3.097,09	125.519,66	1.013.373,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	45	244	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	58,38	125.578,04	1.013.431,38	
29/04	255,00	125.833,04	1.013.686,38	
29/04	19,34	125.852,38	1.013.705,72	
29/04	522,70	126.375,08	1.014.228,42	
29/04	781,96	127.157,04	1.015.010,38	
29/04	197,36	127.354,40	1.015.207,74	
29/04	124,91	127.479,31	1.015.332,65	
29/04	76,66	127.555,97	1.015.409,31	
29/04	124,00	127.679,97	1.015.533,31	
29/04	72,50	127.752,47	1.015.605,81	
29/04	285,69	128.038,16	1.015.891,50	
29/04	272,12	128.310,28	1.016.163,62	
29/04	238,00	128.548,28	1.016.401,62	
29/04	4.154,49	132.702,77	1.020.556,11	
29/04	1.682,77	134.385,54	1.022.238,88	
29/04	264,37	134.649,91	1.022.503,25	
29/04	61,44	134.711,35	1.022.564,69	
29/04	181,45	134.892,80	1.022.746,14	
29/04	2.727,98	137.620,78	1.025.474,12	
29/04	2.551,21	140.171,99	1.028.025,33	
29/04	198,02	140.370,01	1.028.223,35	
29/04	200,95	140.570,96	1.028.424,30	
29/04	41,84	140.612,80	1.028.466,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	46	245	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	21,94	140.634,74	1.028.488,08	
29/04	263,79	140.898,53	1.028.751,87	
29/04	61,56	140.960,09	1.028.813,43	
29/04	121,94	141.082,03	1.028.935,37	
29/04	98,31	141.180,34	1.029.033,68	
29/04	228,48	141.408,82	1.029.262,16	
29/04	263,09	141.671,91	1.029.525,25	
29/04	130,18	141.802,09	1.029.655,43	
29/04	80.888,04	222.690,13	1.110.543,47	
29/04	48.788,73	271.478,86	1.159.332,20	
29/04	2.488,26	273.967,12	1.161.820,46	
29/04	709,33	274.676,45	1.162.529,79	
29/04	393,53	275.069,98	1.162.923,32	
29/04	187,82	275.257,80	1.163.111,14	
29/04	162,31	275.420,11	1.163.273,45	
29/04	579,12	275.999,23	1.163.852,57	
29/04	869,57	276.868,80	1.164.722,14	
29/04	406,49	277.275,29	1.165.128,63	
29/04	19.608,76	296.884,05	1.184.737,39	
29/04	6.389,83	303.273,88	1.191.127,22	
29/04	87,11	303.360,99	1.191.214,33	
29/04	144,03	303.505,02	1.191.358,36	
29/04	56,82	303.561,84	1.191.415,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	47	246	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	14.605,58	318.167,42	1.206.020,76	
29/04	5.282,40	323.449,82	1.211.303,16	
29/04	30,64	323.480,46	1.211.333,80	
29/04	30,64	323.511,10	1.211.364,44	
29/04	49,14	323.560,24	1.211.413,58	
29/04	147,57	323.707,81	1.211.561,15	
29/04	312,10	324.019,91	1.211.873,25	
29/04	494,98	324.514,89	1.212.368,23	
02/05	318,01	318,01	1.212.686,24	
02/05	71,37	389,38	1.212.757,61	
02/05	19,87	409,25	1.212.777,48	
02/05	96,81	506,06	1.212.874,29	
02/05	129,44	635,50	1.213.003,73	
02/05	665,22	1.300,72	1.213.668,95	
02/05	275,20	1.575,92	1.213.944,15	
02/05	209,76	1.785,68	1.214.153,91	
02/05	71,37	1.857,05	1.214.225,28	
02/05	65,98	1.923,03	1.214.291,26	
02/05	22,00	1.945,03	1.214.313,26	
02/05	56,01	2.001,04	1.214.369,27	
02/05	167,95	2.168,99	1.214.537,22	
02/05	145,87	2.314,86	1.214.683,09	
02/05	168,88	2.483,74	1.214.851,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	48	247	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/05	239,27	2.723,01	1.215.091,24	
02/05	211,96	2.934,97	1.215.303,20	
02/05	215,76	3.150,73	1.215.518,96	
02/05	67,32	3.218,05	1.215.586,28	
02/05	18,50	3.236,55	1.215.604,78	
02/05	491,75	3.728,30	1.216.096,53	
02/05	401,14	4.129,44	1.216.497,67	
02/05	36,68	4.166,12	1.216.534,35	
02/05	901,69	5.067,81	1.217.436,04	
02/05	383,59	5.451,40	1.217.819,63	
02/05	158,22	5.609,62	1.217.977,85	
02/05	120,00	5.729,62	1.218.097,85	
02/05	197,28	5.926,90	1.218.295,13	
02/05	372,49	6.299,39	1.218.667,62	
02/05	996,76	7.296,15	1.219.664,38	
03/05	24,16	7.320,31	1.219.688,54	
06/05	216,00	7.536,31	1.219.904,54	
09/05	123,96	7.660,27	1.220.028,50	
09/05	116,04	7.776,31	1.220.144,54	
09/05	40,50	7.816,81	1.220.185,04	
09/05	22,00	7.838,81	1.220.207,04	
09/05	71,37	7.910,18	1.220.278,41	
09/05	24,04	7.934,22	1.220.302,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	49	248	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/05	44,00	7.978,22	1.220.346,45	
09/05	127,79	8.106,01	1.220.474,24	
09/05	93,37	8.199,38	1.220.567,61	
09/05	129,91	8.329,29	1.220.697,52	
09/05	247,20	8.576,49	1.220.944,72	
09/05	48,74	8.625,23	1.220.993,46	
09/05	40,84	8.666,07	1.221.034,30	
09/05	117,75	8.783,82	1.221.152,05	
09/05	50,70	8.834,52	1.221.202,75	
09/05	347,49	9.182,01	1.221.550,24	
09/05	18,28	9.200,29	1.221.568,52	
09/05	175,87	9.376,16	1.221.744,39	
09/05	86,70	9.462,86	1.221.831,09	
10/05	81,50	9.544,36	1.221.912,59	
13/05	151,13	9.695,49	1.222.063,72	
16/05	210,90	9.906,39	1.222.274,62	
16/05	15,00	9.921,39	1.222.289,62	
16/05	291,51	10.212,90	1.222.581,13	
16/05	154,20	10.367,10	1.222.735,33	
16/05	24,04	10.391,14	1.222.759,37	
16/05	373,27	10.764,41	1.223.132,64	
16/05	37,62	10.802,03	1.223.170,26	
16/05	39,21	10.841,24	1.223.209,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	50	249	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/05	179,92	11.021,16	1.223.389,39	
16/05	87,64	11.108,80	1.223.477,03	
16/05	94,67	11.203,47	1.223.571,70	
16/05	20,41	11.223,88	1.223.592,11	
16/05	18,81	11.242,69	1.223.610,92	
16/05	47,22	11.289,91	1.223.658,14	
16/05	36,84	11.326,75	1.223.694,98	
16/05	734,00	12.060,75	1.224.428,98	
16/05	327,27	12.388,02	1.224.756,25	
16/05	56,52	12.444,54	1.224.812,77	
16/05	239,75	12.684,29	1.225.052,52	
16/05	88,70	12.772,99	1.225.141,22	
16/05	222,57	12.995,56	1.225.363,79	
16/05	195,22	13.190,78	1.225.559,01	
16/05	515,47	13.706,25	1.226.074,48	
23/05	135,19	13.841,44	1.226.209,67	
23/05	71,37	13.912,81	1.226.281,04	
23/05	18,50	13.931,31	1.226.299,54	
23/05	11,05	13.942,36	1.226.310,59	
23/05	164,24	14.106,60	1.226.474,83	
23/05	19,87	14.126,47	1.226.494,70	
23/05	50,90	14.177,37	1.226.545,60	
23/05	28,40	14.205,77	1.226.574,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	51	250	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/05	61,44	14.267,21	1.226.635,44	
23/05	95,76	14.362,97	1.226.731,20	
30/05	71,37	14.434,34	1.226.802,57	
30/05	95,63	14.529,97	1.226.898,20	
30/05	68,52	14.598,49	1.226.966,72	
30/05	18,81	14.617,30	1.226.985,53	
31/05	232,86	14.850,16	1.227.218,39	
31/05	71,37	14.921,53	1.227.289,76	
31/05	246,95	15.168,48	1.227.536,71	
31/05	446,98	15.615,46	1.227.983,69	
31/05	457,74	16.073,20	1.228.441,43	
31/05	191,61	16.264,81	1.228.633,04	
31/05	3.947,47	20.212,28	1.232.580,51	
31/05	1.799,63	22.011,91	1.234.380,14	
31/05	70,64	22.082,55	1.234.450,78	
31/05	1.093,52	23.176,07	1.235.544,30	
31/05	1.911,21	25.087,28	1.237.455,51	
31/05	569,45	25.656,73	1.238.024,96	
31/05	75,32	25.732,05	1.238.100,28	
31/05	297,73	26.029,78	1.238.398,01	
31/05	84,44	26.114,22	1.238.482,45	
31/05	142,32	26.256,54	1.238.624,77	
31/05	667,20	26.923,74	1.239.291,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	52	251	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	71,51	26.995,25	1.239.363,48	
31/05	65,97	27.061,22	1.239.429,45	
31/05	25,44	27.086,66	1.239.454,89	
31/05	22,00	27.108,66	1.239.476,89	
31/05	22,00	27.130,66	1.239.498,89	
31/05	2.707,85	29.838,51	1.242.206,74	
31/05	2.404,49	32.243,00	1.244.611,23	
31/05	95,63	32.338,63	1.244.706,86	
31/05	44,79	32.383,42	1.244.751,65	
31/05	75,20	32.458,62	1.244.826,85	
31/05	1.815,85	34.274,47	1.246.642,70	
31/05	2.634,11	36.908,58	1.249.276,81	
31/05	240,71	37.149,29	1.249.517,52	
31/05	19,34	37.168,63	1.249.536,86	
31/05	80,25	37.248,88	1.249.617,11	
31/05	98,87	37.347,75	1.249.715,98	
31/05	793,17	38.140,92	1.250.509,15	
31/05	605,37	38.746,29	1.251.114,52	
31/05	101,34	38.847,63	1.251.215,86	
31/05	187,58	39.035,21	1.251.403,44	
31/05	24,74	39.059,95	1.251.428,18	
31/05	176,74	39.236,69	1.251.604,92	
31/05	2.420,33	41.657,02	1.254.025,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	53	252	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	808,87	42.465,89	1.254.834,12	
31/05	191,59	42.657,48	1.255.025,71	
31/05	70,00	42.727,48	1.255.095,71	
31/05	38,15	42.765,63	1.255.133,86	
31/05	75,15	42.840,78	1.255.209,01	
31/05	770,42	43.611,20	1.255.979,43	
31/05	451,37	44.062,57	1.256.430,80	
31/05	112,59	44.175,16	1.256.543,39	
31/05	727,02	44.902,18	1.257.270,41	
31/05	196,98	45.099,16	1.257.467,39	
31/05	458,60	45.557,76	1.257.925,99	
31/05	177,35	45.735,11	1.258.103,34	
31/05	1.111,08	46.846,19	1.259.214,42	
31/05	205,00	47.051,19	1.259.419,42	
31/05	93,88	47.145,07	1.259.513,30	
31/05	174,33	47.319,40	1.259.687,63	
31/05	657,95	47.977,35	1.260.345,58	
31/05	216,30	48.193,65	1.260.561,88	
31/05	41,34	48.234,99	1.260.603,22	
31/05	6,95	48.241,94	1.260.610,17	
31/05	858,37	49.100,31	1.261.468,54	
31/05	1.080,83	50.181,14	1.262.549,37	
31/05	90,38	50.271,52	1.262.639,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	54	253	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	103,55	50.375,07	1.262.743,30	
31/05	2.056,78	52.431,85	1.264.800,08	
31/05	862,44	53.294,29	1.265.662,52	
31/05	272,07	53.566,36	1.265.934,59	
31/05	194,97	53.761,33	1.266.129,56	
31/05	176,17	53.937,50	1.266.305,73	
31/05	7.721,71	61.659,21	1.274.027,44	
31/05	7.781,47	69.440,68	1.281.808,91	
31/05	161,39	69.602,07	1.281.970,30	
31/05	45,96	69.648,03	1.282.016,26	
31/05	234,02	69.882,05	1.282.250,28	
31/05	1.137,44	71.019,49	1.283.387,72	
31/05	2.659,13	73.678,62	1.286.046,85	
31/05	630,13	74.308,75	1.286.676,98	
31/05	120,89	74.429,64	1.286.797,87	
31/05	105,00	74.534,64	1.286.902,87	
31/05	21,32	74.555,96	1.286.924,19	
31/05	140,35	74.696,31	1.287.064,54	
31/05	439,89	75.136,20	1.287.504,43	
31/05	97,90	75.234,10	1.287.602,33	
31/05	71,37	75.305,47	1.287.673,70	
31/05	901,75	76.207,22	1.288.575,45	
31/05	338,29	76.545,51	1.288.913,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	55	254	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.209,02	77.754,53	1.290.122,76	
31/05	397,33	78.151,86	1.290.520,09	
31/05	1.271,89	79.423,75	1.291.791,98	
31/05	716,75	80.140,50	1.292.508,73	
31/05	108,49	80.248,99	1.292.617,22	
31/05	37,09	80.286,08	1.292.654,31	
31/05	761,84	81.047,92	1.293.416,15	
31/05	854,01	81.901,93	1.294.270,16	
31/05	44,02	81.945,95	1.294.314,18	
31/05	165,00	82.110,95	1.294.479,18	
31/05	3.191,71	85.302,66	1.297.670,89	
31/05	2.575,66	87.878,32	1.300.246,55	
31/05	142,82	88.021,14	1.300.389,37	
31/05	1.953,31	89.974,45	1.302.342,68	
31/05	16.888,57	106.863,02	1.319.231,25	
31/05	9.083,41	115.946,43	1.328.314,66	
31/05	41,27	115.987,70	1.328.355,93	
31/05	322,35	116.310,05	1.328.678,28	
31/05	57,08	116.367,13	1.328.735,36	
31/05	331,55	116.698,68	1.329.066,91	
31/05	85,96	116.784,64	1.329.152,87	
31/05	102,00	116.886,64	1.329.254,87	
31/05	1.246,65	118.133,29	1.330.501,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	56	255	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	587,20	118.720,49	1.331.088,72	
31/05	247,88	118.968,37	1.331.336,60	
31/05	375,07	119.343,44	1.331.711,67	
31/05	2.374,12	121.717,56	1.334.085,79	
31/05	646,77	122.364,33	1.334.732,56	
31/05	4.735,66	127.099,99	1.339.468,22	
31/05	1.586,79	128.686,78	1.341.055,01	
31/05	125,56	128.812,34	1.341.180,57	
31/05	76,66	128.889,00	1.341.257,23	
31/05	124,00	129.013,00	1.341.381,23	
31/05	228,84	129.241,84	1.341.610,07	
31/05	120,29	129.362,13	1.341.730,36	
31/05	253,19	129.615,32	1.341.983,55	
31/05	293,76	129.909,08	1.342.277,31	
31/05	759,00	130.668,08	1.343.036,31	
31/05	3.406,11	134.074,19	1.346.442,42	
31/05	2.427,42	136.501,61	1.348.869,84	
31/05	248,67	136.750,28	1.349.118,51	
31/05	22,00	136.772,28	1.349.140,51	
31/05	159,29	136.931,57	1.349.299,80	
31/05	39,21	136.970,78	1.349.339,01	
31/05	152,58	137.123,36	1.349.491,59	
31/05	41,84	137.165,20	1.349.533,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	57	256	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	228,13	137.393,33	1.349.761,56	
31/05	205,00	137.598,33	1.349.966,56	
31/05	80.980,46	218.578,79	1.430.947,02	
31/05	49.111,60	267.690,39	1.480.058,62	
31/05	84,10	267.774,49	1.480.142,72	
31/05	512,58	268.287,07	1.480.655,30	
31/05	193,92	268.480,99	1.480.849,22	
31/05	2.490,85	270.971,84	1.483.340,07	
31/05	431,21	271.403,05	1.483.771,28	
31/05	228,48	271.631,53	1.483.999,76	
31/05	263,09	271.894,62	1.484.262,85	
31/05	214,92	272.109,54	1.484.477,77	
31/05	19.555,23	291.664,77	1.504.033,00	
31/05	6.392,51	298.057,28	1.510.425,51	
31/05	474,93	298.532,21	1.510.900,44	
31/05	579,12	299.111,33	1.511.479,56	
31/05	869,57	299.980,90	1.512.349,13	
31/05	14.210,26	314.191,16	1.526.559,39	
31/05	4.786,39	318.977,55	1.531.345,78	
31/05	56,82	319.034,37	1.531.402,60	
31/05	144,03	319.178,40	1.531.546,63	
31/05	247,18	319.425,58	1.531.793,81	
31/05	77,15	319.502,73	1.531.870,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	58	257	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	262,79	319.765,52	1.532.133,75	
31/05	32,44	319.797,96	1.532.166,19	
31/05	236,64	320.034,60	1.532.402,83	
31/05	76,93	320.111,53	1.532.479,76	
01/06	24,04	24,04	1.532.503,80	
01/06	365,34	389,38	1.532.869,14	
01/06	95,63	485,01	1.532.964,77	
01/06	144,92	629,93	1.533.109,69	
01/06	141,00	770,93	1.533.250,69	
01/06	21,47	792,40	1.533.272,16	
01/06	262,94	1.055,34	1.533.535,10	
01/06	120,50	1.175,84	1.533.655,60	
01/06	122,36	1.298,20	1.533.777,96	
01/06	203,62	1.501,82	1.533.981,58	
01/06	673,47	2.175,29	1.534.655,05	
01/06	18,50	2.193,79	1.534.673,55	
01/06	117,63	2.311,42	1.534.791,18	
01/06	93,37	2.404,79	1.534.884,55	
01/06	20,03	2.424,82	1.534.904,58	
01/06	167,53	2.592,35	1.535.072,11	
01/06	125,98	2.718,33	1.535.198,09	
01/06	493,19	3.211,52	1.535.691,28	
01/06	133,43	3.344,95	1.535.824,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	59	258	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	126,54	3.471,49	1.535.951,25	
01/06	123,66	3.595,15	1.536.074,91	
01/06	121,66	3.716,81	1.536.196,57	
01/06	17,75	3.734,56	1.536.214,32	
06/06	31,44	3.766,00	1.536.245,76	
06/06	23,84	3.789,84	1.536.269,60	
06/06	71,37	3.861,21	1.536.340,97	
06/06	24,74	3.885,95	1.536.365,71	
06/06	71,37	3.957,32	1.536.437,08	
06/06	25,44	3.982,76	1.536.462,52	
06/06	110,45	4.093,21	1.536.572,97	
06/06	46,51	4.139,72	1.536.619,48	
06/06	304,30	4.444,02	1.536.923,78	
06/06	384,44	4.828,46	1.537.308,22	
06/06	18,50	4.846,96	1.537.326,72	
06/06	142,05	4.989,01	1.537.468,77	
06/06	183,89	5.172,90	1.537.652,66	
06/06	133,34	5.306,24	1.537.786,00	
06/06	278,78	5.585,02	1.538.064,78	
06/06	154,66	5.739,68	1.538.219,44	
06/06	98,26	5.837,94	1.538.317,70	
13/06	29,16	5.867,10	1.538.346,86	
13/06	166,52	6.033,62	1.538.513,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	60	259	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/06	19,87	6.053,49	1.538.533,25	
13/06	22,00	6.075,49	1.538.555,25	
13/06	24,74	6.100,23	1.538.579,99	
13/06	140,35	6.240,58	1.538.720,34	
13/06	143,35	6.383,93	1.538.863,69	
13/06	218,38	6.602,31	1.539.082,07	
13/06	18,50	6.620,81	1.539.100,57	
13/06	23,18	6.643,99	1.539.123,75	
13/06	199,19	6.843,18	1.539.322,94	
13/06	233,35	7.076,53	1.539.556,29	
13/06	67,93	7.144,46	1.539.624,22	
13/06	36,68	7.181,14	1.539.660,90	
13/06	81,90	7.263,04	1.539.742,80	
13/06	71,37	7.334,41	1.539.814,17	
13/06	74,84	7.409,25	1.539.889,01	
15/06	255,05	7.664,30	1.540.144,06	
20/06	17,75	7.682,05	1.540.161,81	
20/06	22,00	7.704,05	1.540.183,81	
20/06	44,61	7.748,66	1.540.228,42	
20/06	214,21	7.962,87	1.540.442,63	
20/06	83,52	8.046,39	1.540.526,15	
20/06	209,36	8.255,75	1.540.735,51	
20/06	71,37	8.327,12	1.540.806,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	61	260	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/06	216,30	8.543,42	1.541.023,18	
20/06	104,00	8.647,42	1.541.127,18	
20/06	19,34	8.666,76	1.541.146,52	
20/06	60,99	8.727,75	1.541.207,51	
20/06	115,00	8.842,75	1.541.322,51	
20/06	28,94	8.871,69	1.541.351,45	
20/06	68,40	8.940,09	1.541.419,85	
20/06	76,43	9.016,52	1.541.496,28	
20/06	89,87	9.106,39	1.541.586,15	
20/06	163,03	9.269,42	1.541.749,18	
20/06	740,33	10.009,75	1.542.489,51	
20/06	619,79	10.629,54	1.543.109,30	
20/06	43,44	10.672,98	1.543.152,74	
20/06	245,24	10.918,22	1.543.397,98	
20/06	256,63	11.174,85	1.543.654,61	
20/06	145,64	11.320,49	1.543.800,25	
20/06	270,88	11.591,37	1.544.071,13	
20/06	461,35	12.052,72	1.544.532,48	
20/06	81,40	12.134,12	1.544.613,88	
20/06	205,54	12.339,66	1.544.819,42	
20/06	30,64	12.370,30	1.544.850,06	
22/06	258,00	12.628,30	1.545.108,06	
27/06	49,67	12.677,97	1.545.157,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	62	261	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/06	89,65	12.767,62	1.545.247,38	
27/06	58,73	12.826,35	1.545.306,11	
27/06	123,98	12.950,33	1.545.430,09	
27/06	41,79	12.992,12	1.545.471,88	
27/06	19,87	13.011,99	1.545.491,75	
27/06	110,83	13.122,82	1.545.602,58	
27/06	52,33	13.175,15	1.545.654,91	
27/06	234,67	13.409,82	1.545.889,58	
30/06	286,69	13.696,51	1.546.176,27	
30/06	348,50	14.045,01	1.546.524,77	
30/06	457,74	14.502,75	1.546.982,51	
30/06	3.430,27	17.933,02	1.550.412,78	
30/06	1.842,61	19.775,63	1.552.255,39	
30/06	252,73	20.028,36	1.552.508,12	
30/06	1.023,57	21.051,93	1.553.531,69	
30/06	100,00	21.151,93	1.553.631,69	
30/06	70,64	21.222,57	1.553.702,33	
30/06	120,32	21.342,89	1.553.822,65	
30/06	455,95	21.798,84	1.554.278,60	
30/06	22,00	21.820,84	1.554.300,60	
30/06	84,44	21.905,28	1.554.385,04	
30/06	1.665,15	23.570,43	1.556.050,19	
30/06	624,49	24.194,92	1.556.674,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	63	262	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	2.961,45	27.156,37	1.559.636,13	
30/06	2.242,64	29.399,01	1.561.878,77	
30/06	78,34	29.477,35	1.561.957,11	
30/06	42,52	29.519,87	1.561.999,63	
30/06	297,73	29.817,60	1.562.297,36	
30/06	148,77	29.966,37	1.562.446,13	
30/06	142,74	30.109,11	1.562.588,87	
30/06	95,63	30.204,74	1.562.684,50	
30/06	80,25	30.284,99	1.562.764,75	
30/06	93,68	30.378,67	1.562.858,43	
30/06	19,34	30.398,01	1.562.877,77	
30/06	44,79	30.442,80	1.562.922,56	
30/06	265,85	30.708,65	1.563.188,41	
30/06	240,00	30.948,65	1.563.428,41	
30/06	1.978,75	32.927,40	1.565.407,16	
30/06	2.491,45	35.418,85	1.567.898,61	
30/06	893,45	36.312,30	1.568.792,06	
30/06	559,63	36.871,93	1.569.351,69	
30/06	182,03	37.053,96	1.569.533,72	
30/06	209,04	37.263,00	1.569.742,76	
30/06	176,74	37.439,74	1.569.919,50	
30/06	2.392,48	39.832,22	1.572.311,98	
30/06	1.338,03	41.170,25	1.573.650,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	64	263	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	261,41	41.431,66	1.573.911,42	
30/06	145,40	41.577,06	1.574.056,82	
30/06	20,41	41.597,47	1.574.077,23	
30/06	38,15	41.635,62	1.574.115,38	
30/06	99,99	41.735,61	1.574.215,37	
30/06	885,61	42.621,22	1.575.100,98	
30/06	487,34	43.108,56	1.575.588,32	
30/06	83,65	43.192,21	1.575.671,97	
30/06	173,03	43.365,24	1.575.845,00	
30/06	394,70	43.759,94	1.576.239,70	
30/06	177,35	43.937,29	1.576.417,05	
30/06	1.019,84	44.957,13	1.577.436,89	
30/06	307,51	45.264,64	1.577.744,40	
30/06	64,94	45.329,58	1.577.809,34	
30/06	20,41	45.349,99	1.577.829,75	
30/06	856,91	46.206,90	1.578.686,66	
30/06	100,21	46.307,11	1.578.786,87	
30/06	41,34	46.348,45	1.578.828,21	
30/06	976,88	47.325,33	1.579.805,09	
30/06	851,84	48.177,17	1.580.656,93	
30/06	90,38	48.267,55	1.580.747,31	
30/06	103,55	48.371,10	1.580.850,86	
30/06	488,68	48.859,78	1.581.339,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	65	264	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	2.157,13	51.016,91	1.583.496,67	
30/06	1.019,63	52.036,54	1.584.516,30	
30/06	356,57	52.393,11	1.584.872,87	
30/06	367,72	52.760,83	1.585.240,59	
30/06	215,91	52.976,74	1.585.456,50	
30/06	176,17	53.152,91	1.585.632,67	
30/06	7.835,11	60.988,02	1.593.467,78	
30/06	8.812,73	69.800,75	1.602.280,51	
30/06	148,48	69.949,23	1.602.428,99	
30/06	25,74	69.974,97	1.602.454,73	
30/06	21,89	69.996,86	1.602.476,62	
30/06	1.132,80	71.129,66	1.603.609,42	
30/06	2.906,72	74.036,38	1.606.516,14	
30/06	631,59	74.667,97	1.607.147,73	
30/06	178,58	74.846,55	1.607.326,31	
30/06	105,00	74.951,55	1.607.431,31	
30/06	21,32	74.972,87	1.607.452,63	
30/06	140,35	75.113,22	1.607.592,98	
30/06	350,02	75.463,24	1.607.943,00	
30/06	118,68	75.581,92	1.608.061,68	
30/06	18,28	75.600,20	1.608.079,96	
30/06	788,34	76.388,54	1.608.868,30	
30/06	129,50	76.518,04	1.608.997,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	66	265	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.186,43	77.704,47	1.610.184,23	
30/06	522,71	78.227,18	1.610.706,94	
30/06	1.337,88	79.565,06	1.612.044,82	
30/06	723,02	80.288,08	1.612.767,84	
30/06	56,97	80.345,05	1.612.824,81	
30/06	37,09	80.382,14	1.612.861,90	
30/06	19.278,89	99.661,03	1.632.140,79	
30/06	7.119,50	106.780,53	1.639.260,29	
30/06	506,90	107.287,43	1.639.767,19	
30/06	596,57	107.884,00	1.640.363,76	
30/06	1.116,77	109.000,77	1.641.480,53	
30/06	14.275,27	123.276,04	1.655.755,80	
30/06	4.731,62	128.007,66	1.660.487,42	
30/06	56,82	128.064,48	1.660.544,24	
30/06	144,03	128.208,51	1.660.688,27	
30/06	51,00	128.259,51	1.660.739,27	
30/06	44,02	128.303,53	1.660.783,29	
30/06	165,00	128.468,53	1.660.948,29	
30/06	761,84	129.230,37	1.661.710,13	
30/06	1.031,35	130.261,72	1.662.741,48	
30/06	80.818,01	211.079,73	1.743.559,49	
30/06	214,92	211.294,65	1.743.774,41	
30/06	52.522,16	263.816,81	1.796.296,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	67	266	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	112,12	263.928,93	1.796.408,69	
30/06	104,22	264.033,15	1.796.512,91	
30/06	629,31	264.662,46	1.797.142,22	
30/06	194,29	264.856,75	1.797.336,51	
30/06	2.889,38	267.746,13	1.800.225,89	
30/06	856,58	268.602,71	1.801.082,47	
30/06	3.396,50	271.999,21	1.804.478,97	
30/06	3.507,32	275.506,53	1.807.986,29	
30/06	185,46	275.691,99	1.808.171,75	
30/06	2.664,43	278.356,42	1.810.836,18	
30/06	17.047,15	295.403,57	1.827.883,33	
30/06	9.600,16	305.003,73	1.837.483,49	
30/06	22,00	305.025,73	1.837.505,49	
30/06	231,04	305.256,77	1.837.736,53	
30/06	245,42	305.502,19	1.837.981,95	
30/06	77,15	305.579,34	1.838.059,10	
30/06	38,37	305.617,71	1.838.097,47	
30/06	155,12	305.772,83	1.838.252,59	
30/06	291,67	306.064,50	1.838.544,26	
30/06	109,91	306.174,41	1.838.654,17	
30/06	102,00	306.276,41	1.838.756,17	
30/06	1.301,16	307.577,57	1.840.057,33	
30/06	891,83	308.469,40	1.840.949,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	68	267	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	32,44	308.501,84	1.840.981,60	
30/06	82,24	308.584,08	1.841.063,84	
30/06	225,00	308.809,08	1.841.288,84	
30/06	2.067,41	310.876,49	1.843.356,25	
30/06	819,40	311.695,89	1.844.175,65	
30/06	4.126,59	315.822,48	1.848.302,24	
30/06	2.363,93	318.186,41	1.850.666,17	
30/06	232,68	318.419,09	1.850.898,85	
30/06	235,00	318.654,09	1.851.133,85	
30/06	142,63	318.796,72	1.851.276,48	
30/06	22,56	318.819,28	1.851.299,04	
30/06	54,10	318.873,38	1.851.353,14	
30/06	218,04	319.091,42	1.851.571,18	
30/06	271,92	319.363,34	1.851.843,10	
30/06	312,10	319.675,44	1.852.155,20	
30/06	748,44	320.423,88	1.852.903,64	
30/06	3.399,67	323.823,55	1.856.303,31	
30/06	2.224,77	326.048,32	1.858.528,08	
30/06	61,44	326.109,76	1.858.589,52	
30/06	259,77	326.369,53	1.858.849,29	
30/06	61,55	326.431,08	1.858.910,84	
30/06	121,94	326.553,02	1.859.032,78	
30/06	41,84	326.594,86	1.859.074,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	69	268	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	247,47	326.842,33	1.859.322,09	
30/06	257,78	327.100,11	1.859.579,87	
30/06	101,08	327.201,19	1.859.680,95	
01/07	81,92	81,92	1.859.762,87	
01/07	181,96	263,88	1.859.944,83	
01/07	23,95	287,83	1.859.968,78	
01/07	185,50	473,33	1.860.154,28	
01/07	74,87	548,20	1.860.229,15	
01/07	71,37	619,57	1.860.300,52	
01/07	22,00	641,57	1.860.322,52	
01/07	69,01	710,58	1.860.391,53	
01/07	89,99	800,57	1.860.481,52	
01/07	95,63	896,20	1.860.577,15	
01/07	458,38	1.354,58	1.861.035,53	
01/07	285,82	1.640,40	1.861.321,35	
01/07	21,89	1.662,29	1.861.343,24	
01/07	32,35	1.694,64	1.861.375,59	
01/07	388,16	2.082,80	1.861.763,75	
01/07	36,66	2.119,46	1.861.800,41	
01/07	749,48	2.868,94	1.862.549,89	
01/07	465,80	3.334,74	1.863.015,69	
01/07	36,68	3.371,42	1.863.052,37	
01/07	541,07	3.912,49	1.863.593,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	70 269	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	294,58	4.207,07	1.863.888,02	
01/07	48,22	4.255,29	1.863.936,24	
01/07	26,89	4.282,18	1.863.963,13	
01/07	71,37	4.353,55	1.864.034,50	
01/07	36,68	4.390,23	1.864.071,18	
01/07	249,49	4.639,72	1.864.320,67	
04/07	353,02	4.992,74	1.864.673,69	
04/07	189,72	5.182,46	1.864.863,41	
04/07	117,63	5.300,09	1.864.981,04	
04/07	350,24	5.650,33	1.865.331,28	
04/07	45,31	5.695,64	1.865.376,59	
04/07	113,38	5.809,02	1.865.489,97	
04/07	71,37	5.880,39	1.865.561,34	
04/07	29,16	5.909,55	1.865.590,50	
04/07	118,11	6.027,66	1.865.708,61	
04/07	140,92	6.168,58	1.865.849,53	
04/07	59,62	6.228,20	1.865.909,15	
04/07	19,87	6.248,07	1.865.929,02	
04/07	309,91	6.557,98	1.866.238,93	
04/07	18,50	6.576,48	1.866.257,43	
04/07	486,00	7.062,48	1.866.743,43	
04/07	77,82	7.140,30	1.866.821,25	
04/07	1.470,49	8.610,79	1.868.291,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	71	270	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/07	110,35	8.721,14	1.868.402,09	
04/07	320,60	9.041,74	1.868.722,69	
04/07	37,00	9.078,74	1.868.759,69	
04/07	129,92	9.208,66	1.868.889,61	
04/07	92,97	9.301,63	1.868.982,58	
04/07	95,63	9.397,26	1.869.078,21	
04/07	105,87	9.503,13	1.869.184,08	
07/07	986,44	10.489,57	1.870.170,52	
11/07	320,39	10.809,96	1.870.490,91	
11/07	306,00	11.115,96	1.870.796,91	
11/07	126,43	11.242,39	1.870.923,34	
11/07	182,09	11.424,48	1.871.105,43	
11/07	514,33	11.938,81	1.871.619,76	
11/07	19,87	11.958,68	1.871.639,63	
11/07	307,17	12.265,85	1.871.946,80	
11/07	18,50	12.284,35	1.871.965,30	
11/07	18,81	12.303,16	1.871.984,11	
11/07	413,34	12.716,50	1.872.397,45	
11/07	506,54	13.223,04	1.872.903,99	
11/07	181,96	13.405,00	1.873.085,95	
11/07	111,50	13.516,50	1.873.197,45	
11/07	22,00	13.538,50	1.873.219,45	
11/07	20,41	13.558,91	1.873.239,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	72	271	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/07	105,00	13.663,91	1.873.344,86	
11/07	116,04	13.779,95	1.873.460,90	
11/07	47,44	13.827,39	1.873.508,34	
11/07	53,18	13.880,57	1.873.561,52	
11/07	19,87	13.900,44	1.873.581,39	
11/07	193,22	14.093,66	1.873.774,61	
11/07	71,37	14.165,03	1.873.845,98	
11/07	90,71	14.255,74	1.873.936,69	
11/07	81,77	14.337,51	1.874.018,46	
11/07	1.202,51	15.540,02	1.875.220,97	
11/07	90,00	15.630,02	1.875.310,97	
11/07	118,73	15.748,75	1.875.429,70	
11/07	81,60	15.830,35	1.875.511,30	
11/07	455,47	16.285,82	1.875.966,77	
11/07	173,61	16.459,43	1.876.140,38	
11/07	48,22	16.507,65	1.876.188,60	
11/07	81,03	16.588,68	1.876.269,63	
11/07	291,34	16.880,02	1.876.560,97	
11/07	398,27	17.278,29	1.876.959,24	
11/07	228,51	17.506,80	1.877.187,75	
11/07	18,50	17.525,30	1.877.206,25	
18/07	49,19	17.574,49	1.877.255,44	
18/07	62,01	17.636,50	1.877.317,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	73	272	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/07	93,87	17.730,37	1.877.411,32	
18/07	91,40	17.821,77	1.877.502,72	
18/07	355,31	18.177,08	1.877.858,03	
18/07	37,00	18.214,08	1.877.895,03	
18/07	78,56	18.292,64	1.877.973,59	
18/07	95,63	18.388,27	1.878.069,22	
18/07	176,17	18.564,44	1.878.245,39	
18/07	51,18	18.615,62	1.878.296,57	
18/07	185,20	18.800,82	1.878.481,77	
18/07	89,12	18.889,94	1.878.570,89	
18/07	43,76	18.933,70	1.878.614,65	
18/07	39,21	18.972,91	1.878.653,86	
18/07	196,79	19.169,70	1.878.850,65	
18/07	149,00	19.318,70	1.878.999,65	
18/07	24,74	19.343,44	1.879.024,39	
18/07	85,12	19.428,56	1.879.109,51	
18/07	14,33	19.442,89	1.879.123,84	
18/07	171,71	19.614,60	1.879.295,55	
18/07	1.768,25	21.382,85	1.881.063,80	
18/07	137,46	21.520,31	1.881.201,26	
18/07	513,52	22.033,83	1.881.714,78	
18/07	78,29	22.112,12	1.881.793,07	
18/07	581,37	22.693,49	1.882.374,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	74	273	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/07	18,50	22.711,99	1.882.392,94	
18/07	48,92	22.760,91	1.882.441,86	
18/07	68,30	22.829,21	1.882.510,16	
18/07	90,18	22.919,39	1.882.600,34	
18/07	28,02	22.947,41	1.882.628,36	
19/07	30,64	22.978,05	1.882.659,00	
25/07	26,84	23.004,89	1.882.685,84	
25/07	95,63	23.100,52	1.882.781,47	
25/07	24,74	23.125,26	1.882.806,21	
25/07	54,56	23.179,82	1.882.860,77	
25/07	84,50	23.264,32	1.882.945,27	
25/07	95,63	23.359,95	1.883.040,90	
25/07	56,34	23.416,29	1.883.097,24	
25/07	23,47	23.439,76	1.883.120,71	
25/07	22,61	23.462,37	1.883.143,32	
25/07	297,12	23.759,49	1.883.440,44	
25/07	19,87	23.779,36	1.883.460,31	
25/07	142,22	23.921,58	1.883.602,53	
25/07	211,74	24.133,32	1.883.814,27	
28/07	272,24	24.405,56	1.884.086,51	
28/07	80,24	24.485,80	1.884.166,75	
28/07	1.956,23	26.442,03	1.886.122,98	
28/07	1.078,14	27.520,17	1.887.201,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	75	274	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	20,41	27.540,58	1.887.221,53	
28/07	41,87	27.582,45	1.887.263,40	
28/07	68,29	27.650,74	1.887.331,69	
28/07	1.738,28	29.389,02	1.889.069,97	
28/07	2.729,93	32.118,95	1.891.799,90	
28/07	2.794,88	34.913,83	1.894.594,78	
28/07	2.294,97	37.208,80	1.896.889,75	
28/07	252,73	37.461,53	1.897.142,48	
28/07	142,74	37.604,27	1.897.285,22	
28/07	19,34	37.623,61	1.897.304,56	
28/07	30,28	37.653,89	1.897.334,84	
28/07	54,10	37.707,99	1.897.388,94	
28/07	122,99	37.830,98	1.897.511,93	
28/07	181,37	38.012,35	1.897.693,30	
28/07	312,08	38.324,43	1.898.005,38	
28/07	481,02	38.805,45	1.898.486,40	
28/07	44,79	38.850,24	1.898.531,19	
28/07	55,00	38.905,24	1.898.586,19	
28/07	278,39	39.183,63	1.898.864,58	
28/07	19,34	39.202,97	1.898.883,92	
28/07	95,63	39.298,60	1.898.979,55	
28/07	170,77	39.469,37	1.899.150,32	
28/07	3.339,01	42.808,38	1.902.489,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	76	275	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	1.228,81	44.037,19	1.903.718,14	
28/07	70,64	44.107,83	1.903.788,78	
28/07	22,00	44.129,83	1.903.810,78	
28/07	22,00	44.151,83	1.903.832,78	
28/07	94,88	44.246,71	1.903.927,66	
28/07	190,92	44.437,63	1.904.118,58	
28/07	69,90	44.507,53	1.904.188,48	
28/07	1.014,98	45.522,51	1.905.203,46	
28/07	100,00	45.622,51	1.905.303,46	
28/07	526,91	46.149,42	1.905.830,37	
28/07	547,30	46.696,72	1.906.377,67	
28/07	230,04	46.926,76	1.906.607,71	
28/07	376,53	47.303,29	1.906.984,24	
28/07	176,74	47.480,03	1.907.160,98	
28/07	2.280,24	49.760,27	1.909.441,22	
28/07	1.204,47	50.964,74	1.910.645,69	
28/07	244,01	51.208,75	1.910.889,70	
28/07	70,00	51.278,75	1.910.959,70	
28/07	38,15	51.316,90	1.910.997,85	
28/07	99,99	51.416,89	1.911.097,84	
28/07	18,81	51.435,70	1.911.116,65	
28/07	743,55	52.179,25	1.911.860,20	
28/07	458,90	52.638,15	1.912.319,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	77	276	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	61,65	52.699,80	1.912.380,75	
28/07	173,03	52.872,83	1.912.553,78	
28/07	561,10	53.433,93	1.913.114,88	
28/07	19,34	53.453,27	1.913.134,22	
28/07	177,35	53.630,62	1.913.311,57	
28/07	852,15	54.482,77	1.914.163,72	
28/07	209,00	54.691,77	1.914.372,72	
28/07	115,88	54.807,65	1.914.488,60	
28/07	174,33	54.981,98	1.914.662,93	
28/07	20,41	55.002,39	1.914.683,34	
28/07	812,31	55.814,70	1.915.495,65	
28/07	126,89	55.941,59	1.915.622,54	
28/07	19,34	55.960,93	1.915.641,88	
28/07	861,91	56.822,84	1.916.503,79	
28/07	421,62	57.244,46	1.916.925,41	
28/07	20,94	57.265,40	1.916.946,35	
28/07	78,11	57.343,51	1.917.024,46	
28/07	1.965,08	59.308,59	1.918.989,54	
28/07	721,71	60.030,30	1.919.711,25	
28/07	325,13	60.355,43	1.920.036,38	
28/07	353,36	60.708,79	1.920.389,74	
28/07	194,97	60.903,76	1.920.584,71	
28/07	7.020,42	67.924,18	1.927.605,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	78	277	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	7.850,77	75.774,95	1.935.455,90	
28/07	305,78	76.080,73	1.935.761,68	
28/07	83,15	76.163,88	1.935.844,83	
28/07	25,74	76.189,62	1.935.870,57	
28/07	1.028,00	77.217,62	1.936.898,57	
28/07	2.114,29	79.331,91	1.939.012,86	
28/07	665,32	79.997,23	1.939.678,18	
28/07	131,00	80.128,23	1.939.809,18	
28/07	116,41	80.244,64	1.939.925,59	
28/07	21,32	80.265,96	1.939.946,91	
28/07	470,98	80.736,94	1.940.417,89	
28/07	383,49	81.120,43	1.940.801,38	
28/07	18,28	81.138,71	1.940.819,66	
28/07	788,34	81.927,05	1.941.608,00	
28/07	1.186,43	83.113,48	1.942.794,43	
28/07	530,24	83.643,72	1.943.324,67	
28/07	140,35	83.784,07	1.943.465,02	
28/07	1.328,66	85.112,73	1.944.793,68	
28/07	735,36	85.848,09	1.945.529,04	
28/07	64,27	85.912,36	1.945.593,31	
28/07	37,09	85.949,45	1.945.630,40	
28/07	67,64	86.017,09	1.945.698,04	
28/07	645,40	86.662,49	1.946.343,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	79	278	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	859,13	87.521,62	1.947.202,57	
28/07	44,02	87.565,64	1.947.246,59	
28/07	1.951,08	89.516,72	1.949.197,67	
28/07	1.974,95	91.491,67	1.951.172,62	
28/07	15.489,17	106.980,84	1.966.661,79	
28/07	9.741,65	116.722,49	1.976.403,44	
28/07	52,14	116.774,63	1.976.455,58	
28/07	350,73	117.125,36	1.976.806,31	
28/07	259,71	117.385,07	1.977.066,02	
28/07	567,92	117.952,99	1.977.633,94	
28/07	23,27	117.976,26	1.977.657,21	
28/07	160,24	118.136,50	1.977.817,45	
28/07	198,50	118.335,00	1.978.015,95	
28/07	2.451,46	120.786,46	1.980.467,41	
28/07	3.054,31	123.840,77	1.983.521,72	
28/07	146,10	123.986,87	1.983.667,82	
28/07	237,50	124.224,37	1.983.905,32	
28/07	119,75	124.344,12	1.984.025,07	
28/07	35,73	124.379,85	1.984.060,80	
28/07	133,18	124.513,03	1.984.193,98	
28/07	102,00	124.615,03	1.984.295,98	
28/07	1.028,83	125.643,86	1.985.324,81	
28/07	820,80	126.464,66	1.986.145,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	80	279	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	23,34	126.488,00	1.986.168,95	
28/07	353,42	126.841,42	1.986.522,37	
28/07	439,12	127.280,54	1.986.961,49	
28/07	3.772,40	131.052,94	1.990.733,89	
28/07	1.511,51	132.564,45	1.992.245,40	
28/07	44,00	132.608,45	1.992.289,40	
28/07	235,00	132.843,45	1.992.524,40	
28/07	105,52	132.948,97	1.992.629,92	
28/07	13,75	132.962,72	1.992.643,67	
28/07	22,56	132.985,28	1.992.666,23	
28/07	124,00	133.109,28	1.992.790,23	
28/07	199,64	133.308,92	1.992.989,87	
28/07	181,45	133.490,37	1.993.171,32	
28/07	3.090,96	136.581,33	1.996.262,28	
28/07	2.665,35	139.246,68	1.998.927,63	
28/07	151,78	139.398,46	1.999.079,41	
28/07	25,66	139.424,12	1.999.105,07	
28/07	61,55	139.485,67	1.999.166,62	
28/07	33,24	139.518,91	1.999.199,86	
28/07	113,21	139.632,12	1.999.313,07	
28/07	189,11	139.821,23	1.999.502,18	
28/07	481,53	140.302,76	1.999.983,71	
28/07	7,05	140.309,81	1.999.990,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	81	280	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	316,73	140.626,54	2.000.307,49	
28/07	162,36	140.788,90	2.000.469,85	
28/07	111.055,15	251.844,05	2.111.525,00	
28/07	58.870,24	310.714,29	2.170.395,24	
28/07	55,16	310.769,45	2.170.450,40	
28/07	929,80	311.699,25	2.171.380,20	
28/07	169,84	311.869,09	2.171.550,04	
28/07	3.938,81	315.807,90	2.175.488,85	
28/07	2.093,55	317.901,45	2.177.582,40	
28/07	46,08	317.947,53	2.177.628,48	
28/07	1.739,16	319.686,69	2.179.367,64	
28/07	1.144,26	320.830,95	2.180.511,90	
28/07	31,46	320.862,41	2.180.543,36	
28/07	62,28	320.924,69	2.180.605,64	
01/08	89,87	89,87	2.180.695,51	
01/08	95,14	185,01	2.180.790,65	
01/08	346,88	531,89	2.181.137,53	
01/08	23,34	555,23	2.181.160,87	
01/08	22,00	577,23	2.181.182,87	
01/08	89,12	666,35	2.181.271,99	
01/08	175,10	841,45	2.181.447,09	
01/08	85,00	926,45	2.181.532,09	
01/08	175,05	1.101,50	2.181.707,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	82	281	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/08	18,50	1.120,00	2.181.725,64	
01/08	256,58	1.376,58	2.181.982,22	
01/08	175,91	1.552,49	2.182.158,13	
01/08	187,90	1.740,39	2.182.346,03	
01/08	17,75	1.758,14	2.182.363,78	
01/08	28,94	1.787,08	2.182.392,72	
01/08	20,94	1.808,02	2.182.413,66	
01/08	287,85	2.095,87	2.182.701,51	
01/08	855,59	2.951,46	2.183.557,10	
01/08	387,51	3.338,97	2.183.944,61	
01/08	23,27	3.362,24	2.183.967,88	
01/08	196,96	3.559,20	2.184.164,84	
01/08	111,03	3.670,23	2.184.275,87	
01/08	275,07	3.945,30	2.184.550,94	
01/08	56,66	4.001,96	2.184.607,60	
01/08	37,27	4.039,23	2.184.644,87	
01/08	947,37	4.986,60	2.185.592,24	
01/08	372,72	5.359,32	2.185.964,96	
01/08	72,72	5.432,04	2.186.037,68	
01/08	249,82	5.681,86	2.186.287,50	
01/08	24,24	5.706,10	2.186.311,74	
01/08	210,83	5.916,93	2.186.522,57	
08/08	59,00	5.975,93	2.186.581,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	83	282	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/08	123,02	6.098,95	2.186.704,59	
08/08	163,12	6.262,07	2.186.867,71	
08/08	164,15	6.426,22	2.187.031,86	
08/08	157,81	6.584,03	2.187.189,67	
08/08	71,37	6.655,40	2.187.261,04	
08/08	95,63	6.751,03	2.187.356,67	
08/08	233,72	6.984,75	2.187.590,39	
08/08	18,50	7.003,25	2.187.608,89	
08/08	24,24	7.027,49	2.187.633,13	
08/08	68,65	7.096,14	2.187.701,78	
08/08	246,88	7.343,02	2.187.948,66	
08/08	300,00	7.643,02	2.188.248,66	
10/08	19,87	7.662,89	2.188.268,53	
10/08	25,44	7.688,33	2.188.293,97	
10/08	58,22	7.746,55	2.188.352,19	
10/08	33,24	7.779,79	2.188.385,43	
15/08	241,95	8.021,74	2.188.627,38	
15/08	160,00	8.181,74	2.188.787,38	
15/08	132,51	8.314,25	2.188.919,89	
15/08	71,37	8.385,62	2.188.991,26	
15/08	22,00	8.407,62	2.189.013,26	
15/08	93,81	8.501,43	2.189.107,07	
15/08	125,56	8.626,99	2.189.232,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	84	283	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/08	111,11	8.738,10	2.189.343,74	
15/08	71,37	8.809,47	2.189.415,11	
15/08	199,71	9.009,18	2.189.614,82	
15/08	60,29	9.069,47	2.189.675,11	
15/08	110,28	9.179,75	2.189.785,39	
15/08	19,66	9.199,41	2.189.805,05	
15/08	82,16	9.281,57	2.189.887,21	
15/08	40,91	9.322,48	2.189.928,12	
15/08	48,48	9.370,96	2.189.976,60	
15/08	227,59	9.598,55	2.190.204,19	
15/08	151,42	9.749,97	2.190.355,61	
15/08	459,00	10.208,97	2.190.814,61	
15/08	366,52	10.575,49	2.191.181,13	
15/08	282,28	10.857,77	2.191.463,41	
15/08	77,80	10.935,57	2.191.541,21	
15/08	1.009,99	11.945,56	2.192.551,20	
15/08	205,11	12.150,67	2.192.756,31	
22/08	23,18	12.173,85	2.192.779,49	
22/08	71,37	12.245,22	2.192.850,86	
22/08	19,87	12.265,09	2.192.870,73	
22/08	83,76	12.348,85	2.192.954,49	
22/08	71,37	12.420,22	2.193.025,86	
22/08	33,28	12.453,50	2.193.059,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	85	284	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/08	71,37	12.524,87	2.193.130,51	
22/08	60,95	12.585,82	2.193.191,46	
22/08	36,61	12.622,43	2.193.228,07	
22/08	208,20	12.830,63	2.193.436,27	
22/08	18,50	12.849,13	2.193.454,77	
25/08	25,44	12.874,57	2.193.480,21	
29/08	71,37	12.945,94	2.193.551,58	
29/08	19,87	12.965,81	2.193.571,45	
29/08	25,44	12.991,25	2.193.596,89	
29/08	88,70	13.079,95	2.193.685,59	
31/08	142,74	13.222,69	2.193.828,33	
31/08	1.399,03	14.621,72	2.195.227,36	
31/08	100,00	14.721,72	2.195.327,36	
31/08	76,95	14.798,67	2.195.404,31	
31/08	19,34	14.818,01	2.195.423,65	
31/08	1.838,52	16.656,53	2.197.262,17	
31/08	1.037,20	17.693,73	2.198.299,37	
31/08	252,73	17.946,46	2.198.552,10	
31/08	20,94	17.967,40	2.198.573,04	
31/08	3.833,21	21.800,61	2.202.406,25	
31/08	1.811,70	23.612,31	2.204.217,95	
31/08	307,58	23.919,89	2.204.525,53	
31/08	315,96	24.235,85	2.204.841,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	86	285	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	20,41	24.256,26	2.204.861,90	
31/08	80,24	24.336,50	2.204.942,14	
31/08	115,50	24.452,00	2.205.057,64	
31/08	318,89	24.770,89	2.205.376,53	
31/08	457,74	25.228,63	2.205.834,27	
31/08	302,00	25.530,63	2.206.136,27	
31/08	70,64	25.601,27	2.206.206,91	
31/08	22,00	25.623,27	2.206.228,91	
31/08	2.609,85	28.233,12	2.208.838,76	
31/08	1.984,39	30.217,51	2.210.823,15	
31/08	142,32	30.359,83	2.210.965,47	
31/08	683,89	31.043,72	2.211.649,36	
31/08	98,21	31.141,93	2.211.747,57	
31/08	54,10	31.196,03	2.211.801,67	
31/08	153,16	31.349,19	2.211.954,83	
31/08	156,79	31.505,98	2.212.111,62	
31/08	1.903,89	33.409,87	2.214.015,51	
31/08	2.641,73	36.051,60	2.216.657,24	
31/08	236,57	36.288,17	2.216.893,81	
31/08	19,34	36.307,51	2.216.913,15	
31/08	4,34	36.311,85	2.216.917,49	
31/08	19,34	36.331,19	2.216.936,83	
31/08	118,65	36.449,84	2.217.055,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	87	286	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	98,77	36.548,61	2.217.154,25	
31/08	842,70	37.391,31	2.217.996,95	
31/08	493,60	37.884,91	2.218.490,55	
31/08	127,04	38.011,95	2.218.617,59	
31/08	197,36	38.209,31	2.218.814,95	
31/08	179,48	38.388,79	2.218.994,43	
31/08	428,37	38.817,16	2.219.422,80	
31/08	2.460,64	41.277,80	2.221.883,44	
31/08	1.152,32	42.430,12	2.223.035,76	
31/08	292,85	42.722,97	2.223.328,61	
31/08	273,46	42.996,43	2.223.602,07	
31/08	38,15	43.034,58	2.223.640,22	
31/08	99,99	43.134,57	2.223.740,21	
31/08	904,95	44.039,52	2.224.645,16	
31/08	682,88	44.722,40	2.225.328,04	
31/08	61,65	44.784,05	2.225.389,69	
31/08	114,81	44.898,86	2.225.504,50	
31/08	224,70	45.123,56	2.225.729,20	
31/08	177,35	45.300,91	2.225.906,55	
31/08	806,92	46.107,83	2.226.713,47	
31/08	300,12	46.407,95	2.227.013,59	
31/08	115,88	46.523,83	2.227.129,47	
31/08	174,33	46.698,16	2.227.303,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	88	287	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	38,16	46.736,32	2.227.341,96	
31/08	818,82	47.555,14	2.228.160,78	
31/08	205,03	47.760,17	2.228.365,81	
31/08	19,34	47.779,51	2.228.385,15	
31/08	1.027,61	48.807,12	2.229.412,76	
31/08	741,91	49.549,03	2.230.154,67	
31/08	68,38	49.617,41	2.230.223,05	
31/08	78,11	49.695,52	2.230.301,16	
31/08	2.207,94	51.903,46	2.232.509,10	
31/08	969,33	52.872,79	2.233.478,43	
31/08	325,13	53.197,92	2.233.803,56	
31/08	312,05	53.509,97	2.234.115,61	
31/08	29,16	53.539,13	2.234.144,77	
31/08	161,69	53.700,82	2.234.306,46	
31/08	176,17	53.876,99	2.234.482,63	
31/08	7.824,22	61.701,21	2.242.306,85	
31/08	8.489,21	70.190,42	2.250.796,06	
31/08	294,20	70.484,62	2.251.090,26	
31/08	160,47	70.645,09	2.251.250,73	
31/08	88,48	70.733,57	2.251.339,21	
31/08	1.073,96	71.807,53	2.252.413,17	
31/08	1.929,52	73.737,05	2.254.342,69	
31/08	20,22	73.757,27	2.254.362,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	89	288	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	496,20	74.253,47	2.254.859,11	
31/08	126,00	74.379,47	2.254.985,11	
31/08	200,58	74.580,05	2.255.185,69	
31/08	105,00	74.685,05	2.255.290,69	
31/08	21,32	74.706,37	2.255.312,01	
31/08	381,11	75.087,48	2.255.693,12	
31/08	283,34	75.370,82	2.255.976,46	
31/08	788,34	76.159,16	2.256.764,80	
31/08	109,13	76.268,29	2.256.873,93	
31/08	1.186,43	77.454,72	2.258.060,36	
31/08	398,25	77.852,97	2.258.458,61	
31/08	140,35	77.993,32	2.258.598,96	
31/08	1.398,68	79.392,00	2.259.997,64	
31/08	747,18	80.139,18	2.260.744,82	
31/08	162,80	80.301,98	2.260.907,62	
31/08	37,09	80.339,07	2.260.944,71	
31/08	67,64	80.406,71	2.261.012,35	
31/08	24,74	80.431,45	2.261.037,09	
31/08	646,67	81.078,12	2.261.683,76	
31/08	530,93	81.609,05	2.262.214,69	
31/08	113,35	81.722,40	2.262.328,04	
31/08	3.556,43	85.278,83	2.265.884,47	
31/08	2.864,41	88.143,24	2.268.748,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	90	289	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	7.224,94	95.368,18	2.275.973,82	
31/08	3.514,22	98.882,40	2.279.488,04	
31/08	96,63	98.979,03	2.279.584,67	
31/08	246,34	99.225,37	2.279.831,01	
31/08	105,53	99.330,90	2.279.936,54	
31/08	315,65	99.646,55	2.280.252,19	
31/08	258,41	99.904,96	2.280.510,60	
31/08	55,00	99.959,96	2.280.565,60	
31/08	115,46	100.075,42	2.280.681,06	
31/08	76,50	100.151,92	2.280.757,56	
31/08	134,65	100.286,57	2.280.892,21	
31/08	102,00	100.388,57	2.280.994,21	
31/08	704,21	101.092,78	2.281.698,42	
31/08	94,20	101.186,98	2.281.792,62	
31/08	1.120,89	102.307,87	2.282.913,51	
31/08	3.858,19	106.166,06	2.286.771,70	
31/08	4.434,15	110.600,21	2.291.205,85	
31/08	1.503,17	112.103,38	2.292.709,02	
31/08	125,56	112.228,94	2.292.834,58	
31/08	235,00	112.463,94	2.293.069,58	
31/08	105,52	112.569,46	2.293.175,10	
31/08	57,10	112.626,56	2.293.232,20	
31/08	55,59	112.682,15	2.293.287,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	91	290	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	236,85	112.919,00	2.293.524,64	
31/08	306,02	113.225,02	2.293.830,66	
31/08	2.663,27	115.888,29	2.296.493,93	
31/08	1.883,45	117.771,74	2.298.377,38	
31/08	172,15	117.943,89	2.298.549,53	
31/08	151,78	118.095,67	2.298.701,31	
31/08	23,18	118.118,85	2.298.724,49	
31/08	152,83	118.271,68	2.298.877,32	
31/08	61,55	118.333,23	2.298.938,87	
31/08	135,21	118.468,44	2.299.074,08	
31/08	210,43	118.678,87	2.299.284,51	
31/08	177,39	118.856,26	2.299.461,90	
31/08	24,24	118.880,50	2.299.486,14	
31/08	80.735,51	199.616,01	2.380.221,65	
31/08	47.226,69	246.842,70	2.427.448,34	
31/08	184,41	247.027,11	2.427.632,75	
31/08	30,36	247.057,47	2.427.663,11	
31/08	79,52	247.136,99	2.427.742,63	
31/08	99,86	247.236,85	2.427.842,49	
31/08	494,38	247.731,23	2.428.336,87	
31/08	359,54	248.090,77	2.428.696,41	
31/08	3.058,21	251.148,98	2.431.754,62	
31/08	1.182,22	252.331,20	2.432.936,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	92	291	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	214,92	252.546,12	2.433.151,76	
31/08	18.956,32	271.502,44	2.452.108,08	
31/08	6.786,91	278.289,35	2.458.894,99	
31/08	291,69	278.581,04	2.459.186,68	
31/08	699,34	279.280,38	2.459.886,02	
31/08	926,75	280.207,13	2.460.812,77	
31/08	14.286,10	294.493,23	2.475.098,87	
31/08	4.235,10	298.728,33	2.479.333,97	
31/08	68,24	298.796,57	2.479.402,21	
31/08	71,37	298.867,94	2.479.473,58	
31/08	9.752,92	308.620,86	2.489.226,50	
31/08	6.838,69	315.459,55	2.496.065,19	
31/08	314,95	315.774,50	2.496.380,14	
31/08	239,90	316.014,40	2.496.620,04	
31/08	31,53	316.045,93	2.496.651,57	
31/08	62,62	316.108,55	2.496.714,19	
31/08	1.726,34	317.834,89	2.498.440,53	
31/08	160,55	317.995,44	2.498.601,08	
31/08	58,38	318.053,82	2.498.659,46	
31/08	200,99	318.254,81	2.498.860,45	
31/08	50,94	318.305,75	2.498.911,39	
31/08	462,56	318.768,31	2.499.373,95	
31/08	519,87	319.288,18	2.499.893,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	93	292	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	6,79	319.294,97	2.499.900,61	
01/09	89,65	89,65	2.499.990,26	
01/09	403,30	492,95	2.500.393,56	
01/09	71,37	564,32	2.500.464,93	
01/09	62,24	626,56	2.500.527,17	
01/09	26,14	652,70	2.500.553,31	
01/09	186,34	839,04	2.500.739,65	
01/09	39,44	878,48	2.500.779,09	
01/09	71,37	949,85	2.500.850,46	
01/09	22,00	971,85	2.500.872,46	
01/09	18,50	990,35	2.500.890,96	
01/09	193,53	1.183,88	2.501.084,49	
01/09	146,72	1.330,60	2.501.231,21	
01/09	19,34	1.349,94	2.501.250,55	
01/09	94,82	1.444,76	2.501.345,37	
01/09	18,81	1.463,57	2.501.364,18	
01/09	207,00	1.670,57	2.501.571,18	
01/09	29,85	1.700,42	2.501.601,03	
01/09	277,82	1.978,24	2.501.878,85	
01/09	252,70	2.230,94	2.502.131,55	
01/09	240,46	2.471,40	2.502.372,01	
01/09	343,59	2.814,99	2.502.715,60	
01/09	61,83	2.876,82	2.502.777,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	94	293	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/09	23,18	2.900,00	2.502.800,61	
01/09	448,85	3.348,85	2.503.249,46	
01/09	81,16	3.430,01	2.503.330,62	
01/09	152,46	3.582,47	2.503.483,08	
01/09	24,24	3.606,71	2.503.507,32	
05/09	19,34	3.626,05	2.503.526,66	
05/09	60,68	3.686,73	2.503.587,34	
05/09	134,26	3.820,99	2.503.721,60	
05/09	17,75	3.838,74	2.503.739,35	
05/09	37,27	3.876,01	2.503.776,62	
05/09	18,81	3.894,82	2.503.795,43	
05/09	37,09	3.931,91	2.503.832,52	
05/09	18,28	3.950,19	2.503.850,80	
05/09	51,00	4.001,19	2.503.901,80	
05/09	41,27	4.042,46	2.503.943,07	
05/09	171,38	4.213,84	2.504.114,45	
05/09	134,27	4.348,11	2.504.248,72	
05/09	18,50	4.366,61	2.504.267,22	
05/09	268,47	4.635,08	2.504.535,69	
05/09	25,32	4.660,40	2.504.561,01	
05/09	28,02	4.688,42	2.504.589,03	
05/09	83,13	4.771,55	2.504.672,16	
05/09	21,32	4.792,87	2.504.693,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	95	294	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/09	156,41	4.949,28	2.504.849,89	
05/09	429,72	5.379,00	2.505.279,61	
05/09	182,44	5.561,44	2.505.462,05	
12/09	262,63	5.824,07	2.505.724,68	
12/09	71,37	5.895,44	2.505.796,05	
12/09	167,00	6.062,44	2.505.963,05	
12/09	302,90	6.365,34	2.506.265,95	
12/09	221,65	6.586,99	2.506.487,60	
12/09	22,00	6.608,99	2.506.509,60	
12/09	37,84	6.646,83	2.506.547,44	
12/09	208,35	6.855,18	2.506.755,79	
12/09	18,50	6.873,68	2.506.774,29	
12/09	234,68	7.108,36	2.507.008,97	
12/09	161,24	7.269,60	2.507.170,21	
12/09	19,87	7.289,47	2.507.190,08	
12/09	20,41	7.309,88	2.507.210,49	
12/09	115,50	7.425,38	2.507.325,99	
12/09	699,46	8.124,84	2.508.025,45	
12/09	377,00	8.501,84	2.508.402,45	
12/09	92,59	8.594,43	2.508.495,04	
12/09	148,87	8.743,30	2.508.643,91	
12/09	58,24	8.801,54	2.508.702,15	
12/09	402,43	9.203,97	2.509.104,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	96	295	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	201,83	9.405,80	2.509.306,41	
12/09	71,37	9.477,17	2.509.377,78	
12/09	165,84	9.643,01	2.509.543,62	
12/09	386,42	10.029,43	2.509.930,04	
12/09	18,50	10.047,93	2.509.948,54	
12/09	85,22	10.133,15	2.510.033,76	
12/09	71,37	10.204,52	2.510.105,13	
12/09	48,48	10.253,00	2.510.153,61	
12/09	244,13	10.497,13	2.510.397,74	
12/09	30,64	10.527,77	2.510.428,38	
19/09	44,64	10.572,41	2.510.473,02	
19/09	114,97	10.687,38	2.510.587,99	
19/09	73,00	10.760,38	2.510.660,99	
19/09	71,37	10.831,75	2.510.732,36	
19/09	169,98	11.001,73	2.510.902,34	
19/09	18,50	11.020,23	2.510.920,84	
19/09	108,37	11.128,60	2.511.029,21	
19/09	28,40	11.157,00	2.511.057,61	
19/09	17,75	11.174,75	2.511.075,36	
19/09	18,50	11.193,25	2.511.093,86	
19/09	109,52	11.302,77	2.511.203,38	
19/09	85,50	11.388,27	2.511.288,88	
19/09	25,12	11.413,39	2.511.314,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	97	296	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/09	71,37	11.484,76	2.511.385,37	
19/09	198,37	11.683,13	2.511.583,74	
19/09	555,53	12.238,66	2.512.139,27	
19/09	136,50	12.375,16	2.512.275,77	
19/09	89,87	12.465,03	2.512.365,64	
19/09	213,67	12.678,70	2.512.579,31	
19/09	83,47	12.762,17	2.512.662,78	
19/09	77,80	12.839,97	2.512.740,58	
19/09	24,24	12.864,21	2.512.764,82	
23/09	85,22	12.949,43	2.512.850,04	
26/09	17,75	12.967,18	2.512.867,79	
26/09	37,62	13.004,80	2.512.905,41	
26/09	17,75	13.022,55	2.512.923,16	
26/09	71,37	13.093,92	2.512.994,53	
26/09	25,44	13.119,36	2.513.019,97	
26/09	23,95	13.143,31	2.513.043,92	
26/09	245,34	13.388,65	2.513.289,26	
26/09	51,25	13.439,90	2.513.340,51	
26/09	51,80	13.491,70	2.513.392,31	
26/09	32,31	13.524,01	2.513.424,62	
26/09	81,90	13.605,91	2.513.506,52	
30/09	19,34	13.625,25	2.513.525,86	
30/09	44,79	13.670,04	2.513.570,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	98	297	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	824,42	14.494,46	2.514.395,07	
30/09	186,04	14.680,50	2.514.581,11	
30/09	265,37	14.945,87	2.514.846,48	
30/09	2.031,92	16.977,79	2.516.878,40	
30/09	54,10	17.031,89	2.516.932,50	
30/09	109,18	17.141,07	2.517.041,68	
30/09	122,99	17.264,06	2.517.164,67	
30/09	71,37	17.335,43	2.517.236,04	
30/09	18,28	17.353,71	2.517.254,32	
30/09	290,72	17.644,43	2.517.545,04	
30/09	2.287,31	19.931,74	2.519.832,35	
30/09	179,48	20.111,22	2.520.011,83	
30/09	25,44	20.136,66	2.520.037,27	
30/09	318,89	20.455,55	2.520.356,16	
30/09	1.611,36	22.066,91	2.521.967,52	
30/09	105,89	22.172,80	2.522.073,41	
30/09	1.046,56	23.219,36	2.523.119,97	
30/09	276,51	23.495,87	2.523.396,48	
30/09	4.013,87	27.509,74	2.527.410,35	
30/09	299,11	27.808,85	2.527.709,46	
30/09	71,37	27.880,22	2.527.780,83	
30/09	90,93	27.971,15	2.527.871,76	
30/09	820,36	28.791,51	2.528.692,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	99	298	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	99,99	28.891,50	2.528.792,11	
30/09	102,50	28.994,00	2.528.894,61	
30/09	142,32	29.136,32	2.529.036,93	
30/09	2.711,78	31.848,10	2.531.748,71	
30/09	22,00	31.870,10	2.531.770,71	
30/09	70,64	31.940,74	2.531.841,35	
30/09	457,74	32.398,48	2.532.299,09	
30/09	114,81	32.513,29	2.532.413,90	
30/09	906,40	33.419,69	2.533.320,30	
30/09	115,88	33.535,57	2.533.436,18	
30/09	20,41	33.555,98	2.533.456,59	
30/09	675,33	34.231,31	2.534.131,92	
30/09	915,17	35.146,48	2.535.047,09	
30/09	68,38	35.214,86	2.535.115,47	
30/09	102,85	35.317,71	2.535.218,32	
30/09	2.320,16	37.637,87	2.537.538,48	
30/09	325,13	37.963,00	2.537.863,61	
30/09	161,69	38.124,69	2.538.025,30	
30/09	176,17	38.300,86	2.538.201,47	
30/09	7.759,32	46.060,18	2.545.960,79	
30/09	286,51	46.346,69	2.546.247,30	
30/09	1.114,74	47.461,43	2.547.362,04	
30/09	521,08	47.982,51	2.547.883,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	100	299	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	174,44	48.156,95	2.548.057,56	
30/09	22,56	48.179,51	2.548.080,12	
30/09	21,32	48.200,83	2.548.101,44	
30/09	542,35	48.743,18	2.548.643,79	
30/09	788,34	49.531,52	2.549.432,13	
30/09	1.053,43	50.584,95	2.550.485,56	
30/09	140,35	50.725,30	2.550.625,91	
30/09	1.397,98	52.123,28	2.552.023,89	
30/09	162,80	52.286,08	2.552.186,69	
30/09	71,37	52.357,45	2.552.258,06	
30/09	67,64	52.425,09	2.552.325,70	
30/09	672,11	53.097,20	2.552.997,81	
30/09	113,35	53.210,55	2.553.111,16	
30/09	17.118,31	70.328,86	2.570.229,47	
30/09	3.368,77	73.697,63	2.573.598,24	
30/09	69,29	73.766,92	2.573.667,53	
30/09	345,06	74.111,98	2.574.012,59	
30/09	163,03	74.275,01	2.574.175,62	
30/09	2.605,20	76.880,21	2.576.780,82	
30/09	116,76	76.996,97	2.576.897,58	
30/09	31,53	77.028,50	2.576.929,11	
30/09	50,94	77.079,44	2.576.980,05	
30/09	1.225,62	78.305,06	2.578.205,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	101	300	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	137,25	78.442,31	2.578.342,92	
30/09	253,45	78.695,76	2.578.596,37	
30/09	228,70	78.924,46	2.578.825,07	
30/09	4.096,87	83.021,33	2.582.921,94	
30/09	147,56	83.168,89	2.583.069,50	
30/09	71,26	83.240,15	2.583.140,76	
30/09	55,59	83.295,74	2.583.196,35	
30/09	274,80	83.570,54	2.583.471,15	
30/09	303,69	83.874,23	2.583.774,84	
30/09	2.923,74	86.797,97	2.586.698,58	
30/09	197,81	86.995,78	2.586.896,39	
30/09	114,38	87.110,16	2.587.010,77	
30/09	115,88	87.226,04	2.587.126,65	
30/09	63,84	87.289,88	2.587.190,49	
30/09	250,66	87.540,54	2.587.441,15	
30/09	81.071,36	168.611,90	2.668.512,51	
30/09	3.073,50	171.685,40	2.671.586,01	
30/09	432,42	172.117,82	2.672.018,43	
30/09	184,41	172.302,23	2.672.202,84	
30/09	57,71	172.359,94	2.672.260,55	
30/09	219,92	172.579,86	2.672.480,47	
30/09	214,92	172.794,78	2.672.695,39	
30/09	422,41	173.217,19	2.673.117,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	102	301	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	354,51	173.571,70	2.673.472,31	
30/09	19.201,94	192.773,64	2.692.674,25	
30/09	14.310,67	207.084,31	2.706.984,92	
30/09	108,68	207.192,99	2.707.093,60	
30/09	3.256,40	210.449,39	2.710.350,00	
30/09	454,46	210.903,85	2.710.804,46	
30/09	280,41	211.184,26	2.711.084,87	
30/09	378,33	211.562,59	2.711.463,20	
30/09	932,20	212.494,79	2.712.395,40	
30/09	124,06	212.618,85	2.712.519,46	
30/09	378,48	212.997,33	2.712.897,94	
30/09	10.096,33	223.093,66	2.722.994,27	
30/09	231,00	223.324,66	2.723.225,27	
30/09	1.511,00	224.835,66	2.724.736,27	
30/09	552,08	225.387,74	2.725.288,35	
30/09	1.108,09	226.495,83	2.726.396,44	
30/09	286,53	226.782,36	2.726.682,97	
30/09	1.056,56	227.838,92	2.727.739,53	
30/09	663,17	228.502,09	2.728.402,70	
30/09	2.951,64	231.453,73	2.731.354,34	
30/09	3.458,56	234.912,29	2.734.812,90	
30/09	126,66	235.038,95	2.734.939,56	
30/09	100,00	235.138,95	2.735.039,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	103	302	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	891,68	236.030,63	2.735.931,24	
30/09	3.089,51	239.120,14	2.739.020,75	
30/09	11.524,17	250.644,31	2.750.544,92	
30/09	2.104,96	252.749,27	2.752.649,88	
30/09	2.862,04	255.611,31	2.755.511,92	
30/09	59.132,47	314.743,78	2.814.644,39	
30/09	6.896,62	321.640,40	2.821.541,01	
30/09	4.851,06	326.491,46	2.826.392,07	
30/09	250,00	326.741,46	2.826.642,07	
30/09	3.566,78	330.308,24	2.830.208,85	
03/10	144,93	144,93	2.830.353,78	
03/10	92,50	237,43	2.830.446,28	
03/10	256,87	494,30	2.830.703,15	
03/10	41,09	535,39	2.830.744,24	
03/10	121,85	657,24	2.830.866,09	
03/10	247,20	904,44	2.831.113,29	
03/10	112,92	1.017,36	2.831.226,21	
03/10	45,78	1.063,14	2.831.271,99	
03/10	126,05	1.189,19	2.831.398,04	
03/10	162,00	1.351,19	2.831.560,04	
03/10	20,94	1.372,13	2.831.580,98	
03/10	314,96	1.687,09	2.831.895,94	
03/10	329,35	2.016,44	2.832.225,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	104	303	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/10	79,63	2.096,07	2.832.304,92	
03/10	871,63	2.967,70	2.833.176,55	
03/10	18,50	2.986,20	2.833.195,05	
03/10	215,21	3.201,41	2.833.410,26	
03/10	265,20	3.466,61	2.833.675,46	
03/10	126,13	3.592,74	2.833.801,59	
03/10	32,44	3.625,18	2.833.834,03	
03/10	37,27	3.662,45	2.833.871,30	
03/10	106,86	3.769,31	2.833.978,16	
03/10	422,41	4.191,72	2.834.400,57	
03/10	392,43	4.584,15	2.834.793,00	
03/10	116,37	4.700,52	2.834.909,37	
03/10	24,24	4.724,76	2.834.933,61	
03/10	78,87	4.803,63	2.835.012,48	
03/10	49,67	4.853,30	2.835.062,15	
10/10	23,34	4.876,64	2.835.085,49	
10/10	411,07	5.287,71	2.835.496,56	
10/10	145,30	5.433,01	2.835.641,86	
10/10	115,79	5.548,80	2.835.757,65	
10/10	149,73	5.698,53	2.835.907,38	
10/10	25,70	5.724,23	2.835.933,08	
10/10	19,34	5.743,57	2.835.952,42	
10/10	95,63	5.839,20	2.836.048,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	105	304	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/10	19,34	5.858,54	2.836.067,39	
10/10	79,99	5.938,53	2.836.147,38	
10/10	242,59	6.181,12	2.836.389,97	
10/10	129,40	6.310,52	2.836.519,37	
10/10	80,00	6.390,52	2.836.599,37	
10/10	371,55	6.762,07	2.836.970,92	
10/10	95,41	6.857,48	2.837.066,33	
10/10	17,75	6.875,23	2.837.084,08	
10/10	170,35	7.045,58	2.837.254,43	
10/10	49,14	7.094,72	2.837.303,57	
10/10	89,91	7.184,63	2.837.393,48	
10/10	521,80	7.706,43	2.837.915,28	
10/10	24,24	7.730,67	2.837.939,52	
11/10	225,13	7.955,80	2.838.164,65	
17/10	92,84	8.048,64	2.838.257,49	
17/10	170,17	8.218,81	2.838.427,66	
17/10	108,37	8.327,18	2.838.536,03	
17/10	112,13	8.439,31	2.838.648,16	
17/10	114,44	8.553,75	2.838.762,60	
17/10	71,37	8.625,12	2.838.833,97	
17/10	89,12	8.714,24	2.838.923,09	
17/10	71,37	8.785,61	2.838.994,46	
17/10	166,47	8.952,08	2.839.160,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	106	305	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/10	71,37	9.023,45	2.839.232,30	
17/10	18,81	9.042,26	2.839.251,11	
17/10	666,46	9.708,72	2.839.917,57	
17/10	495,34	10.204,06	2.840.412,91	
17/10	357,18	10.561,24	2.840.770,09	
17/10	100,23	10.661,47	2.840.870,32	
17/10	18,50	10.679,97	2.840.888,82	
17/10	56,81	10.736,78	2.840.945,63	
17/10	381,73	11.118,51	2.841.327,36	
17/10	435,34	11.553,85	2.841.762,70	
17/10	244,04	11.797,89	2.842.006,74	
17/10	65,00	11.862,89	2.842.071,74	
17/10	24,24	11.887,13	2.842.095,98	
24/10	19,34	11.906,47	2.842.115,32	
24/10	19,34	11.925,81	2.842.134,66	
24/10	106,79	12.032,60	2.842.241,45	
24/10	34,26	12.066,86	2.842.275,71	
24/10	148,19	12.215,05	2.842.423,90	
28/10	926,95	13.142,00	2.843.350,85	
28/10	529,65	13.671,65	2.843.880,50	
28/10	99,99	13.771,64	2.843.980,49	
28/10	122,99	13.894,63	2.844.103,48	
28/10	94,67	13.989,30	2.844.198,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	107	306	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	22,00	14.011,30	2.844.220,15	
28/10	265,55	14.276,85	2.844.485,70	
28/10	1.942,27	16.219,12	2.846.427,97	
28/10	2.060,63	18.279,75	2.848.488,60	
28/10	115,88	18.395,63	2.848.604,48	
28/10	896,94	19.292,57	2.849.501,42	
28/10	204,00	19.496,57	2.849.705,42	
28/10	114,81	19.611,38	2.849.820,23	
28/10	239,45	19.850,83	2.850.059,68	
28/10	90,93	19.941,76	2.850.150,61	
28/10	270,85	20.212,61	2.850.421,46	
28/10	89,90	20.302,51	2.850.511,36	
28/10	2.732,63	23.035,14	2.853.243,99	
28/10	993,94	24.029,08	2.854.237,93	
28/10	205,92	24.235,00	2.854.443,85	
28/10	70,64	24.305,64	2.854.514,49	
28/10	457,74	24.763,38	2.854.972,23	
28/10	301,02	25.064,40	2.855.273,25	
28/10	194,25	25.258,65	2.855.467,50	
28/10	352,30	25.610,95	2.855.819,80	
28/10	808,05	26.419,00	2.856.627,85	
28/10	537,25	26.956,25	2.857.165,10	
28/10	28,94	26.985,19	2.857.194,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	108	307	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	279,17	27.264,36	2.857.473,21	
28/10	336,80	27.601,16	2.857.810,01	
28/10	76,38	27.677,54	2.857.886,39	
28/10	318,89	27.996,43	2.858.205,28	
28/10	13,57	28.010,00	2.858.218,85	
28/10	20,41	28.030,41	2.858.239,26	
28/10	4.253,31	32.283,72	2.862.492,57	
28/10	2.105,92	34.389,64	2.864.598,49	
28/10	1.132,02	35.521,66	2.865.730,51	
28/10	224,17	35.745,83	2.865.954,68	
28/10	252,73	35.998,56	2.866.207,41	
28/10	45,31	36.043,87	2.866.252,72	
28/10	1.741,07	37.784,94	2.867.993,79	
28/10	524,80	38.309,74	2.868.518,59	
28/10	71,37	38.381,11	2.868.589,96	
28/10	20,41	38.401,52	2.868.610,37	
28/10	44,79	38.446,31	2.868.655,16	
28/10	170,00	38.616,31	2.868.825,16	
28/10	54,10	38.670,41	2.868.879,26	
28/10	78,34	38.748,75	2.868.957,60	
28/10	24,16	38.772,91	2.868.981,76	
28/10	142,32	38.915,23	2.869.124,08	
28/10	651,34	39.566,57	2.869.775,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	109	308	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	2.853,96	42.420,53	2.872.629,38	
28/10	1.923,82	44.344,35	2.874.553,20	
28/10	651,07	44.995,42	2.875.204,27	
28/10	126,66	45.122,08	2.875.330,93	
28/10	19,34	45.141,42	2.875.350,27	
28/10	796,02	45.937,44	2.876.146,29	
28/10	662,86	46.600,30	2.876.809,15	
28/10	129,93	46.730,23	2.876.939,08	
28/10	102,85	46.833,08	2.877.041,93	
28/10	2.002,82	48.835,90	2.879.044,75	
28/10	827,31	49.663,21	2.879.872,06	
28/10	281,80	49.945,01	2.880.153,86	
28/10	402,28	50.347,29	2.880.556,14	
28/10	29,16	50.376,45	2.880.585,30	
28/10	161,69	50.538,14	2.880.746,99	
28/10	176,17	50.714,31	2.880.923,16	
28/10	7.600,55	58.314,86	2.888.523,71	
28/10	8.152,56	66.467,42	2.896.676,27	
28/10	269,31	66.736,73	2.896.945,58	
28/10	226,79	66.963,52	2.897.172,37	
28/10	24,13	66.987,65	2.897.196,50	
28/10	1,61	66.989,26	2.897.198,11	
28/10	198,74	67.188,00	2.897.396,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	110	309	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.171,55	68.359,55	2.898.568,40	
28/10	1.641,10	70.000,65	2.900.209,50	
28/10	497,90	70.498,55	2.900.707,40	
28/10	200,58	70.699,13	2.900.907,98	
28/10	114,00	70.813,13	2.901.021,98	
28/10	23,18	70.836,31	2.901.045,16	
28/10	21,32	70.857,63	2.901.066,48	
28/10	470,98	71.328,61	2.901.537,46	
28/10	378,48	71.707,09	2.901.915,94	
28/10	788,34	72.495,43	2.902.704,28	
28/10	118,91	72.614,34	2.902.823,19	
28/10	1.053,43	73.667,77	2.903.876,62	
28/10	280,29	73.948,06	2.904.156,91	
28/10	140,35	74.088,41	2.904.297,26	
28/10	1.398,75	75.487,16	2.905.696,01	
28/10	677,68	76.164,84	2.906.373,69	
28/10	162,80	76.327,64	2.906.536,49	
28/10	67,64	76.395,28	2.906.604,13	
28/10	56,82	76.452,10	2.906.660,95	
28/10	170,90	76.623,00	2.906.831,85	
28/10	118,55	76.741,55	2.906.950,40	
28/10	139,52	76.881,07	2.907.089,92	
28/10	181,99	77.063,06	2.907.271,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	111	310	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	113,35	77.176,41	2.907.385,26	
28/10	763,81	77.940,22	2.908.149,07	
28/10	140,00	78.080,22	2.908.289,07	
28/10	21,16	78.101,38	2.908.310,23	
28/10	13,03	78.114,41	2.908.323,26	
28/10	25.199,64	103.314,05	2.933.522,90	
28/10	9.365,31	112.679,36	2.942.888,21	
28/10	3.062,87	115.742,23	2.945.951,08	
28/10	2.750,00	118.492,23	2.948.701,08	
28/10	19.432,39	137.924,62	2.968.133,47	
28/10	12.096,30	150.020,92	2.980.229,77	
28/10	550,35	150.571,27	2.980.780,12	
28/10	636,81	151.208,08	2.981.416,93	
28/10	130,64	151.338,72	2.981.547,57	
28/10	115,46	151.454,18	2.981.663,03	
28/10	271,42	151.725,60	2.981.934,45	
28/10	2.669,80	154.395,40	2.984.604,25	
28/10	3.303,29	157.698,69	2.987.907,54	
28/10	58,38	157.757,07	2.987.965,92	
28/10	118,17	157.875,24	2.988.084,09	
28/10	109,32	157.984,56	2.988.193,41	
28/10	1.065,26	159.049,82	2.989.258,67	
28/10	427,60	159.477,42	2.989.686,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	112	311	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	174,66	159.652,08	2.989.860,93	
28/10	157,01	159.809,09	2.990.017,94	
28/10	136,35	159.945,44	2.990.154,29	
28/10	445,72	160.391,16	2.990.600,01	
28/10	495,67	160.886,83	2.991.095,68	
28/10	708,13	161.594,96	2.991.803,81	
28/10	512,77	162.107,73	2.992.316,58	
28/10	84,50	162.192,23	2.992.401,08	
28/10	228,90	162.421,13	2.992.629,98	
28/10	36,03	162.457,16	2.992.666,01	
28/10	46,73	162.503,89	2.992.712,74	
28/10	432,71	162.936,60	2.993.145,45	
28/10	1.298,01	164.234,61	2.994.443,46	
28/10	1.063,12	165.297,73	2.995.506,58	
28/10	139,43	165.437,16	2.995.646,01	
28/10	126,12	165.563,28	2.995.772,13	
28/10	11,93	165.575,21	2.995.784,06	
28/10	24,24	165.599,45	2.995.808,30	
28/10	63,84	165.663,29	2.995.872,14	
28/10	81,27	165.744,56	2.995.953,41	
28/10	25,00	165.769,56	2.995.978,41	
28/10	42,16	165.811,72	2.996.020,57	
28/10	2.899,65	168.711,37	2.998.920,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	113	312	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.202,81	169.914,18	3.000.123,03	
28/10	57.131,13	227.045,31	3.057.254,16	
28/10	35.557,48	262.602,79	3.092.811,64	
28/10	228,85	262.831,64	3.093.040,49	
28/10	301,43	263.133,07	3.093.341,92	
28/10	184,41	263.317,48	3.093.526,33	
28/10	214,92	263.532,40	3.093.741,25	
28/10	422,41	263.954,81	3.094.163,66	
28/10	799,23	264.754,04	3.094.962,89	
28/10	19.303,60	284.057,64	3.114.266,49	
28/10	6.835,55	290.893,19	3.121.102,04	
28/10	354,51	291.247,70	3.121.456,55	
28/10	14.572,37	305.820,07	3.136.028,92	
28/10	4.557,67	310.377,74	3.140.586,59	
28/10	71,37	310.449,11	3.140.657,96	
28/10	3.388,00	313.837,11	3.144.045,96	
28/10	1.682,15	315.519,26	3.145.728,11	
28/10	124,50	315.643,76	3.145.852,61	
28/10	71,26	315.715,02	3.145.923,87	
28/10	22,56	315.737,58	3.145.946,43	
28/10	100,00	315.837,58	3.146.046,43	
28/10	23,18	315.860,76	3.146.069,61	
28/10	55,59	315.916,35	3.146.125,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	114	313	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	167,03	316.083,38	3.146.292,23	
28/10	97,00	316.180,38	3.146.389,23	
28/10	942,03	317.122,41	3.147.331,26	
28/10	264,25	317.386,66	3.147.595,51	
31/10	19,34	317.406,00	3.147.614,85	
31/10	28,53	317.434,53	3.147.643,38	
31/10	88,70	317.523,23	3.147.732,08	
31/10	20,41	317.543,64	3.147.752,49	
31/10	90,18	317.633,82	3.147.842,67	
01/11	48,88	48,88	3.147.891,55	
01/11	63,82	112,70	3.147.955,37	
01/11	76,54	189,24	3.148.031,91	
01/11	22,00	211,24	3.148.053,91	
01/11	20,94	232,18	3.148.074,85	
01/11	40,50	272,68	3.148.115,35	
01/11	19,54	292,22	3.148.134,89	
01/11	71,37	363,59	3.148.206,26	
01/11	19,87	383,46	3.148.226,13	
01/11	25,44	408,90	3.148.251,57	
01/11	76,05	484,95	3.148.327,62	
01/11	222,89	707,84	3.148.550,51	
01/11	55,00	762,84	3.148.605,51	
01/11	632,20	1.395,04	3.149.237,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	115	314	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/11	293,63	1.688,67	3.149.531,34	
01/11	23,95	1.712,62	3.149.555,29	
01/11	173,40	1.886,02	3.149.728,69	
01/11	230,38	2.116,40	3.149.959,07	
01/11	50,03	2.166,43	3.150.009,10	
01/11	273,79	2.440,22	3.150.282,89	
01/11	102,77	2.542,99	3.150.385,66	
01/11	66,98	2.609,97	3.150.452,64	
07/11	218,65	2.828,62	3.150.671,29	
07/11	24,74	2.853,36	3.150.696,03	
07/11	133,76	2.987,12	3.150.829,79	
07/11	17,75	3.004,87	3.150.847,54	
07/11	18,50	3.023,37	3.150.866,04	
07/11	19,34	3.042,71	3.150.885,38	
07/11	114,44	3.157,15	3.150.999,82	
07/11	100,00	3.257,15	3.151.099,82	
07/11	25,70	3.282,85	3.151.125,52	
07/11	203,49	3.486,34	3.151.329,01	
07/11	88,27	3.574,61	3.151.417,28	
07/11	185,00	3.759,61	3.151.602,28	
07/11	25,44	3.785,05	3.151.627,72	
07/11	140,35	3.925,40	3.151.768,07	
07/11	530,75	4.456,15	3.152.298,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	116	315	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	18,50	4.474,65	3.152.317,32	
07/11	143,33	4.617,98	3.152.460,65	
07/11	90,11	4.708,09	3.152.550,76	
07/11	539,47	5.247,56	3.153.090,23	
07/11	18,50	5.266,06	3.153.108,73	
07/11	171,37	5.437,43	3.153.280,10	
07/11	68,62	5.506,05	3.153.348,72	
07/11	34,13	5.540,18	3.153.382,85	
07/11	169,46	5.709,64	3.153.552,31	
07/11	18,50	5.728,14	3.153.570,81	
07/11	61,24	5.789,38	3.153.632,05	
07/11	360,00	6.149,38	3.153.992,05	
07/11	72,72	6.222,10	3.154.064,77	
16/11	33,28	6.255,38	3.154.098,05	
16/11	111,18	6.366,56	3.154.209,23	
16/11	172,06	6.538,62	3.154.381,29	
16/11	292,70	6.831,32	3.154.673,99	
16/11	80,52	6.911,84	3.154.754,51	
16/11	110,81	7.022,65	3.154.865,32	
16/11	179,02	7.201,67	3.155.044,34	
16/11	116,04	7.317,71	3.155.160,38	
16/11	165,70	7.483,41	3.155.326,08	
16/11	115,16	7.598,57	3.155.441,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	117	316	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	75,68	7.674,25	3.155.516,92	
16/11	96,81	7.771,06	3.155.613,73	
16/11	25,44	7.796,50	3.155.639,17	
16/11	217,76	8.014,26	3.155.856,93	
16/11	1.458,76	9.473,02	3.157.315,69	
16/11	212,06	9.685,08	3.157.527,75	
16/11	222,48	9.907,56	3.157.750,23	
16/11	307,42	10.214,98	3.158.057,65	
16/11	18,50	10.233,48	3.158.076,15	
16/11	142,80	10.376,28	3.158.218,95	
16/11	122,58	10.498,86	3.158.341,53	
16/11	52,62	10.551,48	3.158.394,15	
16/11	152,32	10.703,80	3.158.546,47	
21/11	83,76	10.787,56	3.158.630,23	
21/11	22,00	10.809,56	3.158.652,23	
21/11	18,50	10.828,06	3.158.670,73	
21/11	48,27	10.876,33	3.158.719,00	
21/11	24,74	10.901,07	3.158.743,74	
21/11	71,37	10.972,44	3.158.815,11	
21/11	20,94	10.993,38	3.158.836,05	
21/11	51,13	11.044,51	3.158.887,18	
21/11	96,11	11.140,62	3.158.983,29	
21/11	71,37	11.211,99	3.159.054,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	118	317	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/11	158,17	11.370,16	3.159.212,83	
21/11	18,50	11.388,66	3.159.231,33	
21/11	24,63	11.413,29	3.159.255,96	
21/11	26,27	11.439,56	3.159.282,23	
21/11	71,37	11.510,93	3.159.353,60	
21/11	40,92	11.551,85	3.159.394,52	
21/11	150,14	11.701,99	3.159.544,66	
21/11	126,00	11.827,99	3.159.670,66	
21/11	64,95	11.892,94	3.159.735,61	
22/11	88,70	11.981,64	3.159.824,31	
28/11	71,37	12.053,01	3.159.895,68	
28/11	22,00	12.075,01	3.159.917,68	
28/11	134,88	12.209,89	3.160.052,56	
28/11	19,34	12.229,23	3.160.071,90	
28/11	71,37	12.300,60	3.160.143,27	
28/11	71,37	12.371,97	3.160.214,64	
28/11	26,14	12.398,11	3.160.240,78	
28/11	24,74	12.422,85	3.160.265,52	
28/11	129,90	12.552,75	3.160.395,42	
28/11	326,58	12.879,33	3.160.722,00	
28/11	183,65	13.062,98	3.160.905,65	
28/11	66,54	13.129,52	3.160.972,19	
28/11	31,53	13.161,05	3.161.003,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	119	318	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/11	85,22	13.246,27	3.161.088,94	
28/11	26,77	13.273,04	3.161.115,71	
30/11	129,93	13.402,97	3.161.245,64	
30/11	991,84	14.394,81	3.162.237,48	
30/11	801,94	15.196,75	3.163.039,42	
30/11	782,87	15.979,62	3.163.822,29	
30/11	538,85	16.518,47	3.164.361,14	
30/11	1.768,06	18.286,53	3.166.129,20	
30/11	832,60	19.119,13	3.166.961,80	
30/11	30,78	19.149,91	3.166.992,58	
30/11	208,04	19.357,95	3.167.200,62	
30/11	386,42	19.744,37	3.167.587,04	
30/11	784,84	20.529,21	3.168.371,88	
30/11	538,39	21.067,60	3.168.910,27	
30/11	19,34	21.086,94	3.168.929,61	
30/11	356,57	21.443,51	3.169.286,18	
30/11	368,03	21.811,54	3.169.654,21	
30/11	2.679,94	24.491,48	3.172.334,15	
30/11	1.418,86	25.910,34	3.173.753,01	
30/11	888,66	26.799,00	3.174.641,67	
30/11	176,17	26.975,17	3.174.817,84	
30/11	115,88	27.091,05	3.174.933,72	
30/11	761,85	27.852,90	3.175.695,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	120	319	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	205,00	28.057,90	3.175.900,57	
30/11	230,35	28.288,25	3.176.130,92	
30/11	89,90	28.378,15	3.176.220,82	
30/11	2.903,08	31.281,23	3.179.123,90	
30/11	1.430,02	32.711,25	3.180.553,92	
30/11	4.238,48	36.949,73	3.184.792,40	
30/11	1.756,60	38.706,33	3.186.549,00	
30/11	116,18	38.822,51	3.186.665,18	
30/11	470,29	39.292,80	3.187.135,47	
30/11	97,15	39.389,95	3.187.232,62	
30/11	115,93	39.505,88	3.187.348,55	
30/11	2.985,84	42.491,72	3.190.334,39	
30/11	2.766,83	45.258,55	3.193.101,22	
30/11	70,64	45.329,19	3.193.171,86	
30/11	457,74	45.786,93	3.193.629,60	
30/11	301,90	46.088,83	3.193.931,50	
30/11	40,28	46.129,11	3.193.971,78	
30/11	209,15	46.338,26	3.194.180,93	
30/11	97,32	46.435,58	3.194.278,25	
30/11	245,30	46.680,88	3.194.523,55	
30/11	439,80	47.120,68	3.194.963,35	
30/11	1.132,14	48.252,82	3.196.095,49	
30/11	75,19	48.328,01	3.196.170,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	121	320	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	71,37	48.399,38	3.196.242,05	
30/11	252,73	48.652,11	3.196.494,78	
30/11	3,35	48.655,46	3.196.498,13	
30/11	284,71	48.940,17	3.196.782,84	
30/11	2.116,71	51.056,88	3.198.899,55	
30/11	2.381,05	53.437,93	3.201.280,60	
30/11	7.955,45	61.393,38	3.209.236,05	
30/11	7.480,08	68.873,46	3.216.716,13	
30/11	294,43	69.167,89	3.217.010,56	
30/11	343,49	69.511,38	3.217.354,05	
30/11	50,09	69.561,47	3.217.404,14	
30/11	622,78	70.184,25	3.218.026,92	
30/11	175,14	70.359,39	3.218.202,06	
30/11	103,75	70.463,14	3.218.305,81	
30/11	470,98	70.934,12	3.218.776,79	
30/11	304,80	71.238,92	3.219.081,59	
30/11	819,57	72.058,49	3.219.901,16	
30/11	77,37	72.135,86	3.219.978,53	
30/11	1.156,03	73.291,89	3.221.134,56	
30/11	146,66	73.438,55	3.221.281,22	
30/11	1.595,38	75.033,93	3.222.876,60	
30/11	329,85	75.363,78	3.223.206,45	
30/11	123,36	75.487,14	3.223.329,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	122	321	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	15.275,40	90.762,54	3.238.605,21	
30/11	738,74	91.501,28	3.239.343,95	
30/11	5.531,98	97.033,26	3.244.875,93	
30/11	140,00	97.173,26	3.245.015,93	
30/11	22,79	97.196,05	3.245.038,72	
30/11	3.679,04	100.875,09	3.248.717,76	
30/11	2.179,22	103.054,31	3.250.896,98	
30/11	20.696,27	123.750,58	3.271.593,25	
30/11	10.601,77	134.352,35	3.282.195,02	
30/11	130,64	134.482,99	3.282.325,66	
30/11	321,17	134.804,16	3.282.646,83	
30/11	670,08	135.474,24	3.283.316,91	
30/11	689,53	136.163,77	3.284.006,44	
30/11	58,38	136.222,15	3.284.064,82	
30/11	228,14	136.450,29	3.284.292,96	
30/11	1.279,28	137.729,57	3.285.572,24	
30/11	3.959,54	141.689,11	3.289.531,78	
30/11	126,56	141.815,67	3.289.658,34	
30/11	139,50	141.955,17	3.289.797,84	
30/11	63,63	142.018,80	3.289.861,47	
30/11	29,27	142.048,07	3.289.890,74	
30/11	2.244,87	144.292,94	3.292.135,61	
30/11	548,03	144.840,97	3.292.683,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	123	322	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	4.820,30	149.661,27	3.297.503,94	
30/11	1.667,24	151.328,51	3.299.171,18	
30/11	209,00	151.537,51	3.299.380,18	
30/11	235,00	151.772,51	3.299.615,18	
30/11	33,46	151.805,97	3.299.648,64	
30/11	46,65	151.852,62	3.299.695,29	
30/11	395,11	152.247,73	3.300.090,40	
30/11	1.413,18	153.660,91	3.301.503,58	
30/11	769,79	154.430,70	3.302.273,37	
30/11	77,99	154.508,69	3.302.351,36	
30/11	126,12	154.634,81	3.302.477,48	
30/11	127,06	154.761,87	3.302.604,54	
30/11	138,33	154.900,20	3.302.742,87	
30/11	74.969,30	229.869,50	3.377.712,17	
30/11	42.251,39	272.120,89	3.419.963,56	
30/11	214,92	272.335,81	3.420.178,48	
30/11	19.184,98	291.520,79	3.439.363,46	
30/11	6.481,84	298.002,63	3.445.845,30	
30/11	14.526,38	312.529,01	3.460.371,68	
30/11	4.900,68	317.429,69	3.465.272,36	
30/11	71,37	317.501,06	3.465.343,73	
30/11	36,88	317.537,94	3.465.380,61	
30/11	135,88	317.673,82	3.465.516,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	124	323	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	5,03	317.678,85	3.465.521,52	
30/11	876,84	318.555,69	3.466.398,36	
30/11	115,30	318.670,99	3.466.513,66	
30/11	169,90	318.840,89	3.466.683,56	
30/11	80,00	318.920,89	3.466.763,56	
30/11	172,05	319.092,94	3.466.935,61	
30/11	272,09	319.365,03	3.467.207,70	
30/11	830,80	320.195,83	3.468.038,50	
30/11	987,46	321.183,29	3.469.025,96	
30/11	1.473,94	322.657,23	3.470.499,90	
30/11	4.066,69	326.723,92	3.474.566,59	
30/11	103,55	326.827,47	3.474.670,14	
30/11	321,41	327.148,88	3.474.991,55	
30/11	22,00	327.170,88	3.475.013,55	
30/11	180,40	327.351,28	3.475.193,95	
30/11	462,64	327.813,92	3.475.656,59	
30/11	1.649,93	329.463,85	3.477.306,52	
30/11	96,00	329.559,85	3.477.402,52	
30/11	120,35	329.680,20	3.477.522,87	
30/11	128,41	329.808,61	3.477.651,28	
30/11	406,26	330.214,87	3.478.057,54	
30/11	126,00	330.340,87	3.478.183,54	
30/11	95,00	330.435,87	3.478.278,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	125	324	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	477,28	330.913,15	3.478.755,82	
30/11	135,77	331.048,92	3.478.891,59	
30/11	76,57	331.125,49	3.478.968,16	
30/11	98,62	331.224,11	3.479.066,78	
30/11	177,43	331.401,54	3.479.244,21	
30/11	110,00	331.511,54	3.479.354,21	
30/11	237,44	331.748,98	3.479.591,65	
30/11	20,41	331.769,39	3.479.612,06	
30/11	192,50	331.961,89	3.479.804,56	
30/11	105,14	332.067,03	3.479.909,70	
30/11	33,47	332.100,50	3.479.943,17	
30/11	211,24	332.311,74	3.480.154,41	
30/11	1.535,67	333.847,41	3.481.690,08	
30/11	1.249,06	335.096,47	3.482.939,14	
01/12	79,74	79,74	3.483.018,88	
01/12	100,00	179,74	3.483.118,88	
01/12	133,96	313,70	3.483.252,84	
01/12	397,09	710,79	3.483.649,93	
01/12	151,77	862,56	3.483.801,70	
01/12	35,91	898,47	3.483.837,61	
01/12	82,38	980,85	3.483.919,99	
01/12	61,88	1.042,73	3.483.981,87	
01/12	396,64	1.439,37	3.484.378,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	126	325	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/12	56,61	1.495,98	3.484.435,12	
01/12	77,44	1.573,42	3.484.512,56	
01/12	140,00	1.713,42	3.484.652,56	
01/12	149,69	1.863,11	3.484.802,25	
01/12	18,50	1.881,61	3.484.820,75	
01/12	22,00	1.903,61	3.484.842,75	
01/12	41,87	1.945,48	3.484.884,62	
01/12	28,94	1.974,42	3.484.913,56	
01/12	616,36	2.590,78	3.485.529,92	
01/12	150,19	2.740,97	3.485.680,11	
01/12	37,84	2.778,81	3.485.717,95	
01/12	51,03	2.829,84	3.485.768,98	
01/12	183,99	3.013,83	3.485.952,97	
01/12	159,22	3.173,05	3.486.112,19	
01/12	284,45	3.457,50	3.486.396,64	
01/12	170,37	3.627,87	3.486.567,01	
01/12	22,00	3.649,87	3.486.589,01	
01/12	334,46	3.984,33	3.486.923,47	
01/12	110,51	4.094,84	3.487.033,98	
01/12	32,35	4.127,19	3.487.066,33	
05/12	255,95	4.383,14	3.487.322,28	
05/12	243,41	4.626,55	3.487.565,69	
05/12	151,96	4.778,51	3.487.717,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	127	326	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/12	71,37	4.849,88	3.487.789,02	
05/12	171,08	5.020,96	3.487.960,10	
05/12	58,38	5.079,34	3.488.018,48	
05/12	37,00	5.116,34	3.488.055,48	
05/12	589,80	5.706,14	3.488.645,28	
05/12	18,50	5.724,64	3.488.663,78	
05/12	293,87	6.018,51	3.488.957,65	
05/12	97,80	6.116,31	3.489.055,45	
05/12	19,34	6.135,65	3.489.074,79	
05/12	473,30	6.608,95	3.489.548,09	
05/12	109,32	6.718,27	3.489.657,41	
05/12	209,01	6.927,28	3.489.866,42	
05/12	74,87	7.002,15	3.489.941,29	
05/12	22,00	7.024,15	3.489.963,29	
05/12	22,00	7.046,15	3.489.985,29	
08/12	54,70	7.100,85	3.490.039,99	
12/12	24,24	7.125,09	3.490.064,23	
12/12	52,61	7.177,70	3.490.116,84	
12/12	177,06	7.354,76	3.490.293,90	
12/12	351,34	7.706,10	3.490.645,24	
12/12	142,39	7.848,49	3.490.787,63	
12/12	582,11	8.430,60	3.491.369,74	
12/12	18,50	8.449,10	3.491.388,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	128	327	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/12	414,47	8.863,57	3.491.802,71	
12/12	88,96	8.952,53	3.491.891,67	
12/12	920,36	9.872,89	3.492.812,03	
12/12	348,67	10.221,56	3.493.160,70	
12/12	71,37	10.292,93	3.493.232,07	
12/12	122,95	10.415,88	3.493.355,02	
12/12	114,13	10.530,01	3.493.469,15	
12/12	115,55	10.645,56	3.493.584,70	
12/12	89,87	10.735,43	3.493.674,57	
12/12	22,00	10.757,43	3.493.696,57	
12/12	582,90	11.340,33	3.494.279,47	
12/12	516,75	11.857,08	3.494.796,22	
12/12	133,25	11.990,33	3.494.929,47	
12/12	19,87	12.010,20	3.494.949,34	
12/12	121,56	12.131,76	3.495.070,90	
12/12	260,94	12.392,70	3.495.331,84	
12/12	37,62	12.430,32	3.495.369,46	
12/12	166,22	12.596,54	3.495.535,68	
12/12	77,74	12.674,28	3.495.613,42	
12/12	257,00	12.931,28	3.495.870,42	
12/12	89,87	13.021,15	3.495.960,29	
19/12	8,23	13.029,38	3.495.968,52	
19/12	72,72	13.102,10	3.496.041,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	129	328	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	200,64	13.302,74	3.496.241,88	
19/12	74,83	13.377,57	3.496.316,71	
19/12	211,50	13.589,07	3.496.528,21	
19/12	71,37	13.660,44	3.496.599,58	
19/12	38,97	13.699,41	3.496.638,55	
19/12	54,75	13.754,16	3.496.693,30	
19/12	410,90	14.165,06	3.497.104,20	
19/12	283,17	14.448,23	3.497.387,37	
19/12	176,23	14.624,46	3.497.563,60	
19/12	43,14	14.667,60	3.497.606,74	
19/12	540,23	15.207,83	3.498.146,97	
19/12	1.405,20	16.613,03	3.499.552,17	
19/12	179,61	16.792,64	3.499.731,78	
19/12	244,53	17.037,17	3.499.976,31	
19/12	133,11	17.170,28	3.500.109,42	
19/12	20,94	17.191,22	3.500.130,36	
19/12	47,22	17.238,44	3.500.177,58	
19/12	183,38	17.421,82	3.500.360,96	
19/12	25,66	17.447,48	3.500.386,62	
19/12	284,32	17.731,80	3.500.670,94	
19/12	361,69	18.093,49	3.501.032,63	
19/12	76,43	18.169,92	3.501.109,06	
19/12	223,35	18.393,27	3.501.332,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	130	329	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	143,61	18.536,88	3.501.476,02	
19/12	26,84	18.563,72	3.501.502,86	
19/12	17,75	18.581,47	3.501.520,61	
22/12	2.758,24	21.339,71	3.504.278,85	
22/12	3.137,27	24.476,98	3.507.416,12	
22/12	264,60	24.741,58	3.507.680,72	
22/12	620,90	25.362,48	3.508.301,62	
22/12	113,35	25.475,83	3.508.414,97	
22/12	5.757,25	31.233,08	3.514.172,22	
22/12	16.139,06	47.372,14	3.530.311,28	
22/12	155,75	47.527,89	3.530.467,03	
22/12	45,58	47.573,47	3.530.512,61	
22/12	109,66	47.683,13	3.530.622,27	
22/12	67,64	47.750,77	3.530.689,91	
22/12	162,80	47.913,57	3.530.852,71	
22/12	647,55	48.561,12	3.531.500,26	
22/12	1.060,14	49.621,26	3.532.560,40	
22/12	140,35	49.761,61	3.532.700,75	
22/12	146,66	49.908,27	3.532.847,41	
22/12	1.079,30	50.987,57	3.533.926,71	
22/12	107,20	51.094,77	3.534.033,91	
22/12	763,26	51.858,03	3.534.797,17	
22/12	304,80	52.162,83	3.535.101,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	131	330	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	470,98	52.633,81	3.535.572,95	
22/12	21,32	52.655,13	3.535.594,27	
22/12	29,54	52.684,67	3.535.623,81	
22/12	107,08	52.791,75	3.535.730,89	
22/12	178,58	52.970,33	3.535.909,47	
22/12	659,84	53.630,17	3.536.569,31	
22/12	1.659,77	55.289,94	3.538.229,08	
22/12	1.441,16	56.731,10	3.539.670,24	
22/12	286,51	57.017,61	3.539.956,75	
22/12	7.030,08	64.047,69	3.546.986,83	
22/12	7.157,41	71.205,10	3.554.144,24	
22/12	252,73	71.457,83	3.554.396,97	
22/12	317,83	71.775,66	3.554.714,80	
22/12	122,99	71.898,65	3.554.837,79	
22/12	56,89	71.955,54	3.554.894,68	
22/12	1.013,23	72.968,77	3.555.907,91	
22/12	71,37	73.040,14	3.555.979,28	
22/12	100,80	73.140,94	3.556.080,08	
22/12	48,11	73.189,05	3.556.128,19	
22/12	19,34	73.208,39	3.556.147,53	
22/12	589,01	73.797,40	3.556.736,54	
22/12	1.480,21	75.277,61	3.558.216,75	
22/12	2.332,40	77.610,01	3.560.549,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	132	331	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	2.478,04	80.088,05	3.563.027,19	
22/12	296,29	80.384,34	3.563.323,48	
22/12	457,74	80.842,08	3.563.781,22	
22/12	208,41	81.050,49	3.563.989,63	
22/12	94,88	81.145,37	3.564.084,51	
22/12	20,22	81.165,59	3.564.104,73	
22/12	25,44	81.191,03	3.564.130,17	
22/12	44,98	81.236,01	3.564.175,15	
22/12	20,94	81.256,95	3.564.196,09	
22/12	34,27	81.291,22	3.564.230,36	
22/12	318,89	81.610,11	3.564.549,25	
22/12	131,17	81.741,28	3.564.680,42	
22/12	102,50	81.843,78	3.564.782,92	
22/12	1.531,73	83.375,51	3.566.314,65	
22/12	3.787,23	87.162,74	3.570.101,88	
22/12	129,00	87.291,74	3.570.230,88	
22/12	264,11	87.555,85	3.570.494,99	
22/12	71,37	87.627,22	3.570.566,36	
22/12	22,00	87.649,22	3.570.588,36	
22/12	149,63	87.798,85	3.570.737,99	
22/12	696,99	88.495,84	3.571.434,98	
22/12	71,88	88.567,72	3.571.506,86	
22/12	20,41	88.588,13	3.571.527,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	133	332	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	176,17	88.764,30	3.571.703,44	
22/12	1.130,40	89.894,70	3.572.833,84	
22/12	2.274,12	92.168,82	3.575.107,96	
22/12	402,17	92.570,99	3.575.510,13	
22/12	347,13	92.918,12	3.575.857,26	
22/12	428,78	93.346,90	3.576.286,04	
22/12	598,64	93.945,54	3.576.884,68	
22/12	219,95	94.165,49	3.577.104,63	
22/12	126,12	94.291,61	3.577.230,75	
22/12	76,10	94.367,71	3.577.306,85	
22/12	1.306,35	95.674,06	3.578.613,20	
22/12	2.204,47	97.878,53	3.580.817,67	
22/12	89,90	97.968,43	3.580.907,57	
22/12	248,85	98.217,28	3.581.156,42	
22/12	99,99	98.317,27	3.581.256,41	
22/12	600,01	98.917,28	3.581.856,42	
22/12	878,23	99.795,51	3.582.734,65	
22/12	32,71	99.828,22	3.582.767,36	
22/12	2.131,77	101.959,99	3.584.899,13	
22/12	2.006,19	103.966,18	3.586.905,32	
22/12	265,37	104.231,55	3.587.170,69	
22/12	245,34	104.476,89	3.587.416,03	
22/12	114,81	104.591,70	3.587.530,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	134	333	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	82,15	104.673,85	3.587.612,99	
22/12	161,69	104.835,54	3.587.774,68	
22/12	274,81	105.110,35	3.588.049,49	
22/12	104,92	105.215,27	3.588.154,41	
22/12	722,59	105.937,86	3.588.877,00	
22/12	771,40	106.709,26	3.589.648,40	
22/12	42,94	106.752,20	3.589.691,34	
22/12	856,91	107.609,11	3.590.548,25	
22/12	19,34	107.628,45	3.590.567,59	
22/12	28,94	107.657,39	3.590.596,53	
22/12	109,64	107.767,03	3.590.706,17	
22/12	657,28	108.424,31	3.591.363,45	
22/12	927,23	109.351,54	3.592.290,68	
22/12	6,11	109.357,65	3.592.296,79	
22/12	130,64	109.488,29	3.592.427,43	
22/12	349,07	109.837,36	3.592.776,50	
22/12	5.576,90	115.414,26	3.598.353,40	
22/12	4.820,48	120.234,74	3.603.173,88	
22/12	140,58	120.375,32	3.603.314,46	
22/12	238,41	120.613,73	3.603.552,87	
22/12	328,50	120.942,23	3.603.881,37	
22/12	24,24	120.966,47	3.603.905,61	
22/12	4.421,15	125.387,62	3.608.326,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	135	334	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	3.593,73	128.981,35	3.611.920,49	
22/12	28,53	129.009,88	3.611.949,02	
22/12	290,42	129.300,30	3.612.239,44	
22/12	55,59	129.355,89	3.612.295,03	
22/12	3.836,00	133.191,89	3.616.131,03	
22/12	2.034,57	135.226,46	3.618.165,60	
22/12	125,56	135.352,02	3.618.291,16	
22/12	251,62	135.603,64	3.618.542,78	
22/12	19,34	135.622,98	3.618.562,12	
22/12	81,27	135.704,25	3.618.643,39	
22/12	95,37	135.799,62	3.618.738,76	
22/12	147,63	135.947,25	3.618.886,39	
22/12	14,54	135.961,79	3.618.900,93	
22/12	105,02	136.066,81	3.619.005,95	
22/12	22,00	136.088,81	3.619.027,95	
22/12	1.027,88	137.116,69	3.620.055,83	
22/12	817,21	137.933,90	3.620.873,04	
22/12	216,48	138.150,38	3.621.089,52	
22/12	126,12	138.276,50	3.621.215,64	
22/12	119,82	138.396,32	3.621.335,46	
22/12	1.185,82	139.582,14	3.622.521,28	
22/12	637,52	140.219,66	3.623.158,80	
22/12	139,96	140.359,62	3.623.298,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	136	335	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	13,16	140.372,78	3.623.311,92	
22/12	9.140,70	149.513,48	3.632.452,62	
22/12	5.057,25	154.570,73	3.637.509,87	
22/12	160,06	154.730,79	3.637.669,93	
22/12	165,45	154.896,24	3.637.835,38	
22/12	167,15	155.063,39	3.638.002,53	
22/12	184,41	155.247,80	3.638.186,94	
22/12	68.364,68	223.612,48	3.706.551,62	
22/12	40.587,50	264.199,98	3.747.139,12	
22/12	332,34	264.532,32	3.747.471,46	
22/12	262,76	264.795,08	3.747.734,22	
22/12	2.926,51	267.721,59	3.750.660,73	
22/12	1.194,20	268.915,79	3.751.854,93	
22/12	231,92	269.147,71	3.752.086,85	
22/12	19.137,71	288.285,42	3.771.224,56	
22/12	5.866,32	294.151,74	3.777.090,88	
22/12	304,59	294.456,33	3.777.395,47	
22/12	488,37	294.944,70	3.777.883,84	
22/12	924,55	295.869,25	3.778.808,39	
22/12	14.921,53	310.790,78	3.793.729,92	
22/12	5.245,70	316.036,48	3.798.975,62	
22/12	61,92	316.098,40	3.799.037,54	
22/12	71,37	316.169,77	3.799.108,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	137	336	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	24,04	316.193,81	3.799.132,95	
22/12	43,26	316.237,07	3.799.176,21	
22/12	51,32	316.288,39	3.799.227,53	
22/12	2.042,67	318.331,06	3.801.270,20	
22/12	51,32	318.382,38	3.801.321,52	
22/12	177,08	318.559,46	3.801.498,60	
22/12	89,12	318.648,58	3.801.587,72	
22/12	49,67	318.698,25	3.801.637,39	
22/12	182,49	318.880,74	3.801.819,88	
22/12	102,81	318.983,55	3.801.922,69	
22/12	211,78	319.195,33	3.802.134,47	
22/12	322,79	319.518,12	3.802.457,26	
22/12	20,41	319.538,53	3.802.477,67	
22/12	62,36	319.600,89	3.802.540,03	
22/12	71,37	319.672,26	3.802.611,40	
22/12	96,29	319.768,55	3.802.707,69	
22/12	19,34	319.787,89	3.802.727,03	
22/12	230,99	320.018,88	3.802.958,02	
22/12	903,84	320.922,72	3.803.861,86	
22/12	18,50	320.941,22	3.803.880,36	
22/12	88,70	321.029,92	3.803.969,06	
22/12	636,21	321.666,13	3.804.605,27	
22/12	221,68	321.887,81	3.804.826,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	138	337	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	255,23	322.143,04	3.805.082,18	
22/12	144,38	322.287,42	3.805.226,56	
22/12	68,65	322.356,07	3.805.295,21	
22/12	143,75	322.499,82	3.805.438,96	
22/12	411,61	322.911,43	3.805.850,57	
22/12	95,70	323.007,13	3.805.946,27	
22/12	129,02	323.136,15	3.806.075,29	
22/12	48,48	323.184,63	3.806.123,77	
22/12	323,81	323.508,44	3.806.447,58	
22/12	8,15	323.516,59	3.806.455,73	
22/12	154,63	323.671,22	3.806.610,36	
22/12	17,75	323.688,97	3.806.628,11	
22/12	-17,75	323.671,22	3.806.610,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 338	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	0,84	0,84	0,84	
03/01	6,30	7,14	7,14	
03/01	5,04	12,18	12,18	
03/01	1,68	13,86	13,86	
03/01	1,68	15,54	15,54	
31/01	758,76	774,30	774,30	
31/01	171,23	945,53	945,53	
31/01	12,50	958,03	958,03	
31/01	128,83	1.086,86	1.086,86	
31/01	33,81	1.120,67	1.120,67	
31/01	12,50	1.133,17	1.133,17	
31/01	652,30	1.785,47	1.785,47	
31/01	12,50	1.797,97	1.797,97	
31/01	12,50	1.810,47	1.810,47	
31/01	12,50	1.822,97	1.822,97	
31/01	12,50	1.835,47	1.835,47	
31/01	276,00	2.111,47	2.111,47	
31/01	12,50	2.123,97	2.123,97	
31/01	12,50	2.136,47	2.136,47	
31/01	222,27	2.358,74	2.358,74	
31/01	49,26	2.408,00	2.408,00	
31/01	135,22	2.543,22	2.543,22	
31/01	860,83	3.404,05	3.404,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 339	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	222,00	3.626,05	3.626,05	
31/01	398,36	4.024,41	4.024,41	
31/01	1.429,05	5.453,46	5.453,46	
31/01	1.932,50	7.385,96	7.385,96	
31/01	0,84	7.386,80	7.386,80	
31/01	37,50	7.424,30	7.424,30	
31/01	66,90	7.491,20	7.491,20	
31/01	12,50	7.503,70	7.503,70	
31/01	4,20	7.507,90	7.507,90	
31/01	1,68	7.509,58	7.509,58	
31/01	12,50	7.522,08	7.522,08	
31/01	1,68	7.523,76	7.523,76	
31/01	23,42	7.547,18	7.547,18	
31/01	50,00	7.597,18	7.597,18	
31/01	12,50	7.609,68	7.609,68	
02/02	4,20	4,20	7.613,88	
02/02	4,20	8,40	7.618,08	
02/02	10,50	18,90	7.628,58	
02/02	10,50	29,40	7.639,08	
02/02	4,20	33,60	7.643,28	
02/02	9,02	42,62	7.652,30	
02/02	5,68	48,30	7.657,98	
14/02	5,88	54,18	7.663,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 340	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	4,20	58,38	7.668,06	
25/02	12,50	70,88	7.680,56	
25/02	146,85	217,73	7.827,41	
25/02	21,31	239,04	7.848,72	
25/02	16,19	255,23	7.864,91	
25/02	12,50	267,73	7.877,41	
25/02	48,00	315,73	7.925,41	
25/02	12,50	328,23	7.937,91	
25/02	12,50	340,73	7.950,41	
25/02	12,50	353,23	7.962,91	
25/02	276,00	629,23	8.238,91	
25/02	4,20	633,43	8.243,11	
25/02	12,50	645,93	8.255,61	
25/02	159,63	805,56	8.415,24	
25/02	50,00	855,56	8.465,24	
25/02	12,50	868,06	8.477,74	
25/02	5,88	873,94	8.483,62	
25/02	440,31	1.314,25	8.923,93	
25/02	222,00	1.536,25	9.145,93	
25/02	23,12	1.559,37	9.169,05	
25/02	1.355,00	2.914,37	10.524,05	
25/02	2.070,50	4.984,87	12.594,55	
25/02	29,20	5.014,07	12.623,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 341	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	75,00	5.089,07	12.698,75	
25/02	12,50	5.101,57	12.711,25	
25/02	4,20	5.105,77	12.715,45	
25/02	1.053,48	6.159,25	13.768,93	
25/02	12,50	6.171,75	13.781,43	
25/02	12,18	6.183,93	13.793,61	
25/02	12,50	6.196,43	13.806,11	
25/02	12,50	6.208,93	13.818,61	
25/02	23,00	6.231,93	13.841,61	
02/03	4,20	4,20	13.845,81	
02/03	4,20	8,40	13.850,01	
02/03	8,40	16,80	13.858,41	
02/03	0,84	17,64	13.859,25	
02/03	4,20	21,84	13.863,45	
07/03	4,20	26,04	13.867,65	
07/03	4,20	30,24	13.871,85	
14/03	5,46	35,70	13.877,31	
31/03	12,50	48,20	13.889,81	
31/03	386,50	434,70	14.276,31	
31/03	58,40	493,10	14.334,71	
31/03	330,21	823,31	14.664,92	
31/03	17,96	841,27	14.682,88	
31/03	12,50	853,77	14.695,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 342	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	146,29	1.000,06	14.841,67	
31/03	4,20	1.004,26	14.845,87	
31/03	12,50	1.016,76	14.858,37	
31/03	8,40	1.025,16	14.866,77	
31/03	12,50	1.037,66	14.879,27	
31/03	63,98	1.101,64	14.943,25	
31/03	12,50	1.114,14	14.955,75	
31/03	154,86	1.269,00	15.110,61	
31/03	37,50	1.306,50	15.148,11	
31/03	12,50	1.319,00	15.160,61	
31/03	425,69	1.744,69	15.586,30	
31/03	222,00	1.966,69	15.808,30	
31/03	118,50	2.085,19	15.926,80	
31/03	1.012,50	3.097,69	16.939,30	
31/03	2.045,50	5.143,19	18.984,80	
31/03	62,50	5.205,69	19.047,30	
31/03	79,20	5.284,89	19.126,50	
31/03	12,50	5.297,39	19.139,00	
31/03	25,00	5.322,39	19.164,00	
31/03	230,64	5.553,03	19.394,64	
31/03	12,50	5.565,53	19.407,14	
31/03	12,50	5.578,03	19.419,64	
31/03	12,50	5.590,53	19.432,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 343	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/04	7,14	7,14	19.439,28	
25/04	10,08	17,22	19.449,36	
29/04	2,76	19,98	19.452,12	
29/04	222,00	241,98	19.674,12	
29/04	54,58	296,56	19.728,70	
29/04	11,04	307,60	19.739,74	
29/04	13,90	321,50	19.753,64	
29/04	435,71	757,21	20.189,35	
29/04	2.248,50	3.005,71	22.437,85	
29/04	1.098,10	4.103,81	23.535,95	
29/04	65,56	4.169,37	23.601,51	
29/04	284,65	4.454,02	23.886,16	
29/04	126,18	4.580,20	24.012,34	
29/04	527,64	5.107,84	24.539,98	
29/04	13,90	5.121,74	24.553,88	
29/04	13,90	5.135,64	24.567,78	
29/04	149,75	5.285,39	24.717,53	
29/04	13,90	5.299,29	24.731,43	
29/04	26,32	5.325,61	24.757,75	
29/04	13,90	5.339,51	24.771,65	
29/04	333,48	5.672,99	25.105,13	
29/04	385,74	6.058,73	25.490,87	
29/04	13,90	6.072,63	25.504,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 344	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	69,50	6.142,13	25.574,27	
29/04	91,22	6.233,35	25.665,49	
29/04	69,50	6.302,85	25.734,99	
29/04	13,90	6.316,75	25.748,89	
29/04	13,90	6.330,65	25.762,79	
29/04	13,90	6.344,55	25.776,69	
29/04	173,16	6.517,71	25.949,85	
29/04	13,90	6.531,61	25.963,75	
29/04	164,90	6.696,51	26.128,65	
29/04	13,90	6.710,41	26.142,55	
02/05	9,20	9,20	26.151,75	
02/05	11,50	20,70	26.163,25	
02/05	9,20	29,90	26.172,45	
09/05	4,60	34,50	26.177,05	
09/05	4,60	39,10	26.181,65	
09/05	4,60	43,70	26.186,25	
16/05	13,80	57,50	26.200,05	
31/05	4,60	62,10	26.204,65	
31/05	64,80	126,90	26.269,45	
31/05	326,01	452,91	26.595,46	
31/05	387,90	840,81	26.983,36	
31/05	27,80	868,61	27.011,16	
31/05	13,90	882,51	27.025,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 345	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	139,89	1.022,40	27.164,95	
31/05	11,50	1.033,90	27.176,45	
31/05	13,90	1.047,80	27.190,35	
31/05	118,12	1.165,92	27.308,47	
31/05	124,35	1.290,27	27.432,82	
31/05	50,90	1.341,17	27.483,72	
31/05	11,96	1.353,13	27.495,68	
31/05	398,87	1.752,00	27.894,55	
31/05	73,03	1.825,03	27.967,58	
31/05	1.084,20	2.909,23	29.051,78	
31/05	2.419,10	5.328,33	31.470,88	
31/05	74,10	5.402,43	31.544,98	
31/05	75,38	5.477,81	31.620,36	
31/05	6,90	5.484,71	31.627,26	
31/05	13,90	5.498,61	31.641,16	
31/05	27,80	5.526,41	31.668,96	
31/05	13,90	5.540,31	31.682,86	
31/05	243,94	5.784,25	31.926,80	
31/05	118,13	5.902,38	32.044,93	
31/05	13,90	5.916,28	32.058,83	
31/05	229,90	6.146,18	32.288,73	
01/06	6,90	6,90	32.295,63	
01/06	6,90	13,80	32.302,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 346	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	6,90	20,70	32.309,43	
13/06	6,90	27,60	32.316,33	
30/06	13,90	41,50	32.330,23	
30/06	117,98	159,48	32.448,21	
30/06	13,90	173,38	32.462,11	
30/06	332,37	505,75	32.794,48	
30/06	401,80	907,55	33.196,28	
30/06	27,80	935,35	33.224,08	
30/06	13,90	949,25	33.237,98	
30/06	13,90	963,15	33.251,88	
30/06	13,90	977,05	33.265,78	
30/06	6,90	983,95	33.272,68	
30/06	13,90	997,85	33.286,58	
30/06	178,80	1.176,65	33.465,38	
30/06	41,70	1.218,35	33.507,08	
30/06	13,90	1.232,25	33.520,98	
30/06	1,84	1.234,09	33.522,82	
30/06	406,00	1.640,09	33.928,82	
30/06	53,20	1.693,29	33.982,02	
30/06	1.056,40	2.749,69	35.038,42	
30/06	2.419,10	5.168,79	37.457,52	
30/06	13,90	5.182,69	37.471,42	
30/06	224,90	5.407,59	37.696,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	10	347	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	261,98	5.669,57	37.958,30	
30/06	62,50	5.732,07	38.020,80	
30/06	97,30	5.829,37	38.118,10	
30/06	27,80	5.857,17	38.145,90	
30/06	27,80	5.884,97	38.173,70	
30/06	13,90	5.898,87	38.187,60	
30/06	193,66	6.092,53	38.381,26	
01/07	11,50	11,50	38.392,76	
01/07	6,90	18,40	38.399,66	
04/07	6,90	25,30	38.406,56	
11/07	4,60	29,90	38.411,16	
11/07	11,50	41,40	38.422,66	
25/07	11,50	52,90	38.434,16	
28/07	27,80	80,70	38.461,96	
28/07	13,90	94,60	38.475,86	
28/07	18,50	113,10	38.494,36	
28/07	13,90	127,00	38.508,26	
28/07	13,90	140,90	38.522,16	
28/07	151,74	292,64	38.673,90	
28/07	13,90	306,54	38.687,80	
28/07	6,90	313,44	38.694,70	
28/07	27,80	341,24	38.722,50	
28/07	13,90	355,14	38.736,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	11	348	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	13,90	369,04	38.750,30	
28/07	84,82	453,86	38.835,12	
28/07	13,90	467,76	38.849,02	
28/07	13,90	481,66	38.862,92	
28/07	32,40	514,06	38.895,32	
28/07	13,90	527,96	38.909,22	
28/07	318,70	846,66	39.227,92	
28/07	63,73	910,39	39.291,65	
28/07	1.098,10	2.008,49	40.389,75	
28/07	2.414,10	4.422,59	42.803,85	
28/07	27,80	4.450,39	42.831,65	
28/07	114,78	4.565,17	42.946,43	
28/07	13,90	4.579,07	42.960,33	
28/07	13,90	4.592,97	42.974,23	
28/07	0,46	4.593,43	42.974,69	
28/07	20,80	4.614,23	42.995,49	
28/07	13,90	4.628,13	43.009,39	
28/07	13,90	4.642,03	43.023,29	
28/07	619,56	5.261,59	43.642,85	
01/08	4,60	4,60	43.647,45	
15/08	8,28	12,88	43.655,73	
15/08	6,90	19,78	43.662,63	
31/08	108,39	128,17	43.771,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	12	349	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	13,90	142,07	43.784,92	
31/08	27,80	169,87	43.812,72	
31/08	13,90	183,77	43.826,62	
31/08	403,80	587,57	44.230,42	
31/08	643,22	1.230,79	44.873,64	
31/08	13,90	1.244,69	44.887,54	
31/08	13,90	1.258,59	44.901,44	
31/08	13,90	1.272,49	44.915,34	
31/08	13,90	1.286,39	44.929,24	
31/08	13,90	1.300,29	44.943,14	
31/08	91,54	1.391,83	45.034,68	
31/08	181,80	1.573,63	45.216,48	
31/08	27,80	1.601,43	45.244,28	
31/08	27,80	1.629,23	45.272,08	
31/08	471,53	2.100,76	45.743,61	
31/08	69,06	2.169,82	45.812,67	
31/08	1.042,50	3.212,32	46.855,17	
31/08	2.575,20	5.787,52	49.430,37	
31/08	63,42	5.850,94	49.493,79	
31/08	62,50	5.913,44	49.556,29	
31/08	13,90	5.927,34	49.570,19	
31/08	27,80	5.955,14	49.597,99	
31/08	20,34	5.975,48	49.618,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 350	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	4,60	5.980,08	49.622,93	
31/08	18,50	5.998,58	49.641,43	
31/08	728,76	6.727,34	50.370,19	
31/08	13,90	6.741,24	50.384,09	
31/08	167,90	6.909,14	50.551,99	
01/09	6,90	6,90	50.558,89	
01/09	6,90	13,80	50.565,79	
12/09	5,06	18,86	50.570,85	
12/09	5,06	23,92	50.575,91	
30/09	13,90	37,82	50.589,81	
30/09	13,90	51,72	50.603,71	
30/09	13,90	65,62	50.617,61	
30/09	13,90	79,52	50.631,51	
30/09	41,70	121,22	50.673,21	
30/09	20,80	142,02	50.694,01	
30/09	13,90	155,92	50.707,91	
30/09	13,90	169,82	50.721,81	
30/09	27,80	197,62	50.749,61	
30/09	13,90	211,52	50.763,51	
30/09	27,80	239,32	50.791,31	
30/09	13,90	253,22	50.805,21	
30/09	13,90	267,12	50.819,11	
30/09	41,70	308,82	50.860,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	14	351	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	18,96	327,78	50.879,77	
30/09	81,46	409,24	50.961,23	
30/09	1.042,50	1.451,74	52.003,73	
30/09	1.973,80	3.425,54	53.977,53	
30/09	83,40	3.508,94	54.060,93	
30/09	68,48	3.577,42	54.129,41	
30/09	13,90	3.591,32	54.143,31	
30/09	27,80	3.619,12	54.171,11	
30/09	41,70	3.660,82	54.212,81	
30/09	13,90	3.674,72	54.226,71	
30/09	125,10	3.799,82	54.351,81	
30/09	13,90	3.813,72	54.365,71	
30/09	13,90	3.827,62	54.379,61	
30/09	477,50	4.305,12	54.857,11	
30/09	357,20	4.662,32	55.214,31	
30/09	673,33	5.335,65	55.887,64	
30/09	59,39	5.395,04	55.947,03	
30/09	83,32	5.478,36	56.030,35	
30/09	200,00	5.678,36	56.230,35	
30/09	153,78	5.832,14	56.384,13	
30/09	154,00	5.986,14	56.538,13	
03/10	4,60	4,60	56.542,73	
28/10	13,90	18,50	56.556,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	15 352	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	13,90	32,40	56.570,53	
28/10	4,60	37,00	56.575,13	
28/10	27,80	64,80	56.602,93	
28/10	13,90	78,70	56.616,83	
28/10	74,63	153,33	56.691,46	
28/10	13,90	167,23	56.705,36	
28/10	91,63	258,86	56.796,99	
28/10	27,80	286,66	56.824,79	
28/10	331,22	617,88	57.156,01	
28/10	398,03	1.015,91	57.554,04	
28/10	181,80	1.197,71	57.735,84	
28/10	55,60	1.253,31	57.791,44	
28/10	13,34	1.266,65	57.804,78	
28/10	414,62	1.681,27	58.219,40	
28/10	1.028,60	2.709,87	59.248,00	
28/10	2.181,30	4.891,17	61.429,30	
28/10	13,90	4.905,07	61.443,20	
28/10	55,60	4.960,67	61.498,80	
28/10	83,40	5.044,07	61.582,20	
28/10	13,90	5.057,97	61.596,10	
28/10	13,90	5.071,87	61.610,00	
28/10	5,06	5.076,93	61.615,06	
28/10	156,20	5.233,13	61.771,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	16	353	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	247,30	5.480,43	62.018,56	
28/10	13,90	5.494,33	62.032,46	
28/10	307,90	5.802,23	62.340,36	
28/10	27,80	5.830,03	62.368,16	
01/11	4,60	4,60	62.372,76	
07/11	4,60	9,20	62.377,36	
07/11	2,76	11,96	62.380,12	
16/11	6,90	18,86	62.387,02	
30/11	167,90	186,76	62.554,92	
30/11	13,90	200,66	62.568,82	
30/11	13,90	214,56	62.582,72	
30/11	13,90	228,46	62.596,62	
30/11	13,90	242,36	62.610,52	
30/11	55,60	297,96	62.666,12	
30/11	13,90	311,86	62.680,02	
30/11	65,04	376,90	62.745,06	
30/11	95,70	472,60	62.840,76	
30/11	333,90	806,50	63.174,66	
30/11	401,80	1.208,30	63.576,46	
30/11	13,90	1.222,20	63.590,36	
30/11	27,80	1.250,00	63.618,16	
30/11	6,90	1.256,90	63.625,06	
30/11	13,90	1.270,80	63.638,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 354	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	379,31	1.650,11	64.018,27	
30/11	1.014,70	2.664,81	65.032,97	
30/11	2.139,60	4.804,41	67.172,57	
30/11	62,50	4.866,91	67.235,07	
30/11	74,10	4.941,01	67.309,17	
30/11	13,90	4.954,91	67.323,07	
30/11	27,80	4.982,71	67.350,87	
30/11	156,20	5.138,91	67.507,07	
30/11	261,20	5.400,11	67.768,27	
30/11	2,76	5.402,87	67.771,03	
30/11	13,90	5.416,77	67.784,93	
30/11	128,96	5.545,73	67.913,89	
01/12	6,90	6,90	67.920,79	
01/12	4,60	11,50	67.925,39	
05/12	6,90	18,40	67.932,29	
05/12	2,30	20,70	67.934,59	
05/12	11,50	32,20	67.946,09	
07/12	2,30	34,50	67.948,39	
12/12	6,90	41,40	67.955,29	
12/12	6,44	47,84	67.961,73	
12/12	5,06	52,90	67.966,79	
19/12	8,28	61,18	67.975,07	
19/12	9,20	70,38	67.984,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	355	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	8,74	79,12	67.993,01	
22/12	67,10	146,22	68.060,11	
22/12	1.987,70	2.133,92	70.047,81	
22/12	1.014,70	3.148,62	71.062,51	
22/12	189,09	3.337,71	71.251,60	
22/12	27,80	3.365,51	71.279,40	
22/12	401,80	3.767,31	71.681,20	
22/12	11,50	3.778,81	71.692,70	
22/12	13,90	3.792,71	71.706,60	
22/12	79,57	3.872,28	71.786,17	
22/12	6,90	3.879,18	71.793,07	
22/12	13,90	3.893,08	71.806,97	
22/12	46,30	3.939,38	71.853,27	
22/12	13,90	3.953,28	71.867,17	
22/12	13,90	3.967,18	71.881,07	
22/12	13,90	3.981,08	71.894,97	
22/12	13,36	3.994,44	71.908,33	
22/12	16,20	4.010,64	71.924,53	
22/12	11,50	4.022,14	71.936,03	
22/12	0,54	4.022,68	71.936,57	
22/12	173,88	4.196,56	72.110,45	
22/12	41,70	4.238,26	72.152,15	
22/12	14,26	4.252,52	72.166,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	19 356	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	149,20	4.401,72	72.315,61	
22/12	37,00	4.438,72	72.352,61	
22/12	269,48	4.708,20	72.622,09	
22/12	11,04	4.719,24	72.633,13	
22/12	13,90	4.733,14	72.647,03	
22/12	13,90	4.747,04	72.660,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 357	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	8,30	8,30	8,30	
03/01	8,30	16,60	16,60	
03/01	12,45	29,05	29,05	
31/01	25,00	54,05	54,05	
31/01	112,45	166,50	166,50	
31/01	23,24	189,74	189,74	
31/01	45,75	235,49	235,49	
31/01	75,00	310,49	310,49	
31/01	25,00	335,49	335,49	
31/01	275,73	611,22	611,22	
31/01	8,30	619,52	619,52	
31/01	25,00	644,52	644,52	
02/02	13,28	13,28	657,80	
02/02	20,75	34,03	678,55	
07/02	20,75	54,78	699,30	
07/02	12,45	67,23	711,75	
25/02	120,75	187,98	832,50	
25/02	25,00	212,98	857,50	
25/02	25,00	237,98	882,50	
25/02	50,00	287,98	932,50	
25/02	63,28	351,26	995,78	
25/02	25,00	376,26	1.020,78	
25/02	233,20	609,46	1.253,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	2	358	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	25,00	634,46	1.278,98	
25/02	25,00	659,46	1.303,98	
02/03	8,30	8,30	1.312,28	
02/03	1,66	9,96	1.313,94	
07/03	8,30	18,26	1.322,24	
31/03	25,00	43,26	1.347,24	
31/03	25,00	68,26	1.372,24	
31/03	125,00	193,26	1.497,24	
31/03	50,00	243,26	1.547,24	
31/03	83,30	326,56	1.630,54	
31/03	279,88	606,44	1.910,42	
31/03	25,00	631,44	1.935,42	
29/04	298,24	298,24	2.233,66	
29/04	25,00	323,24	2.258,66	
29/04	25,00	348,24	2.283,66	
29/04	50,00	398,24	2.333,66	
29/04	50,00	448,24	2.383,66	
29/04	125,00	573,24	2.508,66	
29/04	25,00	598,24	2.533,66	
29/04	25,00	623,24	2.558,66	
02/05	33,20	33,20	2.591,86	
09/05	8,30	41,50	2.600,16	
16/05	12,45	53,95	2.612,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 359	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	25,00	78,95	2.637,61	
31/05	112,45	191,40	2.750,06	
31/05	50,00	241,40	2.800,06	
31/05	75,00	316,40	2.875,06	
31/05	25,00	341,40	2.900,06	
31/05	266,50	607,90	3.166,56	
31/05	25,00	632,90	3.191,56	
31/05	25,00	657,90	3.216,56	
01/06	8,30	8,30	3.224,86	
06/06	8,30	16,60	3.233,16	
06/06	19,92	36,52	3.253,08	
13/06	9,96	46,48	3.263,04	
20/06	15,77	62,25	3.278,81	
30/06	25,00	87,25	3.303,81	
30/06	108,30	195,55	3.412,11	
30/06	33,30	228,85	3.445,41	
30/06	69,92	298,77	3.515,33	
30/06	25,00	323,77	3.540,33	
30/06	262,35	586,12	3.802,68	
30/06	25,00	611,12	3.827,68	
30/06	25,00	636,12	3.852,68	
30/06	9,96	646,08	3.862,64	
04/07	8,30	8,30	3.870,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 360	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/07	33,20	41,50	3.904,14	
18/07	14,11	55,61	3.918,25	
25/07	20,75	76,36	3.939,00	
28/07	25,00	101,36	3.964,00	
28/07	108,20	209,56	4.072,20	
28/07	50,00	259,56	4.122,20	
28/07	75,00	334,56	4.197,20	
28/07	25,00	359,56	4.222,20	
28/07	217,23	576,79	4.439,43	
28/07	25,00	601,79	4.464,43	
28/07	25,00	626,79	4.489,43	
28/07	23,24	650,03	4.512,67	
01/08	20,75	20,75	4.533,42	
15/08	13,28	34,03	4.546,70	
31/08	25,00	59,03	4.571,70	
31/08	112,45	171,48	4.684,15	
31/08	50,00	221,48	4.734,15	
31/08	75,00	296,48	4.809,15	
31/08	25,00	321,48	4.834,15	
31/08	269,82	591,30	5.103,97	
31/08	25,00	616,30	5.128,97	
31/08	25,00	641,30	5.153,97	
31/08	25,00	666,30	5.178,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 361	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/09	12,45	12,45	5.191,42	
30/09	125,00	137,45	5.316,42	
30/09	12,45	149,90	5.328,87	
30/09	50,00	199,90	5.378,87	
30/09	75,00	274,90	5.453,87	
30/09	25,00	299,90	5.478,87	
30/09	250,00	549,90	5.728,87	
30/09	50,00	599,90	5.778,87	
30/09	25,00	624,90	5.803,87	
03/10	20,75	20,75	5.824,62	
10/10	12,45	33,20	5.837,07	
17/10	13,28	46,48	5.850,35	
28/10	120,75	167,23	5.971,10	
28/10	25,00	192,23	5.996,10	
28/10	50,00	242,23	6.046,10	
28/10	75,00	317,23	6.121,10	
28/10	25,00	342,23	6.146,10	
28/10	249,90	592,13	6.396,00	
28/10	25,00	617,13	6.421,00	
28/10	25,00	642,13	6.446,00	
28/10	25,00	667,13	6.471,00	
16/11	14,11	14,11	6.485,11	
16/11	12,45	26,56	6.497,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 362	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	25,00	51,56	6.522,56	
30/11	64,11	115,67	6.586,67	
30/11	50,00	165,67	6.636,67	
30/11	237,45	403,12	6.874,12	
30/11	50,00	453,12	6.924,12	
30/11	25,00	478,12	6.949,12	
30/11	125,00	603,12	7.074,12	
30/11	25,00	628,12	7.099,12	
30/11	25,00	653,12	7.124,12	
01/12	12,45	12,45	7.136,57	
05/12	20,75	33,20	7.157,32	
12/12	9,13	42,33	7.166,45	
19/12	16,60	58,93	7.183,05	
19/12	14,94	73,87	7.197,99	
22/12	25,00	98,87	7.222,99	
22/12	20,75	119,62	7.243,74	
22/12	272,41	392,03	7.516,15	
22/12	25,00	417,03	7.541,15	
22/12	87,45	504,48	7.628,60	
22/12	69,09	573,57	7.697,69	
22/12	16,60	590,17	7.714,29	
22/12	45,75	635,92	7.760,04	
22/12	20,75	656,67	7.780,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	363	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	192,46	192,46	192,46	
03/01	62,06	254,52	254,52	
10/01	108,97	363,49	363,49	
31/01	64,85	428,34	428,34	
31/01	107,79	536,13	536,13	
31/01	86,89	623,02	623,02	
31/01	3.630,94	4.253,96	4.253,96	
31/01	88,01	4.341,97	4.341,97	
31/01	20,90	4.362,87	4.362,87	
31/01	67,68	4.430,55	4.430,55	
31/01	19,38	4.449,93	4.449,93	
31/01	640,36	5.090,29	5.090,29	
02/02	403,95	403,95	5.494,24	
03/02	21,69	425,64	5.515,93	
07/02	38,25	463,89	5.554,18	
14/02	62,66	526,55	5.616,84	
23/02	20,90	547,45	5.637,74	
25/02	194,68	742,13	5.832,42	
25/02	64,85	806,98	5.897,27	
25/02	86,89	893,87	5.984,16	
25/02	3.286,43	4.180,30	9.270,59	
25/02	88,01	4.268,31	9.358,60	
25/02	4,69	4.273,00	9.363,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	2	364	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	174,96	4.447,96	9.538,25	
25/02	580,20	5.028,16	10.118,45	
02/03	64,85	64,85	10.183,30	
02/03	456,88	521,73	10.640,18	
07/03	18,87	540,60	10.659,05	
14/03	213,74	754,34	10.872,79	
21/03	86,89	841,23	10.959,68	
28/03	23,39	864,62	10.983,07	
31/03	194,68	1.059,30	11.177,75	
31/03	86,89	1.146,19	11.264,64	
31/03	3.237,65	4.383,84	14.502,29	
31/03	20,90	4.404,74	14.523,19	
31/03	43,78	4.448,52	14.566,97	
31/03	580,20	5.028,72	15.147,17	
01/04	65,54	65,54	15.212,71	
04/04	150,51	216,05	15.363,22	
04/04	86,89	302,94	15.450,11	
18/04	66,16	369,10	15.516,27	
29/04	74,48	443,58	15.590,75	
29/04	95,63	539,21	15.686,38	
29/04	3.864,86	4.404,07	19.551,24	
29/04	137,20	4.541,27	19.688,44	
29/04	23,86	4.565,13	19.712,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 365	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	639,76	5.204,89	20.352,06	
29/04	118,63	5.323,52	20.470,69	
02/05	410,23	410,23	20.880,92	
09/05	95,63	505,86	20.976,55	
09/05	23,00	528,86	20.999,55	
16/05	75,53	604,39	21.075,08	
31/05	266,70	871,09	21.341,78	
31/05	3.780,31	4.651,40	25.122,09	
31/05	74,48	4.725,88	25.196,57	
31/05	69,00	4.794,88	25.265,57	
31/05	638,55	5.433,43	25.904,12	
01/06	171,14	171,14	26.075,26	
06/06	25,74	196,88	26.101,00	
13/06	121,85	318,73	26.222,85	
13/06	137,95	456,68	26.360,80	
20/06	79,97	536,65	26.440,77	
30/06	144,85	681,50	26.585,62	
30/06	95,63	777,13	26.681,25	
30/06	3.802,73	4.579,86	30.483,98	
30/06	48,74	4.628,60	30.532,72	
30/06	95,03	4.723,63	30.627,75	
30/06	74,48	4.798,11	30.702,23	
30/06	21,89	4.820,00	30.724,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	4	366	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	568,29	5.388,29	31.292,41	
01/07	211,88	211,88	31.504,29	
04/07	191,75	403,63	31.696,04	
11/07	266,41	670,04	31.962,45	
11/07	144,85	814,89	32.107,30	
18/07	69,51	884,40	32.176,81	
28/07	121,85	1.006,25	32.298,66	
28/07	95,63	1.101,88	32.394,29	
28/07	3.417,10	4.518,98	35.811,39	
28/07	73,86	4.592,84	35.885,25	
28/07	77,71	4.670,55	35.962,96	
28/07	122,66	4.793,21	36.085,62	
28/07	25,74	4.818,95	36.111,36	
28/07	518,48	5.337,43	36.629,84	
01/08	128,71	128,71	36.758,55	
08/08	23,00	151,71	36.781,55	
31/08	266,70	418,41	37.048,25	
31/08	95,63	514,04	37.143,88	
31/08	3.878,97	4.393,01	41.022,85	
31/08	99,60	4.492,61	41.122,45	
31/08	27,20	4.519,81	41.149,65	
31/08	263,50	4.783,31	41.413,15	
31/08	564,44	5.347,75	41.977,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	5	367	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/09	43,22	43,22	42.020,81	
05/09	23,00	66,22	42.043,81	
12/09	224,65	290,87	42.268,46	
19/09	23,87	314,74	42.292,33	
30/09	266,70	581,44	42.559,03	
30/09	121,85	703,29	42.680,88	
30/09	3.910,19	4.613,48	46.591,07	
30/09	25,74	4.639,22	46.616,81	
30/09	23,00	4.662,22	46.639,81	
30/09	92,60	4.754,82	46.732,41	
30/09	545,78	5.300,60	47.278,19	
03/10	121,85	121,85	47.400,04	
03/10	115,30	237,15	47.515,34	
10/10	50,24	287,39	47.565,58	
17/10	25,74	313,13	47.591,32	
28/10	266,70	579,83	47.858,02	
28/10	3.954,62	4.534,45	51.812,64	
28/10	74,48	4.608,93	51.887,12	
28/10	46,00	4.654,93	51.933,12	
28/10	69,31	4.724,24	52.002,43	
28/10	596,58	5.320,82	52.599,01	
01/11	93,58	93,58	52.692,59	
01/11	22,44	116,02	52.715,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	6	368	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	20,22	136,24	52.735,25	
16/11	19,10	155,34	52.754,35	
30/11	121,85	277,19	52.876,20	
30/11	266,70	543,89	53.142,90	
30/11	3.713,48	4.257,37	56.856,38	
30/11	99,60	4.356,97	56.955,98	
30/11	8,08	4.365,05	56.964,06	
30/11	163,88	4.528,93	57.127,94	
30/11	171,18	4.700,11	57.299,12	
30/11	405,18	5.105,29	57.704,30	
01/12	110,51	110,51	57.814,81	
05/12	97,80	208,31	57.912,61	
12/12	182,43	390,74	58.095,04	
19/12	142,30	533,04	58.237,34	
19/12	22,44	555,48	58.259,78	
22/12	576,36	1.131,84	58.836,14	
22/12	69,00	1.200,84	58.905,14	
22/12	48,74	1.249,58	58.953,88	
22/12	3.489,88	4.739,46	62.443,76	
22/12	266,70	5.006,16	62.710,46	
22/12	121,85	5.128,01	62.832,31	
22/12	148,59	5.276,60	62.980,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	369	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	723,53	723,53	723,53	
03/01	193,76	917,29	917,29	
03/01	51,32	968,61	968,61	
03/01	16,67	985,28	985,28	
03/01	72,91	1.058,19	1.058,19	
03/01	764,37	1.822,56	1.822,56	
10/01	54,50	1.877,06	1.877,06	
10/01	35,06	1.912,12	1.912,12	
10/01	21,33	1.933,45	1.933,45	
17/01	116,25	2.049,70	2.049,70	
17/01	122,94	2.172,64	2.172,64	
17/01	31,95	2.204,59	2.204,59	
17/01	62,84	2.267,43	2.267,43	
19/01	27,44	2.294,87	2.294,87	
24/01	55,83	2.350,70	2.350,70	
24/01	68,00	2.418,70	2.418,70	
31/01	81,46	2.500,16	2.500,16	
31/01	16,13	2.516,29	2.516,29	
31/01	64,85	2.581,14	2.581,14	
31/01	18,81	2.599,95	2.599,95	
31/01	87,97	2.687,92	2.687,92	
31/01	665,63	3.353,55	3.353,55	
31/01	6.141,57	9.495,12	9.495,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	2	370	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	111,66	9.606,78	9.606,78	
31/01	157,56	9.764,34	9.764,34	
31/01	84,65	9.848,99	9.848,99	
31/01	643,00	10.491,99	10.491,99	
31/01	75,32	10.567,31	10.567,31	
31/01	43,93	10.611,24	10.611,24	
31/01	105,14	10.716,38	10.716,38	
31/01	42,66	10.759,04	10.759,04	
31/01	116,69	10.875,73	10.875,73	
31/01	3.277,43	14.153,16	14.153,16	
31/01	51,57	14.204,73	14.204,73	
31/01	51,57	14.256,30	14.256,30	
31/01	28,65	14.284,95	14.284,95	
31/01	195,73	14.480,68	14.480,68	
31/01	3.222,81	17.703,49	17.703,49	
31/01	77,35	17.780,84	17.780,84	
31/01	130,05	17.910,89	17.910,89	
31/01	61,55	17.972,44	17.972,44	
31/01	166,70	18.139,14	18.139,14	
31/01	1.564,25	19.703,39	19.703,39	
31/01	116,01	19.819,40	19.819,40	
31/01	96,30	19.915,70	19.915,70	
31/01	28,65	19.944,35	19.944,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 371	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/02	23,00	23,00	19.967,35	
02/02	33,34	56,34	20.000,69	
02/02	609,87	666,21	20.610,56	
02/02	105,15	771,36	20.715,71	
02/02	178,38	949,74	20.894,09	
07/02	674,99	1.624,73	21.569,08	
07/02	29,48	1.654,21	21.598,56	
07/02	92,52	1.746,73	21.691,08	
14/02	319,16	2.065,89	22.010,24	
14/02	16,67	2.082,56	22.026,91	
14/02	20,00	2.102,56	22.046,91	
21/02	284,86	2.387,42	22.331,77	
21/02	171,40	2.558,82	22.503,17	
21/02	31,95	2.590,77	22.535,12	
25/02	64,85	2.655,62	22.599,97	
25/02	16,13	2.671,75	22.616,10	
25/02	81,46	2.753,21	22.697,56	
25/02	18,81	2.772,02	22.716,37	
25/02	87,97	2.859,99	22.804,34	
25/02	545,67	3.405,66	23.350,01	
25/02	7.730,91	11.136,57	31.080,92	
25/02	55,83	11.192,40	31.136,75	
25/02	103,14	11.295,54	31.239,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	4	372	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	53,04	11.348,58	31.292,93	
25/02	168,06	11.516,64	31.460,99	
25/02	752,76	12.269,40	32.213,75	
25/02	50,01	12.319,41	32.263,76	
25/02	388,13	12.707,54	32.651,89	
25/02	1.516,07	14.223,61	34.167,96	
25/02	77,35	14.300,96	34.245,31	
25/02	33,27	14.334,23	34.278,58	
25/02	587,39	14.921,62	34.865,97	
25/02	171,93	15.093,55	35.037,90	
25/02	43,93	15.137,48	35.081,83	
25/02	31,95	15.169,43	35.113,78	
25/02	100,02	15.269,45	35.213,80	
25/02	414,01	15.683,46	35.627,81	
25/02	42,66	15.726,12	35.670,47	
25/02	1.005,26	16.731,38	36.675,73	
25/02	1.302,20	18.033,58	37.977,93	
25/02	96,78	18.130,36	38.074,71	
25/02	233,38	18.363,74	38.308,09	
25/02	1.092,52	19.456,26	39.400,61	
25/02	80,60	19.536,86	39.481,21	
25/02	96,30	19.633,16	39.577,51	
25/02	166,70	19.799,86	39.744,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	5	373	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	413,33	20.213,19	40.157,54	
25/02	28,65	20.241,84	40.186,19	
02/03	16,67	16,67	40.202,86	
02/03	1.164,52	1.181,19	41.367,38	
02/03	408,79	1.589,98	41.776,17	
02/03	69,15	1.659,13	41.845,32	
02/03	108,94	1.768,07	41.954,26	
07/03	132,85	1.900,92	42.087,11	
07/03	33,51	1.934,43	42.120,62	
07/03	34,68	1.969,11	42.155,30	
07/03	29,40	1.998,51	42.184,70	
14/03	16,67	2.015,18	42.201,37	
14/03	508,48	2.523,66	42.709,85	
14/03	172,98	2.696,64	42.882,83	
14/03	115,57	2.812,21	42.998,40	
21/03	189,46	3.001,67	43.187,86	
21/03	107,48	3.109,15	43.295,34	
21/03	27,84	3.136,99	43.323,18	
28/03	31,95	3.168,94	43.355,13	
28/03	31,82	3.200,76	43.386,95	
31/03	81,46	3.282,22	43.468,41	
31/03	16,13	3.298,35	43.484,54	
31/03	64,85	3.363,20	43.549,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	6	374	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	18,81	3.382,01	43.568,20	
31/03	40,22	3.422,23	43.608,42	
31/03	368,82	3.791,05	43.977,24	
31/03	7.010,02	10.801,07	50.987,26	
31/03	55,83	10.856,90	51.043,09	
31/03	138,12	10.995,02	51.181,21	
31/03	166,34	11.161,36	51.347,55	
31/03	672,67	11.834,03	52.020,22	
31/03	16,67	11.850,70	52.036,89	
31/03	827,32	12.678,02	52.864,21	
31/03	2.925,96	15.603,98	55.790,17	
31/03	55,83	15.659,81	55.846,00	
31/03	149,42	15.809,23	55.995,42	
31/03	110,64	15.919,87	56.106,06	
31/03	696,79	16.616,66	56.802,85	
31/03	80,60	16.697,26	56.883,45	
31/03	43,93	16.741,19	56.927,38	
31/03	58,12	16.799,31	56.985,50	
31/03	16,13	16.815,44	57.001,63	
31/03	85,14	16.900,58	57.086,77	
31/03	931,96	17.832,54	58.018,73	
31/03	42,66	17.875,20	58.061,39	
31/03	200,04	18.075,24	58.261,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 375	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	1.277,48	19.352,72	59.538,91	
31/03	112,19	19.464,91	59.651,10	
31/03	333,40	19.798,31	59.984,50	
31/03	296,25	20.094,56	60.280,75	
31/03	38,18	20.132,74	60.318,93	
01/04	64,85	64,85	60.383,78	
01/04	210,19	275,04	60.593,97	
01/04	50,01	325,05	60.643,98	
01/04	27,84	352,89	60.671,82	
01/04	105,83	458,72	60.777,65	
04/04	324,26	782,98	61.101,91	
04/04	233,73	1.016,71	61.335,64	
04/04	31,95	1.048,66	61.367,59	
04/04	33,44	1.082,10	61.401,03	
11/04	343,57	1.425,67	61.744,60	
11/04	16,13	1.441,80	61.760,73	
11/04	77,35	1.519,15	61.838,08	
18/04	16,67	1.535,82	61.854,75	
18/04	436,82	1.972,64	62.291,57	
18/04	73,63	2.046,27	62.365,20	
18/04	49,98	2.096,25	62.415,18	
25/04	16,13	2.112,38	62.431,31	
25/04	86,89	2.199,27	62.518,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	8	376	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	239,61	2.438,88	62.757,81	
25/04	80,29	2.519,17	62.838,10	
25/04	86,89	2.606,06	62.924,99	
25/04	111,43	2.717,49	63.036,42	
29/04	44,25	2.761,74	63.080,67	
29/04	20,70	2.782,44	63.101,37	
29/04	71,38	2.853,82	63.172,75	
29/04	18,81	2.872,63	63.191,56	
29/04	44,09	2.916,72	63.235,65	
29/04	770,17	3.686,89	64.005,82	
29/04	183,08	3.869,97	64.188,90	
29/04	55,02	3.924,99	64.243,92	
29/04	211,72	4.136,71	64.455,64	
29/04	146,72	4.283,43	64.602,36	
29/04	10.416,68	14.700,11	75.019,04	
29/04	63,06	14.763,17	75.082,10	
29/04	293,89	15.057,06	75.375,99	
29/04	58,38	15.115,44	75.434,37	
29/04	230,28	15.345,72	75.664,65	
29/04	137,55	15.483,27	75.802,20	
29/04	119,39	15.602,66	75.921,59	
29/04	61,44	15.664,10	75.983,03	
29/04	3.219,59	18.883,69	79.202,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	9	377	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	85,22	18.968,91	79.287,84	
29/04	961,38	19.930,29	80.249,22	
29/04	85,28	20.015,57	80.334,50	
29/04	48,34	20.063,91	80.382,84	
29/04	86,63	20.150,54	80.469,47	
29/04	18,34	20.168,88	80.487,81	
29/04	88,71	20.257,59	80.576,52	
29/04	33,30	20.290,89	80.609,82	
29/04	957,26	21.248,15	81.567,08	
29/04	70,44	21.318,59	81.637,52	
29/04	30,65	21.349,24	81.668,17	
29/04	35,50	21.384,74	81.703,67	
29/04	348,46	21.733,20	82.052,13	
02/05	30,65	30,65	82.082,78	
02/05	88,71	119,36	82.171,49	
02/05	36,68	156,04	82.208,17	
02/05	782,24	938,28	82.990,41	
02/05	240,02	1.178,30	83.230,43	
02/05	113,41	1.291,71	83.343,84	
02/05	18,34	1.310,05	83.362,18	
02/05	33,25	1.343,30	83.395,43	
09/05	25,44	1.368,74	83.420,87	
09/05	24,04	1.392,78	83.444,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	10	378	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/05	306,06	1.698,84	83.750,97	
09/05	36,89	1.735,73	83.787,86	
09/05	26,84	1.762,57	83.814,70	
09/05	21,32	1.783,89	83.836,02	
16/05	63,06	1.846,95	83.899,08	
16/05	397,00	2.243,95	84.296,08	
16/05	51,03	2.294,98	84.347,11	
16/05	117,39	2.412,37	84.464,50	
16/05	21,94	2.434,31	84.486,44	
23/05	31,53	2.465,84	84.517,97	
30/05	69,42	2.535,26	84.587,39	
31/05	61,84	2.597,10	84.649,23	
31/05	90,19	2.687,29	84.739,42	
31/05	71,38	2.758,67	84.810,80	
31/05	20,70	2.779,37	84.831,50	
31/05	18,81	2.798,18	84.850,31	
31/05	181,14	2.979,32	85.031,45	
31/05	47,78	3.027,10	85.079,23	
31/05	9.889,81	12.916,91	94.969,04	
31/05	171,90	13.088,81	95.140,94	
31/05	36,03	13.124,84	95.176,97	
31/05	183,08	13.307,92	95.360,05	
31/05	18,28	13.326,20	95.378,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	11	379	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	791,59	14.117,79	96.169,92	
31/05	214,39	14.332,18	96.384,31	
31/05	190,64	14.522,82	96.574,95	
31/05	3.513,60	18.036,42	100.088,55	
31/05	34,26	18.070,68	100.122,81	
31/05	135,32	18.206,00	100.258,13	
31/05	154,01	18.360,01	100.412,14	
31/05	348,46	18.708,47	100.760,60	
31/05	1.279,33	19.987,80	102.039,93	
31/05	22,01	20.009,81	102.061,94	
31/05	19,35	20.029,16	102.081,29	
31/05	88,71	20.117,87	102.170,00	
31/05	48,34	20.166,21	102.218,34	
31/05	85,28	20.251,49	102.303,62	
31/05	960,82	21.212,31	103.264,44	
31/05	70,44	21.282,75	103.334,88	
31/05	168,26	21.451,01	103.503,14	
31/05	230,40	21.681,41	103.733,54	
31/05	32,45	21.713,86	103.765,99	
31/05	155,90	21.869,76	103.921,89	
01/06	24,74	24,74	103.946,63	
01/06	36,68	61,42	103.983,31	
01/06	26,67	88,09	104.009,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	12	380	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	466,20	554,29	104.476,18	
01/06	92,79	647,08	104.568,97	
01/06	43,33	690,41	104.612,30	
06/06	25,44	715,85	104.637,74	
06/06	246,55	962,40	104.884,29	
06/06	23,28	985,68	104.907,57	
06/06	60,40	1.046,08	104.967,97	
06/06	83,13	1.129,21	105.051,10	
06/06	35,16	1.164,37	105.086,26	
13/06	153,54	1.317,91	105.239,80	
13/06	18,34	1.336,25	105.258,14	
13/06	120,29	1.456,54	105.378,43	
20/06	395,05	1.851,59	105.773,48	
20/06	136,31	1.987,90	105.909,79	
20/06	122,02	2.109,92	106.031,81	
20/06	55,86	2.165,78	106.087,67	
27/06	92,35	2.258,13	106.180,02	
27/06	28,53	2.286,66	106.208,55	
30/06	37,10	2.323,76	106.245,65	
30/06	18,81	2.342,57	106.264,46	
30/06	71,38	2.413,95	106.335,84	
30/06	71,38	2.485,33	106.407,22	
30/06	20,70	2.506,03	106.427,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	13	381	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	18,81	2.524,84	106.446,73	
30/06	1.017,55	3.542,39	107.464,28	
30/06	46,96	3.589,35	107.511,24	
30/06	262,22	3.851,57	107.773,46	
30/06	55,02	3.906,59	107.828,48	
30/06	10.373,32	14.279,91	118.201,80	
30/06	63,06	14.342,97	118.264,86	
30/06	200,27	14.543,24	118.465,13	
30/06	98,04	14.641,28	118.563,17	
30/06	183,08	14.824,36	118.746,25	
30/06	797,19	15.621,55	119.543,44	
30/06	32,45	15.654,00	119.575,89	
30/06	58,38	15.712,38	119.634,27	
30/06	218,56	15.930,94	119.852,83	
30/06	3.458,93	19.389,87	123.311,76	
30/06	113,38	19.503,25	123.425,14	
30/06	180,85	19.684,10	123.605,99	
30/06	366,80	20.050,90	123.972,79	
30/06	1.194,01	21.244,91	125.166,80	
30/06	127,68	21.372,59	125.294,48	
30/06	88,71	21.461,30	125.383,19	
30/06	48,34	21.509,64	125.431,53	
30/06	85,28	21.594,92	125.516,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	14	382	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	327,17	327,17	125.843,98	
01/07	18,34	345,51	125.862,32	
01/07	354,40	699,91	126.216,72	
01/07	45,75	745,66	126.262,47	
01/07	18,34	764,00	126.280,81	
04/07	18,81	782,81	126.299,62	
04/07	71,38	854,19	126.371,00	
04/07	445,45	1.299,64	126.816,45	
04/07	37,15	1.336,79	126.853,60	
06/07	47,01	1.383,80	126.900,61	
11/07	896,36	2.280,16	127.796,97	
11/07	19,35	2.299,51	127.816,32	
11/07	290,44	2.589,95	128.106,76	
18/07	1.035,28	3.625,23	129.142,04	
18/07	38,39	3.663,62	129.180,43	
18/07	296,82	3.960,44	129.477,25	
25/07	237,19	4.197,63	129.714,44	
25/07	74,84	4.272,47	129.789,28	
28/07	71,38	4.343,85	129.860,66	
28/07	42,49	4.386,34	129.903,15	
28/07	18,81	4.405,15	129.921,96	
28/07	19,35	4.424,50	129.941,31	
28/07	20,70	4.445,20	129.962,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	15	383	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	25,44	4.470,64	129.987,45	
28/07	283,35	4.753,99	130.270,80	
28/07	9.225,31	13.979,30	139.496,11	
28/07	63,06	14.042,36	139.559,17	
28/07	234,94	14.277,30	139.794,11	
28/07	104,14	14.381,44	139.898,25	
28/07	363,60	14.745,04	140.261,85	
28/07	11,00	14.756,04	140.272,85	
28/07	58,38	14.814,42	140.331,23	
28/07	35,73	14.850,15	140.366,96	
28/07	183,08	15.033,23	140.550,04	
28/07	699,28	15.732,51	141.249,32	
28/07	387,84	16.120,35	141.637,16	
28/07	2.704,03	18.824,38	144.341,19	
28/07	85,13	18.909,51	144.426,32	
28/07	34,26	18.943,77	144.460,58	
28/07	29,75	18.973,52	144.490,33	
28/07	85,22	19.058,74	144.575,55	
28/07	1.029,14	20.087,88	145.604,69	
28/07	127,68	20.215,56	145.732,37	
28/07	48,34	20.263,90	145.780,71	
28/07	85,28	20.349,18	145.865,99	
28/07	48,48	20.397,66	145.914,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	16	384	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	1.017,55	21.415,21	146.932,02	
28/07	46,96	21.462,17	146.978,98	
28/07	24,24	21.486,41	147.003,22	
01/08	24,24	24,24	147.027,46	
01/08	505,12	529,36	147.532,58	
01/08	102,03	631,39	147.634,61	
01/08	53,61	685,00	147.688,22	
01/08	17,75	702,75	147.705,97	
01/08	96,96	799,71	147.802,93	
01/08	24,24	823,95	147.827,17	
08/08	120,24	944,19	147.947,41	
08/08	31,53	975,72	147.978,94	
08/08	36,03	1.011,75	148.014,97	
08/08	35,16	1.046,91	148.050,13	
15/08	26,67	1.073,58	148.076,80	
15/08	24,24	1.097,82	148.101,04	
15/08	207,15	1.304,97	148.308,19	
15/08	58,38	1.363,35	148.366,57	
15/08	504,16	1.867,51	148.870,73	
22/08	32,36	1.899,87	148.903,09	
31/08	18,81	1.918,68	148.921,90	
31/08	42,49	1.961,17	148.964,39	
31/08	71,38	2.032,55	149.035,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	17	385	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	71,38	2.103,93	149.107,15	
31/08	19,35	2.123,28	149.126,50	
31/08	20,70	2.143,98	149.147,20	
31/08	44,25	2.188,23	149.191,45	
31/08	267,22	2.455,45	149.458,67	
31/08	4.124,85	6.580,30	153.583,52	
31/08	63,06	6.643,36	153.646,58	
31/08	119,80	6.763,16	153.766,38	
31/08	168,26	6.931,42	153.934,64	
31/08	58,38	6.989,80	153.993,02	
31/08	85,13	7.074,93	154.078,15	
31/08	183,08	7.258,01	154.261,23	
31/08	336,84	7.594,85	154.598,07	
31/08	272,14	7.866,99	154.870,21	
31/08	3.228,76	11.095,75	158.098,97	
31/08	145,03	11.240,78	158.244,00	
31/08	70,29	11.311,07	158.314,29	
31/08	83,86	11.394,93	158.398,15	
31/08	183,35	11.578,28	158.581,50	
31/08	1.041,54	12.619,82	159.623,04	
31/08	127,68	12.747,50	159.750,72	
31/08	174,63	12.922,13	159.925,35	
31/08	48,34	12.970,47	159.973,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	386	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	85,28	13.055,75	160.058,97	
31/08	24,24	13.079,99	160.083,21	
31/08	942,59	14.022,58	161.025,80	
31/08	46,96	14.069,54	161.072,76	
31/08	6.194,53	20.264,07	167.267,29	
31/08	113,52	20.377,59	167.380,81	
31/08	31,53	20.409,12	167.412,34	
31/08	207,71	20.616,83	167.620,05	
31/08	116,76	20.733,59	167.736,81	
31/08	32,45	20.766,04	167.769,26	
31/08	430,84	21.196,88	168.200,10	
01/09	24,24	24,24	168.224,34	
01/09	183,08	207,32	168.407,42	
01/09	201,44	408,76	168.608,86	
01/09	183,00	591,76	168.791,86	
01/09	72,72	664,48	168.864,58	
05/09	89,07	753,55	168.953,65	
05/09	176,35	929,90	169.130,00	
05/09	113,83	1.043,73	169.243,83	
12/09	452,33	1.496,06	169.696,16	
12/09	57,54	1.553,60	169.753,70	
12/09	168,83	1.722,43	169.922,53	
12/09	71,38	1.793,81	169.993,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	387	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	162,43	1.956,24	170.156,34	
12/09	32,36	1.988,60	170.188,70	
12/09	30,65	2.019,25	170.219,35	
19/09	52,65	2.071,90	170.272,00	
19/09	380,71	2.452,61	170.652,71	
19/09	83,13	2.535,74	170.735,84	
19/09	83,47	2.619,21	170.819,31	
26/09	25,44	2.644,65	170.844,75	
26/09	206,37	2.851,02	171.051,12	
30/09	19,35	2.870,37	171.070,47	
30/09	71,38	2.941,75	171.141,85	
30/09	18,81	2.960,56	171.160,66	
30/09	42,49	3.003,05	171.203,15	
30/09	71,38	3.074,43	171.274,53	
30/09	20,70	3.095,13	171.295,23	
30/09	18,81	3.113,94	171.314,04	
30/09	9.881,73	12.995,67	181.195,77	
30/09	293,89	13.289,56	181.489,66	
30/09	63,06	13.352,62	181.552,72	
30/09	319,99	13.672,61	181.872,71	
30/09	58,38	13.730,99	181.931,09	
30/09	266,64	13.997,63	182.197,73	
30/09	58,38	14.056,01	182.256,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	20	388	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	31,53	14.087,54	182.287,64	
30/09	32,45	14.119,99	182.320,09	
30/09	736,15	14.856,14	183.056,24	
30/09	160,98	15.017,12	183.217,22	
30/09	193,92	15.211,04	183.411,14	
30/09	2.933,42	18.144,46	186.344,56	
30/09	145,03	18.289,49	186.489,59	
30/09	140,62	18.430,11	186.630,21	
30/09	170,35	18.600,46	186.800,56	
30/09	893,86	19.494,32	187.694,42	
30/09	64,62	19.558,94	187.759,04	
30/09	169,68	19.728,62	187.928,72	
30/09	48,34	19.776,96	187.977,06	
30/09	85,28	19.862,24	188.062,34	
30/09	960,34	20.822,58	189.022,68	
30/09	46,96	20.869,54	189.069,64	
03/10	19,35	19,35	189.088,99	
03/10	473,61	492,96	189.562,60	
03/10	94,60	587,56	189.657,20	
03/10	90,83	678,39	189.748,03	
03/10	79,36	757,75	189.827,39	
10/10	71,38	829,13	189.898,77	
10/10	380,43	1.209,56	190.279,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	21	389	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/10	24,04	1.233,60	190.303,24	
10/10	86,75	1.320,35	190.389,99	
10/10	105,49	1.425,84	190.495,48	
10/10	33,25	1.459,09	190.528,73	
17/10	18,81	1.477,90	190.547,54	
17/10	348,88	1.826,78	190.896,42	
17/10	87,02	1.913,80	190.983,44	
17/10	30,65	1.944,45	191.014,09	
17/10	94,16	2.038,61	191.108,25	
17/10	35,03	2.073,64	191.143,28	
24/10	145,05	2.218,69	191.288,33	
24/10	111,20	2.329,89	191.399,53	
28/10	42,49	2.372,38	191.442,02	
28/10	18,81	2.391,19	191.460,83	
28/10	71,38	2.462,57	191.532,21	
28/10	20,70	2.483,27	191.552,91	
28/10	25,44	2.508,71	191.578,35	
28/10	23,48	2.532,19	191.601,83	
28/10	110,97	2.643,16	191.712,80	
28/10	411,64	3.054,80	192.124,44	
28/10	10.352,28	13.407,08	202.476,72	
28/10	438,27	13.845,35	202.914,99	
28/10	96,96	13.942,31	203.011,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	390	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	242,40	14.184,71	203.254,35	
28/10	51,26	14.235,97	203.305,61	
28/10	654,67	14.890,64	203.960,28	
28/10	88,71	14.979,35	204.048,99	
28/10	412,08	15.391,43	204.461,07	
28/10	528,23	15.919,66	204.989,30	
28/10	85,13	16.004,79	205.074,43	
28/10	36,03	16.040,82	205.110,46	
28/10	301,63	16.342,45	205.412,09	
28/10	462,64	16.805,09	205.874,73	
28/10	127,68	16.932,77	206.002,41	
28/10	22,01	16.954,78	206.024,42	
28/10	24,24	16.979,02	206.048,66	
28/10	48,34	17.027,36	206.097,00	
28/10	23,48	17.050,84	206.120,48	
28/10	799,47	17.850,31	206.919,95	
28/10	2.589,33	20.439,64	209.509,28	
28/10	61,44	20.501,08	209.570,72	
28/10	83,86	20.584,94	209.654,58	
28/10	96,96	20.681,90	209.751,54	
31/10	28,53	20.710,43	209.780,07	
31/10	88,71	20.799,14	209.868,78	
31/10	20,41	20.819,55	209.889,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	23	391	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/11	17,75	17,75	209.906,94	
01/11	481,43	499,18	210.388,37	
01/11	124,91	624,09	210.513,28	
01/11	19,35	643,44	210.532,63	
07/11	18,81	662,25	210.551,44	
07/11	503,55	1.165,80	211.054,99	
07/11	144,98	1.310,78	211.199,97	
07/11	237,19	1.547,97	211.437,16	
07/11	90,83	1.638,80	211.527,99	
07/11	121,20	1.760,00	211.649,19	
16/11	43,05	1.803,05	211.692,24	
16/11	796,51	2.599,56	212.488,75	
16/11	191,35	2.790,91	212.680,10	
16/11	37,63	2.828,54	212.717,73	
16/11	26,84	2.855,38	212.744,57	
16/11	36,81	2.892,19	212.781,38	
21/11	55,25	2.947,44	212.836,63	
21/11	64,62	3.012,06	212.901,25	
22/11	88,71	3.100,77	212.989,96	
28/11	65,81	3.166,58	213.055,77	
28/11	83,13	3.249,71	213.138,90	
30/11	19,35	3.269,06	213.158,25	
30/11	24,74	3.293,80	213.182,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	24	392	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	71,38	3.365,18	213.254,37	
30/11	71,38	3.436,56	213.325,75	
30/11	44,25	3.480,81	213.370,00	
30/11	17,75	3.498,56	213.387,75	
30/11	306,34	3.804,90	213.694,09	
30/11	9.691,12	13.496,02	223.385,21	
30/11	233,42	13.729,44	223.618,63	
30/11	115,14	13.844,58	223.733,77	
30/11	58,38	13.902,96	223.792,15	
30/11	306,38	14.209,34	224.098,53	
30/11	2.902,39	17.111,73	227.000,92	
30/11	206,47	17.318,20	227.207,39	
30/11	40,97	17.359,17	227.248,36	
30/11	36,62	17.395,79	227.284,98	
30/11	274,79	17.670,58	227.559,77	
30/11	646,02	18.316,60	228.205,79	
30/11	63,06	18.379,66	228.268,85	
30/11	193,92	18.573,58	228.462,77	
30/11	855,88	19.429,46	229.318,65	
30/11	36,89	19.466,35	229.355,54	
30/11	72,72	19.539,07	229.428,26	
30/11	46,96	19.586,03	229.475,22	
30/11	88,71	19.674,74	229.563,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	25	393	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	855,04	20.529,78	230.418,97	
30/11	83,86	20.613,64	230.502,83	
30/11	48,34	20.661,98	230.551,17	
30/11	20,70	20.682,68	230.571,87	
01/12	121,20	121,20	230.693,07	
01/12	190,56	311,76	230.883,63	
01/12	261,78	573,54	231.145,41	
05/12	30,65	604,19	231.176,06	
05/12	35,16	639,35	231.211,22	
05/12	67,56	706,91	231.278,78	
05/12	360,24	1.067,15	231.639,02	
05/12	17,75	1.084,90	231.656,77	
12/12	34,26	1.119,16	231.691,03	
12/12	85,13	1.204,29	231.776,16	
12/12	58,29	1.262,58	231.834,45	
12/12	411,67	1.674,25	232.246,12	
12/12	157,28	1.831,53	232.403,40	
12/12	772,68	2.604,21	233.176,08	
19/12	24,24	2.628,45	233.200,32	
19/12	71,38	2.699,83	233.271,70	
19/12	17,75	2.717,58	233.289,45	
19/12	295,86	3.013,44	233.585,31	
19/12	93,18	3.106,62	233.678,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	26	394	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	582,56	3.689,18	234.261,05	
22/12	388,26	4.077,44	234.649,31	
22/12	17,75	4.095,19	234.667,06	
22/12	44,25	4.139,44	234.711,31	
22/12	18,81	4.158,25	234.730,12	
22/12	90,73	4.248,98	234.820,85	
22/12	19,35	4.268,33	234.840,20	
22/12	71,38	4.339,71	234.911,58	
22/12	88,71	4.428,42	235.000,29	
22/12	144,03	4.572,45	235.144,32	
22/12	63,06	4.635,51	235.207,38	
22/12	3.640,25	8.275,76	238.847,63	
22/12	73,19	8.348,95	238.920,82	
22/12	857,74	9.206,69	239.778,56	
22/12	83,86	9.290,55	239.862,42	
22/12	2.360,71	11.651,26	242.223,13	
22/12	145,03	11.796,29	242.368,16	
22/12	48,34	11.844,63	242.416,50	
22/12	157,62	12.002,25	242.574,12	
22/12	10,16	12.012,41	242.584,28	
22/12	22,01	12.034,42	242.606,29	
22/12	484,63	12.519,05	243.090,92	
22/12	26,84	12.545,89	243.117,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	27	395	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	127,68	12.673,57	243.245,44	
22/12	1,86	12.675,43	243.247,30	
22/12	819,38	13.494,81	244.066,68	
22/12	32,45	13.527,26	244.099,13	
22/12	34,17	13.561,43	244.133,30	
22/12	4.676,96	18.238,39	248.810,26	
22/12	892,69	19.131,08	249.702,95	
22/12	46,96	19.178,04	249.749,91	
22/12	43,26	19.221,30	249.793,17	
22/12	72,72	19.294,02	249.865,89	
22/12	18,85	19.312,87	249.884,74	
22/12	24,74	19.337,61	249.909,48	
22/12	690,83	20.028,44	250.600,31	
22/12	120,90	20.149,34	250.721,21	
22/12	203,69	20.353,03	250.924,90	
22/12	70,32	20.423,35	250.995,22	
22/12	118,28	20.541,63	251.113,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 396	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	1.143,58	1.143,58	1.143,58	
03/01	3.631,88	4.775,46	4.775,46	
03/01	7.631,34	12.406,80	12.406,80	
03/01	1.340,83	13.747,63	13.747,63	
03/01	21.719,40	35.467,03	35.467,03	
03/01	1.452,06	36.919,09	36.919,09	
03/01	6.192,13	43.111,22	43.111,22	
03/01	1.387,66	44.498,88	44.498,88	
03/01	3.165,30	47.664,18	47.664,18	
10/01	596,90	48.261,08	48.261,08	
10/01	582,40	48.843,48	48.843,48	
10/01	3.674,78	52.518,26	52.518,26	
10/01	494,78	53.013,04	53.013,04	
10/01	200,00	53.213,04	53.213,04	
10/01	981,33	54.194,37	54.194,37	
17/01	928,58	55.122,95	55.122,95	
17/01	228,56	55.351,51	55.351,51	
31/01	735,79	56.087,30	56.087,30	
31/01	3.229,14	59.316,44	59.316,44	
31/01	3.652,41	62.968,85	62.968,85	
31/01	2.160,38	65.129,23	65.129,23	
31/01	2.228,40	67.357,63	67.357,63	
31/01	3.166,38	70.524,01	70.524,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 397	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	620,76	71.144,77	71.144,77	
31/01	933,00	72.077,77	72.077,77	
31/01	609,83	72.687,60	72.687,60	
31/01	448,44	73.136,04	73.136,04	
31/01	120,49	73.256,53	73.256,53	
31/01	1.519,84	74.776,37	74.776,37	
31/01	3.898,87	78.675,24	78.675,24	
31/01	2.570,83	81.246,07	81.246,07	
31/01	1.098,42	82.344,49	82.344,49	
31/01	1.264,83	83.609,32	83.609,32	
31/01	5.292,54	88.901,86	88.901,86	
31/01	1.441,58	90.343,44	90.343,44	
31/01	3.404,69	93.748,13	93.748,13	
31/01	1.747,32	95.495,45	95.495,45	
31/01	4.270,17	99.765,62	99.765,62	
31/01	264,82	100.030,44	100.030,44	
31/01	2.746,63	102.777,07	102.777,07	
31/01	434,24	103.211,31	103.211,31	
31/01	3.745,29	106.956,60	106.956,60	
31/01	3.087,01	110.043,61	110.043,61	
31/01	6.177,93	116.221,54	116.221,54	
31/01	3.509,75	119.731,29	119.731,29	
31/01	2.947,25	122.678,54	122.678,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 398	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	3.751,98	126.430,52	126.430,52	
31/01	2.410,54	128.841,06	128.841,06	
31/01	252,38	129.093,44	129.093,44	
31/01	848,40	129.941,84	129.941,84	
31/01	46.551,07	176.492,91	176.492,91	
31/01	8.602,88	185.095,79	185.095,79	
31/01	597,01	185.692,80	185.692,80	
31/01	8.017,97	193.710,77	193.710,77	
31/01	5.953,00	199.663,77	199.663,77	
31/01	7.393,10	207.056,87	207.056,87	
31/01	4.594,08	211.650,95	211.650,95	
31/01	1.435,00	213.085,95	213.085,95	
31/01	795,05	213.881,00	213.881,00	
31/01	74,68	213.955,68	213.955,68	
31/01	3.432,35	217.388,03	217.388,03	
31/01	11.786,06	229.174,09	229.174,09	
31/01	21.623,46	250.797,55	250.797,55	
31/01	4.893,62	255.691,17	255.691,17	
31/01	406,70	256.097,87	256.097,87	
31/01	2.302,26	258.400,13	258.400,13	
31/01	3.029,85	261.429,98	261.429,98	
31/01	5.072,94	266.502,92	266.502,92	
31/01	4.700,83	271.203,75	271.203,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	4	399	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	441,05	271.644,80	271.644,80	
31/01	155,47	271.800,27	271.800,27	
31/01	212,77	272.013,04	272.013,04	
31/01	27,74	272.040,78	272.040,78	
31/01	802,16	272.842,94	272.842,94	
31/01	31,72	272.874,66	272.874,66	
31/01	666,60	273.541,26	273.541,26	
31/01	2.904,03	276.445,29	276.445,29	
31/01	19.209,85	295.655,14	295.655,14	
31/01	4.069,70	299.724,84	299.724,84	
31/01	209,02	299.933,86	299.933,86	
31/01	1.202,74	301.136,60	301.136,60	
31/01	551,41	301.688,01	301.688,01	
31/01	4.420,43	306.108,44	306.108,44	
31/01	1.849,95	307.958,39	307.958,39	
02/02	3.832,36	3.832,36	311.790,75	
02/02	2.953,98	6.786,34	314.744,73	
02/02	1.014,44	7.800,78	315.759,17	
02/02	6.372,88	14.173,66	322.132,05	
02/02	608,03	14.781,69	322.740,08	
02/02	8.388,05	23.169,74	331.128,13	
02/02	179,84	23.349,58	331.307,97	
02/02	5.507,77	28.857,35	336.815,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	5	400	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/02	305,98	29.163,33	337.121,72	
07/02	1.832,05	30.995,38	338.953,77	
07/02	400,20	31.395,58	339.353,97	
10/02	981,33	32.376,91	340.335,30	
10/02	-981,33	31.395,58	339.353,97	
14/02	1.368,94	32.764,52	340.722,91	
14/02	244,77	33.009,29	340.967,68	
14/02	512,03	33.521,32	341.479,71	
14/02	1.641,05	35.162,37	343.120,76	
14/02	315,73	35.478,10	343.436,49	
25/02	2.587,25	38.065,35	346.023,74	
25/02	1.876,71	39.942,06	347.900,45	
25/02	4.822,03	44.764,09	352.722,48	
25/02	1.264,83	46.028,92	353.987,31	
25/02	437,75	46.466,67	354.425,06	
25/02	1.404,90	47.871,57	355.829,96	
25/02	1.173,78	49.045,35	357.003,74	
25/02	5.336,59	54.381,94	362.340,33	
25/02	1.213,97	55.595,91	363.554,30	
25/02	6.065,74	61.661,65	369.620,04	
25/02	3.039,96	64.701,61	372.660,00	
25/02	1.464,46	66.166,07	374.124,46	
25/02	735,79	66.901,86	374.860,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	6	401	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	1.517,53	68.419,39	376.377,78	
25/02	933,02	69.352,41	377.310,80	
25/02	3.234,78	72.587,19	380.545,58	
25/02	620,76	73.207,95	381.166,34	
25/02	120,49	73.328,44	381.286,83	
25/02	2.888,32	76.216,76	384.175,15	
25/02	1.086,79	77.303,55	385.261,94	
25/02	2.357,60	79.661,15	387.619,54	
25/02	4.436,43	84.097,58	392.055,97	
25/02	3.510,49	87.608,07	395.566,46	
25/02	5.307,23	92.915,30	400.873,69	
25/02	4.665,50	97.580,80	405.539,19	
25/02	2.947,25	100.528,05	408.486,44	
25/02	4.608,76	105.136,81	413.095,20	
25/02	2.450,36	107.587,17	415.545,56	
25/02	252,38	107.839,55	415.797,94	
25/02	848,40	108.687,95	416.646,34	
25/02	41.092,93	149.780,88	457.739,27	
25/02	9.801,00	159.581,88	467.540,27	
25/02	406,68	159.988,56	467.946,95	
25/02	6.631,93	166.620,49	474.578,88	
25/02	5.953,00	172.573,49	480.531,88	
25/02	170,45	172.743,94	480.702,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	7	402	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	730,28	173.474,22	481.432,61	
25/02	339,01	173.813,23	481.771,62	
25/02	3.763,08	177.576,31	485.534,70	
25/02	1.221,96	178.798,27	486.756,66	
25/02	7.461,42	186.259,69	494.218,08	
25/02	4.594,08	190.853,77	498.812,16	
25/02	1.435,00	192.288,77	500.247,16	
25/02	795,05	193.083,82	501.042,21	
25/02	3.432,35	196.516,17	504.474,56	
25/02	6.346,40	202.862,57	510.820,96	
25/02	28.530,39	231.392,96	539.351,35	
25/02	2.832,15	234.225,11	542.183,50	
25/02	847,10	235.072,21	543.030,60	
25/02	2.302,26	237.374,47	545.332,86	
25/02	1.196,46	238.570,93	546.529,32	
25/02	13.856,45	252.427,38	560.385,77	
25/02	62,70	252.490,08	560.448,47	
25/02	4.887,09	257.377,17	565.335,56	
25/02	248,87	257.626,04	565.584,43	
25/02	606,00	258.232,04	566.190,43	
25/02	1.440,48	259.672,52	567.630,91	
25/02	130,32	259.802,84	567.761,23	
25/02	4.816,42	264.619,26	572.577,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	8	403	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	25.644,02	290.263,28	598.221,67	
25/02	7.247,79	297.511,07	605.469,46	
25/02	997,88	298.508,95	606.467,34	
25/02	96,18	298.605,13	606.563,52	
25/02	1.356,05	299.961,18	607.919,57	
25/02	3.705,72	303.666,90	611.625,29	
25/02	551,42	304.218,32	612.176,71	
25/02	4.191,38	308.409,70	616.368,09	
25/02	666,60	309.076,30	617.034,69	
25/02	1.192,19	310.268,49	618.226,88	
25/02	-981,33	309.287,16	617.245,55	
02/03	290,01	290,01	617.535,56	
02/03	2.393,00	2.683,01	619.928,56	
02/03	7.619,39	10.302,40	627.547,95	
02/03	494,05	10.796,45	628.042,00	
02/03	2.048,50	12.844,95	630.090,50	
02/03	299,84	13.144,79	630.390,34	
02/03	6.253,00	19.397,79	636.643,34	
02/03	663,88	20.061,67	637.307,22	
02/03	562,17	20.623,84	637.869,39	
02/03	460,20	21.084,04	638.329,59	
02/03	18,86	21.102,90	638.348,45	
03/03	3.394,23	24.497,13	641.742,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	9	404	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/03	4.211,38	28.708,51	645.954,06	
28/03	227,88	28.936,39	646.181,94	
28/03	389,84	29.326,23	646.571,78	
31/03	796,95	30.123,18	647.368,73	
31/03	10,19	30.133,37	647.378,92	
31/03	3.855,54	33.988,91	651.234,46	
31/03	1.568,14	35.557,05	652.802,60	
31/03	851,58	36.408,63	653.654,18	
31/03	5.024,66	41.433,29	658.678,84	
31/03	735,79	42.169,08	659.414,63	
31/03	6.994,99	49.164,07	666.409,62	
31/03	727,97	49.892,04	667.137,59	
31/03	107,59	49.999,63	667.245,18	
31/03	5.374,90	55.374,53	672.620,08	
31/03	2.673,38	58.047,91	675.293,46	
31/03	35,67	58.083,58	675.329,13	
31/03	5.733,07	63.816,65	681.062,20	
31/03	5.313,98	69.130,63	686.376,18	
31/03	3.681,99	72.812,62	690.058,17	
31/03	4.181,74	76.994,36	694.239,91	
31/03	2.746,63	79.740,99	696.986,54	
31/03	4.040,33	83.781,32	701.026,87	
31/03	3.482,50	87.263,82	704.509,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	10	405	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	27,99	87.291,81	704.537,36	
31/03	10.218,22	97.510,03	714.755,58	
31/03	1.308,97	98.819,00	716.064,55	
31/03	6.052,39	104.871,39	722.116,94	
31/03	683,23	105.554,62	722.800,17	
31/03	46.253,28	151.807,90	769.053,45	
31/03	4.128,99	155.936,89	773.182,44	
31/03	597,69	156.534,58	773.780,13	
31/03	4.521,47	161.056,05	778.301,60	
31/03	5.953,00	167.009,05	784.254,60	
31/03	158,07	167.167,12	784.412,67	
31/03	366,05	167.533,17	784.778,72	
31/03	448,94	167.982,11	785.227,66	
31/03	145,03	168.127,14	785.372,69	
31/03	4.763,59	172.890,73	790.136,28	
31/03	7.455,87	180.346,60	797.592,15	
31/03	4.594,08	184.940,68	802.186,23	
31/03	1.435,00	186.375,68	803.621,23	
31/03	795,05	187.170,73	804.416,28	
31/03	3.432,34	190.603,07	807.848,62	
31/03	5.799,32	196.402,39	813.647,94	
31/03	28.425,39	224.827,78	842.073,33	
31/03	4.296,57	229.124,35	846.369,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 406	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	319,74	229.444,09	846.689,64	
31/03	2.327,07	231.771,16	849.016,71	
31/03	10.759,04	242.530,20	859.775,75	
31/03	6.613,07	249.143,27	866.388,82	
31/03	209,02	249.352,29	866.597,84	
31/03	3.629,29	252.981,58	870.227,13	
31/03	2.504,17	255.485,75	872.731,30	
31/03	727,20	256.212,95	873.458,50	
31/03	28.573,37	284.786,32	902.031,87	
31/03	4.559,88	289.346,20	906.591,75	
31/03	128,96	289.475,16	906.720,71	
31/03	158,17	289.633,33	906.878,88	
31/03	1.464,23	291.097,56	908.343,11	
31/03	5.856,90	296.954,46	914.200,01	
31/03	1.063,95	298.018,41	915.263,96	
31/03	666,60	298.685,01	915.930,56	
31/03	1.211,84	299.896,85	917.142,40	
31/03	515,02	300.411,87	917.657,42	
31/03	249,59	300.661,46	917.907,01	
01/04	4.848,00	4.848,00	922.755,01	
01/04	381,06	5.229,06	923.136,07	
01/04	543,27	5.772,33	923.679,34	
01/04	1.019,21	6.791,54	924.698,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	12	407	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/04	1.767,93	8.559,47	926.466,48	
04/04	1.311,57	9.871,04	927.778,05	
04/04	1.539,87	11.410,91	929.317,92	
04/04	514,11	11.925,02	929.832,03	
18/04	2.423,05	14.348,07	932.255,08	
18/04	1.100,84	15.448,91	933.355,92	
25/04	355,32	15.804,23	933.711,24	
29/04	10.493,28	26.297,51	944.204,52	
29/04	6.296,04	32.593,55	950.500,56	
29/04	1.860,89	34.454,44	952.361,45	
29/04	1.560,20	36.014,64	953.921,65	
29/04	494,10	36.508,74	954.415,75	
29/04	1.422,14	37.930,88	955.837,89	
29/04	3.449,78	41.380,66	959.287,67	
29/04	60,71	41.441,37	959.348,38	
29/04	3.348,56	44.789,93	962.696,94	
29/04	45.901,50	90.691,43	1.008.598,44	
29/04	1.848,43	92.539,86	1.010.446,87	
29/04	5.026,80	97.566,66	1.015.473,67	
29/04	438,50	98.005,16	1.015.912,17	
29/04	10.278,57	108.283,73	1.026.190,74	
29/04	167,79	108.451,52	1.026.358,53	
29/04	8.468,92	116.920,44	1.034.827,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	13	408	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	477,56	117.398,00	1.035.305,01	
29/04	6.486,77	123.884,77	1.041.791,78	
29/04	5.860,91	129.745,68	1.047.652,69	
29/04	270,37	130.016,05	1.047.923,06	
29/04	255,58	130.271,63	1.048.178,64	
29/04	4.399,92	134.671,55	1.052.578,56	
29/04	3.010,67	137.682,22	1.055.589,23	
29/04	2.879,64	140.561,86	1.058.468,87	
29/04	1.406,76	141.968,62	1.059.875,63	
29/04	2.149,51	144.118,13	1.062.025,14	
29/04	3.217,74	147.335,87	1.065.242,88	
29/04	3.682,31	151.018,18	1.068.925,19	
29/04	5.856,81	156.874,99	1.074.782,00	
29/04	1.449,40	158.324,39	1.076.231,40	
29/04	4.899,52	163.223,91	1.081.130,92	
29/04	311,87	163.535,78	1.081.442,79	
29/04	2.734,92	166.270,70	1.084.177,71	
29/04	174,27	166.444,97	1.084.351,98	
29/04	6.542,16	172.987,13	1.090.894,14	
29/04	1.614,42	174.601,55	1.092.508,56	
29/04	1.813,65	176.415,20	1.094.322,21	
29/04	818,96	177.234,16	1.095.141,17	
29/04	1.022,52	178.256,68	1.096.163,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	14	409	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	2.820,99	181.077,67	1.098.984,68	
29/04	102,44	181.180,11	1.099.087,12	
29/04	3.308,61	184.488,72	1.102.395,73	
29/04	1.897,66	186.386,38	1.104.293,39	
29/04	707,26	187.093,64	1.105.000,65	
29/04	2.530,21	189.623,85	1.107.530,86	
29/04	1.225,29	190.849,14	1.108.756,15	
29/04	666,60	191.515,74	1.109.422,75	
29/04	36.741,76	228.257,50	1.146.164,51	
29/04	6.172,82	234.430,32	1.152.337,33	
29/04	6.534,30	240.964,62	1.158.871,63	
29/04	8.086,17	249.050,79	1.166.957,80	
29/04	11.113,84	260.164,63	1.178.071,64	
29/04	1.904,38	262.069,01	1.179.976,02	
29/04	11.216,25	273.285,26	1.191.192,27	
29/04	1.957,17	275.242,43	1.193.149,44	
29/04	3.872,92	279.115,35	1.197.022,36	
29/04	5.141,85	284.257,20	1.202.164,21	
29/04	26.285,08	310.542,28	1.228.449,29	
29/04	288,49	310.830,77	1.228.737,78	
29/04	296,04	311.126,81	1.229.033,82	
29/04	6.148,33	317.275,14	1.235.182,15	
29/04	1.142,99	318.418,13	1.236.325,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	15	410	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	486,16	318.904,29	1.236.811,30	
02/05	2.521,18	2.521,18	1.239.332,48	
02/05	3.186,87	5.708,05	1.242.519,35	
02/05	789,04	6.497,09	1.243.308,39	
02/05	2.553,41	9.050,50	1.245.861,80	
02/05	989,43	10.039,93	1.246.851,23	
02/05	428,58	10.468,51	1.247.279,81	
02/05	774,04	11.242,55	1.248.053,85	
02/05	4.054,88	15.297,43	1.252.108,73	
09/05	3.010,02	18.307,45	1.255.118,75	
09/05	1.955,86	20.263,31	1.257.074,61	
09/05	9,76	20.273,07	1.257.084,37	
09/05	259,17	20.532,24	1.257.343,54	
09/05	184,20	20.716,44	1.257.527,74	
16/05	373,26	21.089,70	1.257.901,00	
16/05	228,16	21.317,86	1.258.129,16	
16/05	876,06	22.193,92	1.259.005,22	
16/05	612,97	22.806,89	1.259.618,19	
16/05	1.152,38	23.959,27	1.260.770,57	
16/05	1.126,63	25.085,90	1.261.897,20	
31/05	3.308,61	28.394,51	1.265.205,81	
31/05	209,34	28.603,85	1.265.415,15	
31/05	1.965,07	30.568,92	1.267.380,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	16	411	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	804,83	31.373,75	1.268.185,05	
31/05	516,48	31.890,23	1.268.701,53	
31/05	4.234,33	36.124,56	1.272.935,86	
31/05	102,44	36.227,00	1.273.038,30	
31/05	1.798,74	38.025,74	1.274.837,04	
31/05	5.479,30	43.505,04	1.280.316,34	
31/05	1.494,65	44.999,69	1.281.810,99	
31/05	5.856,81	50.856,50	1.287.667,80	
31/05	2.574,49	53.430,99	1.290.242,29	
31/05	1.622,46	55.053,45	1.291.864,75	
31/05	3.642,33	58.695,78	1.295.507,08	
31/05	5.009,20	63.704,98	1.300.516,28	
31/05	4.125,86	67.830,84	1.304.642,14	
31/05	3.242,93	71.073,77	1.307.885,07	
31/05	5.641,09	76.714,86	1.313.526,16	
31/05	3.010,67	79.725,53	1.316.536,83	
31/05	5.111,41	84.836,94	1.321.648,24	
31/05	2.746,93	87.583,87	1.324.395,17	
31/05	6.049,41	93.633,28	1.330.444,58	
31/05	4.930,24	98.563,52	1.335.374,82	
31/05	8.953,00	107.516,52	1.344.327,82	
31/05	3.625,95	111.142,47	1.347.953,77	
31/05	167,79	111.310,26	1.348.121,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	17	412	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	46.433,33	157.743,59	1.394.554,89	
31/05	10.549,61	168.293,20	1.405.104,50	
31/05	867,06	169.160,26	1.405.971,56	
31/05	9.994,34	179.154,60	1.415.965,90	
31/05	7.681,98	186.836,58	1.423.647,88	
31/05	393,81	187.230,39	1.424.041,69	
31/05	208,52	187.438,91	1.424.250,21	
31/05	8.375,52	195.814,43	1.432.625,73	
31/05	5.026,80	200.841,23	1.437.652,53	
31/05	1.560,20	202.401,43	1.439.212,73	
31/05	5.234,12	207.635,55	1.444.446,85	
31/05	595,69	208.231,24	1.445.042,54	
31/05	30.013,34	238.244,58	1.475.055,88	
31/05	4.223,21	242.467,79	1.479.279,09	
31/05	227,93	242.695,72	1.479.507,02	
31/05	1.319,74	244.015,46	1.480.826,76	
31/05	35,75	244.051,21	1.480.862,51	
31/05	416,01	244.467,22	1.481.278,52	
31/05	17.809,42	262.276,64	1.499.087,94	
31/05	8.076,05	270.352,69	1.507.163,99	
31/05	2.763,09	273.115,78	1.509.927,08	
31/05	1.275,12	274.390,90	1.511.202,20	
31/05	406,04	274.796,94	1.511.608,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	413	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	2.722,88	277.519,82	1.514.331,12	
31/05	2.649,58	280.169,40	1.516.980,70	
31/05	26.371,84	306.541,24	1.543.352,54	
31/05	3.429,39	309.970,63	1.546.781,93	
31/05	166,83	310.137,46	1.546.948,76	
31/05	6.165,66	316.303,12	1.553.114,42	
31/05	1.142,99	317.446,11	1.554.257,41	
31/05	1.101,55	318.547,66	1.555.358,96	
01/06	2.199,11	2.199,11	1.557.558,07	
01/06	1.835,30	4.034,41	1.559.393,37	
01/06	2.091,77	6.126,18	1.561.485,14	
01/06	1.798,96	7.925,14	1.563.284,10	
06/06	1.396,76	9.321,90	1.564.680,86	
06/06	384,20	9.706,10	1.565.065,06	
13/06	328,75	10.034,85	1.565.393,81	
13/06	444,99	10.479,84	1.565.838,80	
13/06	960,62	11.440,46	1.566.799,42	
13/06	532,50	11.972,96	1.567.331,92	
13/06	162,61	12.135,57	1.567.494,53	
20/06	1.544,79	13.680,36	1.569.039,32	
20/06	1.673,45	15.353,81	1.570.712,77	
20/06	3.958,35	19.312,16	1.574.671,12	
20/06	590,12	19.902,28	1.575.261,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	414	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/06	1.483,34	21.385,62	1.576.744,58	
20/06	227,49	21.613,11	1.576.972,07	
30/06	3.308,61	24.921,72	1.580.280,68	
30/06	1.022,52	25.944,24	1.581.303,20	
30/06	3.028,73	28.972,97	1.584.331,93	
30/06	769,43	29.742,40	1.585.101,36	
30/06	2.835,24	32.577,64	1.587.936,60	
30/06	804,83	33.382,47	1.588.741,43	
30/06	1.129,64	34.512,11	1.589.871,07	
30/06	1.613,67	36.125,78	1.591.484,74	
30/06	1.187,29	37.313,07	1.592.672,03	
30/06	4.716,88	42.029,95	1.597.388,91	
30/06	5.876,93	47.906,88	1.603.265,84	
30/06	1.542,17	49.449,05	1.604.808,01	
30/06	3.095,62	52.544,67	1.607.903,63	
30/06	3,16	52.547,83	1.607.906,79	
30/06	3.642,33	56.190,16	1.611.549,12	
30/06	3.729,96	59.920,12	1.615.279,08	
30/06	2.149,51	62.069,63	1.617.428,59	
30/06	3.904,48	65.974,11	1.621.333,07	
30/06	2.827,00	68.801,11	1.624.160,07	
30/06	5.511,19	74.312,30	1.629.671,26	
30/06	3.010,67	77.322,97	1.632.681,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 415	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	5.111,41	82.434,38	1.637.793,34	
30/06	2.746,93	85.181,31	1.640.540,27	
30/06	6.821,73	92.003,04	1.647.362,00	
30/06	4.930,24	96.933,28	1.652.292,24	
30/06	8.811,57	105.744,85	1.661.103,81	
30/06	3.025,42	108.770,27	1.664.129,23	
30/06	167,79	108.938,06	1.664.297,02	
30/06	44.602,90	153.540,96	1.708.899,92	
30/06	9.689,53	163.230,49	1.718.589,45	
30/06	719,42	163.949,91	1.719.308,87	
30/06	8.386,37	172.336,28	1.727.695,24	
30/06	6.971,68	179.307,96	1.734.666,92	
30/06	576,54	179.884,50	1.735.243,46	
30/06	6.098,62	185.983,12	1.741.342,08	
30/06	117,54	186.100,66	1.741.459,62	
30/06	8.303,15	194.403,81	1.749.762,77	
30/06	5.026,80	199.430,61	1.754.789,57	
30/06	6.165,66	205.596,27	1.760.955,23	
30/06	1.142,99	206.739,26	1.762.098,22	
30/06	28.424,06	235.163,32	1.790.522,28	
30/06	3.541,41	238.704,73	1.794.063,69	
30/06	362,19	239.066,92	1.794.425,88	
30/06	6.303,03	245.369,95	1.800.728,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	21 416	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	666,60	246.036,55	1.801.395,51	
30/06	29.081,40	275.117,95	1.830.476,91	
30/06	4.058,66	279.176,61	1.834.535,57	
30/06	534,92	279.711,53	1.835.070,49	
30/06	195,07	279.906,60	1.835.265,56	
30/06	12.710,87	292.617,47	1.847.976,43	
30/06	8.185,30	300.802,77	1.856.161,73	
30/06	112,91	300.915,68	1.856.274,64	
30/06	7.573,73	308.489,41	1.863.848,37	
30/06	596,32	309.085,73	1.864.444,69	
30/06	2.695,34	311.781,07	1.867.140,03	
30/06	2.900,49	314.681,56	1.870.040,52	
01/07	5.714,86	5.714,86	1.875.755,38	
01/07	5.914,47	11.629,33	1.881.669,85	
01/07	2.695,71	14.325,04	1.884.365,56	
01/07	1.215,94	15.540,98	1.885.581,50	
01/07	5.471,87	21.012,85	1.891.053,37	
01/07	802,07	21.814,92	1.891.855,44	
04/07	1.198,19	23.013,11	1.893.053,63	
04/07	578,15	23.591,26	1.893.631,78	
04/07	666,58	24.257,84	1.894.298,36	
04/07	4.217,03	28.474,87	1.898.515,39	
04/07	12,40	28.487,27	1.898.527,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	417	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/07	5.765,41	34.252,68	1.904.293,20	
04/07	108,62	34.361,30	1.904.401,82	
11/07	1.668,33	36.029,63	1.906.070,15	
11/07	3.785,22	39.814,85	1.909.855,37	
11/07	1.025,56	40.840,41	1.910.880,93	
11/07	57,55	40.897,96	1.910.938,48	
11/07	2.138,84	43.036,80	1.913.077,32	
11/07	91,25	43.128,05	1.913.168,57	
11/07	240,88	43.368,93	1.913.409,45	
11/07	664,63	44.033,56	1.914.074,08	
18/07	733,39	44.766,95	1.914.807,47	
18/07	2.359,53	47.126,48	1.917.167,00	
28/07	355,01	47.481,49	1.917.522,01	
28/07	667,51	48.149,00	1.918.189,52	
28/07	102,44	48.251,44	1.918.291,96	
28/07	888,65	49.140,09	1.919.180,61	
28/07	232,94	49.373,03	1.919.413,55	
28/07	3.718,13	53.091,16	1.923.131,68	
28/07	2.271,64	55.362,80	1.925.403,32	
28/07	3.333,22	58.696,02	1.928.736,54	
28/07	804,83	59.500,85	1.929.541,37	
28/07	1.613,67	61.114,52	1.931.155,04	
28/07	2.774,16	63.888,68	1.933.929,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	23	418	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	1.187,85	65.076,53	1.935.117,05	
28/07	800,40	65.876,93	1.935.917,45	
28/07	3.969,13	69.846,06	1.939.886,58	
28/07	2.083,17	71.929,23	1.941.969,75	
28/07	1.494,33	73.423,56	1.943.464,08	
28/07	2.991,78	76.415,34	1.946.455,86	
28/07	154,84	76.570,18	1.946.610,70	
28/07	3.642,33	80.212,51	1.950.253,03	
28/07	4.899,52	85.112,03	1.955.152,55	
28/07	2.149,51	87.261,54	1.957.302,06	
28/07	2.734,92	89.996,46	1.960.036,98	
28/07	2.594,56	92.591,02	1.962.631,54	
28/07	5.511,19	98.102,21	1.968.142,73	
28/07	3.010,67	101.112,88	1.971.153,40	
28/07	3.725,98	104.838,86	1.974.879,38	
28/07	2.746,93	107.585,79	1.977.626,31	
28/07	6.383,96	113.969,75	1.984.010,27	
28/07	3.508,10	117.477,85	1.987.518,37	
28/07	146,00	117.623,85	1.987.664,37	
28/07	5.987,65	123.611,50	1.993.652,02	
28/07	2.637,63	126.249,13	1.996.289,65	
28/07	167,79	126.416,92	1.996.457,44	
28/07	38.988,05	165.404,97	2.035.445,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	24	419	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	9.548,14	174.953,11	2.044.993,63	
28/07	536,47	175.489,58	2.045.530,10	
28/07	7.338,04	182.827,62	2.052.868,14	
28/07	6.074,41	188.902,03	2.058.942,55	
28/07	438,50	189.340,53	2.059.381,05	
28/07	2.574,50	191.915,03	2.061.955,55	
28/07	255,58	192.170,61	2.062.211,13	
28/07	8.336,66	200.507,27	2.070.547,79	
28/07	5.026,80	205.534,07	2.075.574,59	
28/07	3.568,00	209.102,07	2.079.142,59	
28/07	5.550,76	214.652,83	2.084.693,35	
28/07	25.009,33	239.662,16	2.109.702,68	
28/07	3.458,06	243.120,22	2.113.160,74	
28/07	685,33	243.805,55	2.113.846,07	
28/07	1.457,88	245.263,43	2.115.303,95	
28/07	886,58	246.150,01	2.116.190,53	
28/07	334,06	246.484,07	2.116.524,59	
28/07	82,77	246.566,84	2.116.607,36	
28/07	15.176,15	261.742,99	2.131.783,51	
28/07	8.800,96	270.543,95	2.140.584,47	
28/07	476,00	271.019,95	2.141.060,47	
28/07	1.353,14	272.373,09	2.142.413,61	
28/07	2.899,96	275.273,05	2.145.313,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	25	420	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	1.968,14	277.241,19	2.147.281,71	
28/07	1.773,68	279.014,87	2.149.055,39	
28/07	362,19	279.377,06	2.149.417,58	
28/07	33.726,46	313.103,52	2.183.144,04	
28/07	1.142,95	314.246,47	2.184.286,99	
28/07	5.161,03	319.407,50	2.189.448,02	
28/07	3.306,56	322.714,06	2.192.754,58	
28/07	18,57	322.732,63	2.192.773,15	
01/08	2.002,55	2.002,55	2.194.775,70	
08/08	1.464,45	3.467,00	2.196.240,15	
08/08	1.100,20	4.567,20	2.197.340,35	
08/08	13.213,79	17.780,99	2.210.554,14	
08/08	200,40	17.981,39	2.210.754,54	
08/08	659,00	18.640,39	2.211.413,54	
10/08	613,18	19.253,57	2.212.026,72	
10/08	67,46	19.321,03	2.212.094,18	
15/08	1.797,74	21.118,77	2.213.891,92	
15/08	60,78	21.179,55	2.213.952,70	
15/08	340,79	21.520,34	2.214.293,49	
15/08	252,51	21.772,85	2.214.546,00	
15/08	592,50	22.365,35	2.215.138,50	
15/08	1.021,04	23.386,39	2.216.159,54	
22/08	715,08	24.101,47	2.216.874,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	26	421	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.613,67	25.715,14	2.218.488,29	
31/08	2.506,14	28.221,28	2.220.994,43	
31/08	3.493,16	31.714,44	2.224.487,59	
31/08	1.051,49	32.765,93	2.225.539,08	
31/08	102,44	32.868,37	2.225.641,52	
31/08	660,99	33.529,36	2.226.302,51	
31/08	369,11	33.898,47	2.226.671,62	
31/08	3.606,75	37.505,22	2.230.278,37	
31/08	526,96	38.032,18	2.230.805,33	
31/08	5.181,02	43.213,20	2.235.986,35	
31/08	2.307,16	45.520,36	2.238.293,51	
31/08	172,35	45.692,71	2.238.465,86	
31/08	6.052,16	51.744,87	2.244.518,02	
31/08	1.765,82	53.510,69	2.246.283,84	
31/08	1.581,07	55.091,76	2.247.864,91	
31/08	3.657,93	58.749,69	2.251.522,84	
31/08	3.546,43	62.296,12	2.255.069,27	
31/08	2.149,51	64.445,63	2.257.218,78	
31/08	4.088,01	68.533,64	2.261.306,79	
31/08	3.169,63	71.703,27	2.264.476,42	
31/08	5.391,80	77.095,07	2.269.868,22	
31/08	3.010,67	80.105,74	2.272.878,89	
31/08	5.035,46	85.141,20	2.277.914,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	27	422	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	2.746,93	87.888,13	2.280.661,28	
31/08	7.697,75	95.585,88	2.288.359,03	
31/08	3.508,10	99.093,98	2.291.867,13	
31/08	5.459,75	104.553,73	2.297.326,88	
31/08	4.029,19	108.582,92	2.301.356,07	
31/08	780,56	109.363,48	2.302.136,63	
31/08	42.181,76	151.545,24	2.344.318,39	
31/08	8.473,98	160.019,22	2.352.792,37	
31/08	1.025,06	161.044,28	2.353.817,43	
31/08	8.566,70	169.610,98	2.362.384,13	
31/08	567,72	170.178,70	2.362.951,85	
31/08	6.272,22	176.450,92	2.369.224,07	
31/08	581,76	177.032,68	2.369.805,83	
31/08	709,20	177.741,88	2.370.515,03	
31/08	5.698,42	183.440,30	2.376.213,45	
31/08	8.326,29	191.766,59	2.384.539,74	
31/08	5.026,80	196.793,39	2.389.566,54	
31/08	2.312,07	199.105,46	2.391.878,61	
31/08	5.740,16	204.845,62	2.397.618,77	
31/08	22.862,20	227.707,82	2.420.480,97	
31/08	5.002,74	232.710,56	2.425.483,71	
31/08	724,98	233.435,54	2.426.208,69	
31/08	641,17	234.076,71	2.426.849,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	28	423	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	690,20	234.766,91	2.427.540,06	
31/08	14.990,00	249.756,91	2.442.530,06	
31/08	8.800,96	258.557,87	2.451.331,02	
31/08	569,17	259.127,04	2.451.900,19	
31/08	1.064,74	260.191,78	2.452.964,93	
31/08	125,21	260.316,99	2.453.090,14	
31/08	2.662,20	262.979,19	2.455.752,34	
31/08	1.968,14	264.947,33	2.457.720,48	
31/08	2.197,42	267.144,75	2.459.917,90	
31/08	51,94	267.196,69	2.459.969,84	
31/08	31.849,06	299.045,75	2.491.818,90	
31/08	5.161,03	304.206,78	2.496.979,93	
31/08	116,09	304.322,87	2.497.096,02	
31/08	1.445,21	305.768,08	2.498.541,23	
31/08	6.165,66	311.933,74	2.504.706,89	
31/08	1.142,99	313.076,73	2.505.849,88	
31/08	7.340,36	320.417,09	2.513.190,24	
31/08	710,00	321.127,09	2.513.900,24	
31/08	64,06	321.191,15	2.513.964,30	
31/08	607,96	321.799,11	2.514.572,26	
31/08	386,06	322.185,17	2.514.958,32	
31/08	398,18	322.583,35	2.515.356,50	
05/09	2.047,78	2.047,78	2.517.404,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	29	424	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/09	1.133,78	3.181,56	2.518.538,06	
05/09	1.314,42	4.495,98	2.519.852,48	
12/09	3.059,00	7.554,98	2.522.911,48	
26/09	363,43	7.918,41	2.523.274,91	
30/09	5.906,43	13.824,84	2.529.181,34	
30/09	3.007,96	16.832,80	2.532.189,30	
30/09	44,90	16.877,70	2.532.234,20	
30/09	1.632,99	18.510,69	2.533.867,19	
30/09	3.200,01	21.710,70	2.537.067,20	
30/09	5.538,94	27.249,64	2.542.606,14	
30/09	102,44	27.352,08	2.542.708,58	
30/09	1.948,60	29.300,68	2.544.657,18	
30/09	3.706,52	33.007,20	2.548.363,70	
30/09	1.670,60	34.677,80	2.550.034,30	
30/09	4.833,81	39.511,61	2.554.868,11	
30/09	3.657,93	43.169,54	2.558.526,04	
30/09	31,65	43.201,19	2.558.557,69	
30/09	3.493,16	46.694,35	2.562.050,85	
30/09	1.768,72	48.463,07	2.563.819,57	
30/09	5.352,01	53.815,08	2.569.171,58	
30/09	3.173,31	56.988,39	2.572.344,89	
30/09	1.582,02	58.570,41	2.573.926,91	
30/09	526,96	59.097,37	2.574.453,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	30	425	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	3.611,44	62.708,81	2.578.065,31	
30/09	369,10	63.077,91	2.578.434,41	
30/09	661,00	63.738,91	2.579.095,41	
30/09	1.751,21	65.490,12	2.580.846,62	
30/09	3.998,20	69.488,32	2.584.844,82	
30/09	2.746,93	72.235,25	2.587.591,75	
30/09	7.206,92	79.442,17	2.594.798,67	
30/09	3.508,10	82.950,27	2.598.306,77	
30/09	6.607,62	89.557,89	2.604.914,39	
30/09	3.783,69	93.341,58	2.608.698,08	
30/09	493,30	93.834,88	2.609.191,38	
30/09	771,12	94.606,00	2.609.962,50	
30/09	43.844,58	138.450,58	2.653.807,08	
30/09	6.423,87	144.874,45	2.660.230,95	
30/09	570,53	145.444,98	2.660.801,48	
30/09	3.729,75	149.174,73	2.664.531,23	
30/09	9.910,66	159.085,39	2.674.441,89	
30/09	6.029,54	165.114,93	2.680.471,43	
30/09	1.473,15	166.588,08	2.681.944,58	
30/09	8.171,74	174.759,82	2.690.116,32	
30/09	5.026,80	179.786,62	2.695.143,12	
30/09	3.372,64	183.159,26	2.698.515,76	
30/09	28.939,35	212.098,61	2.727.455,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	31	426	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	4.936,95	217.035,56	2.732.392,06	
30/09	5.002,74	222.038,30	2.737.394,80	
30/09	805,52	222.843,82	2.738.200,32	
30/09	1.670,63	224.514,45	2.739.870,95	
30/09	409,16	224.923,61	2.740.280,11	
30/09	345,10	225.268,71	2.740.625,21	
30/09	15.249,81	240.518,52	2.755.875,02	
30/09	8.800,96	249.319,48	2.764.675,98	
30/09	211,95	249.531,43	2.764.887,93	
30/09	2.017,21	251.548,64	2.766.905,14	
30/09	230,04	251.778,68	2.767.135,18	
30/09	1.521,21	253.299,89	2.768.656,39	
30/09	1.968,14	255.268,03	2.770.624,53	
30/09	2.197,42	257.465,45	2.772.821,95	
30/09	57,76	257.523,21	2.772.879,71	
30/09	31.033,98	288.557,19	2.803.913,69	
30/09	1.445,21	290.002,40	2.805.358,90	
30/09	5.161,03	295.163,43	2.810.519,93	
30/09	6.176,12	301.339,55	2.816.696,05	
30/09	1.142,97	302.482,52	2.817.839,02	
30/09	386,06	302.868,58	2.818.225,08	
30/09	379,56	303.248,14	2.818.604,64	
03/10	916,32	916,32	2.819.520,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	32	427	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/10	2.256,25	3.172,57	2.821.777,21	
07/10	109,48	3.282,05	2.821.886,69	
10/10	610,74	3.892,79	2.822.497,43	
10/10	712,54	4.605,33	2.823.209,97	
10/10	1.218,84	5.824,17	2.824.428,81	
17/10	277,62	6.101,79	2.824.706,43	
17/10	1.416,02	7.517,81	2.826.122,45	
17/10	876,06	8.393,87	2.826.998,51	
17/10	840,75	9.234,62	2.827.839,26	
17/10	2.853,75	12.088,37	2.830.693,01	
28/10	3.634,89	15.723,26	2.834.327,90	
28/10	2.734,92	18.458,18	2.837.062,82	
28/10	27,35	18.485,53	2.837.090,17	
28/10	655,69	19.141,22	2.837.745,86	
28/10	2.704,10	21.845,32	2.840.449,96	
28/10	5.139,67	26.984,99	2.845.589,63	
28/10	5.135,14	32.120,13	2.850.724,77	
28/10	3.010,67	35.130,80	2.853.735,44	
28/10	5.511,18	40.641,98	2.859.246,62	
28/10	2.149,51	42.791,49	2.861.396,13	
28/10	5.136,31	47.927,80	2.866.532,44	
28/10	3.671,38	51.599,18	2.870.203,82	
28/10	133,35	51.732,53	2.870.337,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	33	428	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.275,68	53.008,21	2.871.612,85	
28/10	1.375,38	54.383,59	2.872.988,23	
28/10	5.906,43	60.290,02	2.878.894,66	
28/10	1.628,34	61.918,36	2.880.523,00	
28/10	102,44	62.020,80	2.880.625,44	
28/10	3.493,16	65.513,96	2.884.118,60	
28/10	2.124,09	67.638,05	2.886.242,69	
28/10	1.487,64	69.125,69	2.887.730,33	
28/10	3.152,10	72.277,79	2.890.882,43	
28/10	526,96	72.804,75	2.891.409,39	
28/10	2.621,81	75.426,56	2.894.031,20	
28/10	2.745,44	78.172,00	2.896.776,64	
28/10	7.488,84	85.660,84	2.904.265,48	
28/10	3.508,10	89.168,94	2.907.773,58	
28/10	6.606,03	95.774,97	2.914.379,61	
28/10	3.848,15	99.623,12	2.918.227,76	
28/10	328,86	99.951,98	2.918.556,62	
28/10	647,33	100.599,31	2.919.203,95	
28/10	40.404,88	141.004,19	2.959.608,83	
28/10	9.280,13	150.284,32	2.968.888,96	
28/10	586,98	150.871,30	2.969.475,94	
28/10	8.424,36	159.295,66	2.977.900,30	
28/10	8.691,60	167.987,26	2.986.591,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	34	429	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	391,85	168.379,11	2.986.983,75	
28/10	5.995,46	174.374,57	2.992.979,21	
28/10	8.300,54	182.675,11	3.001.279,75	
28/10	5.026,80	187.701,91	3.006.306,55	
28/10	3.337,26	191.039,17	3.009.643,81	
28/10	712,09	191.751,26	3.010.355,90	
28/10	5.658,30	197.409,56	3.016.014,20	
28/10	4.683,76	202.093,32	3.020.697,96	
28/10	28.638,55	230.731,87	3.049.336,51	
28/10	5.270,66	236.002,53	3.054.607,17	
28/10	391,70	236.394,23	3.054.998,87	
28/10	1.880,14	238.274,37	3.056.879,01	
28/10	332,92	238.607,29	3.057.211,93	
28/10	581,91	239.189,20	3.057.793,84	
28/10	1.112,18	240.301,38	3.058.906,02	
28/10	302,05	240.603,43	3.059.208,07	
28/10	8.623,85	249.227,28	3.067.831,92	
28/10	101,98	249.329,26	3.067.933,90	
28/10	710,00	250.039,26	3.068.643,90	
28/10	365,03	250.404,29	3.069.008,93	
28/10	2.286,80	252.691,09	3.071.295,73	
28/10	1.514,90	254.205,99	3.072.810,63	
28/10	26.133,07	280.339,06	3.098.943,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	35 430	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	5.161,03	285.500,09	3.104.104,73	
28/10	6.804,15	292.304,24	3.110.908,88	
28/10	1.142,99	293.447,23	3.112.051,87	
28/10	8.273,89	301.721,12	3.120.325,76	
28/10	9.958,21	311.679,33	3.130.283,97	
28/10	977,55	312.656,88	3.131.261,52	
28/10	122,72	312.779,60	3.131.384,24	
28/10	448,72	313.228,32	3.131.832,96	
28/10	589,19	313.817,51	3.132.422,15	
28/10	641,72	314.459,23	3.133.063,87	
31/10	781,09	315.240,32	3.133.844,96	
01/11	5.681,92	5.681,92	3.139.526,88	
07/11	4.170,27	9.852,19	3.143.697,15	
07/11	1.095,05	10.947,24	3.144.792,20	
07/11	402,60	11.349,84	3.145.194,80	
07/11	1.913,26	13.263,10	3.147.108,06	
07/11	975,23	14.238,33	3.148.083,29	
16/11	1.071,69	15.310,02	3.149.154,98	
16/11	619,41	15.929,43	3.149.774,39	
16/11	323,72	16.253,15	3.150.098,11	
21/11	40,64	16.293,79	3.150.138,75	
21/11	93,21	16.387,00	3.150.231,96	
21/11	829,28	17.216,28	3.151.061,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	36	431	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	3.159,35	20.375,63	3.154.220,59	
30/11	3.167,05	23.542,68	3.157.387,64	
30/11	5.370,46	28.913,14	3.162.758,10	
30/11	9.639,08	38.552,22	3.172.397,18	
30/11	4.515,24	43.067,46	3.176.912,42	
30/11	1.436,11	44.503,57	3.178.348,53	
30/11	7.833,63	52.337,20	3.186.182,16	
30/11	4.863,90	57.201,10	3.191.046,06	
30/11	1.998,91	59.200,01	3.193.044,97	
30/11	703,38	59.903,39	3.193.748,35	
30/11	5.661,22	65.564,61	3.199.409,57	
30/11	8.426,80	73.991,41	3.207.836,37	
30/11	807,52	74.798,93	3.208.643,89	
30/11	710,00	75.508,93	3.209.353,89	
30/11	4.507,22	80.016,15	3.213.861,11	
30/11	1.916,48	81.932,63	3.215.777,59	
30/11	6.644,15	88.576,78	3.222.421,74	
30/11	2.149,51	90.726,29	3.224.571,25	
30/11	6.556,22	97.282,51	3.231.127,47	
30/11	2.761,75	100.044,26	3.233.889,22	
30/11	2.569,33	102.613,59	3.236.458,55	
30/11	5.024,11	107.637,70	3.241.482,66	
30/11	2.783,30	110.421,00	3.244.265,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	37	432	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	4.745,52	115.166,52	3.249.011,48	
30/11	1.187,59	116.354,11	3.250.199,07	
30/11	2.950,49	119.304,60	3.253.149,56	
30/11	144,83	119.449,43	3.253.294,39	
30/11	1.183,30	120.632,73	3.254.477,69	
30/11	906,61	121.539,34	3.255.384,30	
30/11	297,11	121.836,45	3.255.681,41	
30/11	4.620,87	126.457,32	3.260.302,28	
30/11	147,62	126.604,94	3.260.449,90	
30/11	4.838,51	131.443,45	3.265.288,41	
30/11	1.106,52	132.549,97	3.266.394,93	
30/11	499,71	133.049,68	3.266.894,64	
30/11	5.419,53	138.469,21	3.272.314,17	
30/11	6.308,14	144.777,35	3.278.622,31	
30/11	51.133,05	195.910,40	3.329.755,36	
30/11	14.274,78	210.185,18	3.344.030,14	
30/11	1.132,76	211.317,94	3.345.162,90	
30/11	21.298,15	232.616,09	3.366.461,05	
30/11	7.941,50	240.557,59	3.374.402,55	
30/11	1.247,82	241.805,41	3.375.650,37	
30/11	5.674,08	247.479,49	3.381.324,45	
30/11	12.458,09	259.937,58	3.393.782,54	
30/11	7.791,21	267.728,79	3.401.573,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	38	433	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	6.164,59	273.893,38	3.407.738,34	
30/11	4.647,53	278.540,91	3.412.385,87	
30/11	6.036,11	284.577,02	3.418.421,98	
30/11	42.665,48	327.242,50	3.461.087,46	
30/11	7.141,66	334.384,16	3.468.229,12	
30/11	620,01	335.004,17	3.468.849,13	
30/11	1.611,41	336.615,58	3.470.460,54	
30/11	484,80	337.100,38	3.470.945,34	
30/11	1.650,44	338.750,82	3.472.595,78	
30/11	1.600,76	340.351,58	3.474.196,54	
30/11	574,23	340.925,81	3.474.770,77	
30/11	22.473,46	363.399,27	3.497.244,23	
30/11	5.824,31	369.223,58	3.503.068,54	
30/11	783,19	370.006,77	3.503.851,73	
30/11	399,18	370.405,95	3.504.250,91	
30/11	3.381,36	373.787,31	3.507.632,27	
30/11	112,54	373.899,85	3.507.744,81	
30/11	331,45	374.231,30	3.508.076,26	
30/11	8.976,22	383.207,52	3.517.052,48	
30/11	43.912,65	427.120,17	3.560.965,13	
30/11	209,42	427.329,59	3.561.174,55	
30/11	7.063,60	434.393,19	3.568.238,15	
30/11	1.866,42	436.259,61	3.570.104,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	39	434	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	619,00	436.878,61	3.570.723,57	
30/11	672,51	437.551,12	3.571.396,08	
30/11	10,15	437.561,27	3.571.406,23	
30/11	460,26	438.021,53	3.571.866,49	
30/11	368,83	438.390,36	3.572.235,32	
30/11	1.590,79	439.981,15	3.573.826,11	
30/11	179,00	440.160,15	3.574.005,11	
30/11	2.878,22	443.038,37	3.576.883,33	
30/11	3.169,94	446.208,31	3.580.053,27	
30/11	8.999,75	455.208,06	3.589.053,02	
01/12	856,08	856,08	3.589.909,10	
01/12	242,31	1.098,39	3.590.151,41	
01/12	906,04	2.004,43	3.591.057,45	
05/12	3.808,05	5.812,48	3.594.865,50	
12/12	567,86	6.380,34	3.595.433,36	
12/12	128,37	6.508,71	3.595.561,73	
12/12	2.683,62	9.192,33	3.598.245,35	
12/12	611,26	9.803,59	3.598.856,61	
12/12	2.149,63	11.953,22	3.601.006,24	
12/12	2.375,99	14.329,21	3.603.382,23	
20/12	349,97	14.679,18	3.603.732,20	
20/12	349,97	15.029,15	3.604.082,17	
20/12	1.199,27	16.228,42	3.605.281,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	40	435	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	3.503,57	19.731,99	3.608.785,01	
20/12	12.884,18	32.616,17	3.621.669,19	
20/12	188,05	32.804,22	3.621.857,24	
20/12	2.101,41	34.905,63	3.623.958,65	
20/12	163,55	35.069,18	3.624.122,20	
20/12	11.193,75	46.262,93	3.635.315,95	
20/12	373,07	46.636,00	3.635.689,02	
20/12	415,95	47.051,95	3.636.104,97	
20/12	1.384,28	48.436,23	3.637.489,25	
20/12	1.928,55	50.364,78	3.639.417,80	
20/12	2.375,39	52.740,17	3.641.793,19	
20/12	342,86	53.083,03	3.642.136,05	
20/12	2.215,14	55.298,17	3.644.351,19	
20/12	20.343,32	75.641,49	3.664.694,51	
20/12	1.018,47	76.659,96	3.665.712,98	
20/12	1.440,57	78.100,53	3.667.153,55	
20/12	2.996,57	81.097,10	3.670.150,12	
20/12	308,84	81.405,94	3.670.458,96	
20/12	2.948,68	84.354,62	3.673.407,64	
20/12	2.543,18	86.897,80	3.675.950,82	
20/12	881,12	87.778,92	3.676.831,94	
20/12	2.213,89	89.992,81	3.679.045,83	
20/12	658,83	90.651,64	3.679.704,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	41	436	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	1.200,62	91.852,26	3.680.905,28	
20/12	885,14	92.737,40	3.681.790,42	
20/12	3.670,73	96.408,13	3.685.461,15	
20/12	2.739,04	99.147,17	3.688.200,19	
20/12	4.347,05	103.494,22	3.692.547,24	
22/12	4.252,39	107.746,61	3.696.799,63	
22/12	2.950,70	110.697,31	3.699.750,33	
22/12	3.876,43	114.573,74	3.703.626,76	
22/12	5.026,80	119.600,54	3.708.653,56	
22/12	8.370,03	127.970,57	3.717.023,59	
22/12	836,42	128.806,99	3.717.860,01	
22/12	5.922,24	134.729,23	3.723.782,25	
22/12	9.355,44	144.084,67	3.733.137,69	
22/12	9.085,16	153.169,83	3.742.222,85	
22/12	1.067,36	154.237,19	3.743.290,21	
22/12	9.280,13	163.517,32	3.752.570,34	
22/12	39.501,62	203.018,94	3.792.071,96	
22/12	1.628,34	204.647,28	3.793.700,30	
22/12	1.150,09	205.797,37	3.794.850,39	
22/12	2.268,88	208.066,25	3.797.119,27	
22/12	90,89	208.157,14	3.797.210,16	
22/12	581,76	208.738,90	3.797.791,92	
22/12	3.238,52	211.977,42	3.801.030,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	42	437	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	710,00	212.687,42	3.801.740,44	
22/12	54,97	212.742,39	3.801.795,41	
22/12	3.514,93	216.257,32	3.805.310,34	
22/12	3.010,67	219.267,99	3.808.321,01	
22/12	3.634,45	222.902,44	3.811.955,46	
22/12	6.720,60	229.623,04	3.818.676,06	
22/12	3.811,33	233.434,37	3.822.487,39	
22/12	4.766,80	238.201,17	3.827.254,19	
22/12	3.671,38	241.872,55	3.830.925,57	
22/12	1.535,46	243.408,01	3.832.461,03	
22/12	4.772,97	248.180,98	3.837.234,00	
22/12	2.149,51	250.330,49	3.839.383,51	
22/12	3.110,39	253.440,88	3.842.493,90	
22/12	14,98	253.455,86	3.842.508,88	
22/12	2.734,92	256.190,78	3.845.243,80	
22/12	3.201,98	259.392,76	3.848.445,78	
22/12	5.511,19	264.903,95	3.853.956,97	
22/12	4.374,96	269.278,91	3.858.331,93	
22/12	2.799,63	272.078,54	3.861.131,56	
22/12	5.261,32	277.339,86	3.866.392,88	
22/12	456,70	277.796,56	3.866.849,58	
22/12	3.939,15	281.735,71	3.870.788,73	
22/12	3.577,44	285.313,15	3.874.366,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	43	438	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	246,36	285.559,51	3.874.612,53	
22/12	2.745,44	288.304,95	3.877.357,97	
22/12	718,13	289.023,08	3.878.076,10	
22/12	199,37	289.222,45	3.878.275,47	
22/12	813,10	290.035,55	3.879.088,57	
22/12	13.682,62	303.718,17	3.892.771,19	
22/12	4.191,37	307.909,54	3.896.962,56	
22/12	1.992,03	309.901,57	3.898.954,59	
22/12	3.299,60	313.201,17	3.902.254,19	
22/12	230,04	313.431,21	3.902.484,23	
22/12	1.402,71	314.833,92	3.903.886,94	
22/12	328,50	315.162,42	3.904.215,44	
22/12	14.417,32	329.579,74	3.918.632,76	
22/12	8.494,91	338.074,65	3.927.127,67	
22/12	34,19	338.108,84	3.927.161,86	
22/12	2.159,26	340.268,10	3.929.321,12	
22/12	335,99	340.604,09	3.929.657,11	
22/12	12.536,15	353.140,24	3.942.193,26	
22/12	2.811,44	355.951,68	3.945.004,70	
22/12	5.161,03	361.112,71	3.950.165,73	
22/12	29.143,96	390.256,67	3.979.309,69	
22/12	1.212,00	391.468,67	3.980.521,69	
22/12	6.143,02	397.611,69	3.986.664,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	44 439	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	1.146,58	398.758,27	3.987.811,29	
22/12	1.212,00	399.970,27	3.989.023,29	
22/12	533,71	400.503,98	3.989.557,00	
22/12	737,62	401.241,60	3.990.294,62	
22/12	61,03	401.302,63	3.990.355,65	
22/12	221,23	401.523,86	3.990.576,88	
22/12	280,06	401.803,92	3.990.856,94	
22/12	781,09	402.585,01	3.991.638,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 440	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	92,92	92,92	92,92	
03/01	23,23	116,15	116,15	
03/01	23,23	139,38	139,38	
03/01	46,46	185,84	185,84	
03/01	27,70	213,54	213,54	
03/01	248,04	461,58	461,58	
03/01	27,70	489,28	489,28	
03/01	30,72	520,00	520,00	
03/01	528,94	1.048,94	1.048,94	
03/01	46,46	1.095,40	1.095,40	
03/01	55,40	1.150,80	1.150,80	
03/01	92,92	1.243,72	1.243,72	
03/01	3.560,58	4.804,30	4.804,30	
03/01	831,90	5.636,20	5.636,20	
03/01	1.625,22	7.261,42	7.261,42	
03/01	371,68	7.633,10	7.633,10	
03/01	10.338,40	17.971,50	17.971,50	
03/01	69,69	18.041,19	18.041,19	
05/01	46,46	18.087,65	18.087,65	
10/01	92,92	18.180,57	18.180,57	
10/01	199,25	18.379,82	18.379,82	
17/01	69,69	18.449,51	18.449,51	
17/01	23,23	18.472,74	18.472,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 441	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	23,23	18.495,97	18.495,97	
17/01	154,60	18.650,57	18.650,57	
17/01	46,46	18.697,03	18.697,03	
24/01	46,46	18.743,49	18.743,49	
31/01	921,20	19.664,69	19.664,69	
31/01	1.176,31	20.841,00	20.841,00	
31/01	188,03	21.029,03	21.029,03	
31/01	12,47	21.041,50	21.041,50	
31/01	46,46	21.087,96	21.087,96	
31/01	166,20	21.254,16	21.254,16	
31/01	55,40	21.309,56	21.309,56	
31/01	23,23	21.332,79	21.332,79	
31/01	27,70	21.360,49	21.360,49	
31/01	403,89	21.764,38	21.764,38	
31/01	264,53	22.028,91	22.028,91	
31/01	83,10	22.112,01	22.112,01	
31/01	23,23	22.135,24	22.135,24	
31/01	55,40	22.190,64	22.190,64	
31/01	561,11	22.751,75	22.751,75	
31/01	161,73	22.913,48	22.913,48	
31/01	162,61	23.076,09	23.076,09	
31/01	116,15	23.192,24	23.192,24	
31/01	23,23	23.215,47	23.215,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	3	442	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	152,79	23.368,26	23.368,26	
31/01	46,46	23.414,72	23.414,72	
31/01	185,84	23.600,56	23.600,56	
31/01	55,40	23.655,96	23.655,96	
31/01	653,36	24.309,32	24.309,32	
31/01	80,18	24.389,50	24.389,50	
31/01	443,50	24.833,00	24.833,00	
31/01	241,82	25.074,82	25.074,82	
31/01	92,92	25.167,74	25.167,74	
31/01	46,46	25.214,20	25.214,20	
31/01	83,10	25.297,30	25.297,30	
31/01	92,92	25.390,22	25.390,22	
31/01	46,46	25.436,68	25.436,68	
31/01	650,44	26.087,12	26.087,12	
31/01	23,23	26.110,35	26.110,35	
31/01	46,46	26.156,81	26.156,81	
31/01	116,15	26.272,96	26.272,96	
31/01	69,69	26.342,65	26.342,65	
31/01	110,80	26.453,45	26.453,45	
31/01	458,37	26.911,82	26.911,82	
31/01	673,67	27.585,49	27.585,49	
31/01	92,92	27.678,41	27.678,41	
31/01	46,46	27.724,87	27.724,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	4	443	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	69,69	27.794,56	27.794,56	
31/01	537,88	28.332,44	28.332,44	
31/01	92,92	28.425,36	28.425,36	
31/01	682,61	29.107,97	29.107,97	
31/01	27,70	29.135,67	29.135,67	
31/01	441,37	29.577,04	29.577,04	
31/01	69,69	29.646,73	29.646,73	
31/01	562,97	30.209,70	30.209,70	
31/01	17,78	30.227,48	30.227,48	
31/01	162,61	30.390,09	30.390,09	
31/01	23,23	30.413,32	30.413,32	
31/01	440,49	30.853,81	30.853,81	
31/01	542,35	31.396,16	31.396,16	
31/01	46,46	31.442,62	31.442,62	
31/01	83,10	31.525,72	31.525,72	
31/01	644,21	32.169,93	32.169,93	
31/01	23,23	32.193,16	32.193,16	
31/01	23,23	32.216,39	32.216,39	
31/01	23,23	32.239,62	32.239,62	
31/01	116,15	32.355,77	32.355,77	
02/02	46,46	46,46	32.402,23	
02/02	16,99	63,45	32.419,22	
02/02	97,39	160,84	32.516,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 444	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/02	46,46	207,30	32.563,07	
02/02	6,40	213,70	32.569,47	
02/02	55,40	269,10	32.624,87	
02/02	21,30	290,40	32.646,17	
02/02	69,69	360,09	32.715,86	
02/02	46,46	406,55	32.762,32	
02/02	116,15	522,70	32.878,47	
07/02	162,61	685,31	33.041,08	
07/02	92,92	778,23	33.134,00	
07/02	135,17	913,40	33.269,17	
07/02	4,21	917,61	33.273,38	
07/02	138,50	1.056,11	33.411,88	
07/02	23,23	1.079,34	33.435,11	
07/02	23,23	1.102,57	33.458,34	
07/02	27,70	1.130,27	33.486,04	
07/02	139,38	1.269,65	33.625,42	
07/02	46,46	1.316,11	33.671,88	
07/02	92,92	1.409,03	33.764,80	
07/02	78,63	1.487,66	33.843,43	
14/02	46,46	1.534,12	33.889,89	
14/02	171,55	1.705,67	34.061,44	
14/02	23,23	1.728,90	34.084,67	
21/02	162,61	1.891,51	34.247,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	6	445	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/02	69,69	1.961,20	34.316,97	
21/02	92,92	2.054,12	34.409,89	
25/02	621,86	2.675,98	35.031,75	
25/02	23,23	2.699,21	35.054,98	
25/02	184,96	2.884,17	35.239,94	
25/02	27,70	2.911,87	35.267,64	
25/02	33,98	2.945,85	35.301,62	
25/02	23,23	2.969,08	35.324,85	
25/02	27,70	2.996,78	35.352,55	
25/02	224,29	3.221,07	35.576,84	
25/02	46,46	3.267,53	35.623,30	
25/02	202,47	3.470,00	35.825,77	
25/02	1.215,14	4.685,14	37.040,91	
25/02	1.019,84	5.704,98	38.060,75	
25/02	27,70	5.732,68	38.088,45	
25/02	162,61	5.895,29	38.251,06	
25/02	69,69	5.964,98	38.320,75	
25/02	139,38	6.104,36	38.460,13	
25/02	199,25	6.303,61	38.659,38	
25/02	46,46	6.350,07	38.705,84	
25/02	185,84	6.535,91	38.891,68	
25/02	69,69	6.605,60	38.961,37	
25/02	663,85	7.269,45	39.625,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 446	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	482,48	7.751,93	40.107,70	
25/02	254,65	8.006,58	40.362,35	
25/02	157,26	8.163,84	40.519,61	
25/02	139,38	8.303,22	40.658,99	
25/02	83,10	8.386,32	40.742,09	
25/02	92,92	8.479,24	40.835,01	
25/02	23,23	8.502,47	40.858,24	
25/02	46,46	8.548,93	40.904,70	
25/02	348,45	8.897,38	41.253,15	
25/02	92,92	8.990,30	41.346,07	
25/02	162,61	9.152,91	41.508,68	
25/02	404,83	9.557,74	41.913,51	
25/02	867,57	10.425,31	42.781,08	
25/02	53,54	10.478,85	42.834,62	
25/02	92,92	10.571,77	42.927,54	
25/02	46,46	10.618,23	42.974,00	
25/02	46,46	10.664,69	43.020,46	
25/02	46,46	10.711,15	43.066,92	
25/02	139,38	10.850,53	43.206,30	
25/02	236,77	11.087,30	43.443,07	
25/02	116,15	11.203,45	43.559,22	
25/02	23,23	11.226,68	43.582,45	
25/02	16.686,72	27.913,40	60.269,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	8	447	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	83,10	27.996,50	60.352,27	
25/02	69,69	28.066,19	60.421,96	
25/02	1.973,67	30.039,86	62.395,63	
25/02	110,80	30.150,66	62.506,43	
25/02	947,08	31.097,74	63.453,51	
25/02	417,26	31.515,00	63.870,77	
25/02	83,10	31.598,10	63.953,87	
25/02	417,26	32.015,36	64.371,13	
25/02	110,80	32.126,16	64.481,93	
25/02	83,10	32.209,26	64.565,03	
02/03	23,23	23,23	64.588,26	
02/03	97,39	120,62	64.685,65	
02/03	157,26	277,88	64.842,91	
02/03	55,40	333,28	64.898,31	
02/03	83,10	416,38	64.981,41	
02/03	69,69	486,07	65.051,10	
02/03	23,23	509,30	65.074,33	
02/03	83,10	592,40	65.157,43	
02/03	139,38	731,78	65.296,81	
02/03	46,46	778,24	65.343,27	
02/03	162,61	940,85	65.505,88	
07/03	83,10	1.023,95	65.588,98	
07/03	23,23	1.047,18	65.612,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 448	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/03	55,40	1.102,58	65.667,61	
07/03	69,69	1.172,27	65.737,30	
07/03	27,70	1.199,97	65.765,00	
14/03	92,92	1.292,89	65.857,92	
14/03	23,23	1.316,12	65.881,15	
14/03	33,98	1.350,10	65.915,13	
14/03	69,69	1.419,79	65.984,82	
14/03	46,46	1.466,25	66.031,28	
21/03	69,69	1.535,94	66.100,97	
21/03	129,56	1.665,50	66.230,53	
28/03	92,92	1.758,42	66.323,45	
28/03	69,69	1.828,11	66.393,14	
31/03	27,70	1.855,81	66.420,84	
31/03	1.023,94	2.879,75	67.444,78	
31/03	27,70	2.907,45	67.472,48	
31/03	46,46	2.953,91	67.518,94	
31/03	329,73	3.283,64	67.848,67	
31/03	1.108,81	4.392,45	68.957,48	
31/03	23,23	4.415,68	68.980,71	
31/03	27,70	4.443,38	69.008,41	
31/03	282,35	4.725,73	69.290,76	
31/03	184,96	4.910,69	69.475,72	
31/03	23,23	4.933,92	69.498,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 449	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	696,02	5.629,94	70.194,97	
31/03	184,96	5.814,90	70.379,93	
31/03	162,61	5.977,51	70.542,54	
31/03	139,38	6.116,89	70.681,92	
31/03	23,23	6.140,12	70.705,15	
31/03	143,85	6.283,97	70.849,00	
31/03	46,46	6.330,43	70.895,46	
31/03	241,24	6.571,67	71.136,70	
31/03	69,69	6.641,36	71.206,39	
31/03	608,45	7.249,81	71.814,84	
31/03	55,40	7.305,21	71.870,24	
31/03	602,22	7.907,43	72.472,46	
31/03	116,15	8.023,58	72.588,61	
31/03	46,46	8.070,04	72.635,07	
31/03	139,38	8.209,42	72.774,45	
31/03	138,78	8.348,20	72.913,23	
31/03	0,60	8.348,80	72.913,83	
31/03	46,46	8.395,26	72.960,29	
31/03	603,98	8.999,24	73.564,27	
31/03	46,46	9.045,70	73.610,73	
31/03	139,38	9.185,08	73.750,11	
31/03	310,05	9.495,13	74.060,16	
31/03	839,87	10.335,00	74.900,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 450	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	533,41	10.868,41	75.433,44	
31/03	83,10	10.951,51	75.516,54	
31/03	46,46	10.997,97	75.563,00	
31/03	347,57	11.345,54	75.910,57	
31/03	23,23	11.368,77	75.933,80	
31/03	23,23	11.392,00	75.957,03	
31/03	110,80	11.502,80	76.067,83	
31/03	16.623,23	28.126,03	92.691,06	
31/03	116,15	28.242,18	92.807,21	
31/03	561,99	28.804,17	93.369,20	
31/03	23,23	28.827,40	93.392,43	
31/03	2.168,45	30.995,85	95.560,88	
31/03	92,92	31.088,77	95.653,80	
31/03	738,01	31.826,78	96.391,81	
31/03	92,92	31.919,70	96.484,73	
31/03	110,80	32.030,50	96.595,53	
31/03	162,61	32.193,11	96.758,14	
31/03	162,61	32.355,72	96.920,75	
01/04	46,46	46,46	96.967,21	
01/04	46,46	92,92	97.013,67	
01/04	138,50	231,42	97.152,17	
04/04	23,23	254,65	97.175,40	
04/04	46,46	301,11	97.221,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	12 451	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/04	46,46	347,57	97.268,32	
04/04	116,15	463,72	97.384,47	
04/04	46,46	510,18	97.430,93	
04/04	55,40	565,58	97.486,33	
04/04	23,23	588,81	97.509,56	
11/04	69,69	658,50	97.579,25	
18/04	46,46	704,96	97.625,71	
25/04	23,23	728,19	97.648,94	
25/04	23,23	751,42	97.672,17	
25/04	46,46	797,88	97.718,63	
25/04	69,69	867,57	97.788,32	
25/04	78,63	946,20	97.866,95	
25/04	46,46	992,66	97.913,41	
25/04	23,23	1.015,89	97.936,64	
25/04	46,46	1.062,35	97.983,10	
27/04	69,69	1.132,04	98.052,79	
29/04	199,25	1.331,29	98.252,04	
29/04	756,77	2.088,06	99.008,81	
29/04	628,59	2.716,65	99.637,40	
29/04	125,09	2.841,74	99.762,49	
29/04	199,25	3.040,99	99.961,74	
29/04	83,10	3.124,09	100.044,84	
29/04	21,85	3.145,94	100.066,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	13	452	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	491,42	3.637,36	100.558,11	
29/04	92,92	3.730,28	100.651,03	
29/04	110,80	3.841,08	100.761,83	
29/04	46,46	3.887,54	100.808,29	
29/04	46,46	3.934,00	100.854,75	
29/04	46,46	3.980,46	100.901,21	
29/04	185,84	4.166,30	101.087,05	
29/04	23,23	4.189,53	101.110,28	
29/04	116,15	4.305,68	101.226,43	
29/04	23,23	4.328,91	101.249,66	
29/04	301,99	4.630,90	101.551,65	
29/04	184,96	4.815,86	101.736,61	
29/04	139,38	4.955,24	101.875,99	
29/04	23,23	4.978,47	101.899,22	
29/04	742,48	5.720,95	102.641,70	
29/04	246,51	5.967,46	102.888,21	
29/04	184,96	6.152,42	103.073,17	
29/04	116,15	6.268,57	103.189,32	
29/04	1.208,10	7.476,67	104.397,42	
29/04	46,46	7.523,13	104.443,88	
29/04	209,07	7.732,20	104.652,95	
29/04	1.475,14	9.207,34	106.128,09	
29/04	27,70	9.235,04	106.155,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	14	453	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	357,43	9.592,47	106.513,22	
29/04	27,70	9.620,17	106.540,92	
29/04	27,70	9.647,87	106.568,62	
29/04	33,98	9.681,85	106.602,60	
29/04	92,92	9.774,77	106.695,52	
29/04	28,64	9.803,41	106.724,16	
29/04	64,28	9.867,69	106.788,44	
29/04	1.332,17	11.199,86	108.120,61	
29/04	407,44	11.607,30	108.528,05	
29/04	92,92	11.700,22	108.620,97	
29/04	83,10	11.783,32	108.704,07	
29/04	46,46	11.829,78	108.750,53	
29/04	584,34	12.414,12	109.334,87	
29/04	116,15	12.530,27	109.451,02	
29/04	46,46	12.576,73	109.497,48	
29/04	232,30	12.809,03	109.729,78	
29/04	23,23	12.832,26	109.753,01	
29/04	110,80	12.943,06	109.863,81	
29/04	92,92	13.035,98	109.956,73	
29/04	18.277,07	31.313,05	128.233,80	
29/04	621,86	31.934,91	128.855,66	
29/04	116,15	32.051,06	128.971,81	
29/04	83,10	32.134,16	129.054,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	15	454	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	92,92	32.227,08	129.147,83	
29/04	2.331,06	34.558,14	131.478,89	
29/04	110,80	34.668,94	131.589,69	
29/04	92,92	34.761,86	131.682,61	
29/04	784,47	35.546,33	132.467,08	
29/04	69,69	35.616,02	132.536,77	
02/05	222,48	222,48	132.759,25	
02/05	69,69	292,17	132.828,94	
02/05	139,38	431,55	132.968,32	
02/05	167,08	598,63	133.135,40	
02/05	69,69	668,32	133.205,09	
02/05	116,15	784,47	133.321,24	
02/05	83,10	867,57	133.404,34	
02/05	46,46	914,03	133.450,80	
02/05	139,38	1.053,41	133.590,18	
09/05	23,23	1.076,64	133.613,41	
09/05	27,70	1.104,34	133.641,11	
09/05	27,70	1.132,04	133.668,81	
09/05	46,46	1.178,50	133.715,27	
09/05	46,46	1.224,96	133.761,73	
13/05	92,92	1.317,88	133.854,65	
16/05	46,46	1.364,34	133.901,11	
16/05	69,69	1.434,03	133.970,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	16	455	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/05	69,69	1.503,72	134.040,49	
16/05	110,80	1.614,52	134.151,29	
16/05	46,46	1.660,98	134.197,75	
23/05	23,23	1.684,21	134.220,98	
31/05	27,70	1.711,91	134.248,68	
31/05	23,23	1.735,14	134.271,91	
31/05	162,61	1.897,75	134.434,52	
31/05	1.076,64	2.974,39	135.511,16	
31/05	27,70	3.002,09	135.538,86	
31/05	357,43	3.359,52	135.896,29	
31/05	27,70	3.387,22	135.923,99	
31/05	33,98	3.421,20	135.957,97	
31/05	282,35	3.703,55	136.240,32	
31/05	1.125,80	4.829,35	137.366,12	
31/05	46,46	4.875,81	137.412,58	
31/05	27,70	4.903,51	137.440,28	
31/05	184,96	5.088,47	137.625,24	
31/05	23,23	5.111,70	137.648,47	
31/05	505,71	5.617,41	138.154,18	
31/05	184,96	5.802,37	138.339,14	
31/05	23,23	5.825,60	138.362,37	
31/05	92,92	5.918,52	138.455,29	
31/05	185,84	6.104,36	138.641,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 456	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	23,23	6.127,59	138.664,36	
31/05	199,25	6.326,84	138.863,61	
31/05	46,46	6.373,30	138.910,07	
31/05	116,15	6.489,45	139.026,22	
31/05	55,40	6.544,85	139.081,62	
31/05	464,60	7.009,45	139.546,22	
31/05	574,52	7.583,97	140.120,74	
31/05	92,92	7.676,89	140.213,66	
31/05	46,46	7.723,35	140.260,12	
31/05	134,03	7.857,38	140.394,15	
31/05	139,38	7.996,76	140.533,53	
31/05	83,10	8.079,86	140.616,63	
31/05	116,15	8.196,01	140.732,78	
31/05	23,23	8.219,24	140.756,01	
31/05	46,46	8.265,70	140.802,47	
31/05	464,60	8.730,30	141.267,07	
31/05	92,92	8.823,22	141.359,99	
31/05	46,46	8.869,68	141.406,45	
31/05	23,23	8.892,91	141.429,68	
31/05	69,69	8.962,60	141.499,37	
31/05	69,69	9.032,29	141.569,06	
31/05	352,04	9.384,33	141.921,10	
31/05	1.605,58	10.989,91	143.526,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	457	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	92,92	11.082,83	143.619,60	
31/05	46,46	11.129,29	143.666,06	
31/05	537,88	11.667,17	144.203,94	
31/05	83,10	11.750,27	144.287,04	
31/05	486,95	12.237,22	144.773,99	
31/05	69,69	12.306,91	144.843,68	
31/05	23,23	12.330,14	144.866,91	
31/05	110,80	12.440,94	144.977,71	
31/05	17.383,53	29.824,47	162.361,24	
31/05	69,69	29.894,16	162.430,93	
31/05	319,87	30.214,03	162.750,80	
31/05	23,23	30.237,26	162.774,03	
31/05	83,10	30.320,36	162.857,13	
31/05	2.331,06	32.651,42	165.188,19	
31/05	92,92	32.744,34	165.281,11	
31/05	738,01	33.482,35	166.019,12	
31/05	92,92	33.575,27	166.112,04	
31/05	110,80	33.686,07	166.222,84	
01/06	69,69	69,69	166.292,53	
01/06	46,46	116,15	166.338,99	
01/06	46,46	162,61	166.385,45	
01/06	173,36	335,97	166.558,81	
06/06	69,69	405,66	166.628,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	458	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/06	46,46	452,12	166.674,96	
13/06	23,23	475,35	166.698,19	
13/06	55,40	530,75	166.753,59	
20/06	23,23	553,98	166.776,82	
20/06	46,46	600,44	166.823,28	
20/06	92,92	693,36	166.916,20	
20/06	23,23	716,59	166.939,43	
20/06	69,69	786,28	167.009,12	
20/06	23,23	809,51	167.032,35	
20/06	23,23	832,74	167.055,58	
20/06	23,23	855,97	167.078,81	
27/06	152,79	1.008,76	167.231,60	
27/06	23,23	1.031,99	167.254,83	
27/06	46,46	1.078,45	167.301,29	
30/06	167,65	1.246,10	167.468,94	
30/06	29,27	1.275,37	167.498,21	
30/06	1.155,45	2.430,82	168.653,66	
30/06	29,27	2.460,09	168.682,93	
30/06	29,27	2.489,36	168.712,20	
30/06	23,95	2.513,31	168.736,15	
30/06	38,10	2.551,41	168.774,25	
30/06	312,49	2.863,90	169.086,74	
30/06	1.074,99	3.938,89	170.161,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 459	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	295,37	4.234,26	170.457,10	
30/06	23,95	4.258,21	170.481,05	
30/06	47,90	4.306,11	170.528,95	
30/06	194,25	4.500,36	170.723,20	
30/06	23,95	4.524,31	170.747,15	
30/06	649,30	5.173,61	171.396,45	
30/06	218,20	5.391,81	171.614,65	
30/06	47,90	5.439,71	171.662,55	
30/06	74,73	5.514,44	171.737,28	
30/06	215,55	5.729,99	171.952,83	
30/06	23,95	5.753,94	171.976,78	
30/06	119,75	5.873,69	172.096,53	
30/06	184,33	6.058,02	172.280,86	
30/06	47,90	6.105,92	172.328,76	
30/06	145,14	6.251,06	172.473,90	
30/06	130,39	6.381,45	172.604,29	
30/06	723,82	7.105,27	173.328,11	
30/06	455,52	7.560,79	173.783,63	
30/06	88,53	7.649,32	173.872,16	
30/06	260,78	7.910,10	174.132,94	
30/06	143,70	8.053,80	174.276,64	
30/06	87,81	8.141,61	174.364,45	
30/06	26,11	8.167,72	174.390,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	21	460	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	23,95	8.191,67	174.414,51	
30/06	23,95	8.215,62	174.438,46	
30/06	47,90	8.263,52	174.486,36	
30/06	551,57	8.815,09	175.037,93	
30/06	119,75	8.934,84	175.157,68	
30/06	47,90	8.982,74	175.205,58	
30/06	23,95	9.006,69	175.229,53	
30/06	2.575,94	11.582,63	177.805,47	
30/06	95,80	11.678,43	177.901,27	
30/06	763,73	12.442,16	178.665,00	
30/06	117,08	12.559,24	178.782,08	
30/06	143,70	12.702,94	178.925,78	
30/06	18.637,33	31.340,27	197.563,11	
30/06	87,81	31.428,08	197.650,92	
30/06	23,95	31.452,03	197.674,87	
30/06	11,73	31.463,76	197.686,60	
30/06	154,34	31.618,10	197.840,94	
30/06	428,43	32.046,53	198.269,37	
30/06	461,07	32.507,60	198.730,44	
30/06	47,90	32.555,50	198.778,34	
30/06	1.630,02	34.185,52	200.408,36	
30/06	95,80	34.281,32	200.504,16	
30/06	58,54	34.339,86	200.562,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	461	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	558,82	34.898,68	201.121,52	
30/06	87,81	34.986,49	201.209,33	
30/06	95,80	35.082,29	201.305,13	
30/06	482,37	35.564,66	201.787,50	
30/06	48,62	35.613,28	201.836,12	
30/06	0,72	35.614,00	201.836,84	
30/06	117,08	35.731,08	201.953,92	
01/07	47,90	47,90	202.001,82	
01/07	23,95	71,85	202.025,77	
01/07	47,90	119,75	202.073,67	
01/07	143,70	263,45	202.217,37	
01/07	95,80	359,25	202.313,17	
04/07	71,85	431,10	202.385,02	
04/07	71,85	502,95	202.456,87	
04/07	71,85	574,80	202.528,72	
04/07	71,85	646,65	202.600,57	
04/07	29,27	675,92	202.629,84	
04/07	47,90	723,82	202.677,74	
04/07	298,04	1.021,86	202.975,78	
04/07	143,70	1.165,56	203.119,48	
04/07	119,75	1.285,31	203.239,23	
06/07	87,81	1.373,12	203.327,04	
11/07	23,95	1.397,07	203.350,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	23	462	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/07	23,95	1.421,02	203.374,94	
11/07	167,65	1.588,67	203.542,59	
11/07	146,35	1.735,02	203.688,94	
11/07	47,90	1.782,92	203.736,84	
11/07	47,90	1.830,82	203.784,74	
11/07	71,85	1.902,67	203.856,59	
11/07	87,81	1.990,48	203.944,40	
11/07	71,85	2.062,33	204.016,25	
11/07	47,90	2.110,23	204.064,15	
11/07	135,71	2.245,94	204.199,86	
11/07	71,85	2.317,79	204.271,71	
18/07	23,95	2.341,74	204.295,66	
18/07	29,27	2.371,01	204.324,93	
18/07	167,65	2.538,66	204.492,58	
18/07	23,95	2.562,61	204.516,53	
18/07	47,90	2.610,51	204.564,43	
18/07	125,49	2.736,00	204.689,92	
18/07	71,85	2.807,85	204.761,77	
18/07	47,90	2.855,75	204.809,67	
25/07	95,80	2.951,55	204.905,47	
25/07	119,75	3.071,30	205.025,22	
25/07	119,75	3.191,05	205.144,97	
25/07	47,90	3.238,95	205.192,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	24 463	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/07	117,08	3.356,03	205.309,95	
28/07	335,72	3.691,75	205.645,67	
28/07	175,62	3.867,37	205.821,29	
28/07	146,35	4.013,72	205.967,64	
28/07	71,85	4.085,57	206.039,49	
28/07	654,62	4.740,19	206.694,11	
28/07	29,27	4.769,46	206.723,38	
28/07	23,95	4.793,41	206.747,33	
28/07	167,65	4.961,06	206.914,98	
28/07	47,90	5.008,96	206.962,88	
28/07	29,27	5.038,23	206.992,15	
28/07	1.091,04	6.129,27	208.083,19	
28/07	47,90	6.177,17	208.131,09	
28/07	23,95	6.201,12	208.155,04	
28/07	125,07	6.326,19	208.280,11	
28/07	23,95	6.350,14	208.304,06	
28/07	625,35	6.975,49	208.929,41	
28/07	47,90	7.023,39	208.977,31	
28/07	71,85	7.095,24	209.049,16	
28/07	95,80	7.191,04	209.144,96	
28/07	47,90	7.238,94	209.192,86	
28/07	23,95	7.262,89	209.216,81	
28/07	119,75	7.382,64	209.336,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	25	464	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	183,61	7.566,25	209.520,17	
28/07	47,90	7.614,15	209.568,07	
28/07	191,60	7.805,75	209.759,67	
28/07	130,39	7.936,14	209.890,06	
28/07	651,97	8.588,11	210.542,03	
28/07	279,41	8.867,52	210.821,44	
28/07	207,56	9.075,08	211.029,00	
28/07	164,98	9.240,06	211.193,98	
28/07	47,90	9.287,96	211.241,88	
28/07	95,80	9.383,76	211.337,68	
28/07	16,94	9.400,70	211.354,62	
28/07	7,01	9.407,71	211.361,63	
28/07	47,90	9.455,61	211.409,53	
28/07	87,81	9.543,42	211.497,34	
28/07	455,05	9.998,47	211.952,39	
28/07	119,75	10.118,22	212.072,14	
28/07	47,90	10.166,12	212.120,04	
28/07	143,70	10.309,82	212.263,74	
28/07	178,29	10.488,11	212.442,03	
28/07	1.668,49	12.156,60	214.110,52	
28/07	117,08	12.273,68	214.227,60	
28/07	23,95	12.297,63	214.251,55	
28/07	505,60	12.803,23	214.757,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	26 465	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	95,80	12.899,03	214.852,95	
28/07	142,26	13.041,29	214.995,21	
28/07	314,00	13.355,29	215.309,21	
28/07	23,95	13.379,24	215.333,16	
28/07	23,95	13.403,19	215.357,11	
28/07	21.783,47	35.186,66	237.140,58	
28/07	23,95	35.210,61	237.164,53	
28/07	202,24	35.412,85	237.366,77	
28/07	915,40	36.328,25	238.282,17	
28/07	236,83	36.565,08	238.519,00	
29/07	3.433,10	39.998,18	241.952,10	
01/08	71,85	71,85	242.023,95	
01/08	95,80	167,65	242.119,75	
01/08	23,95	191,60	242.143,70	
01/08	143,70	335,30	242.287,40	
01/08	47,90	383,20	242.335,30	
01/08	71,85	455,05	242.407,15	
01/08	95,80	550,85	242.502,95	
01/08	23,95	574,80	242.526,90	
01/08	77,17	651,97	242.604,07	
01/08	47,90	699,87	242.651,97	
08/08	29,27	729,14	242.681,24	
08/08	23,95	753,09	242.705,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	27 466	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/08	71,85	824,94	242.777,04	
15/08	77,17	902,11	242.854,21	
15/08	23,95	926,06	242.878,16	
15/08	279,41	1.205,47	243.157,57	
15/08	71,85	1.277,32	243.229,42	
22/08	23,95	1.301,27	243.253,37	
22/08	47,90	1.349,17	243.301,27	
31/08	212,60	1.561,77	243.513,87	
31/08	47,90	1.609,67	243.561,77	
31/08	125,07	1.734,74	243.686,84	
31/08	29,27	1.764,01	243.716,11	
31/08	352,72	2.116,73	244.068,83	
31/08	29,27	2.146,00	244.098,10	
31/08	1.226,23	3.372,23	245.324,33	
31/08	119,75	3.491,98	245.444,08	
31/08	12,93	3.504,91	245.457,01	
31/08	1.294,64	4.799,55	246.751,65	
31/08	250,00	5.049,55	247.001,65	
31/08	295,37	5.344,92	247.297,02	
31/08	138,00	5.482,92	247.435,02	
31/08	146,35	5.629,27	247.581,37	
31/08	23,95	5.653,22	247.605,32	
31/08	621,25	6.274,47	248.226,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	28 467	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	190,15	6.464,62	248.416,72	
31/08	47,90	6.512,52	248.464,62	
31/08	294,62	6.807,14	248.759,24	
31/08	48,23	6.855,37	248.807,47	
31/08	239,50	7.094,87	249.046,97	
31/08	23,95	7.118,82	249.070,92	
31/08	119,75	7.238,57	249.190,67	
31/08	183,61	7.422,18	249.374,28	
31/08	47,90	7.470,08	249.422,18	
31/08	191,60	7.661,68	249.613,78	
31/08	58,54	7.720,22	249.672,32	
31/08	71,85	7.792,07	249.744,17	
31/08	833,32	8.625,39	250.577,49	
31/08	23,95	8.649,34	250.601,44	
31/08	510,71	9.160,05	251.112,15	
31/08	183,61	9.343,66	251.295,76	
31/08	188,93	9.532,59	251.484,69	
31/08	212,70	9.745,29	251.697,39	
31/08	23,95	9.769,24	251.721,34	
31/08	47,90	9.817,14	251.769,24	
31/08	598,75	10.415,89	252.367,99	
31/08	160,64	10.576,53	252.528,63	
31/08	7,01	10.583,54	252.535,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	29	468	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	47,90	10.631,44	252.583,54	
31/08	215,55	10.846,99	252.799,09	
31/08	735,90	11.582,89	253.534,99	
31/08	274,09	11.856,98	253.809,08	
31/08	95,80	11.952,78	253.904,88	
31/08	21,90	11.974,68	253.926,78	
31/08	687,16	12.661,84	254.613,94	
31/08	47,90	12.709,74	254.661,84	
31/08	95,80	12.805,54	254.757,64	
31/08	432,85	13.238,39	255.190,49	
31/08	44,70	13.283,09	255.235,19	
31/08	23,95	13.307,04	255.259,14	
31/08	117,08	13.424,12	255.376,22	
31/08	23,95	13.448,07	255.400,17	
31/08	20.604,88	34.052,95	276.005,05	
31/08	23,95	34.076,90	276.029,00	
31/08	143,70	34.220,60	276.172,70	
31/08	1.006,92	35.227,52	277.179,62	
31/08	87,81	35.315,33	277.267,43	
31/08	2.682,38	37.997,71	279.949,81	
31/08	95,80	38.093,51	280.045,61	
31/08	888,73	38.982,24	280.934,34	
31/08	58,54	39.040,78	280.992,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	30	469	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	117,08	39.157,86	281.109,96	
31/08	1.574,50	40.732,36	282.684,46	
31/08	161,18	40.893,54	282.845,64	
31/08	47,90	40.941,44	282.893,54	
01/09	47,90	47,90	282.941,44	
01/09	95,80	143,70	283.037,24	
01/09	47,90	191,60	283.085,14	
01/09	29,27	220,87	283.114,41	
05/09	109,50	330,37	283.223,91	
05/09	71,85	402,22	283.295,76	
05/09	23,95	426,17	283.319,71	
05/09	71,85	498,02	283.391,56	
05/09	47,90	545,92	283.439,46	
05/09	23,95	569,87	283.463,41	
05/09	95,80	665,67	283.559,21	
12/09	23,95	689,62	283.583,16	
12/09	101,12	790,74	283.684,28	
12/09	93,75	884,49	283.778,03	
12/09	77,17	961,66	283.855,20	
12/09	23,95	985,61	283.879,15	
12/09	71,85	1.057,46	283.951,00	
12/09	23,95	1.081,41	283.974,95	
12/09	29,27	1.110,68	284.004,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	31 470	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	47,90	1.158,58	284.052,12	
19/09	58,54	1.217,12	284.110,66	
19/09	47,90	1.265,02	284.158,56	
19/09	71,85	1.336,87	284.230,41	
19/09	47,90	1.384,77	284.278,31	
19/09	29,27	1.414,04	284.307,58	
26/09	71,85	1.485,89	284.379,43	
30/09	146,35	1.632,24	284.525,78	
30/09	71,85	1.704,09	284.597,63	
30/09	71,85	1.775,94	284.669,48	
30/09	68,87	1.844,81	284.738,35	
30/09	115,65	1.960,46	284.854,00	
30/09	502,43	2.462,89	285.356,43	
30/09	23,95	2.486,84	285.380,38	
30/09	448,52	2.935,36	285.828,90	
30/09	29,27	2.964,63	285.858,17	
30/09	125,07	3.089,70	285.983,24	
30/09	167,65	3.257,35	286.150,89	
30/09	1.417,45	4.674,80	287.568,34	
30/09	29,27	4.704,07	287.597,61	
30/09	23,95	4.728,02	287.621,56	
30/09	364,75	5.092,77	287.986,31	
30/09	47,90	5.140,67	288.034,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	32	471	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	348,52	5.489,19	288.382,73	
30/09	250,00	5.739,19	288.632,73	
30/09	1.371,04	7.110,23	290.003,77	
30/09	215,55	7.325,78	290.219,32	
30/09	119,75	7.445,53	290.339,07	
30/09	255,39	7.700,92	290.594,46	
30/09	191,60	7.892,52	290.786,06	
30/09	130,39	8.022,91	290.916,45	
30/09	667,72	8.690,63	291.584,17	
30/09	23,95	8.714,58	291.608,12	
30/09	693,18	9.407,76	292.301,30	
30/09	119,75	9.527,51	292.421,05	
30/09	22,42	9.549,93	292.443,47	
30/09	47,90	9.597,83	292.491,37	
30/09	212,70	9.810,53	292.704,07	
30/09	95,80	9.906,33	292.799,87	
30/09	47,90	9.954,23	292.847,77	
30/09	526,90	10.481,13	293.374,67	
30/09	143,70	10.624,83	293.518,37	
30/09	23,95	10.648,78	293.542,32	
30/09	23,95	10.672,73	293.566,27	
30/09	215,55	10.888,28	293.781,82	
30/09	1.866,07	12.754,35	295.647,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	33	472	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	879,60	13.633,95	296.527,49	
30/09	95,80	13.729,75	296.623,29	
30/09	47,90	13.777,65	296.671,19	
30/09	47,90	13.825,55	296.719,09	
30/09	71,85	13.897,40	296.790,94	
30/09	13,23	13.910,63	296.804,17	
30/09	604,67	14.515,30	297.408,84	
30/09	47,90	14.563,20	297.456,74	
30/09	95,80	14.659,00	297.552,54	
30/09	522,78	15.181,78	298.075,32	
30/09	95,80	15.277,58	298.171,12	
30/09	23,95	15.301,53	298.195,07	
30/09	23,95	15.325,48	298.219,02	
30/09	21.125,13	36.450,61	319.344,15	
30/09	904,67	37.355,28	320.248,82	
30/09	191,60	37.546,88	320.440,42	
30/09	131,40	37.678,28	320.571,82	
30/09	80,67	37.758,95	320.652,49	
30/09	87,81	37.846,76	320.740,30	
30/09	191,60	38.038,36	320.931,90	
30/09	2.586,58	40.624,94	323.518,48	
30/09	960,58	41.585,52	324.479,06	
30/09	117,08	41.702,60	324.596,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	34	473	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	58,54	41.761,14	324.654,68	
30/09	8,67	41.769,81	324.663,35	
03/10	87,81	87,81	324.751,16	
03/10	23,95	111,76	324.775,11	
03/10	47,90	159,66	324.823,01	
03/10	143,70	303,36	324.966,71	
03/10	95,80	399,16	325.062,51	
03/10	47,90	447,06	325.110,41	
03/10	29,27	476,33	325.139,68	
03/10	47,90	524,23	325.187,58	
03/10	353,35	877,58	325.540,93	
03/10	87,81	965,39	325.628,74	
10/10	71,85	1.037,24	325.700,59	
10/10	53,22	1.090,46	325.753,81	
10/10	23,95	1.114,41	325.777,76	
10/10	146,35	1.260,76	325.924,11	
10/10	95,80	1.356,56	326.019,91	
10/10	23,95	1.380,51	326.043,86	
10/10	23,95	1.404,46	326.067,81	
10/10	87,81	1.492,27	326.155,62	
17/10	143,70	1.635,97	326.299,32	
17/10	29,27	1.665,24	326.328,59	
17/10	138,00	1.803,24	326.466,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	35	474	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/10	47,90	1.851,14	326.514,49	
17/10	153,62	2.004,76	326.668,11	
17/10	14,03	2.018,79	326.682,14	
17/10	71,85	2.090,64	326.753,99	
17/10	71,85	2.162,49	326.825,84	
28/10	364,75	2.527,24	327.190,59	
28/10	47,90	2.575,14	327.238,49	
28/10	92,04	2.667,18	327.330,53	
28/10	54,31	2.721,49	327.384,84	
28/10	71,85	2.793,34	327.456,69	
28/10	23,95	2.817,29	327.480,64	
28/10	191,60	3.008,89	327.672,24	
28/10	43,80	3.052,69	327.716,04	
28/10	699,04	3.751,73	328.415,08	
28/10	23,95	3.775,68	328.439,03	
28/10	167,65	3.943,33	328.606,68	
28/10	71,85	4.015,18	328.678,53	
28/10	1.457,36	5.472,54	330.135,89	
28/10	29,27	5.501,81	330.165,16	
28/10	29,27	5.531,08	330.194,43	
28/10	376,67	5.907,75	330.571,10	
28/10	47,90	5.955,65	330.619,00	
28/10	23,95	5.979,60	330.642,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	36 475	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	119,75	6.099,35	330.762,70	
28/10	23,95	6.123,30	330.786,65	
28/10	172,90	6.296,20	330.959,55	
28/10	250,00	6.546,20	331.209,55	
28/10	1.347,86	7.894,06	332.557,41	
28/10	308,61	8.202,67	332.866,02	
28/10	47,90	8.250,57	332.913,92	
28/10	119,75	8.370,32	333.033,67	
28/10	130,39	8.500,71	333.164,06	
28/10	689,62	9.190,33	333.853,68	
28/10	23,95	9.214,28	333.877,63	
28/10	537,06	9.751,34	334.414,69	
28/10	111,76	9.863,10	334.526,45	
28/10	42,83	9.905,93	334.569,28	
28/10	212,70	10.118,63	334.781,98	
28/10	95,80	10.214,43	334.877,78	
28/10	47,90	10.262,33	334.925,68	
28/10	670,60	10.932,93	335.596,28	
28/10	167,65	11.100,58	335.763,93	
28/10	47,90	11.148,48	335.811,83	
28/10	119,75	11.268,23	335.931,58	
28/10	215,55	11.483,78	336.147,13	
28/10	9.150,93	20.634,71	345.298,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	37 476	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	791,79	21.426,50	346.089,85	
28/10	1.696,33	23.122,83	347.786,18	
28/10	95,80	23.218,63	347.881,98	
28/10	47,90	23.266,53	347.929,88	
28/10	71,85	23.338,38	348.001,73	
28/10	47,90	23.386,28	348.049,63	
28/10	47,90	23.434,18	348.097,53	
28/10	95,80	23.529,98	348.193,33	
28/10	376,43	23.906,41	348.569,76	
28/10	95,80	24.002,21	348.665,56	
28/10	23,95	24.026,16	348.689,51	
28/10	23,95	24.050,11	348.713,46	
28/10	786,08	24.836,19	349.499,54	
28/10	13.346,56	38.182,75	362.846,10	
28/10	71,85	38.254,60	362.917,95	
28/10	23,95	38.278,55	362.941,90	
28/10	87,81	38.366,36	363.029,71	
28/10	263,45	38.629,81	363.293,16	
28/10	2.610,53	41.240,34	365.903,69	
28/10	117,08	41.357,42	366.020,77	
28/10	58,54	41.415,96	366.079,31	
28/10	1.056,38	42.472,34	367.135,69	
28/10	484,92	42.957,26	367.620,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	38	477	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	47,90	43.005,16	367.668,51	
28/10	21,90	43.027,06	367.690,41	
31/10	58,54	43.085,60	367.748,95	
01/11	23,95	23,95	367.772,90	
01/11	71,85	95,80	367.844,75	
01/11	21,90	117,70	367.866,65	
01/11	125,00	242,70	367.991,65	
01/11	23,95	266,65	368.015,60	
01/11	23,95	290,60	368.039,55	
01/11	29,27	319,87	368.068,82	
01/11	71,85	391,72	368.140,67	
07/11	71,85	463,57	368.212,52	
07/11	47,90	511,47	368.260,42	
07/11	21,90	533,37	368.282,32	
07/11	125,00	658,37	368.407,32	
07/11	95,80	754,17	368.503,12	
07/11	95,80	849,97	368.598,92	
07/11	20,36	870,33	368.619,28	
07/11	8,91	879,24	368.628,19	
07/11	47,90	927,14	368.676,09	
07/11	138,00	1.065,14	368.814,09	
07/11	47,90	1.113,04	368.861,99	
07/11	21,90	1.134,94	368.883,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	39	478	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	95,80	1.230,74	368.979,69	
07/11	23,95	1.254,69	369.003,64	
16/11	47,90	1.302,59	369.051,54	
16/11	29,27	1.331,86	369.080,81	
16/11	43,80	1.375,66	369.124,61	
16/11	91,70	1.467,36	369.216,31	
16/11	95,80	1.563,16	369.312,11	
16/11	71,85	1.635,01	369.383,96	
16/11	47,90	1.682,91	369.431,86	
21/11	71,85	1.754,76	369.503,71	
21/11	23,95	1.778,71	369.527,66	
28/11	47,90	1.826,61	369.575,56	
28/11	165,39	1.992,00	369.740,95	
28/11	26,21	2.018,21	369.767,16	
30/11	130,39	2.148,60	369.897,55	
30/11	191,60	2.340,20	370.089,15	
30/11	247,05	2.587,25	370.336,20	
30/11	448,52	3.035,77	370.784,72	
30/11	47,90	3.083,67	370.832,62	
30/11	23,95	3.107,62	370.856,57	
30/11	998,30	4.105,92	371.854,87	
30/11	308,61	4.414,53	372.163,48	
30/11	23,95	4.438,48	372.187,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	40	479	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	239,50	4.677,98	372.426,93	
30/11	115,65	4.793,63	372.542,58	
30/11	693,10	5.486,73	373.235,68	
30/11	23,95	5.510,68	373.259,63	
30/11	1.329,71	6.840,39	374.589,34	
30/11	223,52	7.063,91	374.812,86	
30/11	1.592,16	8.656,07	376.405,02	
30/11	47,90	8.703,97	376.452,92	
30/11	29,27	8.733,24	376.482,19	
30/11	47,90	8.781,14	376.530,09	
30/11	29,27	8.810,41	376.559,36	
30/11	47,90	8.858,31	376.607,26	
30/11	23,95	8.882,26	376.631,21	
30/11	146,35	9.028,61	376.777,56	
30/11	71,85	9.100,46	376.849,41	
30/11	399,16	9.499,62	377.248,57	
30/11	24,95	9.524,57	377.273,52	
30/11	86,81	9.611,38	377.360,33	
30/11	252,58	9.863,96	377.612,91	
30/11	23,95	9.887,91	377.636,86	
30/11	212,70	10.100,61	377.849,56	
30/11	95,80	10.196,41	377.945,36	
30/11	47,90	10.244,31	377.993,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	41	480	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	694,55	10.938,86	378.687,81	
30/11	47,90	10.986,76	378.735,71	
30/11	23,95	11.010,71	378.759,66	
30/11	5.624,97	16.635,68	384.384,63	
30/11	215,55	16.851,23	384.600,18	
30/11	688,38	17.539,61	385.288,56	
30/11	2.011,20	19.550,81	387.299,76	
30/11	95,80	19.646,61	387.395,56	
30/11	47,90	19.694,51	387.443,46	
30/11	47,90	19.742,41	387.491,36	
30/11	21,90	19.764,31	387.513,26	
30/11	550,83	20.315,14	388.064,09	
30/11	47,90	20.363,04	388.111,99	
30/11	34,22	20.397,26	388.146,21	
30/11	37,63	20.434,89	388.183,84	
30/11	47,90	20.482,79	388.231,74	
30/11	284,73	20.767,52	388.516,47	
30/11	281,64	21.049,16	388.798,11	
30/11	16.874,58	37.923,74	405.672,69	
30/11	87,81	38.011,55	405.760,50	
30/11	95,80	38.107,35	405.856,30	
30/11	2.514,73	40.622,08	408.371,03	
30/11	117,08	40.739,16	408.488,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	42	481	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	1.056,38	41.795,54	409.544,49	
30/11	23,95	41.819,49	409.568,44	
30/11	58,54	41.878,03	409.626,98	
30/11	95,80	41.973,83	409.722,78	
30/11	828,01	42.801,84	410.550,79	
30/11	71,85	42.873,69	410.622,64	
30/11	23,95	42.897,64	410.646,59	
30/11	23,95	42.921,59	410.670,54	
30/11	47,90	42.969,49	410.718,44	
30/11	119,75	43.089,24	410.838,19	
01/12	119,75	119,75	410.957,94	
01/12	87,60	207,35	411.045,54	
01/12	125,00	332,35	411.170,54	
01/12	194,25	526,60	411.364,79	
01/12	65,70	592,30	411.430,49	
01/12	19,05	611,35	411.449,54	
01/12	143,70	755,05	411.593,24	
05/12	47,90	802,95	411.641,14	
05/12	47,90	850,85	411.689,04	
05/12	95,80	946,65	411.784,84	
05/12	23,95	970,60	411.808,79	
05/12	29,27	999,87	411.838,06	
05/12	58,54	1.058,41	411.896,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	43	482	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/12	19,05	1.077,46	411.915,65	
05/12	125,00	1.202,46	412.040,65	
12/12	47,90	1.250,36	412.088,55	
12/12	95,80	1.346,16	412.184,35	
12/12	71,85	1.418,01	412.256,20	
12/12	29,27	1.447,28	412.285,47	
12/12	71,85	1.519,13	412.357,32	
12/12	119,75	1.638,88	412.477,07	
19/12	306,01	1.944,89	412.783,08	
19/12	47,90	1.992,79	412.830,98	
19/12	23,95	2.016,74	412.854,93	
19/12	71,85	2.088,59	412.926,78	
19/12	47,90	2.136,49	412.974,68	
19/12	117,08	2.253,57	413.091,76	
19/12	71,85	2.325,42	413.163,61	
22/12	759,85	3.085,27	413.923,46	
22/12	215,55	3.300,82	414.139,01	
22/12	5.928,33	9.229,15	420.067,34	
22/12	119,75	9.348,90	420.187,09	
22/12	23,95	9.372,85	420.211,04	
22/12	47,90	9.420,75	420.258,94	
22/12	311,35	9.732,10	420.570,29	
22/12	47,90	9.780,00	420.618,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	44	483	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	95,80	9.875,80	420.713,99	
22/12	212,70	10.088,50	420.926,69	
22/12	141,03	10.229,53	421.067,72	
22/12	211,33	10.440,86	421.279,05	
22/12	477,67	10.918,53	421.756,72	
22/12	29,27	10.947,80	421.785,99	
22/12	525,27	11.473,07	422.311,26	
22/12	1.349,73	12.822,80	423.660,99	
22/12	95,80	12.918,60	423.756,79	
22/12	29,27	12.947,87	423.786,06	
22/12	348,52	13.296,39	424.134,58	
22/12	1.264,01	14.560,40	425.398,59	
22/12	167,65	14.728,05	425.566,24	
22/12	23,95	14.752,00	425.590,19	
22/12	47,90	14.799,90	425.638,09	
22/12	167,65	14.967,55	425.805,74	
22/12	23,95	14.991,50	425.829,69	
22/12	119,75	15.111,25	425.949,44	
22/12	578,07	15.689,32	426.527,51	
22/12	99,86	15.789,18	426.627,37	
22/12	23,95	15.813,13	426.651,32	
22/12	643,15	16.456,28	427.294,47	
22/12	43,80	16.500,08	427.338,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	45	484	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	47,90	16.547,98	427.386,17	
22/12	159,45	16.707,43	427.545,62	
22/12	23,95	16.731,38	427.569,57	
22/12	109,50	16.840,88	427.679,07	
22/12	19,89	16.860,77	427.698,96	
22/12	191,60	17.052,37	427.890,56	
22/12	58,54	17.110,91	427.949,10	
22/12	178,29	17.289,20	428.127,39	
22/12	47,90	17.337,10	428.175,29	
22/12	718,50	18.055,60	428.893,79	
22/12	41,95	18.097,55	428.935,74	
22/12	125,70	18.223,25	429.061,44	
22/12	47,90	18.271,15	429.109,34	
22/12	543,46	18.814,61	429.652,80	
22/12	47,90	18.862,51	429.700,70	
22/12	23,95	18.886,46	429.724,65	
22/12	23,95	18.910,41	429.748,60	
22/12	304,58	19.214,99	430.053,18	
22/12	95,80	19.310,79	430.148,98	
22/12	71,85	19.382,64	430.220,83	
22/12	1.144,92	20.527,56	431.365,75	
22/12	95,80	20.623,36	431.461,55	
22/12	23,95	20.647,31	431.485,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	46	485	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	23,95	20.671,26	431.509,45	
22/12	16.848,58	37.519,84	448.358,03	
22/12	143,70	37.663,54	448.501,73	
22/12	779,07	38.442,61	449.280,80	
22/12	87,81	38.530,42	449.368,61	
22/12	2.514,73	41.045,15	451.883,34	
22/12	95,80	41.140,95	451.979,14	
22/12	167,65	41.308,60	452.146,79	
22/12	1.114,92	42.423,52	453.261,71	
22/12	117,08	42.540,60	453.378,79	
22/12	138,92	42.679,52	453.517,71	
22/12	111,08	42.790,60	453.628,79	
22/12	71,85	42.862,45	453.700,64	
22/12	119,75	42.982,20	453.820,39	
22/12	143,70	43.125,90	453.964,09	
22/12	95,80	43.221,70	454.059,89	
22/12	58,54	43.280,24	454.118,43	
22/12	106,44	43.386,68	454.224,87	
22/12	143,70	43.530,38	454.368,57	
22/12	23,95	43.554,33	454.392,52	
22/12	29,27	43.583,60	454.421,79	
22/12	119,75	43.703,35	454.541,54	
22/12	71,85	43.775,20	454.613,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 486	NUNES & GROSSI ADMI.DE BENEFICIOS SERVICOS LT	54879

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	125,00	125,00	125,00	
03/01	284,70	409,70	409,70	
03/01	146,90	556,60	556,60	
03/01	87,60	644,20	644,20	
05/01	21,90	666,10	666,10	
10/01	21,90	688,00	688,00	
12/01	131,40	819,40	819,40	
17/01	43,80	863,20	863,20	
31/01	250,00	1.113,20	1.113,20	
31/01	69,00	1.182,20	1.182,20	
31/01	87,60	1.269,80	1.269,80	
31/01	203,70	1.473,50	1.473,50	
31/01	250,00	1.723,50	1.723,50	
31/01	21,90	1.745,40	1.745,40	
31/01	203,70	1.949,10	1.949,10	
31/01	87,60	2.036,70	2.036,70	
31/01	156,60	2.193,30	2.193,30	
31/01	43,80	2.237,10	2.237,10	
31/01	87,60	2.324,70	2.324,70	
31/01	112,80	2.437,50	2.437,50	
31/01	207,00	2.644,50	2.644,50	
31/01	159,90	2.804,40	2.804,40	
31/01	109,50	2.913,90	2.913,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 487	NUNES & GROSSI ADMI.DE BENEFICIOS SERVICOS LT	54879

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/02	138,00	138,00	3.051,90	
02/02	69,00	207,00	3.120,90	
02/02	138,00	345,00	3.258,90	
21/02	29,89	374,89	3.288,79	
21/02	95,11	470,00	3.383,90	
25/02	43,80	513,80	3.427,70	
25/02	21,90	535,70	3.449,60	
25/02	43,80	579,50	3.493,40	
25/02	109,50	689,00	3.602,90	
25/02	125,00	814,00	3.727,90	
25/02	125,00	939,00	3.852,90	
25/02	65,70	1.004,70	3.918,60	
25/02	109,50	1.114,20	4.028,10	
25/02	203,70	1.317,90	4.231,80	
25/02	207,00	1.524,90	4.438,80	
25/02	43,80	1.568,70	4.482,60	
25/02	65,70	1.634,40	4.548,30	
25/02	156,60	1.791,00	4.704,90	
25/02	916,70	2.707,70	5.621,60	
25/02	125,00	2.832,70	5.746,60	
25/02	21,90	2.854,60	5.768,50	
25/02	43,80	2.898,40	5.812,30	
02/03	21,90	21,90	5.834,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 488	NUNES & GROSSI ADMI.DE BENEFICIOS SERVICOS LT	54879

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	69,00	90,90	5.903,20	
07/03	21,90	112,80	5.925,10	
07/03	43,80	156,60	5.968,90	
09/03	43,80	200,40	6.012,70	
31/03	125,00	325,40	6.137,70	
31/03	112,80	438,20	6.250,50	
31/03	125,00	563,20	6.375,50	
31/03	109,50	672,70	6.485,00	
31/03	21,90	694,60	6.506,90	
31/03	43,80	738,40	6.550,70	
31/03	400,80	1.139,20	6.951,50	
31/03	52,39	1.191,59	7.003,89	
31/03	72,61	1.264,20	7.076,50	
31/03	87,60	1.351,80	7.164,10	
31/03	203,70	1.555,50	7.367,80	
31/03	207,00	1.762,50	7.574,80	
31/03	21,90	1.784,40	7.596,70	
31/03	41,65	1.826,05	7.638,35	
31/03	825,80	2.651,85	8.464,15	
31/03	112,80	2.764,65	8.576,95	
31/03	125,00	2.889,65	8.701,95	
31/03	21,90	2.911,55	8.723,85	
31/03	2,15	2.913,70	8.726,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 489	NUNES & GROSSI ADMI.DE BENEFICIOS SERVICOS LT	54879

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/04	21,90	21,90	8.747,90	
25/04	30,45	52,35	8.778,35	
25/04	73,46	125,81	8.851,81	
25/04	21,09	146,90	8.872,90	
25/04	21,90	168,80	8.894,80	
25/04	43,80	212,60	8.938,60	
29/04	87,60	300,20	9.026,20	
29/04	125,00	425,20	9.151,20	
29/04	53,97	479,17	9.205,17	
29/04	54,74	533,91	9.259,91	
29/04	43,80	577,71	9.303,71	
29/04	248,29	826,00	9.552,00	
29/04	21,90	847,90	9.573,90	
29/04	109,50	957,40	9.683,40	
29/04	125,00	1.082,40	9.808,40	
29/04	69,00	1.151,40	9.877,40	
29/04	207,00	1.358,40	10.084,40	
29/04	203,70	1.562,10	10.288,10	
29/04	21,90	1.584,00	10.310,00	
29/04	43,80	1.627,80	10.353,80	
29/04	982,40	2.610,20	11.336,20	
29/04	112,80	2.723,00	11.449,00	
29/04	125,00	2.848,00	11.574,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 490	NUNES & GROSSI ADMI.DE BENEFICIOS SERVICOS LT	54879

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/05	21,90	21,90	11.595,90	
16/05	6,81	28,71	11.602,71	
16/05	131,19	159,90	11.733,90	
31/05	190,70	350,60	11.924,60	
31/05	69,00	419,60	11.993,60	
31/05	500,00	919,60	12.493,60	
31/05	109,50	1.029,10	12.603,10	
31/05	306,80	1.335,90	12.909,90	
31/05	109,50	1.445,40	13.019,40	
31/05	43,80	1.489,20	13.063,20	
31/05	160,08	1.649,28	13.223,28	
31/05	43,62	1.692,90	13.266,90	
31/05	109,50	1.802,40	13.376,40	
31/05	125,00	1.927,40	13.501,40	
31/05	109,50	2.036,90	13.610,90	
31/05	175,20	2.212,10	13.786,10	
31/05	69,00	2.281,10	13.855,10	
31/05	65,70	2.346,80	13.920,80	
31/05	207,00	2.553,80	14.127,80	
31/05	21,90	2.575,70	14.149,70	
31/05	21,90	2.597,60	14.171,60	
31/05	87,60	2.685,20	14.259,20	
31/05	1.117,10	3.802,30	15.376,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 491	NUNES & GROSSI ADMI.DE BENEFICIOS SERVICOS LT	54879

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	156,60	3.958,90	15.532,90	
31/05	125,00	4.083,90	15.657,90	
01/06	65,70	65,70	15.723,60	
13/06	43,80	109,50	15.767,40	
20/06	125,00	234,50	15.892,40	
20/06	65,70	300,20	15.958,10	
30/06	125,00	425,20	16.083,10	
30/06	250,00	675,20	16.333,10	
30/06	69,00	744,20	16.402,10	
30/06	284,90	1.029,10	16.687,00	
30/06	109,50	1.138,60	16.796,50	
30/06	65,70	1.204,30	16.862,20	
30/06	43,80	1.248,10	16.906,00	
30/06	43,80	1.291,90	16.949,80	
30/06	109,50	1.401,40	17.059,30	
30/06	109,50	1.510,90	17.168,80	
30/06	87,60	1.598,50	17.256,40	
30/06	69,00	1.667,50	17.325,40	
30/06	125,00	1.792,50	17.450,40	
30/06	1.051,40	2.843,90	18.501,80	
30/06	156,60	3.000,50	18.658,40	
30/06	138,00	3.138,50	18.796,40	
30/06	207,00	3.345,50	19.003,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 492	NUNES & GROSSI ADMI.DE BENEFICIOS SERVICOS LT	54879

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	21,90	3.367,40	19.025,30	
30/06	21,90	3.389,30	19.047,20	
30/06	87,60	3.476,90	19.134,80	
04/07	43,80	43,80	19.178,60	
11/07	125,00	168,80	19.303,60	
18/07	21,90	190,70	19.325,50	
25/07	43,80	234,50	19.369,30	
25/07	65,70	300,20	19.435,00	
28/07	69,00	369,20	19.504,00	
28/07	109,50	478,70	19.613,50	
28/07	159,90	638,60	19.773,40	
28/07	125,00	763,60	19.898,40	
28/07	250,00	1.013,60	20.148,40	
28/07	65,70	1.079,30	20.214,10	
28/07	87,60	1.166,90	20.301,70	
28/07	109,50	1.276,40	20.411,20	
28/07	125,00	1.401,40	20.536,20	
28/07	109,50	1.510,90	20.645,70	
28/07	87,60	1.598,50	20.733,30	
28/07	69,00	1.667,50	20.802,30	
28/07	203,70	1.871,20	21.006,00	
28/07	207,00	2.078,20	21.213,00	
28/07	43,80	2.122,00	21.256,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 493	NUNES & GROSSI ADMI.DE BENEFICIOS SERVICOS LT	54879

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	1.110,70	3.232,70	22.367,50	
28/07	112,80	3.345,50	22.480,30	
28/07	65,70	3.411,20	22.546,00	
28/07	21,90	3.433,10	22.567,90	
29/07	-3.433,10	0,00	19.134,80	
01/08	21,90	21,90	19.156,70	
01/08	125,00	146,90	19.281,70	
01/08	21,90	168,80	19.303,60	
01/08	43,80	212,60	19.347,40	
31/08	-212,60	0,00	19.134,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 494	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	87,99	87,99	87,99	
31/01	92,96	180,95	180,95	
31/01	158,93	339,88	339,88	
31/01	85,09	424,97	424,97	
31/01	374,19	799,16	799,16	
31/01	36,22	835,38	835,38	
31/01	218,94	1.054,32	1.054,32	
31/01	161,03	1.215,35	1.215,35	
31/01	32,12	1.247,47	1.247,47	
31/01	173,41	1.420,88	1.420,88	
31/01	120,77	1.541,65	1.541,65	
31/01	49,94	1.591,59	1.591,59	
31/01	176,36	1.767,95	1.767,95	
31/01	573,38	2.341,33	2.341,33	
31/01	441,16	2.782,49	2.782,49	
31/01	60,90	2.843,39	2.843,39	
31/01	347,28	3.190,67	3.190,67	
31/01	69,95	3.260,62	3.260,62	
31/01	668,16	3.928,78	3.928,78	
31/01	29,12	3.957,90	3.957,90	
31/01	246,70	4.204,60	4.204,60	
31/01	790,96	4.995,56	4.995,56	
31/01	268,09	5.263,65	5.263,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 495	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	141,61	5.405,26	5.405,26	
31/01	37,60	5.442,86	5.442,86	
31/01	1.798,57	7.241,43	7.241,43	
31/01	25,80	7.267,23	7.267,23	
31/01	149,81	7.417,04	7.417,04	
31/01	228,83	7.645,87	7.645,87	
31/01	384,69	8.030,56	8.030,56	
31/01	1.110,08	9.140,64	9.140,64	
31/01	64,02	9.204,66	9.204,66	
31/01	495,74	9.700,40	9.700,40	
31/01	531,74	10.232,14	10.232,14	
31/01	162,41	10.394,55	10.394,55	
31/01	311,96	10.706,51	10.706,51	
31/01	155,00	10.861,51	10.861,51	
31/01	93,40	10.954,91	10.954,91	
31/01	422,26	11.377,17	11.377,17	
31/01	96,05	11.473,22	11.473,22	
31/01	223,11	11.696,33	11.696,33	
25/02	173,41	173,41	11.869,74	
25/02	158,93	332,34	12.028,67	
25/02	60,71	393,05	12.089,38	
25/02	194,45	587,50	12.283,83	
25/02	161,03	748,53	12.444,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 496	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	125,08	873,61	12.569,94	
25/02	173,08	1.046,69	12.743,02	
25/02	374,19	1.420,88	13.117,21	
25/02	120,77	1.541,65	13.237,98	
25/02	49,94	1.591,59	13.287,92	
25/02	176,36	1.767,95	13.464,28	
25/02	573,38	2.341,33	14.037,66	
25/02	235,02	2.576,35	14.272,68	
25/02	347,28	2.923,63	14.619,96	
25/02	267,04	3.190,67	14.887,00	
25/02	69,95	3.260,62	14.956,95	
25/02	185,48	3.446,10	15.142,43	
25/02	1.131,04	4.577,14	16.273,47	
25/02	329,31	4.906,45	16.602,78	
25/02	77,88	4.984,33	16.680,66	
25/02	63,73	5.048,06	16.744,39	
25/02	194,99	5.243,05	16.939,38	
25/02	547,10	5.790,15	17.486,48	
25/02	264,80	6.054,95	17.751,28	
25/02	4.621,25	10.676,20	22.372,53	
25/02	17,32	10.693,52	22.389,85	
25/02	4.746,16	15.439,68	27.136,01	
25/02	1.152,97	16.592,65	28.288,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 497	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	96,05	16.688,70	28.385,03	
25/02	155,00	16.843,70	28.540,03	
25/02	515,66	17.359,36	29.055,69	
31/03	255,16	255,16	29.310,85	
31/03	173,08	428,24	29.483,93	
31/03	161,03	589,27	29.644,96	
31/03	125,08	714,35	29.770,04	
31/03	374,19	1.088,54	30.144,23	
31/03	158,93	1.247,47	30.303,16	
31/03	173,41	1.420,88	30.476,57	
31/03	120,77	1.541,65	30.597,34	
31/03	49,94	1.591,59	30.647,28	
31/03	176,36	1.767,95	30.823,64	
31/03	573,38	2.341,33	31.397,02	
31/03	502,06	2.843,39	31.899,08	
31/03	347,28	3.190,67	32.246,36	
31/03	69,95	3.260,62	32.316,31	
31/03	669,79	3.930,41	32.986,10	
31/03	1.155,68	5.086,09	34.141,78	
31/03	93,40	5.179,49	34.235,18	
31/03	422,26	5.601,75	34.657,44	
31/03	96,05	5.697,80	34.753,49	
31/03	5.281,91	10.979,71	40.035,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 498	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	547,10	11.526,81	40.582,50	
31/03	4.763,48	16.290,29	45.345,98	
31/03	697,28	16.987,57	46.043,26	
31/03	311,96	17.299,53	46.355,22	
29/04	176,36	176,36	46.531,58	
29/04	573,38	749,74	47.104,96	
29/04	69,95	819,69	47.174,91	
29/04	502,06	1.321,75	47.676,97	
29/04	347,28	1.669,03	48.024,25	
29/04	49,94	1.718,97	48.074,19	
29/04	120,77	1.839,74	48.194,96	
29/04	111,73	1.951,47	48.306,69	
29/04	61,68	2.013,15	48.368,37	
29/04	158,93	2.172,08	48.527,30	
29/04	374,19	2.546,27	48.901,49	
29/04	173,08	2.719,35	49.074,57	
29/04	125,08	2.844,43	49.199,65	
29/04	161,03	3.005,46	49.360,68	
29/04	255,16	3.260,62	49.615,84	
29/04	128,21	3.388,83	49.744,05	
29/04	1.339,43	4.728,26	51.083,48	
29/04	417,50	5.145,76	51.500,98	
29/04	252,29	5.398,05	51.753,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 499	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	93,40	5.491,45	51.846,67	
29/04	96,05	5.587,50	51.942,72	
29/04	422,26	6.009,76	52.364,98	
29/04	5.770,69	11.780,45	58.135,67	
29/04	338,87	12.119,32	58.474,54	
29/04	4.763,48	16.882,80	63.238,02	
29/04	697,28	17.580,08	63.935,30	
31/05	125,08	125,08	64.060,38	
31/05	255,16	380,24	64.315,54	
31/05	161,03	541,27	64.476,57	
31/05	374,19	915,46	64.850,76	
31/05	173,08	1.088,54	65.023,84	
31/05	158,93	1.247,47	65.182,77	
31/05	131,36	1.378,83	65.314,13	
31/05	42,05	1.420,88	65.356,18	
31/05	120,77	1.541,65	65.476,95	
31/05	49,94	1.591,59	65.526,89	
31/05	176,36	1.767,95	65.703,25	
31/05	573,38	2.341,33	66.276,63	
31/05	235,02	2.576,35	66.511,65	
31/05	267,04	2.843,39	66.778,69	
31/05	347,28	3.190,67	67.125,97	
31/05	69,95	3.260,62	67.195,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 500	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	661,31	3.921,93	67.857,23	
31/05	1.174,27	5.096,20	69.031,50	
31/05	8,48	5.104,68	69.039,98	
31/05	223,11	5.327,79	69.263,09	
31/05	70,26	5.398,05	69.333,35	
31/05	93,40	5.491,45	69.426,75	
31/05	422,26	5.913,71	69.849,01	
31/05	96,05	6.009,76	69.945,06	
31/05	5.885,93	11.895,69	75.830,99	
31/05	20,15	11.915,84	75.851,14	
31/05	338,87	12.254,71	76.190,01	
31/05	4.763,48	17.018,19	80.953,49	
31/05	697,28	17.715,47	81.650,77	
30/06	125,08	125,08	81.775,85	
30/06	186,22	311,30	81.962,07	
30/06	374,19	685,49	82.336,26	
30/06	161,03	846,52	82.497,29	
30/06	173,08	1.019,60	82.670,37	
30/06	68,94	1.088,54	82.739,31	
30/06	158,93	1.247,47	82.898,24	
30/06	173,41	1.420,88	83.071,65	
30/06	86,74	1.507,62	83.158,39	
30/06	49,94	1.557,56	83.208,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	8	501	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	176,36	1.733,92	83.384,69	
30/06	573,38	2.307,30	83.958,07	
30/06	235,02	2.542,32	84.193,09	
30/06	267,04	2.809,36	84.460,13	
30/06	347,28	3.156,64	84.807,41	
30/06	69,95	3.226,59	84.877,36	
30/06	4.763,48	7.990,07	89.640,84	
30/06	697,28	8.687,35	90.338,12	
30/06	5.827,35	14.514,70	96.165,47	
30/06	20,15	14.534,85	96.185,62	
30/06	397,45	14.932,30	96.583,07	
30/06	572,98	15.505,28	97.156,05	
30/06	1.467,64	16.972,92	98.623,69	
30/06	96,81	17.069,73	98.720,50	
30/06	93,40	17.163,13	98.813,90	
30/06	337,60	17.500,73	99.151,50	
30/06	69,56	17.570,29	99.221,06	
30/06	26,49	17.596,78	99.247,55	
28/07	161,03	161,03	99.408,58	
28/07	158,93	319,96	99.567,51	
28/07	173,08	493,04	99.740,59	
28/07	125,08	618,12	99.865,67	
28/07	374,19	992,31	100.239,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	9	502	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	255,16	1.247,47	100.495,02	
28/07	173,41	1.420,88	100.668,43	
28/07	90,04	1.510,92	100.758,47	
28/07	49,94	1.560,86	100.808,41	
28/07	176,36	1.737,22	100.984,77	
28/07	573,38	2.310,60	101.558,15	
28/07	235,02	2.545,62	101.793,17	
28/07	267,04	2.812,66	102.060,21	
28/07	347,28	3.159,94	102.407,49	
28/07	69,95	3.229,89	102.477,44	
28/07	133,40	3.363,29	102.610,84	
28/07	1.467,64	4.830,93	104.078,48	
28/07	381,39	5.212,32	104.459,87	
28/07	155,00	5.367,32	104.614,87	
28/07	93,40	5.460,72	104.708,27	
28/07	184,35	5.645,07	104.892,62	
28/07	96,05	5.741,12	104.988,67	
28/07	182,55	5.923,67	105.171,22	
28/07	10.680,59	16.604,26	115.851,81	
28/07	337,52	16.941,78	116.189,33	
31/08	10,22	10,22	116.199,55	
31/08	244,94	255,16	116.444,49	
31/08	161,03	416,19	116.605,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	10	503	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	125,08	541,27	116.730,60	
31/08	87,99	629,26	116.818,59	
31/08	218,12	847,38	117.036,71	
31/08	156,07	1.003,45	117.192,78	
31/08	85,09	1.088,54	117.277,87	
31/08	158,93	1.247,47	117.436,80	
31/08	173,41	1.420,88	117.610,21	
31/08	90,40	1.511,28	117.700,61	
31/08	49,94	1.561,22	117.750,55	
31/08	176,36	1.737,58	117.926,91	
31/08	573,38	2.310,96	118.500,29	
31/08	235,02	2.545,98	118.735,31	
31/08	267,04	2.813,02	119.002,35	
31/08	347,28	3.160,30	119.349,63	
31/08	69,95	3.230,25	119.419,58	
31/08	410,03	3.640,28	119.829,61	
31/08	444,34	4.084,62	120.273,95	
31/08	211,19	4.295,81	120.485,14	
31/08	48,57	4.344,38	120.533,71	
31/08	24,54	4.368,92	120.558,25	
31/08	366,90	4.735,82	120.925,15	
31/08	96,05	4.831,87	121.021,20	
31/08	5.378,59	10.210,46	126.399,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	11	504	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	337,82	10.548,28	126.737,61	
31/08	4.763,48	15.311,76	131.501,09	
31/08	967,49	16.279,25	132.468,58	
31/08	849,29	17.128,54	133.317,87	
31/08	91,72	17.220,26	133.409,59	
31/08	82,29	17.302,55	133.491,88	
30/09	173,41	173,41	133.665,29	
30/09	158,93	332,34	133.824,22	
30/09	161,03	493,37	133.985,25	
30/09	10,22	503,59	133.995,47	
30/09	125,08	628,67	134.120,55	
30/09	244,94	873,61	134.365,49	
30/09	374,19	1.247,80	134.739,68	
30/09	173,08	1.420,88	134.912,76	
30/09	120,77	1.541,65	135.033,53	
30/09	49,94	1.591,59	135.083,47	
30/09	176,36	1.767,95	135.259,83	
30/09	573,38	2.341,33	135.833,21	
30/09	474,57	2.815,90	136.307,78	
30/09	27,49	2.843,39	136.335,27	
30/09	347,28	3.190,67	136.682,55	
30/09	69,95	3.260,62	136.752,50	
30/09	1.139,99	4.400,61	137.892,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	12	505	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	199,96	4.600,57	138.092,45	
30/09	469,83	5.070,40	138.562,28	
30/09	327,65	5.398,05	138.889,93	
30/09	93,40	5.491,45	138.983,33	
30/09	136,47	5.627,92	139.119,80	
30/09	285,79	5.913,71	139.405,59	
30/09	96,05	6.009,76	139.501,64	
30/09	5.339,69	11.349,45	144.841,33	
30/09	228,29	11.577,74	145.069,62	
30/09	4.763,48	16.341,22	149.833,10	
30/09	914,83	17.256,05	150.747,93	
28/10	5,53	5,53	150.753,46	
28/10	153,40	158,93	150.906,86	
28/10	120,77	279,70	151.027,63	
28/10	173,41	453,11	151.201,04	
28/10	244,94	698,05	151.445,98	
28/10	125,08	823,13	151.571,06	
28/10	10,22	833,35	151.581,28	
28/10	161,03	994,38	151.742,31	
28/10	374,19	1.368,57	152.116,50	
28/10	173,08	1.541,65	152.289,58	
28/10	49,94	1.591,59	152.339,52	
28/10	176,36	1.767,95	152.515,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	13	506	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	573,38	2.341,33	153.089,26	
28/10	502,06	2.843,39	153.591,32	
28/10	347,28	3.190,67	153.938,60	
28/10	69,95	3.260,62	154.008,55	
28/10	320,40	3.581,02	154.328,95	
28/10	1.339,43	4.920,45	155.668,38	
28/10	136,47	5.056,92	155.804,85	
28/10	349,39	5.406,31	156.154,24	
28/10	310,88	5.717,19	156.465,12	
28/10	103,12	5.820,31	156.568,24	
28/10	93,40	5.913,71	156.661,64	
28/10	69,67	5.983,38	156.731,31	
28/10	26,38	6.009,76	156.757,69	
28/10	228,29	6.238,05	156.985,98	
28/10	5.306,54	11.544,59	162.292,52	
28/10	4.763,48	16.308,07	167.056,00	
28/10	885,18	17.193,25	167.941,18	
21/11	88,83	88,83	168.030,01	
30/11	173,41	262,24	168.203,42	
30/11	49,94	312,18	168.253,36	
30/11	161,03	473,21	168.414,39	
30/11	112,67	585,88	168.527,06	
30/11	573,38	1.159,26	169.100,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	14	507	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	208,48	1.367,74	169.308,92	
30/11	120,77	1.488,51	169.429,69	
30/11	92,96	1.581,47	169.522,65	
30/11	261,52	1.842,99	169.784,17	
30/11	85,09	1.928,08	169.869,26	
30/11	255,16	2.183,24	170.124,42	
30/11	125,20	2.308,44	170.249,62	
30/11	33,73	2.342,17	170.283,35	
30/11	502,06	2.844,23	170.785,41	
30/11	226,45	3.070,68	171.011,86	
30/11	87,99	3.158,67	171.099,85	
30/11	69,95	3.228,62	171.169,80	
30/11	669,79	3.898,41	171.839,59	
30/11	1.272,65	5.171,06	173.112,24	
30/11	136,47	5.307,53	173.248,71	
30/11	285,79	5.593,32	173.534,50	
30/11	189,45	5.782,77	173.723,95	
30/11	78,83	5.861,60	173.802,78	
30/11	4.952,91	10.814,51	178.755,69	
30/11	185,97	11.000,48	178.941,66	
30/11	4.763,48	15.763,96	183.705,14	
30/11	885,18	16.649,14	184.590,32	
30/11	167,04	16.816,18	184.757,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	15	508	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	120,83	16.937,01	184.878,19	
01/12	158,93	158,93	185.037,12	
05/12	374,19	533,12	185.411,31	
12/12	108,23	641,35	185.519,54	
19/12	32,12	673,47	185.551,66	
22/12	155,00	828,47	185.706,66	
22/12	69,95	898,42	185.776,61	
22/12	347,28	1.245,70	186.123,89	
22/12	590,05	1.835,75	186.713,94	
22/12	10,22	1.845,97	186.724,16	
22/12	244,94	2.090,91	186.969,10	
22/12	161,03	2.251,94	187.130,13	
22/12	85,09	2.337,03	187.215,22	
22/12	374,19	2.711,22	187.589,41	
22/12	92,96	2.804,18	187.682,37	
22/12	120,77	2.924,95	187.803,14	
22/12	208,48	3.133,43	188.011,62	
22/12	573,38	3.706,81	188.585,00	
22/12	173,41	3.880,22	188.758,41	
22/12	158,93	4.039,15	188.917,34	
22/12	49,94	4.089,09	188.967,28	
22/12	514,79	4.603,88	189.482,07	
22/12	128,21	4.732,09	189.610,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	16 509	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	218,41	4.950,50	189.828,69	
22/12	116,97	5.067,47	189.945,66	
22/12	96,05	5.163,52	190.041,71	
22/12	93,40	5.256,92	190.135,11	
22/12	726,81	5.983,73	190.861,92	
22/12	5.263,04	11.246,77	196.124,96	
22/12	320,46	11.567,23	196.445,42	
22/12	4.515,62	16.082,85	200.961,04	
22/12	885,18	16.968,03	201.846,22	
22/12	422,26	17.390,29	202.268,48	
22/12	93,40	17.483,69	202.361,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	1	510	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	86,00	86,00	86,00	
03/01	2.302,29	2.388,29	2.388,29	
03/01	1.367,68	3.755,97	3.755,97	
03/01	72,64	3.828,61	3.828,61	
03/01	176,30	4.004,91	4.004,91	
03/01	228,82	4.233,73	4.233,73	
03/01	325,32	4.559,05	4.559,05	
03/01	3.301,55	7.860,60	7.860,60	
03/01	9.516,36	17.376,96	17.376,96	
03/01	1.499,31	18.876,27	18.876,27	
03/01	2.597,17	21.473,44	21.473,44	
03/01	1.163,95	22.637,39	22.637,39	
03/01	5.465,12	28.102,51	28.102,51	
03/01	833,00	28.935,51	28.935,51	
03/01	1.371,42	30.306,93	30.306,93	
03/01	1.788,81	32.095,74	32.095,74	
03/01	5.588,70	37.684,44	37.684,44	
10/01	115,59	37.800,03	37.800,03	
10/01	171,51	37.971,54	37.971,54	
10/01	879,23	38.850,77	38.850,77	
31/01	116,00	38.966,77	38.966,77	
31/01	60,00	39.026,77	39.026,77	
31/01	90,86	39.117,63	39.117,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	2	511	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	162,47	39.280,10	39.280,10	
31/01	257,63	39.537,73	39.537,73	
31/01	599,47	40.137,20	40.137,20	
31/01	669,07	40.806,27	40.806,27	
31/01	898,03	41.704,30	41.704,30	
31/01	149,00	41.853,30	41.853,30	
31/01	153,20	42.006,50	42.006,50	
31/01	165,74	42.172,24	42.172,24	
31/01	750,26	42.922,50	42.922,50	
31/01	57,29	42.979,79	42.979,79	
31/01	197,89	43.177,68	43.177,68	
31/01	174,93	43.352,61	43.352,61	
31/01	734,60	44.087,21	44.087,21	
31/01	387,45	44.474,66	44.474,66	
31/01	100,00	44.574,66	44.574,66	
31/01	176,55	44.751,21	44.751,21	
31/01	235,05	44.986,26	44.986,26	
31/01	120,73	45.106,99	45.106,99	
31/01	431,08	45.538,07	45.538,07	
31/01	1.268,88	46.806,95	46.806,95	
31/01	115,12	46.922,07	46.922,07	
31/01	301,85	47.223,92	47.223,92	
31/01	634,60	47.858,52	47.858,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	3	512	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	108,92	47.967,44	47.967,44	
31/01	185,56	48.153,00	48.153,00	
31/01	647,24	48.800,24	48.800,24	
31/01	566,87	49.367,11	49.367,11	
31/01	910,53	50.277,64	50.277,64	
31/01	3.441,63	53.719,27	53.719,27	
31/01	133,12	53.852,39	53.852,39	
31/01	179,03	54.031,42	54.031,42	
31/01	125,00	54.156,42	54.156,42	
31/01	373,22	54.529,64	54.529,64	
31/01	54,60	54.584,24	54.584,24	
31/01	1.051,34	55.635,58	55.635,58	
31/01	296,42	55.932,00	55.932,00	
31/01	658,46	56.590,46	56.590,46	
31/01	32,16	56.622,62	56.622,62	
31/01	156,00	56.778,62	56.778,62	
31/01	577,62	57.356,24	57.356,24	
31/01	292,54	57.648,78	57.648,78	
31/01	294,29	57.943,07	57.943,07	
31/01	666,22	58.609,29	58.609,29	
31/01	369,91	58.979,20	58.979,20	
31/01	136,55	59.115,75	59.115,75	
31/01	470,63	59.586,38	59.586,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	4	513	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	441,64	60.028,02	60.028,02	
31/01	697,46	60.725,48	60.725,48	
31/01	1.814,89	62.540,37	62.540,37	
31/01	96,00	62.636,37	62.636,37	
31/01	217,36	62.853,73	62.853,73	
31/01	323,69	63.177,42	63.177,42	
31/01	490,80	63.668,22	63.668,22	
31/01	133,36	63.801,58	63.801,58	
31/01	727,36	64.528,94	64.528,94	
31/01	31,66	64.560,60	64.560,60	
31/01	1.652,27	66.212,87	66.212,87	
31/01	209,60	66.422,47	66.422,47	
31/01	353,58	66.776,05	66.776,05	
31/01	1.663,18	68.439,23	68.439,23	
31/01	191,87	68.631,10	68.631,10	
31/01	35,01	68.666,11	68.666,11	
31/01	404,64	69.070,75	69.070,75	
31/01	117,17	69.187,92	69.187,92	
31/01	96,76	69.284,68	69.284,68	
02/02	57,29	57,29	69.341,97	
02/02	88,16	145,45	69.430,13	
02/02	291,00	436,45	69.721,13	
02/02	586,77	1.023,22	70.307,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	5	514	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/02	149,19	1.172,41	70.457,09	
02/02	373,10	1.545,51	70.830,19	
02/02	90,58	1.636,09	70.920,77	
02/02	172,00	1.808,09	71.092,77	
02/02	108,57	1.916,66	71.201,34	
07/02	891,97	2.808,63	72.093,31	
07/02	38,44	2.847,07	72.131,75	
07/02	256,67	3.103,74	72.388,42	
07/02	138,06	3.241,80	72.526,48	
14/02	423,79	3.665,59	72.950,27	
14/02	35,01	3.700,60	72.985,28	
14/02	470,63	4.171,23	73.455,91	
14/02	136,55	4.307,78	73.592,46	
25/02	739,84	5.047,62	74.332,30	
25/02	165,74	5.213,36	74.498,04	
25/02	599,47	5.812,83	75.097,51	
25/02	759,77	6.572,60	75.857,28	
25/02	275,55	6.848,15	76.132,83	
25/02	162,47	7.010,62	76.295,30	
25/02	257,63	7.268,25	76.552,93	
25/02	116,00	7.384,25	76.668,93	
25/02	249,96	7.634,21	76.918,89	
25/02	60,00	7.694,21	76.978,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 515	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	90,86	7.785,07	77.069,75	
25/02	898,03	8.683,10	77.967,78	
25/02	57,29	8.740,39	78.025,07	
25/02	940,23	9.680,62	78.965,30	
25/02	174,93	9.855,55	79.140,23	
25/02	230,08	10.085,63	79.370,31	
25/02	100,00	10.185,63	79.470,31	
25/02	176,55	10.362,18	79.646,86	
25/02	235,05	10.597,23	79.881,91	
25/02	119,62	10.716,85	80.001,53	
25/02	30,43	10.747,28	80.031,96	
25/02	90,30	10.837,58	80.122,26	
25/02	45,15	10.882,73	80.167,41	
25/02	1.354,19	12.236,92	81.521,60	
25/02	85,63	12.322,55	81.607,23	
25/02	51,35	12.373,90	81.658,58	
25/02	790,89	13.164,79	82.449,47	
25/02	151,13	13.315,92	82.600,60	
25/02	108,92	13.424,84	82.709,52	
25/02	21,87	13.446,71	82.731,39	
25/02	584,07	14.030,78	83.315,46	
25/02	1.610,70	15.641,48	84.926,16	
25/02	6.001,85	21.643,33	90.928,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 516	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	347,85	21.991,18	91.275,86	
25/02	53,27	22.044,45	91.329,13	
25/02	448,69	22.493,14	91.777,82	
25/02	297,69	22.790,83	92.075,51	
25/02	54,88	22.845,71	92.130,39	
25/02	36,00	22.881,71	92.166,39	
25/02	88,51	22.970,22	92.254,90	
25/02	46,86	23.017,08	92.301,76	
25/02	1.514,71	24.531,79	93.816,47	
25/02	238,70	24.770,49	94.055,17	
25/02	190,12	24.960,61	94.245,29	
25/02	204,07	25.164,68	94.449,36	
25/02	373,22	25.537,90	94.822,58	
25/02	40,00	25.577,90	94.862,58	
25/02	452,32	26.030,22	95.314,90	
25/02	316,92	26.347,14	95.631,82	
25/02	369,91	26.717,05	96.001,73	
25/02	136,55	26.853,60	96.138,28	
25/02	140,12	26.993,72	96.278,40	
25/02	30,44	27.024,16	96.308,84	
25/02	7.852,35	34.876,51	104.161,19	
25/02	19.743,13	54.619,64	123.904,32	
25/02	292,54	54.912,18	124.196,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	8	517	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	357,70	55.269,88	124.554,56	
25/02	1.319,95	56.589,83	125.874,51	
25/02	5.593,10	62.182,93	131.467,61	
25/02	809,40	62.992,33	132.277,01	
25/02	379,96	63.372,29	132.656,97	
25/02	610,69	63.982,98	133.267,66	
25/02	2.074,84	66.057,82	135.342,50	
25/02	2.162,72	68.220,54	137.505,22	
25/02	35,01	68.255,55	137.540,23	
25/02	80,80	68.336,35	137.621,03	
25/02	243,48	68.579,83	137.864,51	
25/02	1.450,26	70.030,09	139.314,77	
25/02	45,31	70.075,40	139.360,08	
25/02	289,56	70.364,96	139.649,64	
25/02	217,36	70.582,32	139.867,00	
02/03	153,20	153,20	140.020,20	
02/03	45,15	198,35	140.065,35	
02/03	143,01	341,36	140.208,36	
02/03	565,00	906,36	140.773,36	
02/03	9,57	915,93	140.782,93	
02/03	1.123,92	2.039,85	141.906,85	
02/03	376,60	2.416,45	142.283,45	
02/03	528,35	2.944,80	142.811,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	9	518	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	337,80	3.282,60	143.149,60	
02/03	35,42	3.318,02	143.185,02	
07/03	51,47	3.369,49	143.236,49	
07/03	196,98	3.566,47	143.433,47	
07/03	52,15	3.618,62	143.485,62	
07/03	201,48	3.820,10	143.687,10	
07/03	115,90	3.936,00	143.803,00	
14/03	60,01	3.996,01	143.863,01	
14/03	312,15	4.308,16	144.175,16	
14/03	729,52	5.037,68	144.904,68	
14/03	867,19	5.904,87	145.771,87	
14/03	17,69	5.922,56	145.789,56	
14/03	147,36	6.069,92	145.936,92	
21/03	165,00	6.234,92	146.101,92	
21/03	296,54	6.531,46	146.398,46	
28/03	234,09	6.765,55	146.632,55	
28/03	369,91	7.135,46	147.002,46	
31/03	60,00	7.195,46	147.062,46	
31/03	90,86	7.286,32	147.153,32	
31/03	162,47	7.448,79	147.315,79	
31/03	257,63	7.706,42	147.573,42	
31/03	275,55	7.981,97	147.848,97	
31/03	116,00	8.097,97	147.964,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	10	519	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	216,90	8.314,87	148.181,87	
31/03	898,03	9.212,90	149.079,90	
31/03	673,77	9.886,67	149.753,67	
31/03	599,47	10.486,14	150.353,14	
31/03	165,74	10.651,88	150.518,88	
31/03	739,84	11.391,72	151.258,72	
31/03	57,29	11.449,01	151.316,01	
31/03	163,74	11.612,75	151.479,75	
31/03	174,93	11.787,68	151.654,68	
31/03	114,60	11.902,28	151.769,28	
31/03	891,97	12.794,25	152.661,25	
31/03	90,30	12.884,55	152.751,55	
31/03	100,00	12.984,55	152.851,55	
31/03	176,55	13.161,10	153.028,10	
31/03	235,05	13.396,15	153.263,15	
31/03	56,76	13.452,91	153.319,91	
31/03	30,43	13.483,34	153.350,34	
31/03	291,00	13.774,34	153.641,34	
31/03	1.355,03	15.129,37	154.996,37	
31/03	101,12	15.230,49	155.097,49	
31/03	337,73	15.568,22	155.435,22	
31/03	51,35	15.619,57	155.486,57	
31/03	394,96	16.014,53	155.881,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	11	520	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	108,92	16.123,45	155.990,45	
31/03	32,93	16.156,38	156.023,38	
31/03	986,80	17.143,18	157.010,18	
31/03	694,40	17.837,58	157.704,58	
31/03	4.583,94	22.421,52	162.288,52	
31/03	216,46	22.637,98	162.504,98	
31/03	448,69	23.086,67	162.953,67	
31/03	77,51	23.164,18	163.031,18	
31/03	43,29	23.207,47	163.074,47	
31/03	530,72	23.738,19	163.605,19	
31/03	133,36	23.871,55	163.738,55	
31/03	462,26	24.333,81	164.200,81	
31/03	66,17	24.399,98	164.266,98	
31/03	373,22	24.773,20	164.640,20	
31/03	767,83	25.541,03	165.408,03	
31/03	483,77	26.024,80	165.891,80	
31/03	35,01	26.059,81	165.926,81	
31/03	40,00	26.099,81	165.966,81	
31/03	221,37	26.321,18	166.188,18	
31/03	72,31	26.393,49	166.260,49	
31/03	7.049,13	33.442,62	173.309,62	
31/03	19.277,13	52.719,75	192.586,75	
31/03	140,12	52.859,87	192.726,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	12	521	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	30,44	52.890,31	192.757,31	
31/03	247,84	53.138,15	193.005,15	
31/03	326,03	53.464,18	193.331,18	
31/03	1.079,18	54.543,36	194.410,36	
31/03	5.682,29	60.225,65	200.092,65	
31/03	37,30	60.262,95	200.129,95	
31/03	174,30	60.437,25	200.304,25	
31/03	240,77	60.678,02	200.545,02	
31/03	299,42	60.977,44	200.844,44	
31/03	2.454,80	63.432,24	203.299,24	
31/03	2.460,67	65.892,91	205.759,91	
31/03	809,40	66.702,31	206.569,31	
31/03	270,50	66.972,81	206.839,81	
31/03	1.232,58	68.205,39	208.072,39	
31/03	437,54	68.642,93	208.509,93	
31/03	648,81	69.291,74	209.158,74	
01/04	76,00	76,00	209.234,74	
04/04	79,47	155,47	209.314,21	
04/04	1,33	156,80	209.315,54	
04/04	40,00	196,80	209.355,54	
06/04	891,97	1.088,77	210.247,51	
11/04	697,71	1.786,48	210.945,22	
18/04	52,56	1.839,04	210.997,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	13	522	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/04	92,68	1.931,72	211.090,46	
29/04	235,05	2.166,77	211.325,51	
29/04	30,43	2.197,20	211.355,94	
29/04	108,92	2.306,12	211.464,86	
29/04	204,24	2.510,36	211.669,10	
29/04	1.355,80	3.866,16	213.024,90	
29/04	7,34	3.873,50	213.032,24	
29/04	481,56	4.355,06	213.513,80	
29/04	124,57	4.479,63	213.638,37	
29/04	51,35	4.530,98	213.689,72	
29/04	394,96	4.925,94	214.084,68	
29/04	100,00	5.025,94	214.184,68	
29/04	176,55	5.202,49	214.361,23	
29/04	174,93	5.377,42	214.536,16	
29/04	250,74	5.628,16	214.786,90	
29/04	117,90	5.746,06	214.904,80	
29/04	57,29	5.803,35	214.962,09	
29/04	165,74	5.969,09	215.127,83	
29/04	739,84	6.708,93	215.867,67	
29/04	673,77	7.382,70	216.541,44	
29/04	599,47	7.982,17	217.140,91	
29/04	365,71	8.347,88	217.506,62	
29/04	60,00	8.407,88	217.566,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	14	523	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	623,18	9.031,06	218.189,80	
29/04	116,00	9.147,06	218.305,80	
29/04	162,47	9.309,53	218.468,27	
29/04	257,63	9.567,16	218.725,90	
29/04	249,96	9.817,12	218.975,86	
29/04	275,55	10.092,67	219.251,41	
29/04	33,37	10.126,04	219.284,78	
29/04	448,69	10.574,73	219.733,47	
29/04	515,05	11.089,78	220.248,52	
29/04	43,29	11.133,07	220.291,81	
29/04	327,19	11.460,26	220.619,00	
29/04	1.280,87	12.741,13	221.899,87	
29/04	5.691,01	18.432,14	227.590,88	
29/04	9,07	18.441,21	227.599,95	
29/04	790,55	19.231,76	228.390,50	
29/04	303,08	19.534,84	228.693,58	
29/04	102,89	19.637,73	228.796,47	
29/04	66,17	19.703,90	228.862,64	
29/04	1.652,27	21.356,17	230.514,91	
29/04	324,36	21.680,53	230.839,27	
29/04	373,22	22.053,75	231.212,49	
29/04	1.110,23	23.163,98	232.322,72	
29/04	35,01	23.198,99	232.357,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	15	524	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	848,76	24.047,75	233.206,49	
29/04	6.078,52	30.126,27	239.285,01	
29/04	19.160,35	49.286,62	258.445,36	
29/04	247,84	49.534,46	258.693,20	
29/04	444,60	49.979,06	259.137,80	
29/04	140,12	50.119,18	259.277,92	
29/04	444,03	50.563,21	259.721,95	
29/04	240,77	50.803,98	259.962,72	
29/04	299,42	51.103,40	260.262,14	
29/04	194,33	51.297,73	260.456,47	
29/04	1.079,18	52.376,91	261.535,65	
29/04	5.778,36	58.155,27	267.314,01	
29/04	809,40	58.964,67	268.123,41	
29/04	379,96	59.344,63	268.503,37	
29/04	250,13	59.594,76	268.753,50	
29/04	1.953,19	61.547,95	270.706,69	
29/04	2.210,54	63.758,49	272.917,23	
09/05	235,05	235,05	273.152,28	
16/05	296,42	531,47	273.448,70	
16/05	98,39	629,86	273.547,09	
31/05	162,47	792,33	273.709,56	
31/05	257,63	1.049,96	273.967,19	
31/05	116,00	1.165,96	274.083,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	16	525	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	292,89	1.458,85	274.376,08	
31/05	241,88	1.700,73	274.617,96	
31/05	332,51	2.033,24	274.950,47	
31/05	60,00	2.093,24	275.010,47	
31/05	111,78	2.205,02	275.122,25	
31/05	673,77	2.878,79	275.796,02	
31/05	274,01	3.152,80	276.070,03	
31/05	165,74	3.318,54	276.235,77	
31/05	542,22	3.860,76	276.777,99	
31/05	174,08	4.034,84	276.952,07	
31/05	57,29	4.092,13	277.009,36	
31/05	66,30	4.158,43	277.075,66	
31/05	174,93	4.333,36	277.250,59	
31/05	438,40	4.771,76	277.688,99	
31/05	185,36	4.957,12	277.874,35	
31/05	100,00	5.057,12	277.974,35	
31/05	176,55	5.233,67	278.150,90	
31/05	50,08	5.283,75	278.200,98	
31/05	30,43	5.314,18	278.231,41	
31/05	336,15	5.650,33	278.567,56	
31/05	1.312,32	6.962,65	279.879,88	
31/05	481,56	7.444,21	280.361,44	
31/05	51,35	7.495,56	280.412,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	17	526	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	394,96	7.890,52	280.807,75	
31/05	108,92	7.999,44	280.916,67	
31/05	568,77	8.568,21	281.485,44	
31/05	2.097,87	10.666,08	283.583,31	
31/05	4.988,77	15.654,85	288.572,08	
31/05	250,02	15.904,87	288.822,10	
31/05	199,57	16.104,44	289.021,67	
31/05	170,57	16.275,01	289.192,24	
31/05	125,00	16.400,01	289.317,24	
31/05	437,54	16.837,55	289.754,78	
31/05	35,17	16.872,72	289.789,95	
31/05	1.103,90	17.976,62	290.893,85	
31/05	192,54	18.169,16	291.086,39	
31/05	681,73	18.850,89	291.768,12	
31/05	66,17	18.917,06	291.834,29	
31/05	373,22	19.290,28	292.207,51	
31/05	40,00	19.330,28	292.247,51	
31/05	1.419,66	20.749,94	293.667,17	
31/05	552,84	21.302,78	294.220,01	
31/05	35,01	21.337,79	294.255,02	
31/05	5.487,81	26.825,60	299.742,83	
31/05	19.037,55	45.863,15	318.780,38	
31/05	140,12	46.003,27	318.920,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	527	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	99,67	46.102,94	319.020,17	
31/05	542,13	46.645,07	319.562,30	
31/05	550,04	47.195,11	320.112,34	
31/05	1.079,18	48.274,29	321.191,52	
31/05	5.699,56	53.973,85	326.891,08	
31/05	194,33	54.168,18	327.085,41	
31/05	240,77	54.408,95	327.326,18	
31/05	299,42	54.708,37	327.625,60	
31/05	1.953,19	56.661,56	329.578,79	
31/05	2.182,78	58.844,34	331.761,57	
31/05	379,96	59.224,30	332.141,53	
31/05	250,13	59.474,43	332.391,66	
31/05	809,40	60.283,83	333.201,06	
31/05	562,00	60.845,83	333.763,06	
31/05	323,69	61.169,52	334.086,75	
31/05	77,51	61.247,03	334.164,26	
01/06	35,01	35,01	334.199,27	
01/06	296,42	331,43	334.495,69	
06/06	162,47	493,90	334.658,16	
06/06	257,63	751,53	334.915,79	
30/06	116,00	867,53	335.031,79	
30/06	387,86	1.255,39	335.419,65	
30/06	930,92	2.186,31	336.350,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	528	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	275,55	2.461,86	336.626,12	
30/06	60,00	2.521,86	336.686,12	
30/06	43,99	2.565,85	336.730,11	
30/06	46,87	2.612,72	336.776,98	
30/06	599,47	3.212,19	337.376,45	
30/06	673,77	3.885,96	338.050,22	
30/06	165,74	4.051,70	338.215,96	
30/06	662,10	4.713,80	338.878,06	
30/06	57,29	4.771,09	338.935,35	
30/06	156,60	4.927,69	339.091,95	
30/06	216,88	5.144,57	339.308,83	
30/06	214,13	5.358,70	339.522,96	
30/06	891,97	6.250,67	340.414,93	
30/06	100,00	6.350,67	340.514,93	
30/06	176,55	6.527,22	340.691,48	
30/06	235,05	6.762,27	340.926,53	
30/06	119,59	6.881,86	341.046,12	
30/06	30,43	6.912,29	341.076,55	
30/06	245,97	7.158,26	341.322,52	
30/06	1.312,32	8.470,58	342.634,84	
30/06	90,18	8.560,76	342.725,02	
30/06	481,56	9.042,32	343.206,58	
30/06	51,35	9.093,67	343.257,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	20	529	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	394,96	9.488,63	343.652,89	
30/06	108,92	9.597,55	343.761,81	
30/06	959,18	10.556,73	344.720,99	
30/06	5.774,76	16.331,49	350.495,75	
30/06	197,93	16.529,42	350.693,68	
30/06	240,77	16.770,19	350.934,45	
30/06	299,42	17.069,61	351.233,87	
30/06	1.953,19	19.022,80	353.187,06	
30/06	1.830,83	20.853,63	355.017,89	
30/06	379,96	21.233,59	355.397,85	
30/06	594,13	21.827,72	355.991,98	
30/06	809,40	22.637,12	356.801,38	
30/06	4.953,81	27.590,93	361.755,19	
30/06	19.809,03	47.399,96	381.564,22	
30/06	140,12	47.540,08	381.704,34	
30/06	30,44	47.570,52	381.734,78	
30/06	171,94	47.742,46	381.906,72	
30/06	542,13	48.284,59	382.448,85	
30/06	587,86	48.872,45	383.036,71	
30/06	787,43	49.659,88	383.824,14	
30/06	2.007,68	51.667,56	385.831,82	
30/06	5.783,09	57.450,65	391.614,91	
30/06	250,02	57.700,67	391.864,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	21	530	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	160,38	57.861,05	392.025,31	
30/06	448,69	58.309,74	392.474,00	
30/06	685,62	58.995,36	393.159,62	
30/06	133,36	59.128,72	393.292,98	
30/06	235,62	59.364,34	393.528,60	
30/06	1.641,85	61.006,19	395.170,45	
30/06	23,09	61.029,28	395.193,54	
30/06	10,42	61.039,70	395.203,96	
30/06	373,22	61.412,92	395.577,18	
30/06	40,00	61.452,92	395.617,18	
30/06	1.154,54	62.607,46	396.771,72	
30/06	19,41	62.626,87	396.791,13	
30/06	265,12	62.891,99	397.056,25	
01/07	410,62	410,62	397.466,87	
11/07	60,00	470,62	397.526,87	
11/07	606,71	1.077,33	398.133,58	
18/07	432,97	1.510,30	398.566,55	
18/07	80,80	1.591,10	398.647,35	
18/07	294,29	1.885,39	398.941,64	
28/07	238,63	2.124,02	399.180,27	
28/07	278,47	2.402,49	399.458,74	
28/07	257,63	2.660,12	399.716,37	
28/07	606,77	3.266,89	400.323,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	531	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	43,99	3.310,88	400.367,13	
28/07	387,86	3.698,74	400.754,99	
28/07	931,44	4.630,18	401.686,43	
28/07	599,47	5.229,65	402.285,90	
28/07	165,74	5.395,39	402.451,64	
28/07	746,88	6.142,27	403.198,52	
28/07	57,29	6.199,56	403.255,81	
28/07	68,42	6.267,98	403.324,23	
28/07	216,88	6.484,86	403.541,11	
28/07	304,43	6.789,29	403.845,54	
28/07	891,97	7.681,26	404.737,51	
28/07	100,00	7.781,26	404.837,51	
28/07	176,55	7.957,81	405.014,06	
28/07	235,05	8.192,86	405.249,11	
28/07	119,62	8.312,48	405.368,73	
28/07	30,43	8.342,91	405.399,16	
28/07	204,24	8.547,15	405.603,40	
28/07	1.374,86	9.922,01	406.978,26	
28/07	124,57	10.046,58	407.102,83	
28/07	11,70	10.058,28	407.114,53	
28/07	7,34	10.065,62	407.121,87	
28/07	481,56	10.547,18	407.603,43	
28/07	51,35	10.598,53	407.654,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	23	532	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	394,96	10.993,49	408.049,74	
28/07	108,92	11.102,41	408.158,66	
28/07	661,53	11.763,94	408.820,19	
28/07	649,79	12.413,73	409.469,98	
28/07	5.599,98	18.013,71	415.069,96	
28/07	43,29	18.057,00	415.113,25	
28/07	113,56	18.170,56	415.226,81	
28/07	312,15	18.482,71	415.538,96	
28/07	213,63	18.696,34	415.752,59	
28/07	448,69	19.145,03	416.201,28	
28/07	685,62	19.830,65	416.886,90	
28/07	612,09	20.442,74	417.498,99	
28/07	66,17	20.508,91	417.565,16	
28/07	710,00	21.218,91	418.275,16	
28/07	169,45	21.388,36	418.444,61	
28/07	382,74	21.771,10	418.827,35	
28/07	373,22	22.144,32	419.200,57	
28/07	222,53	22.366,85	419.423,10	
28/07	982,54	23.349,39	420.405,64	
28/07	35,01	23.384,40	420.440,65	
28/07	527,45	23.911,85	420.968,10	
28/07	338,51	24.250,36	421.306,61	
28/07	140,12	24.390,48	421.446,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	24	533	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	30,44	24.420,92	421.477,17	
28/07	8.411,62	32.832,54	429.888,79	
28/07	27.323,72	60.156,26	457.212,51	
28/07	379,96	60.536,22	457.592,47	
28/07	792,06	61.328,28	458.384,53	
28/07	171,94	61.500,22	458.556,47	
28/07	488,61	61.988,83	459.045,08	
28/07	1.845,41	63.834,24	460.890,49	
28/07	1.087,41	64.921,65	461.977,90	
01/08	40,00	40,00	462.017,90	
15/08	74,00	114,00	462.091,90	
31/08	142,31	256,31	462.234,21	
31/08	186,56	442,87	462.420,77	
31/08	88,99	531,86	462.509,76	
31/08	387,86	919,72	462.897,62	
31/08	162,47	1.082,19	463.060,09	
31/08	257,63	1.339,82	463.317,72	
31/08	60,00	1.399,82	463.377,72	
31/08	480,87	1.880,69	463.858,59	
31/08	898,03	2.778,72	464.756,62	
31/08	345,21	3.123,93	465.101,83	
31/08	599,47	3.723,40	465.701,30	
31/08	57,35	3.780,75	465.758,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	25	534	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	152,98	3.933,73	465.911,63	
31/08	165,74	4.099,47	466.077,37	
31/08	746,88	4.846,35	466.824,25	
31/08	57,29	4.903,64	466.881,54	
31/08	52,47	4.956,11	466.934,01	
31/08	216,88	5.172,99	467.150,89	
31/08	320,38	5.493,37	467.471,27	
31/08	891,97	6.385,34	468.363,24	
31/08	100,00	6.485,34	468.463,24	
31/08	176,55	6.661,89	468.639,79	
31/08	235,05	6.896,94	468.874,84	
31/08	119,62	7.016,56	468.994,46	
31/08	30,43	7.046,99	469.024,89	
31/08	245,97	7.292,96	469.270,86	
31/08	1.352,09	8.645,05	470.622,95	
31/08	90,18	8.735,23	470.713,13	
31/08	481,56	9.216,79	471.194,69	
31/08	51,35	9.268,14	471.246,04	
31/08	394,96	9.663,10	471.641,00	
31/08	108,92	9.772,02	471.749,92	
31/08	45,31	9.817,33	471.795,23	
31/08	661,53	10.478,86	472.456,76	
31/08	1.007,77	11.486,63	473.464,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	26	535	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	2.451,38	13.938,01	475.915,91	
31/08	403,22	14.341,23	476.319,13	
31/08	312,15	14.653,38	476.631,28	
31/08	125,00	14.778,38	476.756,28	
31/08	1.733,07	16.511,45	478.489,35	
31/08	235,62	16.747,07	478.724,97	
31/08	52,56	16.799,63	478.777,53	
31/08	373,22	17.172,85	479.150,75	
31/08	303,57	17.476,42	479.454,32	
31/08	1.016,15	18.492,57	480.470,47	
31/08	600,84	19.093,41	481.071,31	
31/08	35,01	19.128,42	481.106,32	
31/08	5.927,91	25.056,33	487.034,23	
31/08	22.600,90	47.657,23	509.635,13	
31/08	140,12	47.797,35	509.775,25	
31/08	239,26	48.036,61	510.014,51	
31/08	171,94	48.208,55	510.186,45	
31/08	247,84	48.456,39	510.434,29	
31/08	300,84	48.757,23	510.735,13	
31/08	887,12	49.644,35	511.622,25	
31/08	5.965,40	55.609,75	517.587,65	
31/08	197,93	55.807,68	517.785,58	
31/08	240,77	56.048,45	518.026,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	27	536	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	299,42	56.347,87	518.325,77	
31/08	1.953,19	58.301,06	520.278,96	
31/08	1.830,44	60.131,50	522.109,40	
31/08	379,96	60.511,46	522.489,36	
31/08	594,13	61.105,59	523.083,49	
31/08	809,40	61.914,99	523.892,89	
31/08	623,93	62.538,92	524.516,82	
31/08	2.709,92	65.248,84	527.226,74	
31/08	534,18	65.783,02	527.760,92	
31/08	135,70	65.918,72	527.896,62	
31/08	87,84	66.006,56	527.984,46	
31/08	323,69	66.330,25	528.308,15	
31/08	888,71	67.218,96	529.196,86	
30/09	165,74	165,74	529.362,60	
30/09	599,47	765,21	529.962,07	
30/09	555,54	1.320,75	530.517,61	
30/09	750,26	2.071,01	531.267,87	
30/09	224,68	2.295,69	531.492,55	
30/09	162,47	2.458,16	531.655,02	
30/09	257,63	2.715,79	531.912,65	
30/09	142,00	2.857,79	532.054,65	
30/09	387,86	3.245,65	532.442,51	
30/09	57,29	3.302,94	532.499,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	28	537	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	898,03	4.200,97	533.397,83	
30/09	60,00	4.260,97	533.457,83	
30/09	636,59	4.897,56	534.094,42	
30/09	70,11	4.967,67	534.164,53	
30/09	216,88	5.184,55	534.381,41	
30/09	693,20	5.877,75	535.074,61	
30/09	891,97	6.769,72	535.966,58	
30/09	100,00	6.869,72	536.066,58	
30/09	176,55	7.046,27	536.243,13	
30/09	235,05	7.281,32	536.478,18	
30/09	47,95	7.329,27	536.526,13	
30/09	30,43	7.359,70	536.556,56	
30/09	245,98	7.605,68	536.802,54	
30/09	1.840,62	9.446,30	538.643,16	
30/09	353,90	9.800,20	538.997,06	
30/09	29,27	9.829,47	539.026,33	
30/09	90,17	9.919,64	539.116,50	
30/09	481,56	10.401,20	539.598,06	
30/09	51,35	10.452,55	539.649,41	
30/09	394,96	10.847,51	540.044,37	
30/09	51,47	10.898,98	540.095,84	
30/09	27,10	10.926,08	540.122,94	
30/09	1.707,11	12.633,19	541.830,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	29	538	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	5.523,82	18.157,01	547.353,87	
30/09	45,31	18.202,32	547.399,18	
30/09	661,53	18.863,85	548.060,71	
30/09	70,00	18.933,85	548.130,71	
30/09	709,51	19.643,36	548.840,22	
30/09	91,00	19.734,36	548.931,22	
30/09	474,70	20.209,06	549.405,92	
30/09	448,69	20.657,75	549.854,61	
30/09	718,14	21.375,89	550.572,75	
30/09	312,15	21.688,04	550.884,90	
30/09	43,29	21.731,33	550.928,19	
30/09	189,10	21.920,43	551.117,29	
30/09	1.785,63	23.706,06	552.902,92	
30/09	235,62	23.941,68	553.138,54	
30/09	373,22	24.314,90	553.511,76	
30/09	443,57	24.758,47	553.955,33	
30/09	751,03	25.509,50	554.706,36	
30/09	424,21	25.933,71	555.130,57	
30/09	35,01	25.968,72	555.165,58	
30/09	532,39	26.501,11	555.697,97	
30/09	6.312,68	32.813,79	562.010,65	
30/09	22.330,12	55.143,91	584.340,77	
30/09	247,84	55.391,75	584.588,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	30	539	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	285,33	55.677,08	584.873,94	
30/09	171,94	55.849,02	585.045,88	
30/09	155,32	56.004,34	585.201,20	
30/09	386,83	56.391,17	585.588,03	
30/09	197,93	56.589,10	585.785,96	
30/09	240,77	56.829,87	586.026,73	
30/09	299,42	57.129,29	586.326,15	
30/09	887,12	58.016,41	587.213,27	
30/09	4.975,40	62.991,81	592.188,67	
30/09	1.120,19	64.112,00	593.308,86	
30/09	1.830,44	65.942,44	595.139,30	
30/09	809,40	66.751,84	595.948,70	
30/09	379,96	67.131,80	596.328,66	
30/09	594,13	67.725,93	596.922,79	
03/10	235,05	235,05	597.157,84	
03/10	100,00	335,05	597.257,84	
03/10	43,29	378,34	597.301,13	
17/10	174,93	553,27	597.476,06	
17/10	176,30	729,57	597.652,36	
28/10	57,29	786,86	597.709,65	
28/10	599,47	1.386,33	598.309,12	
28/10	555,54	1.941,87	598.864,66	
28/10	41,95	1.983,82	598.906,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	31	540	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	463,12	2.446,94	599.369,73	
28/10	300,19	2.747,13	599.669,92	
28/10	750,26	3.497,39	600.420,18	
28/10	165,74	3.663,13	600.585,92	
28/10	387,86	4.050,99	600.973,78	
28/10	162,47	4.213,46	601.136,25	
28/10	257,63	4.471,09	601.393,88	
28/10	275,55	4.746,64	601.669,43	
28/10	891,97	5.638,61	602.561,40	
28/10	898,03	6.536,64	603.459,43	
28/10	60,00	6.596,64	603.519,43	
28/10	963,24	7.559,88	604.482,67	
28/10	176,55	7.736,43	604.659,22	
28/10	119,62	7.856,05	604.778,84	
28/10	30,43	7.886,48	604.809,27	
28/10	204,24	8.090,72	605.013,51	
28/10	1.348,15	9.438,87	606.361,66	
28/10	672,21	10.111,08	607.033,87	
28/10	124,57	10.235,65	607.158,44	
28/10	7,34	10.242,99	607.165,78	
28/10	481,56	10.724,55	607.647,34	
28/10	308,90	11.033,45	607.956,24	
28/10	394,96	11.428,41	608.351,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	32	541	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	51,47	11.479,88	608.402,67	
28/10	136,22	11.616,10	608.538,89	
28/10	171,94	11.788,04	608.710,83	
28/10	1.365,39	13.153,43	610.076,22	
28/10	4.526,27	17.679,70	614.602,49	
28/10	45,31	17.725,01	614.647,80	
28/10	661,53	18.386,54	615.309,33	
28/10	1.662,71	20.049,25	616.972,04	
28/10	6.957,34	27.006,59	623.929,38	
28/10	789,38	27.795,97	624.718,76	
28/10	312,15	28.108,12	625.030,91	
28/10	350,51	28.458,63	625.381,42	
28/10	448,69	28.907,32	625.830,11	
28/10	882,68	29.790,00	626.712,79	
28/10	14,36	29.804,36	626.727,15	
28/10	373,22	30.177,58	627.100,37	
28/10	443,57	30.621,15	627.543,94	
28/10	579,52	31.200,67	628.123,46	
28/10	180,42	31.381,09	628.303,88	
28/10	119,71	31.500,80	628.423,59	
28/10	47,43	31.548,23	628.471,02	
28/10	247,84	31.796,07	628.718,86	
28/10	164,52	31.960,59	628.883,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	33	542	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	5.515,85	37.476,44	634.399,23	
28/10	18.910,22	56.386,66	653.309,45	
28/10	240,77	56.627,43	653.550,22	
28/10	299,42	56.926,85	653.849,64	
28/10	952,66	57.879,51	654.802,30	
28/10	5.551,26	63.430,77	660.353,56	
28/10	197,93	63.628,70	660.551,49	
28/10	809,40	64.438,10	661.360,89	
28/10	1.535,45	65.973,55	662.896,34	
28/10	2.449,78	68.423,33	665.346,12	
28/10	379,96	68.803,29	665.726,08	
28/10	594,13	69.397,42	666.320,21	
28/10	1.733,07	71.130,49	668.053,28	
28/10	169,45	71.299,94	668.222,73	
28/10	38,20	71.338,14	668.260,93	
28/10	66,17	71.404,31	668.327,10	
28/10	421,98	71.826,29	668.749,08	
01/11	261,43	261,43	669.010,51	
07/11	136,22	397,65	669.146,73	
16/11	135,70	533,35	669.282,43	
16/11	45,31	578,66	669.327,74	
28/11	176,30	754,96	669.504,04	
28/11	54,60	809,56	669.558,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	34	543	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	100,00	909,56	669.658,64	
30/11	176,55	1.086,11	669.835,19	
30/11	149,00	1.235,11	669.984,19	
30/11	165,74	1.400,85	670.149,93	
30/11	30,43	1.431,28	670.180,36	
30/11	235,05	1.666,33	670.415,41	
30/11	153,20	1.819,53	670.568,61	
30/11	891,97	2.711,50	671.460,58	
30/11	41,95	2.753,45	671.502,53	
30/11	463,12	3.216,57	671.965,65	
30/11	174,93	3.391,50	672.140,58	
30/11	300,19	3.691,69	672.440,77	
30/11	750,26	4.441,95	673.191,03	
30/11	57,29	4.499,24	673.248,32	
30/11	234,66	4.733,90	673.482,98	
30/11	898,03	5.631,93	674.381,01	
30/11	60,00	5.691,93	674.441,01	
30/11	919,25	6.611,18	675.360,26	
30/11	162,47	6.773,65	675.522,73	
30/11	257,63	7.031,28	675.780,36	
30/11	599,47	7.630,75	676.379,83	
30/11	555,54	8.186,29	676.935,37	
30/11	204,24	8.390,53	677.139,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	35	544	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	1.312,32	9.702,85	678.451,93	
30/11	124,57	9.827,42	678.576,50	
30/11	7,34	9.834,76	678.583,84	
30/11	1.270,70	11.105,46	679.854,54	
30/11	51,35	11.156,81	679.905,89	
30/11	207,94	11.364,75	680.113,83	
30/11	43,99	11.408,74	680.157,82	
30/11	51,47	11.460,21	680.209,29	
30/11	800,00	12.260,21	681.009,29	
30/11	294,76	12.554,97	681.304,05	
30/11	487,42	13.042,39	681.791,47	
30/11	1.116,39	14.158,78	682.907,86	
30/11	7.277,87	21.436,65	690.185,73	
30/11	36,42	21.473,07	690.222,15	
30/11	43,29	21.516,36	690.265,44	
30/11	517,31	22.033,67	690.782,75	
30/11	312,15	22.345,82	691.094,90	
30/11	267,27	22.613,09	691.362,17	
30/11	437,54	23.050,63	691.799,71	
30/11	1.785,63	24.836,26	693.585,34	
30/11	66,17	24.902,43	693.651,51	
30/11	373,22	25.275,65	694.024,73	
30/11	487,72	25.763,37	694.512,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	36	545	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	614,53	26.377,90	695.126,98	
30/11	9,26	26.387,16	695.136,24	
30/11	255,86	26.643,02	695.392,10	
30/11	216,24	26.859,26	695.608,34	
30/11	149,11	27.008,37	695.757,45	
30/11	5.463,32	32.471,69	701.220,77	
30/11	23.262,52	55.734,21	724.483,29	
30/11	140,12	55.874,33	724.623,41	
30/11	79,79	55.954,12	724.703,20	
30/11	240,77	56.194,89	724.943,97	
30/11	299,42	56.494,31	725.243,39	
30/11	609,66	57.103,97	725.853,05	
30/11	5.749,42	62.853,39	731.602,47	
30/11	197,93	63.051,32	731.800,40	
30/11	379,96	63.431,28	732.180,36	
30/11	594,13	64.025,41	732.774,49	
30/11	1.287,16	65.312,57	734.061,65	
30/11	1.535,45	66.848,02	735.597,10	
30/11	2.449,78	69.297,80	738.046,88	
30/11	211,99	69.509,79	738.258,87	
30/11	312,56	69.822,35	738.571,43	
30/11	201,76	70.024,11	738.773,19	
30/11	632,97	70.657,08	739.406,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	37	546	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	448,69	71.105,77	739.854,85	
30/11	510,78	71.616,55	740.365,63	
30/11	257,55	71.874,10	740.623,18	
01/12	84,58	84,58	740.707,76	
01/12	90,30	174,88	740.798,06	
01/12	130,00	304,88	740.928,06	
05/12	205,23	510,11	741.133,29	
05/12	50,82	560,93	741.184,11	
05/12	336,76	897,69	741.520,87	
05/12	891,97	1.789,66	742.412,84	
12/12	599,00	2.388,66	743.011,84	
12/12	564,44	2.953,10	743.576,28	
12/12	606,71	3.559,81	744.182,99	
12/12	121,15	3.680,96	744.304,14	
12/12	85,63	3.766,59	744.389,77	
12/12	372,82	4.139,41	744.762,59	
12/12	41,95	4.181,36	744.804,54	
19/12	80,80	4.262,16	744.885,34	
19/12	36,00	4.298,16	744.921,34	
19/12	1.185,07	5.483,23	746.106,41	
19/12	153,20	5.636,43	746.259,61	
22/12	433,26	6.069,69	746.692,87	
22/12	45,31	6.115,00	746.738,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	38	547	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	402,73	6.517,73	747.140,91	
22/12	294,76	6.812,49	747.435,67	
22/12	800,00	7.612,49	748.235,67	
22/12	320,16	7.932,65	748.555,83	
22/12	43,99	7.976,64	748.599,82	
22/12	718,72	8.695,36	749.318,54	
22/12	308,90	9.004,26	749.627,44	
22/12	90,66	9.094,92	749.718,10	
22/12	1.771,79	10.866,71	751.489,89	
22/12	245,49	11.112,20	751.735,38	
22/12	32,05	11.144,25	751.767,43	
22/12	243,50	11.387,75	752.010,93	
22/12	257,63	11.645,38	752.268,56	
22/12	162,47	11.807,85	752.431,03	
22/12	1.101,85	12.909,70	753.532,88	
22/12	60,00	12.969,70	753.592,88	
22/12	898,03	13.867,73	754.490,91	
22/12	96,76	13.964,49	754.587,67	
22/12	70,11	14.034,60	754.657,78	
22/12	235,05	14.269,65	754.892,83	
22/12	30,43	14.300,08	754.923,26	
22/12	165,74	14.465,82	755.089,00	
22/12	542,22	15.008,04	755.631,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	39	548	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	57,29	15.065,33	755.688,51	
22/12	425,54	15.490,87	756.114,05	
22/12	599,47	16.090,34	756.713,52	
22/12	176,55	16.266,89	756.890,07	
22/12	100,00	16.366,89	756.990,07	
22/12	135,37	16.502,26	757.125,44	
22/12	43,29	16.545,55	757.168,73	
22/12	1.760,64	18.306,19	758.929,37	
22/12	1.704,83	20.011,02	760.634,20	
22/12	66,17	20.077,19	760.700,37	
22/12	35,01	20.112,20	760.735,38	
22/12	487,72	20.599,92	761.223,10	
22/12	672,64	21.272,56	761.895,74	
22/12	448,69	21.721,25	762.344,43	
22/12	755,05	22.476,30	763.099,48	
22/12	1.047,11	23.523,41	764.146,59	
22/12	4.808,95	28.332,36	768.955,54	
22/12	142,31	28.474,67	769.097,85	
22/12	140,12	28.614,79	769.237,97	
22/12	5,04	28.619,83	769.243,01	
22/12	5.677,78	34.297,61	774.920,79	
22/12	23.248,33	57.545,94	798.169,12	
22/12	92,68	57.638,62	798.261,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	40	549	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	418,00	58.056,62	798.679,80	
22/12	928,93	58.985,55	799.608,73	
22/12	197,93	59.183,48	799.806,66	
22/12	609,66	59.793,14	800.416,32	
22/12	6.068,21	65.861,35	806.484,53	
22/12	240,77	66.102,12	806.725,30	
22/12	299,42	66.401,54	807.024,72	
22/12	379,96	66.781,50	807.404,68	
22/12	594,13	67.375,63	807.998,81	
22/12	1.535,45	68.911,08	809.534,26	
22/12	2.449,78	71.360,86	811.984,04	
22/12	1.287,16	72.648,02	813.271,20	
22/12	67,27	72.715,29	813.338,47	
22/12	624,21	73.339,50	813.962,68	
22/12	421,98	73.761,48	814.384,66	
22/12	75,50	73.836,98	814.460,16	
22/12	208,04	74.045,02	814.668,20	
22/12	62,40	74.107,42	814.730,60	
22/12	159,20	74.266,62	814.889,80	
22/12	373,22	74.639,84	815.263,02	
22/12	172,00	74.811,84	815.435,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 550	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	602,48	602,48	602,48	
03/01	2.475,92	3.078,40	3.078,40	
03/01	2.107,28	5.185,68	5.185,68	
03/01	560,48	5.746,16	5.746,16	
03/01	4.907,61	10.653,77	10.653,77	
03/01	1.851,28	12.505,05	12.505,05	
03/01	2.223,84	14.728,89	14.728,89	
03/01	112,67	14.841,56	14.841,56	
03/01	10.108,07	24.949,63	24.949,63	
03/01	255,15	25.204,78	25.204,78	
03/01	144.028,80	169.233,58	169.233,58	
03/01	13.543,34	182.776,92	182.776,92	
03/01	20.099,58	202.876,50	202.876,50	
03/01	12.493,67	215.370,17	215.370,17	
03/01	4.346,60	219.716,77	219.716,77	
03/01	328,27	220.045,04	220.045,04	
03/01	228.906,40	448.951,44	448.951,44	
03/01	43.267,54	492.218,98	492.218,98	
03/01	138.051,02	630.270,00	630.270,00	
03/01	61.202,00	691.472,00	691.472,00	
03/01	1.509,89	692.981,89	692.981,89	
03/01	934,47	693.916,36	693.916,36	
05/01	784,39	694.700,75	694.700,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 551	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	3.432,39	698.133,14	698.133,14	
10/01	720,13	698.853,27	698.853,27	
10/01	570,53	699.423,80	699.423,80	
10/01	987,81	700.411,61	700.411,61	
10/01	1.742,67	702.154,28	702.154,28	
10/01	360,47	702.514,75	702.514,75	
10/01	382,79	702.897,54	702.897,54	
10/01	1.386,56	704.284,10	704.284,10	
10/01	1.189,44	705.473,54	705.473,54	
10/01	1.755,43	707.228,97	707.228,97	
17/01	1.021,52	708.250,49	708.250,49	
17/01	291,79	708.542,28	708.542,28	
17/01	7.532,31	716.074,59	716.074,59	
17/01	2.114,02	718.188,61	718.188,61	
17/01	589,20	718.777,81	718.777,81	
17/01	1.028,28	719.806,09	719.806,09	
17/01	328,48	720.134,57	720.134,57	
19/01	143,68	720.278,25	720.278,25	
24/01	2.728,89	723.007,14	723.007,14	
24/01	216,19	723.223,33	723.223,33	
31/01	9.538,71	732.762,04	732.762,04	
31/01	1.996,61	734.758,65	734.758,65	
31/01	17.890,29	752.648,94	752.648,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 552	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	34.581,20	787.230,14	787.230,14	
31/01	8.111,68	795.341,82	795.341,82	
31/01	3.716,91	799.058,73	799.058,73	
31/01	2.846,24	801.904,97	801.904,97	
31/01	1.744,22	803.649,19	803.649,19	
31/01	2.920,06	806.569,25	806.569,25	
31/01	757,20	807.326,45	807.326,45	
31/01	14.635,10	821.961,55	821.961,55	
31/01	26.276,20	848.237,75	848.237,75	
31/01	3.530,89	851.768,64	851.768,64	
31/01	972,73	852.741,37	852.741,37	
31/01	9.250,47	861.991,84	861.991,84	
31/01	4.127,39	866.119,23	866.119,23	
31/01	205,57	866.324,80	866.324,80	
31/01	7.652,97	873.977,77	873.977,77	
31/01	4.964,71	878.942,48	878.942,48	
31/01	800,70	879.743,18	879.743,18	
31/01	12.784,08	892.527,26	892.527,26	
31/01	18.472,73	910.999,99	910.999,99	
31/01	6.363,07	917.363,06	917.363,06	
31/01	1.600,96	918.964,02	918.964,02	
31/01	4.278,48	923.242,50	923.242,50	
31/01	32.648,71	955.891,21	955.891,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	4	553	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	13.433,22	969.324,43	969.324,43	
31/01	2.027,62	971.352,05	971.352,05	
31/01	6.889,61	978.241,66	978.241,66	
31/01	5.267,59	983.509,25	983.509,25	
31/01	1.525,09	985.034,34	985.034,34	
31/01	697,47	985.731,81	985.731,81	
31/01	5.330,42	991.062,23	991.062,23	
31/01	10.502,35	1.001.564,58	1.001.564,58	
31/01	2.474,26	1.004.038,84	1.004.038,84	
31/01	50,74	1.004.089,58	1.004.089,58	
31/01	1.136,89	1.005.226,47	1.005.226,47	
31/01	17.064,80	1.022.291,27	1.022.291,27	
31/01	4.425,70	1.026.716,97	1.026.716,97	
31/01	818,01	1.027.534,98	1.027.534,98	
31/01	38.192,33	1.065.727,31	1.065.727,31	
31/01	7.519,81	1.073.247,12	1.073.247,12	
31/01	45,76	1.073.292,88	1.073.292,88	
31/01	2.569,92	1.075.862,80	1.075.862,80	
31/01	215.835,35	1.291.698,15	1.291.698,15	
31/01	10.750,36	1.302.448,51	1.302.448,51	
31/01	113,18	1.302.561,69	1.302.561,69	
31/01	866,65	1.303.428,34	1.303.428,34	
31/01	772,52	1.304.200,86	1.304.200,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 554	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	40.325,84	1.344.526,70	1.344.526,70	
31/01	2.216,70	1.346.743,40	1.346.743,40	
31/01	2.169,92	1.348.913,32	1.348.913,32	
31/01	8.059,42	1.356.972,74	1.356.972,74	
31/01	4.584,13	1.361.556,87	1.361.556,87	
31/01	1.164,01	1.362.720,88	1.362.720,88	
31/01	1.583,87	1.364.304,75	1.364.304,75	
31/01	10.958,67	1.375.263,42	1.375.263,42	
31/01	6.844,58	1.382.108,00	1.382.108,00	
31/01	24.866,53	1.406.974,53	1.406.974,53	
31/01	332.017,28	1.738.991,81	1.738.991,81	
31/01	6.641,07	1.745.632,88	1.745.632,88	
31/01	12.486,95	1.758.119,83	1.758.119,83	
31/01	423,74	1.758.543,57	1.758.543,57	
31/01	242,21	1.758.785,78	1.758.785,78	
31/01	1.078,67	1.759.864,45	1.759.864,45	
31/01	18.734,91	1.778.599,36	1.778.599,36	
31/01	1.087,14	1.779.686,50	1.779.686,50	
31/01	1.079,03	1.780.765,53	1.780.765,53	
31/01	19.066,74	1.799.832,27	1.799.832,27	
31/01	218,79	1.800.051,06	1.800.051,06	
31/01	515,94	1.800.567,00	1.800.567,00	
31/01	1.436,19	1.802.003,19	1.802.003,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 555	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	16.998,98	1.819.002,17	1.819.002,17	
31/01	4.078,95	1.823.081,12	1.823.081,12	
31/01	1.039,22	1.824.120,34	1.824.120,34	
31/01	28.300,93	1.852.421,27	1.852.421,27	
31/01	1.801,52	1.854.222,79	1.854.222,79	
31/01	7.511,71	1.861.734,50	1.861.734,50	
31/01	145,26	1.861.879,76	1.861.879,76	
31/01	8.963,70	1.870.843,46	1.870.843,46	
31/01	343,67	1.871.187,13	1.871.187,13	
31/01	6.178,72	1.877.365,85	1.877.365,85	
31/01	590,17	1.877.956,02	1.877.956,02	
31/01	9.482,27	1.887.438,29	1.887.438,29	
31/01	3.777,03	1.891.215,32	1.891.215,32	
31/01	1.995,24	1.893.210,56	1.893.210,56	
31/01	1.648,07	1.894.858,63	1.894.858,63	
31/01	454,62	1.895.313,25	1.895.313,25	
31/01	165.717,35	2.061.030,60	2.061.030,60	
31/01	27.472,32	2.088.502,92	2.088.502,92	
31/01	1.460,28	2.089.963,20	2.089.963,20	
31/01	8.931,31	2.098.894,51	2.098.894,51	
31/01	53.774,37	2.152.668,88	2.152.668,88	
31/01	6.344,49	2.159.013,37	2.159.013,37	
02/02	543,99	543,99	2.159.557,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 556	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/02	3.451,10	3.995,09	2.163.008,46	
02/02	679,25	4.674,34	2.163.687,71	
02/02	914,00	5.588,34	2.164.601,71	
02/02	723,41	6.311,75	2.165.325,12	
02/02	525,57	6.837,32	2.165.850,69	
02/02	1.343,13	8.180,45	2.167.193,82	
02/02	3.183,11	11.363,56	2.170.376,93	
02/02	360,84	11.724,40	2.170.737,77	
02/02	18.736,75	30.461,15	2.189.474,52	
02/02	1.210,45	31.671,60	2.190.684,97	
02/02	27.092,90	58.764,50	2.217.777,87	
02/02	10.534,94	69.299,44	2.228.312,81	
02/02	2.492,15	71.791,59	2.230.804,96	
02/02	946,07	72.737,66	2.231.751,03	
03/02	571,73	73.309,39	2.232.322,76	
07/02	720,13	74.029,52	2.233.042,89	
07/02	1.462,98	75.492,50	2.234.505,87	
07/02	2.860,61	78.353,11	2.237.366,48	
07/02	1.930,24	80.283,35	2.239.296,72	
07/02	2.273,26	82.556,61	2.241.569,98	
07/02	1.325,13	83.881,74	2.242.895,11	
07/02	1.319,54	85.201,28	2.244.214,65	
07/02	601,55	85.802,83	2.244.816,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 557	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	303,63	86.106,46	2.245.119,83	
07/02	1.867,80	87.974,26	2.246.987,63	
07/02	11.282,80	99.257,06	2.258.270,43	
07/02	3.915,50	103.172,56	2.262.185,93	
07/02	2.043,33	105.215,89	2.264.229,26	
07/02	680,89	105.896,78	2.264.910,15	
09/02	342,66	106.239,44	2.265.252,81	
10/02	201,56	106.441,00	2.265.454,37	
10/02	48,90	106.489,90	2.265.503,27	
10/02	63,85	106.553,75	2.265.567,12	
10/02	698,44	107.252,19	2.266.265,56	
10/02	32,38	107.284,57	2.266.297,94	
10/02	134,76	107.419,33	2.266.432,70	
10/02	186,55	107.605,88	2.266.619,25	
14/02	2.155,46	109.761,34	2.268.774,71	
14/02	481,10	110.242,44	2.269.255,81	
14/02	611,37	110.853,81	2.269.867,18	
14/02	431,16	111.284,97	2.270.298,34	
14/02	6.398,84	117.683,81	2.276.697,18	
14/02	561,47	118.245,28	2.277.258,65	
14/02	1.453,47	119.698,75	2.278.712,12	
14/02	1.177,32	120.876,07	2.279.889,44	
17/02	1.818,80	122.694,87	2.281.708,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 558	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/02	357,77	123.052,64	2.282.066,01	
21/02	1.500,63	124.553,27	2.283.566,64	
21/02	673,47	125.226,74	2.284.240,11	
21/02	1.181,98	126.408,72	2.285.422,09	
23/02	433,57	126.842,29	2.285.855,66	
25/02	386,50	127.228,79	2.286.242,16	
25/02	11.895,20	139.123,99	2.298.137,36	
25/02	31.633,05	170.757,04	2.329.770,41	
25/02	4.293,45	175.050,49	2.334.063,86	
25/02	7.020,86	182.071,35	2.341.084,72	
25/02	19.029,21	201.100,56	2.360.113,93	
25/02	2.920,06	204.020,62	2.363.033,99	
25/02	248,05	204.268,67	2.363.282,04	
25/02	14.169,00	218.437,67	2.377.451,04	
25/02	25.871,54	244.309,21	2.403.322,58	
25/02	6.531,01	250.840,22	2.409.853,59	
25/02	1.744,22	252.584,44	2.411.597,81	
25/02	205,57	252.790,01	2.411.803,38	
25/02	5.941,98	258.731,99	2.417.745,36	
25/02	19.499,86	278.231,85	2.437.245,22	
25/02	6.139,02	284.370,87	2.443.384,24	
25/02	1.996,61	286.367,48	2.445.380,85	
25/02	9.966,14	296.333,62	2.455.346,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 559	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	4.964,71	301.298,33	2.460.311,70	
25/02	33.670,96	334.969,29	2.493.982,66	
25/02	7.431,68	342.400,97	2.501.414,34	
25/02	972,73	343.373,70	2.502.387,07	
25/02	17.600,60	360.974,30	2.519.987,67	
25/02	4.652,05	365.626,35	2.524.639,72	
25/02	460,89	366.087,24	2.525.100,61	
25/02	3.530,89	369.618,13	2.528.631,50	
25/02	356,49	369.974,62	2.528.987,99	
25/02	7.399,02	377.373,64	2.536.387,01	
25/02	3.066,95	380.440,59	2.539.453,96	
25/02	2.791,96	383.232,55	2.542.245,92	
25/02	5.273,75	388.506,30	2.547.519,67	
25/02	11.307,95	399.814,25	2.558.827,62	
25/02	2.505,08	402.319,33	2.561.332,70	
25/02	956,98	403.276,31	2.562.289,68	
25/02	814,21	404.090,52	2.563.103,89	
25/02	373,42	404.463,94	2.563.477,31	
25/02	17.867,35	422.331,29	2.581.344,66	
25/02	5.691,49	428.022,78	2.587.036,15	
25/02	818,01	428.840,79	2.587.854,16	
25/02	33.923,34	462.764,13	2.621.777,50	
25/02	8.749,82	471.513,95	2.630.527,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	11	560	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	2.149,89	473.663,84	2.632.677,21	
25/02	202.683,56	676.347,40	2.835.360,77	
25/02	10.904,29	687.251,69	2.846.265,06	
25/02	458,18	687.709,87	2.846.723,24	
25/02	38.116,69	725.826,56	2.884.839,93	
25/02	4.106,38	729.932,94	2.888.946,31	
25/02	1.962,62	731.895,56	2.890.908,93	
25/02	2.185,56	734.081,12	2.893.094,49	
25/02	9.285,31	743.366,43	2.902.379,80	
25/02	4.194,02	747.560,45	2.906.573,82	
25/02	376,69	747.937,14	2.906.950,51	
25/02	14.149,75	762.086,89	2.921.100,26	
25/02	23.685,79	785.772,68	2.944.786,05	
25/02	317.793,52	1.103.566,20	3.262.579,57	
25/02	7.440,03	1.111.006,23	3.270.019,60	
25/02	8.436,65	1.119.442,88	3.278.456,25	
25/02	209,02	1.119.651,90	3.278.665,27	
25/02	122,89	1.119.774,79	3.278.788,16	
25/02	1.531,54	1.121.306,33	3.280.319,70	
25/02	20.525,06	1.141.831,39	3.300.844,76	
25/02	141.717,60	1.283.548,99	3.442.562,36	
25/02	16.055,36	1.299.604,35	3.458.617,72	
25/02	2.190,20	1.301.794,55	3.460.807,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	12	561	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	4.052,14	1.305.846,69	3.464.860,06	
25/02	1.164,79	1.307.011,48	3.466.024,85	
25/02	8.741,70	1.315.753,18	3.474.766,55	
25/02	23.034,59	1.338.787,77	3.497.801,14	
25/02	4.068,77	1.342.856,54	3.501.869,91	
25/02	21.463,54	1.364.320,08	3.523.333,45	
25/02	15.404,78	1.379.724,86	3.538.738,23	
25/02	3.652,35	1.383.377,21	3.542.390,58	
25/02	382,87	1.383.760,08	3.542.773,45	
25/02	348.065,92	1.731.826,00	3.890.839,37	
25/02	5.084,50	1.736.910,50	3.895.923,87	
25/02	127.177,79	1.864.088,29	4.023.101,66	
25/02	5.752,92	1.869.841,21	4.028.854,58	
25/02	136.650,26	2.006.491,47	4.165.504,84	
25/02	2.425,81	2.008.917,28	4.167.930,65	
25/02	22.887,41	2.031.804,69	4.190.818,06	
25/02	6.672,50	2.038.477,19	4.197.490,56	
25/02	25.740,12	2.064.217,31	4.223.230,68	
25/02	953,18	2.065.170,49	4.224.183,86	
25/02	592,07	2.065.762,56	4.224.775,93	
02/03	285,26	285,26	4.225.061,19	
02/03	367,88	653,14	4.225.429,07	
02/03	3.073,99	3.727,13	4.228.503,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 562	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	4.964,71	8.691,84	4.233.467,77	
02/03	5.601,85	14.293,69	4.239.069,62	
02/03	714,91	15.008,60	4.239.784,53	
02/03	3.925,94	18.934,54	4.243.710,47	
02/03	958,91	19.893,45	4.244.669,38	
02/03	3.120,05	23.013,50	4.247.789,43	
02/03	3.037,52	26.051,02	4.250.826,95	
02/03	19.059,98	45.111,00	4.269.886,93	
02/03	208,74	45.319,74	4.270.095,67	
02/03	257,25	45.576,99	4.270.352,92	
02/03	18.269,42	63.846,41	4.288.622,34	
02/03	10.086,76	73.933,17	4.298.709,10	
02/03	1.047,90	74.981,07	4.299.757,00	
02/03	835,86	75.816,93	4.300.592,86	
02/03	872,41	76.689,34	4.301.465,27	
03/03	194,13	76.883,47	4.301.659,40	
07/03	3.512,40	80.395,87	4.305.171,80	
07/03	2.010,04	82.405,91	4.307.181,84	
07/03	296,16	82.702,07	4.307.478,00	
07/03	291,79	82.993,86	4.307.769,79	
07/03	215,59	83.209,45	4.307.985,38	
07/03	3.788,09	86.997,54	4.311.773,47	
07/03	2.949,72	89.947,26	4.314.723,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	14	563	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/03	7.302,03	97.249,29	4.322.025,22	
07/03	1.469,08	98.718,37	4.323.494,30	
07/03	911,15	99.629,52	4.324.405,45	
09/03	57,88	99.687,40	4.324.463,33	
10/03	219,61	99.907,01	4.324.682,94	
10/03	294,18	100.201,19	4.324.977,12	
10/03	874,29	101.075,48	4.325.851,41	
10/03	494,33	101.569,81	4.326.345,74	
10/03	55,54	101.625,35	4.326.401,28	
10/03	120,17	101.745,52	4.326.521,45	
14/03	1.502,87	103.248,39	4.328.024,32	
14/03	785,96	104.034,35	4.328.810,28	
14/03	695,15	104.729,50	4.329.505,43	
14/03	8.606,12	113.335,62	4.338.111,55	
14/03	885,79	114.221,41	4.338.997,34	
14/03	745,90	114.967,31	4.339.743,24	
14/03	7.745,25	122.712,56	4.347.488,49	
14/03	10.126,13	132.838,69	4.357.614,62	
14/03	1.011,45	133.850,14	4.358.626,07	
14/03	2.975,70	136.825,84	4.361.601,77	
16/03	274,12	137.099,96	4.361.875,89	
21/03	1.274,59	138.374,55	4.363.150,48	
21/03	349,90	138.724,45	4.363.500,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	15	564	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/03	1.248,51	139.972,96	4.364.748,89	
21/03	1.433,91	141.406,87	4.366.182,80	
21/03	5.037,03	146.443,90	4.371.219,83	
21/03	1.755,16	148.199,06	4.372.974,99	
21/03	162,25	148.361,31	4.373.137,24	
21/03	234,59	148.595,90	4.373.371,83	
28/03	466,18	149.062,08	4.373.838,01	
28/03	213,82	149.275,90	4.374.051,83	
28/03	1.312,68	150.588,58	4.375.364,51	
28/03	94,60	150.683,18	4.375.459,11	
28/03	317,08	151.000,26	4.375.776,19	
28/03	1.496,65	152.496,91	4.377.272,84	
29/03	1.213,13	153.710,04	4.378.485,97	
31/03	9.356,63	163.066,67	4.387.842,60	
31/03	249,78	163.316,45	4.388.092,38	
31/03	9.515,78	172.832,23	4.397.608,16	
31/03	19.660,53	192.492,76	4.417.268,69	
31/03	1.996,61	194.489,37	4.419.265,30	
31/03	3.919,14	198.408,51	4.423.184,44	
31/03	540,68	198.949,19	4.423.725,12	
31/03	898,77	199.847,96	4.424.623,89	
31/03	21.738,28	221.586,24	4.446.362,17	
31/03	38.406,96	259.993,20	4.484.769,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	16	565	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	1.964,03	261.957,23	4.486.733,16	
31/03	8.594,47	270.551,70	4.495.327,63	
31/03	4.964,71	275.516,41	4.500.292,34	
31/03	1.309,82	276.826,23	4.501.602,16	
31/03	977,27	277.803,50	4.502.579,43	
31/03	34.981,64	312.785,14	4.537.561,07	
31/03	2.661,20	315.446,34	4.540.222,27	
31/03	2.920,06	318.366,40	4.543.142,33	
31/03	29.015,54	347.381,94	4.572.157,87	
31/03	1.690,78	349.072,72	4.573.848,65	
31/03	3.305,51	352.378,23	4.577.154,16	
31/03	36.161,20	388.539,43	4.613.315,36	
31/03	2.446,47	390.985,90	4.615.761,83	
31/03	356,49	391.342,39	4.616.118,32	
31/03	10.511,14	401.853,53	4.626.629,46	
31/03	1.576,05	403.429,58	4.628.205,51	
31/03	880,01	404.309,59	4.629.085,52	
31/03	13.179,66	417.489,25	4.642.265,18	
31/03	5.375,62	422.864,87	4.647.640,80	
31/03	3.462,06	426.326,93	4.651.102,86	
31/03	50,74	426.377,67	4.651.153,60	
31/03	1.136,89	427.514,56	4.652.290,49	
31/03	19.658,20	447.172,76	4.671.948,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 566	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	1.612,03	448.784,79	4.673.560,72	
31/03	824,66	449.609,45	4.674.385,38	
31/03	41.217,03	490.826,48	4.715.602,41	
31/03	994,58	491.821,06	4.716.596,99	
31/03	206.507,95	698.329,01	4.923.104,94	
31/03	3.075,85	701.404,86	4.926.180,79	
31/03	54,52	701.459,38	4.926.235,31	
31/03	37.969,50	739.428,88	4.964.204,81	
31/03	5.448,25	744.877,13	4.969.653,06	
31/03	2.071,27	746.948,40	4.971.724,33	
31/03	2.185,56	749.133,96	4.973.909,89	
31/03	12.740,04	761.874,00	4.986.649,93	
31/03	849,57	762.723,57	4.987.499,50	
31/03	14.827,45	777.551,02	5.002.326,95	
31/03	376,69	777.927,71	5.002.703,64	
31/03	27.158,75	805.086,46	5.029.862,39	
31/03	336.063,29	1.141.149,75	5.365.925,68	
31/03	10.381,27	1.151.531,02	5.376.306,95	
31/03	13.826,60	1.165.357,62	5.390.133,55	
31/03	1.032,88	1.166.390,50	5.391.166,43	
31/03	17.960,66	1.184.351,16	5.409.127,09	
31/03	195,14	1.184.546,30	5.409.322,23	
31/03	178.512,07	1.363.058,37	5.587.834,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	567	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	9.813,07	1.372.871,44	5.597.647,37	
31/03	2.198,19	1.375.069,63	5.599.845,56	
31/03	2.841,82	1.377.911,45	5.602.687,38	
31/03	4.179,60	1.382.091,05	5.606.866,98	
31/03	68.874,91	1.450.965,96	5.675.741,89	
31/03	331,71	1.451.297,67	5.676.073,60	
31/03	1.168,68	1.452.466,35	5.677.242,28	
31/03	603,92	1.453.070,27	5.677.846,20	
31/03	141,38	1.453.211,65	5.677.987,58	
31/03	371.089,21	1.824.300,86	6.049.076,79	
31/03	79,75	1.824.380,61	6.049.156,54	
31/03	14.185,24	1.838.565,85	6.063.341,78	
31/03	476,56	1.839.042,41	6.063.818,34	
31/03	199,96	1.839.242,37	6.064.018,30	
31/03	133.379,74	1.972.622,11	6.197.398,04	
31/03	7.066,08	1.979.688,19	6.204.464,12	
31/03	137.681,38	2.117.369,57	6.342.145,50	
31/03	5.752,92	2.123.122,49	6.347.898,42	
31/03	971,88	2.124.094,37	6.348.870,30	
01/04	478,27	478,27	6.349.348,57	
01/04	3.154,91	3.633,18	6.352.503,48	
01/04	2.185,68	5.818,86	6.354.689,16	
01/04	2.647,23	8.466,09	6.357.336,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	568	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/04	237,15	8.703,24	6.357.573,54	
01/04	1.101,07	9.804,31	6.358.674,61	
01/04	512,32	10.316,63	6.359.186,93	
01/04	2.395,63	12.712,26	6.361.582,56	
01/04	6.136,47	18.848,73	6.367.719,03	
01/04	769,65	19.618,38	6.368.488,68	
01/04	732,27	20.350,65	6.369.220,95	
01/04	791,84	21.142,49	6.370.012,79	
04/04	5.592,08	26.734,57	6.375.604,87	
04/04	444,78	27.179,35	6.376.049,65	
04/04	506,53	27.685,88	6.376.556,18	
04/04	411,50	28.097,38	6.376.967,68	
04/04	949,48	29.046,86	6.377.917,16	
04/04	544,83	29.591,69	6.378.461,99	
04/04	3.927,79	33.519,48	6.382.389,78	
04/04	3.689,63	37.209,11	6.386.079,41	
04/04	248,11	37.457,22	6.386.327,52	
04/04	1.470,49	38.927,71	6.387.798,01	
04/04	182,32	39.110,03	6.387.980,33	
06/04	234,30	39.344,33	6.388.214,63	
06/04	993,85	40.338,18	6.389.208,48	
11/04	107,79	40.445,97	6.389.316,27	
11/04	357,99	40.803,96	6.389.674,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 569	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/04	135,27	40.939,23	6.389.809,53	
11/04	50,75	40.989,98	6.389.860,28	
11/04	27,21	41.017,19	6.389.887,49	
11/04	335,21	41.352,40	6.390.222,70	
11/04	402,35	41.754,75	6.390.625,05	
11/04	215,29	41.970,04	6.390.840,34	
11/04	101,80	42.071,84	6.390.942,14	
11/04	252,19	42.324,03	6.391.194,33	
11/04	248,37	42.572,40	6.391.442,70	
11/04	3.404,97	45.977,37	6.394.847,67	
11/04	1.612,56	47.589,93	6.396.460,23	
11/04	479,26	48.069,19	6.396.939,49	
11/04	475,92	48.545,11	6.397.415,41	
11/04	276,25	48.821,36	6.397.691,66	
11/04	902,50	49.723,86	6.398.594,16	
11/04	2.340,47	52.064,33	6.400.934,63	
11/04	1.677,25	53.741,58	6.402.611,88	
11/04	367,33	54.108,91	6.402.979,21	
18/04	2.782,44	56.891,35	6.405.761,65	
18/04	6.119,51	63.010,86	6.411.881,16	
18/04	1.575,36	64.586,22	6.413.456,52	
18/04	3.765,55	68.351,77	6.417.222,07	
18/04	201,85	68.553,62	6.417.423,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	21	570	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	715,64	69.269,26	6.418.139,56	
25/04	1.030,06	70.299,32	6.419.169,62	
25/04	271,43	70.570,75	6.419.441,05	
25/04	6.147,33	76.718,08	6.425.588,38	
25/04	1.894,22	78.612,30	6.427.482,60	
25/04	1.380,37	79.992,67	6.428.862,97	
29/04	3.596,55	83.589,22	6.432.459,52	
29/04	8.934,05	92.523,27	6.441.393,57	
29/04	40.813,49	133.336,76	6.482.207,06	
29/04	6.722,42	140.059,18	6.488.929,48	
29/04	10.137,93	150.197,11	6.499.067,41	
29/04	616,51	150.813,62	6.499.683,92	
29/04	2.160,06	152.973,68	6.501.843,98	
29/04	6.840,13	159.813,81	6.508.684,11	
29/04	2.648,65	162.462,46	6.511.332,76	
29/04	907,62	163.370,08	6.512.240,38	
29/04	4.838,72	168.208,80	6.517.079,10	
29/04	235.235,86	403.444,66	6.752.314,96	
29/04	6.545,98	409.990,64	6.758.860,94	
29/04	154,89	410.145,53	6.759.015,83	
29/04	1.318,58	411.464,11	6.760.334,41	
29/04	121,93	411.586,04	6.760.456,34	
29/04	1.161,69	412.747,73	6.761.618,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	571	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	42.807,56	455.555,29	6.804.425,59	
29/04	16.913,26	472.468,55	6.821.338,85	
29/04	2.424,36	474.892,91	6.823.763,21	
29/04	9.505,40	484.398,31	6.833.268,61	
29/04	7.150,76	491.549,07	6.840.419,37	
29/04	3.072,82	494.621,89	6.843.492,19	
29/04	2.166,14	496.788,03	6.845.658,33	
29/04	392,35	497.180,38	6.846.050,68	
29/04	15.548,39	512.728,77	6.861.599,07	
29/04	8.326,13	521.054,90	6.869.925,20	
29/04	3.822,47	524.877,37	6.873.747,67	
29/04	24.559,16	549.436,53	6.898.306,83	
29/04	9.486,44	558.922,97	6.907.793,27	
29/04	35.468,07	594.391,04	6.943.261,34	
29/04	3.213,82	597.604,86	6.946.475,16	
29/04	659,58	598.264,44	6.947.134,74	
29/04	25.726,97	623.991,41	6.972.861,71	
29/04	17.674,52	641.665,93	6.990.536,23	
29/04	292,23	641.958,16	6.990.828,46	
29/04	2.197,47	644.155,63	6.993.025,93	
29/04	3.898,99	648.054,62	6.996.924,92	
29/04	5.924,22	653.978,84	7.002.849,14	
29/04	10.371,11	664.349,95	7.013.220,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	23	572	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	18.541,90	682.891,85	7.031.762,15	
29/04	10.928,67	693.820,52	7.042.690,82	
29/04	37.829,70	731.650,22	7.080.520,52	
29/04	4.964,71	736.614,93	7.085.485,23	
29/04	4.964,71	741.579,64	7.090.449,94	
29/04	22.315,63	763.895,27	7.112.765,57	
29/04	8.596,35	772.491,62	7.121.361,92	
29/04	5.473,69	777.965,31	7.126.835,61	
29/04	112,33	778.077,64	7.126.947,94	
29/04	2.049,27	780.126,91	7.128.997,21	
29/04	16.612,41	796.739,32	7.145.609,62	
29/04	414,58	797.153,90	7.146.024,20	
29/04	1.136,79	798.290,69	7.147.160,99	
29/04	19.653,23	817.943,92	7.166.814,22	
29/04	944,76	818.888,68	7.167.758,98	
29/04	6.703,18	825.591,86	7.174.462,16	
29/04	384.883,79	1.210.475,65	7.559.345,95	
29/04	8.600,54	1.219.076,19	7.567.946,49	
29/04	31.515,14	1.250.591,33	7.599.461,63	
29/04	574,23	1.251.165,56	7.600.035,86	
29/04	654,03	1.251.819,59	7.600.689,89	
29/04	472,52	1.252.292,11	7.601.162,41	
29/04	19.165,80	1.271.457,91	7.620.328,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	24	573	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	3.178,33	1.274.636,24	7.623.506,54	
29/04	236,32	1.274.872,56	7.623.742,86	
29/04	44.991,55	1.319.864,11	7.668.734,41	
29/04	71,11	1.319.935,22	7.668.805,52	
29/04	180.752,07	1.500.687,29	7.849.557,59	
29/04	532,75	1.501.220,04	7.850.090,34	
29/04	11.536,55	1.512.756,59	7.861.626,89	
29/04	1.072,42	1.513.829,01	7.862.699,31	
29/04	3.661,85	1.517.490,86	7.866.361,16	
29/04	52.454,98	1.569.945,84	7.918.816,14	
29/04	9.501,17	1.579.447,01	7.928.317,31	
29/04	602,55	1.580.049,56	7.928.919,86	
29/04	2.101,47	1.582.151,03	7.931.021,33	
29/04	437,23	1.582.588,26	7.931.458,56	
29/04	4.488,33	1.587.076,59	7.935.946,89	
29/04	876,08	1.587.952,67	7.936.822,97	
29/04	402.636,65	1.990.589,32	8.339.459,62	
29/04	19.072,21	2.009.661,53	8.358.531,83	
29/04	163,04	2.009.824,57	8.358.694,87	
29/04	5.592,36	2.015.416,93	8.364.287,23	
29/04	147.631,13	2.163.048,06	8.511.918,36	
29/04	504,52	2.163.552,58	8.512.422,88	
29/04	6.331,49	2.169.884,07	8.518.754,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	25	574	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	153.046,32	2.322.930,39	8.671.800,69	
02/05	2.752,99	2.752,99	8.674.553,68	
02/05	281,10	3.034,09	8.674.834,78	
02/05	1.555,32	4.589,41	8.676.390,10	
02/05	13.219,86	17.809,27	8.689.609,96	
02/05	1.758,58	19.567,85	8.691.368,54	
02/05	1.687,05	21.254,90	8.693.055,59	
02/05	335,09	21.589,99	8.693.390,68	
02/05	2.589,90	24.179,89	8.695.980,58	
02/05	404,91	24.584,80	8.696.385,49	
02/05	4.333,54	28.918,34	8.700.719,03	
02/05	2.795,62	31.713,96	8.703.514,65	
02/05	2.631,13	34.345,09	8.706.145,78	
02/05	7.447,30	41.792,39	8.713.593,08	
02/05	6.495,60	48.287,99	8.720.088,68	
02/05	2.870,60	51.158,59	8.722.959,28	
02/05	3.394,44	54.553,03	8.726.353,72	
04/05	307,00	54.860,03	8.726.660,72	
06/05	148,11	55.008,14	8.726.808,83	
06/05	235,40	55.243,54	8.727.044,23	
09/05	321,16	55.564,70	8.727.365,39	
09/05	1.187,82	56.752,52	8.728.553,21	
09/05	563,27	57.315,79	8.729.116,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	26	575	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/05	1.151,02	58.466,81	8.730.267,50	
09/05	321,16	58.787,97	8.730.588,66	
09/05	806,34	59.594,31	8.731.395,00	
09/05	1.316,53	60.910,84	8.732.711,53	
09/05	208,09	61.118,93	8.732.919,62	
09/05	632,83	61.751,76	8.733.552,45	
09/05	4.162,93	65.914,69	8.737.715,38	
09/05	1.113,69	67.028,38	8.738.829,07	
09/05	1.228,05	68.256,43	8.740.057,12	
10/05	66,93	68.323,36	8.740.124,05	
10/05	422,46	68.745,82	8.740.546,51	
10/05	305,96	69.051,78	8.740.852,47	
10/05	191,76	69.243,54	8.741.044,23	
10/05	204,20	69.447,74	8.741.248,43	
10/05	5.187,02	74.634,76	8.746.435,45	
10/05	1.125,36	75.760,12	8.747.560,81	
16/05	926,70	76.686,82	8.748.487,51	
16/05	1.566,99	78.253,81	8.750.054,50	
16/05	606,09	78.859,90	8.750.660,59	
16/05	1.852,01	80.711,91	8.752.512,60	
16/05	1.268,09	81.980,00	8.753.780,69	
16/05	7.560,17	89.540,17	8.761.340,86	
16/05	103,87	89.644,04	8.761.444,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	27 576	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/05	3.658,66	93.302,70	8.765.103,39	
16/05	590,39	93.893,09	8.765.693,78	
16/05	2.073,84	95.966,93	8.767.767,62	
23/05	67,91	96.034,84	8.767.835,53	
23/05	299,57	96.334,41	8.768.135,10	
23/05	1.831,33	98.165,74	8.769.966,43	
23/05	469,83	98.635,57	8.770.436,26	
23/05	513,02	99.148,59	8.770.949,28	
23/05	1.449,36	100.597,95	8.772.398,64	
25/05	470,16	101.068,11	8.772.868,80	
30/05	576,74	101.644,85	8.773.445,54	
30/05	654,68	102.299,53	8.774.100,22	
31/05	6.144,46	108.443,99	8.780.244,68	
31/05	112,33	108.556,32	8.780.357,01	
31/05	4.964,71	113.521,03	8.785.321,72	
31/05	12.659,30	126.180,33	8.797.981,02	
31/05	9.099,51	135.279,84	8.807.080,53	
31/05	36.592,81	171.872,65	8.843.673,34	
31/05	1.061,44	172.934,09	8.844.734,78	
31/05	5.869,26	178.803,35	8.850.604,04	
31/05	21.920,18	200.723,53	8.872.524,22	
31/05	6.222,40	206.945,93	8.878.746,62	
31/05	5.911,10	212.857,03	8.884.657,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	28	577	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	2.049,27	214.906,30	8.886.706,99	
31/05	6.501,16	221.407,46	8.893.208,15	
31/05	156,99	221.564,45	8.893.365,14	
31/05	2.197,47	223.761,92	8.895.562,61	
31/05	1.333,04	225.094,96	8.896.895,65	
31/05	17.812,46	242.907,42	8.914.708,11	
31/05	659,58	243.567,00	8.915.367,69	
31/05	24.672,06	268.239,06	8.940.039,75	
31/05	18.210,33	286.449,39	8.958.250,08	
31/05	3.213,82	289.663,21	8.961.463,90	
31/05	23.116,57	312.779,78	8.984.580,47	
31/05	8.430,33	321.210,11	8.993.010,80	
31/05	4.297,00	325.507,11	8.997.307,80	
31/05	30.256,91	355.764,02	9.027.564,71	
31/05	16.161,07	371.925,09	9.043.725,78	
31/05	392,35	372.317,44	9.044.118,13	
31/05	9.627,36	381.944,80	9.053.745,49	
31/05	3.965,90	385.910,70	9.057.711,39	
31/05	3.072,82	388.983,52	9.060.784,21	
31/05	5.927,56	394.911,08	9.066.711,77	
31/05	8.051,73	402.962,81	9.074.763,50	
31/05	1.409,26	404.372,07	9.076.172,76	
31/05	1.161,69	405.533,76	9.077.334,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	29	578	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.307,11	406.840,87	9.078.641,56	
31/05	18.008,35	424.849,22	9.096.649,91	
31/05	7.944,87	432.794,09	9.104.594,78	
31/05	907,62	433.701,71	9.105.502,40	
31/05	38.468,06	472.169,77	9.143.970,46	
31/05	8.366,19	480.535,96	9.152.336,65	
31/05	4.197,75	484.733,71	9.156.534,40	
31/05	235.073,90	719.807,61	9.391.608,30	
31/05	10.174,73	729.982,34	9.401.783,03	
31/05	34,43	730.016,77	9.401.817,46	
31/05	41.595,14	771.611,91	9.443.412,60	
31/05	6.545,98	778.157,89	9.449.958,58	
31/05	2.160,06	780.317,95	9.452.118,64	
31/05	9.132,38	789.450,33	9.461.251,02	
31/05	6.608,11	796.058,44	9.467.859,13	
31/05	16.663,74	812.722,18	9.484.522,87	
31/05	414,58	813.136,76	9.484.937,45	
31/05	31.070,78	844.207,54	9.516.008,23	
31/05	358.358,30	1.202.565,84	9.874.366,53	
31/05	6.079,35	1.208.645,19	9.880.445,88	
31/05	15.114,47	1.223.759,66	9.895.560,35	
31/05	230,04	1.223.989,70	9.895.790,39	
31/05	3.285,62	1.227.275,32	9.899.076,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	30 579	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.136,79	1.228.412,11	9.900.212,80	
31/05	16.308,08	1.244.720,19	9.916.520,88	
31/05	3.992,57	1.248.712,76	9.920.513,45	
31/05	3.668,20	1.252.380,96	9.924.181,65	
31/05	186.239,96	1.438.620,92	10.110.421,61	
31/05	38.645,19	1.477.266,11	10.149.066,80	
31/05	3.425,52	1.480.691,63	10.152.492,32	
31/05	3.128,19	1.483.819,82	10.155.620,51	
31/05	39,86	1.483.859,68	10.155.660,37	
31/05	912,76	1.484.772,44	10.156.573,13	
31/05	3.710,25	1.488.482,69	10.160.283,38	
31/05	71.068,76	1.559.551,45	10.231.352,14	
31/05	1.200,36	1.560.751,81	10.232.552,50	
31/05	4.827,08	1.565.578,89	10.237.379,58	
31/05	685,74	1.566.264,63	10.238.065,32	
31/05	391.425,07	1.957.689,70	10.629.490,39	
31/05	4.488,33	1.962.178,03	10.633.978,72	
31/05	19.980,20	1.982.158,23	10.653.958,92	
31/05	437,23	1.982.595,46	10.654.396,15	
31/05	144.065,21	2.126.660,67	10.798.461,36	
31/05	5.612,65	2.132.273,32	10.804.074,01	
31/05	148.513,78	2.280.787,10	10.952.587,79	
31/05	5.268,45	2.286.055,55	10.957.856,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	31 580	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	28.983,54	2.315.039,09	10.986.839,78	
31/05	5.564,67	2.320.603,76	10.992.404,45	
31/05	1.194,49	2.321.798,25	10.993.598,94	
01/06	4.729,82	4.729,82	10.998.328,76	
01/06	226,49	4.956,31	10.998.555,25	
01/06	3.116,42	8.072,73	11.001.671,67	
01/06	1.266,17	9.338,90	11.002.937,84	
01/06	8.042,92	17.381,82	11.010.980,76	
01/06	1.716,32	19.098,14	11.012.697,08	
01/06	5.932,35	25.030,49	11.018.629,43	
01/06	1.424,95	26.455,44	11.020.054,38	
01/06	459,10	26.914,54	11.020.513,48	
01/06	137,20	27.051,74	11.020.650,68	
01/06	885,39	27.937,13	11.021.536,07	
01/06	6.931,64	34.868,77	11.028.467,71	
01/06	3.161,62	38.030,39	11.031.629,33	
01/06	305,53	38.335,92	11.031.934,86	
01/06	1.817,98	40.153,90	11.033.752,84	
01/06	896,78	41.050,68	11.034.649,62	
02/06	-534,83	40.515,85	11.034.114,79	
06/06	106,16	40.622,01	11.034.220,95	
06/06	340,12	40.962,13	11.034.561,07	
06/06	997,31	41.959,44	11.035.558,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	32	581	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/06	1.176,60	43.136,04	11.036.734,98	
06/06	2.385,60	45.521,64	11.039.120,58	
06/06	1.666,01	47.187,65	11.040.786,59	
06/06	177,36	47.365,01	11.040.963,95	
06/06	3.097,15	50.462,16	11.044.061,10	
06/06	1.472,20	51.934,36	11.045.533,30	
06/06	74,05	52.008,41	11.045.607,35	
10/06	651,61	52.660,02	11.046.258,96	
10/06	250,95	52.910,97	11.046.509,91	
10/06	194,73	53.105,70	11.046.704,64	
10/06	134,87	53.240,57	11.046.839,51	
10/06	96,08	53.336,65	11.046.935,59	
10/06	860,41	54.197,06	11.047.796,00	
10/06	101,99	54.299,05	11.047.897,99	
10/06	462,61	54.761,66	11.048.360,60	
10/06	391,24	55.152,90	11.048.751,84	
10/06	752,94	55.905,84	11.049.504,78	
10/06	973,15	56.878,99	11.050.477,93	
10/06	580,20	57.459,19	11.051.058,13	
10/06	721,43	58.180,62	11.051.779,56	
10/06	193,02	58.373,64	11.051.972,58	
10/06	1.039,16	59.412,80	11.053.011,74	
13/06	619,27	60.032,07	11.053.631,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	33	582	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/06	1.328,07	61.360,14	11.054.959,08	
13/06	160,27	61.520,41	11.055.119,35	
13/06	2.328,74	63.849,15	11.057.448,09	
13/06	4.677,09	68.526,24	11.062.125,18	
13/06	838,30	69.364,54	11.062.963,48	
13/06	1.912,85	71.277,39	11.064.876,33	
13/06	2.915,37	74.192,76	11.067.791,70	
13/06	262,19	74.454,95	11.068.053,89	
20/06	478,13	74.933,08	11.068.532,02	
20/06	1.078,32	76.011,40	11.069.610,34	
20/06	445,52	76.456,92	11.070.055,86	
20/06	185,39	76.642,31	11.070.241,25	
20/06	2.470,49	79.112,80	11.072.711,74	
20/06	6.031,43	85.144,23	11.078.743,17	
20/06	355,21	85.499,44	11.079.098,38	
20/06	2.249,58	87.749,02	11.081.347,96	
20/06	2.737,91	90.486,93	11.084.085,87	
20/06	643,25	91.130,18	11.084.729,12	
20/06	11.632,08	102.762,26	11.096.361,20	
20/06	779,39	103.541,65	11.097.140,59	
20/06	274,62	103.816,27	11.097.415,21	
22/06	539,43	104.355,70	11.097.954,64	
27/06	560,36	104.916,06	11.098.515,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	34	583	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/06	753,88	105.669,94	11.099.268,88	
30/06	11.409,16	117.079,10	11.110.678,04	
30/06	10.437,76	127.516,86	11.121.115,80	
30/06	33.291,58	160.808,44	11.154.407,38	
30/06	6.144,46	166.952,90	11.160.551,84	
30/06	5.872,87	172.825,77	11.166.424,71	
30/06	4.964,71	177.790,48	11.171.389,42	
30/06	1.250,73	179.041,21	11.172.640,15	
30/06	4.805,33	183.846,54	11.177.445,48	
30/06	2.197,47	186.044,01	11.179.642,95	
30/06	2.049,27	188.093,28	11.181.692,22	
30/06	21.917,70	210.010,98	11.203.609,92	
30/06	17.378,14	227.389,12	11.220.988,06	
30/06	5.911,10	233.300,22	11.226.899,16	
30/06	10.139,63	243.439,85	11.237.038,79	
30/06	112,33	243.552,18	11.237.151,12	
30/06	3.213,82	246.766,00	11.240.364,94	
30/06	659,58	247.425,58	11.241.024,52	
30/06	18.372,45	265.798,03	11.259.396,97	
30/06	22.640,40	288.438,43	11.282.037,37	
30/06	23.102,35	311.540,78	11.305.139,72	
30/06	9.498,52	321.039,30	11.314.638,24	
30/06	4.297,00	325.336,30	11.318.935,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	35 584	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	29.715,11	355.051,41	11.348.650,35	
30/06	15.410,60	370.462,01	11.364.060,95	
30/06	392,35	370.854,36	11.364.453,30	
30/06	7.672,10	378.526,46	11.372.125,40	
30/06	3.755,02	382.281,48	11.375.880,42	
30/06	3.072,82	385.354,30	11.378.953,24	
30/06	5.623,55	390.977,85	11.384.576,79	
30/06	7.972,11	398.949,96	11.392.548,90	
30/06	1.095,87	400.045,83	11.393.644,77	
30/06	1.161,69	401.207,52	11.394.806,46	
30/06	1.307,11	402.514,63	11.396.113,57	
30/06	18.014,91	420.529,54	11.414.128,48	
30/06	7.557,73	428.087,27	11.421.686,21	
30/06	907,62	428.994,89	11.422.593,83	
30/06	37.111,37	466.106,26	11.459.705,20	
30/06	8.638,13	474.744,39	11.468.343,33	
30/06	901,36	475.645,75	11.469.244,69	
30/06	4.399,26	480.045,01	11.473.643,95	
30/06	225.383,47	705.428,48	11.699.027,42	
30/06	10.603,92	716.032,40	11.709.631,34	
30/06	2.213,81	718.246,21	11.711.845,15	
30/06	844,19	719.090,40	11.712.689,34	
30/06	39.752,33	758.842,73	11.752.441,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	36	585	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	491,73	759.334,46	11.752.933,40	
30/06	5.971,79	765.306,25	11.758.905,19	
30/06	2.379,03	767.685,28	11.761.284,22	
30/06	10.388,36	778.073,64	11.771.672,58	
30/06	2.859,46	780.933,10	11.774.532,04	
30/06	143.993,08	924.926,18	11.918.525,12	
30/06	9.109,98	934.036,16	11.927.635,10	
30/06	146.730,02	1.080.766,18	12.074.365,12	
30/06	5.268,45	1.086.034,63	12.079.633,57	
30/06	414,58	1.086.449,21	12.080.048,15	
30/06	16.663,74	1.103.112,95	12.096.711,89	
30/06	393.195,59	1.496.308,54	12.489.907,48	
30/06	2.541,15	1.498.849,69	12.492.448,63	
30/06	21.046,48	1.519.896,17	12.513.495,11	
30/06	32.688,26	1.552.584,43	12.546.183,37	
30/06	386.140,42	1.938.724,85	12.932.323,79	
30/06	7.121,57	1.945.846,42	12.939.445,36	
30/06	19.707,18	1.965.553,60	12.959.152,54	
30/06	654,03	1.966.207,63	12.959.806,57	
30/06	1.252,34	1.967.459,97	12.961.058,91	
30/06	3.009,08	1.970.469,05	12.964.067,99	
30/06	1.136,79	1.971.605,84	12.965.204,78	
30/06	19.310,08	1.990.915,92	12.984.514,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	37	586	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	2.475,80	1.993.391,72	12.986.990,66	
30/06	179.098,83	2.172.490,55	13.166.089,49	
30/06	42.740,97	2.215.231,52	13.208.830,46	
30/06	945,17	2.216.176,69	13.209.775,63	
30/06	4.711,51	2.220.888,20	13.214.487,14	
30/06	3.851,24	2.224.739,44	13.218.338,38	
30/06	64.454,84	2.289.194,28	13.282.793,22	
30/06	1.349,28	2.290.543,56	13.284.142,50	
30/06	12.394,03	2.302.937,59	13.296.536,53	
30/06	239,97	2.303.177,56	13.296.776,50	
30/06	663,17	2.303.840,73	13.297.439,67	
01/07	478,13	478,13	13.297.917,80	
01/07	1.513,54	1.991,67	13.299.431,34	
01/07	445,52	2.437,19	13.299.876,86	
01/07	417,50	2.854,69	13.300.294,36	
01/07	689,66	3.544,35	13.300.984,02	
01/07	298,98	3.843,33	13.301.283,00	
01/07	475,10	4.318,43	13.301.758,10	
01/07	9.832,72	14.151,15	13.311.590,82	
01/07	1.440,04	15.591,19	13.313.030,86	
01/07	2.302,97	17.894,16	13.315.333,83	
01/07	19.741,43	37.635,59	13.335.075,26	
01/07	966,11	38.601,70	13.336.041,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	38	587	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	4.734,49	43.336,19	13.340.775,86	
01/07	618,75	43.954,94	13.341.394,61	
01/07	440,56	44.395,50	13.341.835,17	
04/07	7.275,69	51.671,19	13.349.110,86	
04/07	971,13	52.642,32	13.350.081,99	
04/07	1.814,02	54.456,34	13.351.896,01	
04/07	1.136,10	55.592,44	13.353.032,11	
04/07	838,76	56.431,20	13.353.870,87	
04/07	316,34	56.747,54	13.354.187,21	
04/07	1.317,94	58.065,48	13.355.505,15	
04/07	165,61	58.231,09	13.355.670,76	
04/07	2.141,64	60.372,73	13.357.812,40	
04/07	168,61	60.541,34	13.357.981,01	
04/07	18.982,32	79.523,66	13.376.963,33	
04/07	309,92	79.833,58	13.377.273,25	
04/07	3.036,75	82.870,33	13.380.310,00	
04/07	1.445,88	84.316,21	13.381.755,88	
04/07	639,05	84.955,26	13.382.394,93	
11/07	517,28	85.472,54	13.382.912,21	
11/07	461,58	85.934,12	13.383.373,79	
11/07	635,48	86.569,60	13.384.009,27	
11/07	228,28	86.797,88	13.384.237,55	
11/07	7.323,83	94.121,71	13.391.561,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	39	588	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/07	1.757,15	95.878,86	13.393.318,53	
11/07	1.315,57	97.194,43	13.394.634,10	
11/07	391,45	97.585,88	13.395.025,55	
11/07	227,87	97.813,75	13.395.253,42	
11/07	133,33	97.947,08	13.395.386,75	
11/07	619,52	98.566,60	13.396.006,27	
11/07	1.608,90	100.175,50	13.397.615,17	
11/07	154,10	100.329,60	13.397.769,27	
11/07	1.091,33	101.420,93	13.398.860,60	
11/07	1.935,58	103.356,51	13.400.796,18	
11/07	7.332,35	110.688,86	13.408.128,53	
11/07	1.808,87	112.497,73	13.409.937,40	
11/07	526,12	113.023,85	13.410.463,52	
11/07	1.578,35	114.602,20	13.412.041,87	
11/07	1.283,52	115.885,72	13.413.325,39	
11/07	344,23	116.229,95	13.413.669,62	
11/07	21.562,03	137.791,98	13.435.231,65	
11/07	468,06	138.260,04	13.435.699,71	
11/07	572,61	138.832,65	13.436.272,32	
11/07	1.281,59	140.114,24	13.437.553,91	
11/07	989,86	141.104,10	13.438.543,77	
11/07	451,02	141.555,12	13.438.994,79	
18/07	1.471,18	143.026,30	13.440.465,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	40 589	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	2.331,92	145.358,22	13.442.797,89	
18/07	972,17	146.330,39	13.443.770,06	
18/07	1.018,61	147.349,00	13.444.788,67	
18/07	1.399,38	148.748,38	13.446.188,05	
18/07	294,29	149.042,67	13.446.482,34	
18/07	30.053,63	179.096,30	13.476.535,97	
18/07	820,27	179.916,57	13.477.356,24	
18/07	4.135,02	184.051,59	13.481.491,26	
18/07	787,54	184.839,13	13.482.278,80	
18/07	1.028,00	185.867,13	13.483.306,80	
18/07	89,08	185.956,21	13.483.395,88	
18/07	413,88	186.370,09	13.483.809,76	
25/07	749,48	187.119,57	13.484.559,24	
25/07	386,81	187.506,38	13.484.946,05	
25/07	307,52	187.813,90	13.485.253,57	
25/07	4.780,74	192.594,64	13.490.034,31	
25/07	549,04	193.143,68	13.490.583,35	
25/07	117,22	193.260,90	13.490.700,57	
28/07	10.020,24	203.281,14	13.500.720,81	
28/07	395,83	203.676,97	13.501.116,64	
28/07	21.881,54	225.558,51	13.522.998,18	
28/07	24.675,03	250.233,54	13.547.673,21	
28/07	15.884,27	266.117,81	13.563.557,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	41 590	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	4.964,71	271.082,52	13.568.522,19	
28/07	6.144,46	277.226,98	13.574.666,65	
28/07	231,43	277.458,41	13.574.898,08	
28/07	3.733,30	281.191,71	13.578.631,38	
28/07	12.592,45	293.784,16	13.591.223,83	
28/07	659,58	294.443,74	13.591.883,41	
28/07	5.715,40	300.159,14	13.597.598,81	
28/07	11.573,21	311.732,35	13.609.172,02	
28/07	33.926,67	345.659,02	13.643.098,69	
28/07	1.250,73	346.909,75	13.644.349,42	
28/07	2.197,47	349.107,22	13.646.546,89	
28/07	5.430,29	354.537,51	13.651.977,18	
28/07	17.634,97	372.172,48	13.669.612,15	
28/07	7.086,43	379.258,91	13.676.698,58	
28/07	21.677,18	400.936,09	13.698.375,76	
28/07	9.498,52	410.434,61	13.707.874,28	
28/07	4.300,60	414.735,21	13.712.174,88	
28/07	32.657,49	447.392,70	13.744.832,37	
28/07	15.236,07	462.628,77	13.760.068,44	
28/07	392,35	463.021,12	13.760.460,79	
28/07	7.523,05	470.544,17	13.767.983,84	
28/07	3.067,86	473.612,03	13.771.051,70	
28/07	3.072,82	476.684,85	13.774.124,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	42	591	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	6.282,90	482.967,75	13.780.407,42	
28/07	7.586,37	490.554,12	13.787.993,79	
28/07	1.566,99	492.121,11	13.789.560,78	
28/07	1.307,11	493.428,22	13.790.867,89	
28/07	14.770,34	508.198,56	13.805.638,23	
28/07	5.572,22	513.770,78	13.811.210,45	
28/07	907,62	514.678,40	13.812.118,07	
28/07	34.759,76	549.438,16	13.846.877,83	
28/07	8.559,14	557.997,30	13.855.436,97	
28/07	5.420,38	563.417,68	13.860.857,35	
28/07	213.472,85	776.890,53	14.074.330,20	
28/07	15.296,28	792.186,81	14.089.626,48	
28/07	830,14	793.016,95	14.090.456,62	
28/07	1.110,26	794.127,21	14.091.566,88	
28/07	38.609,20	832.736,41	14.130.176,08	
28/07	7.156,66	839.893,07	14.137.332,74	
28/07	109,34	840.002,41	14.137.442,08	
28/07	9.775,85	849.778,26	14.147.217,93	
28/07	2.233,72	852.011,98	14.149.451,65	
28/07	13.701,88	865.713,86	14.163.153,53	
28/07	414,58	866.128,44	14.163.568,11	
28/07	18.375,84	884.504,28	14.181.943,95	
28/07	358.110,46	1.242.614,74	14.540.054,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	43	592	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	1.467,37	1.244.082,11	14.541.521,78	
28/07	21.234,29	1.265.316,40	14.562.756,07	
28/07	188,90	1.265.505,30	14.562.944,97	
28/07	503,19	1.266.008,49	14.563.448,16	
28/07	654,03	1.266.662,52	14.564.102,19	
28/07	1.631,48	1.268.294,00	14.565.733,67	
28/07	391,71	1.268.685,71	14.566.125,38	
28/07	2.088,45	1.270.774,16	14.568.213,83	
28/07	530,54	1.271.304,70	14.568.744,37	
28/07	1.136,79	1.272.441,49	14.569.881,16	
28/07	17.023,32	1.289.464,81	14.586.904,48	
28/07	2.772,12	1.292.236,93	14.589.676,60	
28/07	165.901,32	1.458.138,25	14.755.577,92	
28/07	34.248,54	1.492.386,79	14.789.826,46	
28/07	71,26	1.492.458,05	14.789.897,72	
28/07	3.588,22	1.496.046,27	14.793.485,94	
28/07	2.739,60	1.498.785,87	14.796.225,54	
28/07	53.163,03	1.551.948,90	14.849.388,57	
28/07	832,88	1.552.781,78	14.850.221,45	
28/07	5.953,97	1.558.735,75	14.856.175,42	
28/07	865,10	1.559.600,85	14.857.040,52	
28/07	2.464,42	1.562.065,27	14.859.504,94	
28/07	48,93	1.562.114,20	14.859.553,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	44	593	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	906,59	1.563.020,79	14.860.460,46	
28/07	646.821,37	2.209.842,16	15.507.281,83	
28/07	542,91	2.210.385,07	15.507.824,74	
28/07	30.760,43	2.241.145,50	15.538.585,17	
28/07	74,58	2.241.220,08	15.538.659,75	
28/07	2.115,86	2.243.335,94	15.540.775,61	
28/07	26.360,21	2.269.696,15	15.567.135,82	
28/07	2.011,17	2.271.707,32	15.569.146,99	
01/08	9.076,90	9.076,90	15.578.223,89	
01/08	1.059,35	10.136,25	15.579.283,24	
01/08	316,74	10.452,99	15.579.599,98	
01/08	1.303,24	11.756,23	15.580.903,22	
01/08	1.147,16	12.903,39	15.582.050,38	
01/08	934,48	13.837,87	15.582.984,86	
01/08	2.738,69	16.576,56	15.585.723,55	
01/08	2.759,41	19.335,97	15.588.482,96	
01/08	1.478,26	20.814,23	15.589.961,22	
01/08	427,63	21.241,86	15.590.388,85	
01/08	531,95	21.773,81	15.590.920,80	
01/08	13.410,48	35.184,29	15.604.331,28	
01/08	5.277,90	40.462,19	15.609.609,18	
01/08	2.797,03	43.259,22	15.612.406,21	
01/08	1.571,91	44.831,13	15.613.978,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	45 594	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/08	436,72	45.267,85	15.614.414,84	
08/08	2.525,86	47.793,71	15.616.940,70	
08/08	260,79	48.054,50	15.617.201,49	
08/08	4.879,09	52.933,59	15.622.080,58	
08/08	587,69	53.521,28	15.622.668,27	
08/08	1.007,50	54.528,78	15.623.675,77	
08/08	402,89	54.931,67	15.624.078,66	
08/08	1.436,82	56.368,49	15.625.515,48	
08/08	94,35	56.462,84	15.625.609,83	
08/08	634,13	57.096,97	15.626.243,96	
08/08	995,43	58.092,40	15.627.239,39	
08/08	1.426,94	59.519,34	15.628.666,33	
10/08	514,87	60.034,21	15.629.181,20	
10/08	3.058,83	63.093,04	15.632.240,03	
10/08	2.581,67	65.674,71	15.634.821,70	
10/08	286,92	65.961,63	15.635.108,62	
10/08	889,15	66.850,78	15.635.997,77	
10/08	502,46	67.353,24	15.636.500,23	
10/08	157,11	67.510,35	15.636.657,34	
10/08	1.536,81	69.047,16	15.638.194,15	
15/08	765,07	69.812,23	15.638.959,22	
15/08	761,17	70.573,40	15.639.720,39	
15/08	972,17	71.545,57	15.640.692,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	46	595	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/08	362,66	71.908,23	15.641.055,22	
15/08	1.397,79	73.306,02	15.642.453,01	
15/08	364,71	73.670,73	15.642.817,72	
15/08	276,59	73.947,32	15.643.094,31	
15/08	8.536,77	82.484,09	15.651.631,08	
15/08	1.216,82	83.700,91	15.652.847,90	
15/08	13.367,66	97.068,57	15.666.215,56	
22/08	588,55	97.657,12	15.666.804,11	
22/08	137,98	97.795,10	15.666.942,09	
22/08	1.183,39	98.978,49	15.668.125,48	
22/08	974,61	99.953,10	15.669.100,09	
22/08	1.682,27	101.635,37	15.670.782,36	
22/08	119,61	101.754,98	15.670.901,97	
22/08	356,33	102.111,31	15.671.258,30	
22/08	1.063,04	103.174,35	15.672.321,34	
22/08	245,18	103.419,53	15.672.566,52	
29/08	322,56	103.742,09	15.672.889,08	
31/08	9.225,16	112.967,25	15.682.114,24	
31/08	7.973,92	120.941,17	15.690.088,16	
31/08	19.059,96	140.001,13	15.709.148,12	
31/08	6.590,98	146.592,11	15.715.739,10	
31/08	561,10	147.153,21	15.716.300,20	
31/08	4.964,71	152.117,92	15.721.264,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	47 596	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	33.964,30	186.082,22	15.755.229,21	
31/08	8.015,28	194.097,50	15.763.244,49	
31/08	36,16	194.133,66	15.763.280,65	
31/08	9.364,13	203.497,79	15.772.644,78	
31/08	10.441,00	213.938,79	15.783.085,78	
31/08	1.250,73	215.189,52	15.784.336,51	
31/08	2.197,47	217.386,99	15.786.533,98	
31/08	16.915,86	234.302,85	15.803.449,84	
31/08	6.538,19	240.841,04	15.809.988,03	
31/08	659,58	241.500,62	15.810.647,61	
31/08	24.521,15	266.021,77	15.835.168,76	
31/08	17.134,00	283.155,77	15.852.302,76	
31/08	3.733,30	286.889,07	15.856.036,06	
31/08	23.136,90	310.025,97	15.879.172,96	
31/08	7.233,27	317.259,24	15.886.406,23	
31/08	3.831,98	321.091,22	15.890.238,21	
31/08	35.236,54	356.327,76	15.925.474,75	
31/08	13.623,14	369.950,90	15.939.097,89	
31/08	392,35	370.343,25	15.939.490,24	
31/08	7.974,01	378.317,26	15.947.464,25	
31/08	3.165,98	381.483,24	15.950.630,23	
31/08	384,91	381.868,15	15.951.015,14	
31/08	866,99	382.735,14	15.951.882,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	48 597	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	5.989,08	388.724,22	15.957.871,21	
31/08	9.506,15	398.230,37	15.967.377,36	
31/08	1.566,99	399.797,36	15.968.944,35	
31/08	1.307,11	401.104,47	15.970.251,46	
31/08	16.013,16	417.117,63	15.986.264,62	
31/08	7.536,72	424.654,35	15.993.801,34	
31/08	907,62	425.561,97	15.994.708,96	
31/08	37.427,62	462.989,59	16.032.136,58	
31/08	8.213,46	471.203,05	16.040.350,04	
31/08	418,97	471.622,02	16.040.769,01	
31/08	5.425,27	477.047,29	16.046.194,28	
31/08	227.574,65	704.621,94	16.273.768,93	
31/08	15.016,19	719.638,13	16.288.785,12	
31/08	372,83	720.010,96	16.289.157,95	
31/08	179,47	720.190,43	16.289.337,42	
31/08	39.314,69	759.505,12	16.328.652,11	
31/08	4.918,64	764.423,76	16.333.570,75	
31/08	3.787,40	768.211,16	16.337.358,15	
31/08	9.643,36	777.854,52	16.347.001,51	
31/08	5.954,95	783.809,47	16.352.956,46	
31/08	12.015,81	795.825,28	16.364.972,27	
31/08	567,72	796.393,00	16.365.539,99	
31/08	963,15	797.356,15	16.366.503,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	49 598	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	31.613,57	828.969,72	16.398.116,71	
31/08	376.151,71	1.205.121,43	16.774.268,42	
31/08	8.613,81	1.213.735,24	16.782.882,23	
31/08	17.293,76	1.231.029,00	16.800.175,99	
31/08	377,92	1.231.406,92	16.800.553,91	
31/08	266,85	1.231.673,77	16.800.820,76	
31/08	653,93	1.232.327,70	16.801.474,69	
31/08	1.160,23	1.233.487,93	16.802.634,92	
31/08	2.953,16	1.236.441,09	16.805.588,08	
31/08	1.136,79	1.237.577,88	16.806.724,87	
31/08	19.156,82	1.256.734,70	16.825.881,69	
31/08	2.832,71	1.259.567,41	16.828.714,40	
31/08	182.240,67	1.441.808,08	17.010.955,07	
31/08	35.366,99	1.477.175,07	17.046.322,06	
31/08	130,32	1.477.305,39	17.046.452,38	
31/08	5.703,19	1.483.008,58	17.052.155,57	
31/08	9.904,36	1.492.912,94	17.062.059,93	
31/08	48.661,08	1.541.574,02	17.110.721,01	
31/08	2.711,13	1.544.285,15	17.113.432,14	
31/08	6.853,29	1.551.138,44	17.120.285,43	
31/08	2.464,42	1.553.602,86	17.122.749,85	
31/08	481,72	1.554.084,58	17.123.231,57	
31/08	387.873,91	1.941.958,49	17.511.105,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	50 599	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	4.991,51	1.946.950,00	17.516.096,99	
31/08	20.898,31	1.967.848,31	17.536.995,30	
31/08	136.356,89	2.104.205,20	17.673.352,19	
31/08	7.282,74	2.111.487,94	17.680.634,93	
31/08	141.688,93	2.253.176,87	17.822.323,86	
31/08	3.706,73	2.256.883,60	17.826.030,59	
01/09	719,38	719,38	17.826.749,97	
01/09	164,22	883,60	17.826.914,19	
01/09	233,67	1.117,27	17.827.147,86	
01/09	4.777,50	5.894,77	17.831.925,36	
01/09	2.001,64	7.896,41	17.833.927,00	
01/09	650,82	8.547,23	17.834.577,82	
01/09	2.796,64	11.343,87	17.837.374,46	
01/09	8.624,04	19.967,91	17.845.998,50	
01/09	5.971,78	25.939,69	17.851.970,28	
05/09	1.439,88	27.379,57	17.853.410,16	
05/09	2.550,86	29.930,43	17.855.961,02	
05/09	473,31	30.403,74	17.856.434,33	
05/09	5.910,59	36.314,33	17.862.344,92	
05/09	399,76	36.714,09	17.862.744,68	
05/09	4.643,36	41.357,45	17.867.388,04	
05/09	214,74	41.572,19	17.867.602,78	
12/09	177,81	41.750,00	17.867.780,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	51	600	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	7.934,89	49.684,89	17.875.715,48	
12/09	1.103,51	50.788,40	17.876.818,99	
12/09	306,77	51.095,17	17.877.125,76	
12/09	644,59	51.739,76	17.877.770,35	
12/09	3.531,85	55.271,61	17.881.302,20	
12/09	5.150,91	60.422,52	17.886.453,11	
12/09	423,16	60.845,68	17.886.876,27	
12/09	5.158,15	66.003,83	17.892.034,42	
12/09	973,60	66.977,43	17.893.008,02	
12/09	484,83	67.462,26	17.893.492,85	
12/09	447,98	67.910,24	17.893.940,83	
12/09	1,61	67.911,85	17.893.942,44	
12/09	402,78	68.314,63	17.894.345,22	
12/09	1.348,35	69.662,98	17.895.693,57	
12/09	307,47	69.970,45	17.896.001,04	
12/09	317,52	70.287,97	17.896.318,56	
12/09	596,34	70.884,31	17.896.914,90	
12/09	474,62	71.358,93	17.897.389,52	
12/09	27,37	71.386,30	17.897.416,89	
12/09	325,01	71.711,31	17.897.741,90	
12/09	706,30	72.417,61	17.898.448,20	
12/09	325,43	72.743,04	17.898.773,63	
12/09	30,93	72.773,97	17.898.804,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	52	601	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	2.866,23	75.640,20	17.901.670,79	
12/09	449,13	76.089,33	17.902.119,92	
12/09	107,93	76.197,26	17.902.227,85	
12/09	794,65	76.991,91	17.903.022,50	
12/09	2.130,65	79.122,56	17.905.153,15	
12/09	397,57	79.520,13	17.905.550,72	
19/09	967,28	80.487,41	17.906.518,00	
19/09	1.114,57	81.601,98	17.907.632,57	
19/09	753,68	82.355,66	17.908.386,25	
19/09	344,93	82.700,59	17.908.731,18	
19/09	6.707,81	89.408,40	17.915.438,99	
19/09	5.535,29	94.943,69	17.920.974,28	
19/09	419,55	95.363,24	17.921.393,83	
26/09	2.707,07	98.070,31	17.924.100,90	
26/09	443,70	98.514,01	17.924.544,60	
28/09	874,18	99.388,19	17.925.418,78	
30/09	659,58	100.047,77	17.926.078,36	
30/09	23.369,40	123.417,17	17.949.447,76	
30/09	231,52	123.648,69	17.949.679,28	
30/09	6.807,57	130.456,26	17.956.486,85	
30/09	19.349,62	149.805,88	17.975.836,47	
30/09	25.863,70	175.669,58	18.001.700,17	
30/09	504,55	176.174,13	18.002.204,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	53	602	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	3.733,30	179.907,43	18.005.938,02	
30/09	15.977,80	195.885,23	18.021.915,82	
30/09	34.446,87	230.332,10	18.056.362,69	
30/09	375,41	230.707,51	18.056.738,10	
30/09	2.157,85	232.865,36	18.058.895,95	
30/09	1.674,13	234.539,49	18.060.570,08	
30/09	9.400,29	243.939,78	18.069.970,37	
30/09	21.143,61	265.083,39	18.091.113,98	
30/09	9.141,53	274.224,92	18.100.255,51	
30/09	8.096,14	282.321,06	18.108.351,65	
30/09	4.964,71	287.285,77	18.113.316,36	
30/09	8.673,09	295.958,86	18.121.989,45	
30/09	34.402,33	330.361,19	18.156.391,78	
30/09	6.715,03	337.076,22	18.163.106,81	
30/09	1.371,06	338.447,28	18.164.477,87	
30/09	10.553,33	349.000,61	18.175.031,20	
30/09	392,35	349.392,96	18.175.423,55	
30/09	6.538,19	355.931,15	18.181.961,74	
30/09	19.079,00	375.010,15	18.201.040,74	
30/09	2.197,47	377.207,62	18.203.238,21	
30/09	1.250,73	378.458,35	18.204.488,94	
30/09	8.439,36	386.897,71	18.212.928,30	
30/09	767,62	387.665,33	18.213.695,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	54	603	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	5.952,91	393.618,24	18.219.648,83	
30/09	9.589,45	403.207,69	18.229.238,28	
30/09	1.566,99	404.774,68	18.230.805,27	
30/09	1.307,11	406.081,79	18.232.112,38	
30/09	16.019,87	422.101,66	18.248.132,25	
30/09	6.900,54	429.002,20	18.255.032,79	
30/09	907,62	429.909,82	18.255.940,41	
30/09	41.013,18	470.923,00	18.296.953,59	
30/09	4.339,83	475.262,83	18.301.293,42	
30/09	5.425,27	480.688,10	18.306.718,69	
30/09	229.643,98	710.332,08	18.536.362,67	
30/09	11.568,22	721.900,30	18.547.930,89	
30/09	762,14	722.662,44	18.548.693,03	
30/09	39.094,70	761.757,14	18.587.787,73	
30/09	4.937,02	766.694,16	18.592.724,75	
30/09	3.787,40	770.481,56	18.596.512,15	
30/09	9.862,62	780.344,18	18.606.374,77	
30/09	5.027,71	785.371,89	18.611.402,48	
30/09	12.234,03	797.605,92	18.623.636,51	
30/09	1.530,87	799.136,79	18.625.167,38	
30/09	375.982,74	1.175.119,53	19.001.150,12	
30/09	30.353,99	1.205.473,52	19.031.504,11	
30/09	6.985,22	1.212.458,74	19.038.489,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	55	604	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	17.945,42	1.230.404,16	19.056.434,75	
30/09	1.035,35	1.231.439,51	19.057.470,10	
30/09	107,38	1.231.546,89	19.057.577,48	
30/09	904,49	1.232.451,38	19.058.481,97	
30/09	1.466,99	1.233.918,37	19.059.948,96	
30/09	20.997,58	1.254.915,95	19.080.946,54	
30/09	1.970,16	1.256.886,11	19.082.916,70	
30/09	705,69	1.257.591,80	19.083.622,39	
30/09	2.062,05	1.259.653,85	19.085.684,44	
30/09	172.513,03	1.432.166,88	19.258.197,47	
30/09	38.013,98	1.470.180,86	19.296.211,45	
30/09	710,00	1.470.890,86	19.296.921,45	
30/09	86,06	1.470.976,92	19.297.007,51	
30/09	4.116,88	1.475.093,80	19.301.124,39	
30/09	9.811,34	1.484.905,14	19.310.935,73	
30/09	48.885,56	1.533.790,70	19.359.821,29	
30/09	2.802,47	1.536.593,17	19.362.623,76	
30/09	9.902,95	1.546.496,12	19.372.526,71	
30/09	481,72	1.546.977,84	19.373.008,43	
30/09	2.464,42	1.549.442,26	19.375.472,85	
30/09	384.993,70	1.934.435,96	19.760.466,55	
30/09	23.597,12	1.958.033,08	19.784.063,67	
30/09	5.470,71	1.963.503,79	19.789.534,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	56	605	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	17,47	1.963.521,26	19.789.551,85	
30/09	3.710,49	1.967.231,75	19.793.262,34	
30/09	138.423,65	2.105.655,40	19.931.685,99	
30/09	141.289,27	2.246.944,67	20.072.975,26	
30/09	3.706,73	2.250.651,40	20.076.681,99	
03/10	192,39	192,39	20.076.874,38	
03/10	806,34	998,73	20.077.680,72	
03/10	694,90	1.693,63	20.078.375,62	
03/10	1.078,48	2.772,11	20.079.454,10	
03/10	448,16	3.220,27	20.079.902,26	
03/10	4.246,67	7.466,94	20.084.148,93	
03/10	822,11	8.289,05	20.084.971,04	
03/10	7.084,19	15.373,24	20.092.055,23	
03/10	288,08	15.661,32	20.092.343,31	
03/10	743,00	16.404,32	20.093.086,31	
03/10	4.794,16	21.198,48	20.097.880,47	
03/10	560,29	21.758,77	20.098.440,76	
03/10	76,69	21.835,46	20.098.517,45	
10/10	1.528,88	23.364,34	20.100.046,33	
10/10	232,62	23.596,96	20.100.278,95	
10/10	942,06	24.539,02	20.101.221,01	
10/10	399,56	24.938,58	20.101.620,57	
10/10	4.629,36	29.567,94	20.106.249,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	57	606	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/10	209,94	29.777,88	20.106.459,87	
10/10	5.563,73	35.341,61	20.112.023,60	
10/10	468,42	35.810,03	20.112.492,02	
10/10	653,72	36.463,75	20.113.145,74	
10/10	943,73	37.407,48	20.114.089,47	
10/10	29,27	37.436,75	20.114.118,74	
10/10	461,45	37.898,20	20.114.580,19	
10/10	320,78	38.218,98	20.114.900,97	
10/10	336,32	38.555,30	20.115.237,29	
10/10	13,58	38.568,88	20.115.250,87	
10/10	3.194,24	41.763,12	20.118.445,11	
10/10	1.572,77	43.335,89	20.120.017,88	
10/10	1.751,13	45.087,02	20.121.769,01	
10/10	360,89	45.447,91	20.122.129,90	
10/10	1.117,20	46.565,11	20.123.247,10	
10/10	609,89	47.175,00	20.123.856,99	
10/10	371,29	47.546,29	20.124.228,28	
10/10	130,26	47.676,55	20.124.358,54	
10/10	167,26	47.843,81	20.124.525,80	
17/10	309,79	48.153,60	20.124.835,59	
17/10	74,89	48.228,49	20.124.910,48	
17/10	307,08	48.535,57	20.125.217,56	
17/10	788,59	49.324,16	20.126.006,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	58	607	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/10	1.181,29	50.505,45	20.127.187,44	
17/10	2.727,87	53.233,32	20.129.915,31	
17/10	9.535,41	62.768,73	20.139.450,72	
17/10	3.942,85	66.711,58	20.143.393,57	
17/10	440,77	67.152,35	20.143.834,34	
17/10	1.279,41	68.431,76	20.145.113,75	
17/10	354,69	68.786,45	20.145.468,44	
17/10	259,18	69.045,63	20.145.727,62	
19/10	481,22	69.526,85	20.146.208,84	
21/10	111,72	69.638,57	20.146.320,56	
24/10	264,19	69.902,76	20.146.584,75	
24/10	98,54	70.001,30	20.146.683,29	
24/10	110,99	70.112,29	20.146.794,28	
24/10	111,92	70.224,21	20.146.906,20	
26/10	299,31	70.523,52	20.147.205,51	
27/10	1.486,69	72.010,21	20.148.692,20	
27/10	1.178,83	73.189,04	20.149.871,03	
28/10	10.912,37	84.101,41	20.160.783,40	
28/10	3.411,21	87.512,62	20.164.194,61	
28/10	2.197,47	89.710,09	20.166.392,08	
28/10	19.501,23	109.211,32	20.185.893,31	
28/10	27.156,21	136.367,53	20.213.049,52	
28/10	9.742,55	146.110,08	20.222.792,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	59	608	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	5.813,05	151.923,13	20.228.605,12	
28/10	382,63	152.305,76	20.228.987,75	
28/10	1.511,95	153.817,71	20.230.499,70	
28/10	13.771,43	167.589,14	20.244.271,13	
28/10	36.648,42	204.237,56	20.280.919,55	
28/10	3.831,98	208.069,54	20.284.751,53	
28/10	3.071,92	211.141,46	20.287.823,45	
28/10	10.797,03	221.938,49	20.298.620,48	
28/10	8.551,04	230.489,53	20.307.171,52	
28/10	23.142,94	253.632,47	20.330.314,46	
28/10	4.964,71	258.597,18	20.335.279,17	
28/10	504,55	259.101,73	20.335.783,72	
28/10	9.949,11	269.050,84	20.345.732,83	
28/10	4.462,00	273.512,84	20.350.194,83	
28/10	5.559,20	279.072,04	20.355.754,03	
28/10	38.662,80	317.734,84	20.394.416,83	
28/10	7.839,10	325.573,94	20.402.255,93	
28/10	6.154,90	331.728,84	20.408.410,83	
28/10	21.893,88	353.622,72	20.430.304,71	
28/10	659,58	354.282,30	20.430.964,29	
28/10	6.538,19	360.820,49	20.437.502,48	
28/10	17.964,93	378.785,42	20.455.467,41	
28/10	1.566,99	380.352,41	20.457.034,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	60	609	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.307,11	381.659,52	20.458.341,51	
28/10	15.937,93	397.597,45	20.474.279,44	
28/10	6.034,04	403.631,49	20.480.313,48	
28/10	907,62	404.539,11	20.481.221,10	
28/10	39.449,62	443.988,73	20.520.670,72	
28/10	8.180,46	452.169,19	20.528.851,18	
28/10	5.425,27	457.594,46	20.534.276,45	
28/10	231.677,27	689.271,73	20.765.953,72	
28/10	15.832,89	705.104,62	20.781.786,61	
28/10	38.876,45	743.981,07	20.820.663,06	
28/10	4.124,24	748.105,31	20.824.787,30	
28/10	3.787,40	751.892,71	20.828.574,70	
28/10	10.302,94	762.195,65	20.838.877,64	
28/10	5.344,68	767.540,33	20.844.222,32	
28/10	1.116,29	768.656,62	20.845.338,61	
28/10	16.259,34	784.915,96	20.861.597,95	
28/10	29.828,99	814.744,95	20.891.426,94	
28/10	389.755,81	1.204.500,76	21.281.182,75	
28/10	26.689,28	1.231.190,04	21.307.872,03	
28/10	7.554,45	1.238.744,49	21.315.426,48	
28/10	302,47	1.239.046,96	21.315.728,95	
28/10	743,46	1.239.790,42	21.316.472,41	
28/10	1.004,02	1.240.794,44	21.317.476,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	61	610	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.466,99	1.242.261,43	21.318.943,42	
28/10	15.382,85	1.257.644,28	21.334.326,27	
28/10	702,32	1.258.346,60	21.335.028,59	
28/10	1.188,71	1.259.535,31	21.336.217,30	
28/10	58.017,39	1.317.552,70	21.394.234,69	
28/10	4.399,84	1.321.952,54	21.398.634,53	
28/10	989,71	1.322.942,25	21.399.624,24	
28/10	10.526,10	1.333.468,35	21.410.150,34	
28/10	43.581,67	1.377.050,02	21.453.732,01	
28/10	2.619,80	1.379.669,82	21.456.351,81	
28/10	4.829,81	1.384.499,63	21.461.181,62	
28/10	166,47	1.384.666,10	21.461.348,09	
28/10	17.101,11	1.401.767,21	21.478.449,20	
28/10	410.307,04	1.812.074,25	21.888.756,24	
28/10	4.530,30	1.816.604,55	21.893.286,54	
28/10	5.612,65	1.822.217,20	21.898.899,19	
28/10	132.005,29	1.954.222,49	22.030.904,48	
28/10	3.706,73	1.957.929,22	22.034.611,21	
28/10	139.501,24	2.097.430,46	22.174.112,45	
28/10	4.110,82	2.101.541,28	22.178.223,27	
28/10	119.711,46	2.221.252,74	22.297.934,73	
28/10	32.665,65	2.253.918,39	22.330.600,38	
28/10	266,75	2.254.185,14	22.330.867,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	62	611	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	2.167,94	2.256.353,08	22.333.035,07	
28/10	3.226,25	2.259.579,33	22.336.261,32	
31/10	753,96	2.260.333,29	22.337.015,28	
01/11	1.118,13	1.118,13	22.338.133,41	
01/11	1.424,89	2.543,02	22.339.558,30	
01/11	262,96	2.805,98	22.339.821,26	
01/11	374,05	3.180,03	22.340.195,31	
01/11	1.087,18	4.267,21	22.341.282,49	
01/11	486,80	4.754,01	22.341.769,29	
01/11	4.371,92	9.125,93	22.346.141,21	
01/11	6.690,58	15.816,51	22.352.831,79	
01/11	298,04	16.114,55	22.353.129,83	
01/11	7.730,49	23.845,04	22.360.860,32	
07/11	720,92	24.565,96	22.361.581,24	
07/11	946,79	25.512,75	22.362.528,03	
07/11	196,10	25.708,85	22.362.724,13	
07/11	294,88	26.003,73	22.363.019,01	
07/11	1.566,74	27.570,47	22.364.585,75	
07/11	1.154,17	28.724,64	22.365.739,92	
07/11	239,79	28.964,43	22.365.979,71	
07/11	1.312,16	30.276,59	22.367.291,87	
07/11	1.892,15	32.168,74	22.369.184,02	
07/11	590,66	32.759,40	22.369.774,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	63	612	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	372,28	33.131,68	22.370.146,96	
09/11	131,11	33.262,79	22.370.278,07	
09/11	137,59	33.400,38	22.370.415,66	
09/11	130,12	33.530,50	22.370.545,78	
09/11	216,39	33.746,89	22.370.762,17	
09/11	279,14	34.026,03	22.371.041,31	
09/11	412,90	34.438,93	22.371.454,21	
11/11	1.935,56	36.374,49	22.373.389,77	
11/11	384,87	36.759,36	22.373.774,64	
11/11	1.852,78	38.612,14	22.375.627,42	
11/11	863,64	39.475,78	22.376.491,06	
16/11	1.003,17	40.478,95	22.377.494,23	
16/11	385,10	40.864,05	22.377.879,33	
16/11	2.591,38	43.455,43	22.380.470,71	
16/11	894,10	44.349,53	22.381.364,81	
16/11	2.153,68	46.503,21	22.383.518,49	
16/11	700,08	47.203,29	22.384.218,57	
16/11	2.145,31	49.348,60	22.386.363,88	
16/11	793,46	50.142,06	22.387.157,34	
16/11	546,67	50.688,73	22.387.704,01	
16/11	5.466,98	56.155,71	22.393.170,99	
16/11	4.067,88	60.223,59	22.397.238,87	
16/11	970,75	61.194,34	22.398.209,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	64	613	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	829,65	62.023,99	22.399.039,27	
16/11	1.525,74	63.549,73	22.400.565,01	
18/11	125,16	63.674,89	22.400.690,17	
18/11	4.110,82	67.785,71	22.404.800,99	
21/11	689,92	68.475,63	22.405.490,91	
21/11	156,98	68.632,61	22.405.647,89	
21/11	224,68	68.857,29	22.405.872,57	
21/11	537,33	69.394,62	22.406.409,90	
21/11	626,22	70.020,84	22.407.036,12	
21/11	1.227,80	71.248,64	22.408.263,92	
21/11	95,17	71.343,81	22.408.359,09	
21/11	1.400,24	72.744,05	22.409.759,33	
21/11	1.719,84	74.463,89	22.411.479,17	
21/11	1.879,30	76.343,19	22.413.358,47	
21/11	260,46	76.603,65	22.413.618,93	
25/11	129,14	76.732,79	22.413.748,07	
28/11	241,14	76.973,93	22.413.989,21	
28/11	2.949,85	79.923,78	22.416.939,06	
28/11	229,84	80.153,62	22.417.168,90	
28/11	478,08	80.631,70	22.417.646,98	
30/11	6.313,77	86.945,47	22.423.960,75	
30/11	13.851,28	100.796,75	22.437.812,03	
30/11	7.898,45	108.695,20	22.445.710,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	65	614	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	21.964,59	130.659,79	22.467.675,07	
30/11	8.839,93	139.499,72	22.476.515,00	
30/11	21.841,66	161.341,38	22.498.356,66	
30/11	8.643,93	169.985,31	22.507.000,59	
30/11	39.711,88	209.697,19	22.546.712,47	
30/11	389,53	210.086,72	22.547.102,00	
30/11	710,00	210.796,72	22.547.812,00	
30/11	1.566,99	212.363,71	22.549.378,99	
30/11	8.991,38	221.355,09	22.558.370,37	
30/11	5.814,81	227.169,90	22.564.185,18	
30/11	14.057,80	241.227,70	22.578.242,98	
30/11	35.974,50	277.202,20	22.614.217,48	
30/11	304,15	277.506,35	22.614.521,63	
30/11	33.199,56	310.705,91	22.647.721,19	
30/11	6.538,19	317.244,10	22.654.259,38	
30/11	18.102,79	335.346,89	22.672.362,17	
30/11	3.071,92	338.418,81	22.675.434,09	
30/11	10.682,17	349.100,98	22.686.116,26	
30/11	4.964,71	354.065,69	22.691.080,97	
30/11	7.391,85	361.457,54	22.698.472,82	
30/11	9.223,88	370.681,42	22.707.696,70	
30/11	5.211,11	375.892,53	22.712.907,81	
30/11	5.427,54	381.320,07	22.718.335,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	66	615	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	18.261,16	399.581,23	22.736.596,51	
30/11	26.515,03	426.096,26	22.763.111,54	
30/11	231.079,32	657.175,58	22.994.190,86	
30/11	16.236,72	673.412,30	23.010.427,58	
30/11	124,57	673.536,87	23.010.552,15	
30/11	287,92	673.824,79	23.010.840,07	
30/11	5.565,75	679.390,54	23.016.405,82	
30/11	3.787,40	683.177,94	23.020.193,22	
30/11	8.667,37	691.845,31	23.028.860,59	
30/11	5.090,92	696.936,23	23.033.951,51	
30/11	15.625,41	712.561,64	23.049.576,92	
30/11	36.858,72	749.420,36	23.086.435,64	
30/11	412.505,58	1.161.925,94	23.498.941,22	
30/11	7.586,47	1.169.512,41	23.506.527,69	
30/11	22.867,11	1.192.379,52	23.529.394,80	
30/11	862,73	1.193.242,25	23.530.257,53	
30/11	1.004,02	1.194.246,27	23.531.261,55	
30/11	946,09	1.195.192,36	23.532.207,64	
30/11	5.887,89	1.201.080,25	23.538.095,53	
30/11	179.497,29	1.380.577,54	23.717.592,82	
30/11	38.739,69	1.419.317,23	23.756.332,51	
30/11	755,82	1.420.073,05	23.757.088,33	
30/11	8.989,00	1.429.062,05	23.766.077,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	67	616	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	45.983,33	1.475.045,38	23.812.060,66	
30/11	2.313,47	1.477.358,85	23.814.374,13	
30/11	2.198,77	1.479.557,62	23.816.572,90	
30/11	4.584,73	1.484.142,35	23.821.157,63	
30/11	394.458,98	1.878.601,33	24.215.616,61	
30/11	41,07	1.878.642,40	24.215.657,68	
30/11	132.079,62	2.010.722,02	24.347.737,30	
30/11	89,56	2.010.811,58	24.347.826,86	
30/11	140.085,58	2.150.897,16	24.487.912,44	
30/11	834,07	2.151.731,23	24.488.746,51	
30/11	907,62	2.152.638,85	24.489.654,13	
30/11	443,99	2.153.082,84	24.490.098,12	
30/11	4.855,33	2.157.938,17	24.494.953,45	
30/11	5.066,14	2.163.004,31	24.500.019,59	
30/11	5.612,65	2.168.616,96	24.505.632,24	
30/11	20.645,66	2.189.262,62	24.526.277,90	
30/11	1.136,79	2.190.399,41	24.527.414,69	
30/11	13.187,42	2.203.586,83	24.540.602,11	
30/11	1.530,87	2.205.117,70	24.542.132,98	
30/11	767,62	2.205.885,32	24.542.900,60	
30/11	1.842,66	2.207.727,98	24.544.743,26	
30/11	392,35	2.208.120,33	24.545.135,61	
30/11	2.852,50	2.210.972,83	24.547.988,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	68	617	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	2.197,47	2.213.170,30	24.550.185,58	
30/11	3.144,23	2.216.314,53	24.553.329,81	
30/11	3.831,98	2.220.146,51	24.557.161,79	
30/11	664,50	2.220.811,01	24.557.826,29	
30/11	8.625,31	2.229.436,32	24.566.451,60	
30/11	40.857,03	2.270.293,35	24.607.308,63	
30/11	454,63	2.270.747,98	24.607.763,26	
01/12	1.433,13	1.433,13	24.609.196,39	
01/12	352,00	1.785,13	24.609.548,39	
01/12	5.463,05	7.248,18	24.615.011,44	
01/12	8.682,77	15.930,95	24.623.694,21	
01/12	511,94	16.442,89	24.624.206,15	
01/12	1.075,39	17.518,28	24.625.281,54	
01/12	1.399,27	18.917,55	24.626.680,81	
01/12	462,71	19.380,26	24.627.143,52	
01/12	1.235,53	20.615,79	24.628.379,05	
01/12	425,49	21.041,28	24.628.804,54	
01/12	4.056,03	25.097,31	24.632.860,57	
01/12	1.114,96	26.212,27	24.633.975,53	
01/12	1.037,17	27.249,44	24.635.012,70	
01/12	778,73	28.028,17	24.635.791,43	
01/12	3.489,43	31.517,60	24.639.280,86	
05/12	203,72	31.721,32	24.639.484,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	69	618	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/12	2.935,94	34.657,26	24.642.420,52	
05/12	742,61	35.399,87	24.643.163,13	
05/12	706,14	36.106,01	24.643.869,27	
05/12	13.810,42	49.916,43	24.657.679,69	
05/12	3.273,58	53.190,01	24.660.953,27	
05/12	595,06	53.785,07	24.661.548,33	
05/12	366,53	54.151,60	24.661.914,86	
05/12	977,00	55.128,60	24.662.891,86	
05/12	1.890,82	57.019,42	24.664.782,68	
05/12	367,37	57.386,79	24.665.150,05	
07/12	337,51	57.724,30	24.665.487,56	
12/12	250,58	57.974,88	24.665.738,14	
12/12	870,23	58.845,11	24.666.608,37	
12/12	9,12	58.854,23	24.666.617,49	
12/12	634,68	59.488,91	24.667.252,17	
12/12	2.106,15	61.595,06	24.669.358,32	
12/12	5.359,80	66.954,86	24.674.718,12	
12/12	508,80	67.463,66	24.675.226,92	
12/12	59,15	67.522,81	24.675.286,07	
12/12	958,31	68.481,12	24.676.244,38	
12/12	1.136,77	69.617,89	24.677.381,15	
12/12	291,98	69.909,87	24.677.673,13	
12/12	2.286,89	72.196,76	24.679.960,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	70	619	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/12	5.500,96	77.697,72	24.685.460,98	
12/12	926,19	78.623,91	24.686.387,17	
12/12	12.661,63	91.285,54	24.699.048,80	
12/12	1.334,09	92.619,63	24.700.382,89	
12/12	1.357,80	93.977,43	24.701.740,69	
12/12	1.098,36	95.075,79	24.702.839,05	
12/12	2.005,37	97.081,16	24.704.844,42	
12/12	5.611,70	102.692,86	24.710.456,12	
12/12	1.026,75	103.719,61	24.711.482,87	
12/12	2.374,52	106.094,13	24.713.857,39	
12/12	438,76	106.532,89	24.714.296,15	
12/12	609,08	107.141,97	24.714.905,23	
14/12	140,12	107.282,09	24.715.045,35	
19/12	328,02	107.610,11	24.715.373,37	
19/12	11.839,80	119.449,91	24.727.213,17	
19/12	577,96	120.027,87	24.727.791,13	
19/12	16.141,10	136.168,97	24.743.932,23	
19/12	745,17	136.914,14	24.744.677,40	
19/12	187,03	137.101,17	24.744.864,43	
19/12	2.560,85	139.662,02	24.747.425,28	
19/12	2.111,16	141.773,18	24.749.536,44	
19/12	842,48	142.615,66	24.750.378,92	
19/12	9.313,15	151.928,81	24.759.692,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	71	620	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	420,37	152.349,18	24.760.112,44	
19/12	1.293,73	153.642,91	24.761.406,17	
19/12	2.150,40	155.793,31	24.763.556,57	
20/12	50.274,57	206.067,88	24.813.831,14	
20/12	12.336,64	218.404,52	24.826.167,78	
20/12	231.200,86	449.605,38	25.057.368,64	
20/12	335,81	449.941,19	25.057.704,45	
20/12	3.540,89	453.482,08	25.061.245,34	
20/12	458.034,93	911.517,01	25.519.280,27	
20/12	15.353,83	926.870,84	25.534.634,10	
20/12	48.380,73	975.251,57	25.583.014,83	
20/12	434,47	975.686,04	25.583.449,30	
20/12	179,84	975.865,88	25.583.629,14	
20/12	414,58	976.280,46	25.584.043,72	
20/12	1.261,62	977.542,08	25.585.305,34	
20/12	390.007,08	1.367.549,16	25.975.312,42	
20/12	16.644,24	1.384.193,40	25.991.956,66	
20/12	16.315,04	1.400.508,44	26.008.271,70	
20/12	141.655,61	1.542.164,05	26.149.927,31	
20/12	3.706,73	1.545.870,78	26.153.634,04	
20/12	6,43	1.545.877,21	26.153.640,47	
20/12	134.087,38	1.679.964,59	26.287.727,85	
20/12	3.710,49	1.683.675,08	26.291.438,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	72	621	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	15.284,92	1.698.960,00	26.306.723,26	
20/12	392,37	1.699.352,37	26.307.115,63	
20/12	10.696,77	1.710.049,14	26.317.812,40	
20/12	35.005,76	1.745.054,90	26.352.818,16	
20/12	266.779,25	2.011.834,15	26.619.597,41	
20/12	380,46	2.012.214,61	26.619.977,87	
20/12	380,88	2.012.595,49	26.620.358,75	
20/12	14.791,25	2.027.386,74	26.635.150,00	
20/12	5.849,17	2.033.235,91	26.640.999,17	
20/12	46.107,78	2.079.343,69	26.687.106,95	
20/12	271,82	2.079.615,51	26.687.378,77	
20/12	13.796,38	2.093.411,89	26.701.175,15	
20/12	907,62	2.094.319,51	26.702.082,77	
20/12	771,22	2.095.090,73	26.702.853,99	
20/12	289,65	2.095.380,38	26.703.143,64	
20/12	47.883,06	2.143.263,44	26.751.026,70	
20/12	5.181,37	2.148.444,81	26.756.208,07	
20/12	31.150,40	2.179.595,21	26.787.358,47	
20/12	1.566,99	2.181.162,20	26.788.925,46	
20/12	2.197,47	2.183.359,67	26.791.122,93	
20/12	47.716,72	2.231.076,39	26.838.839,65	
20/12	13.044,38	2.244.120,77	26.851.884,03	
20/12	1.031,18	2.245.151,95	26.852.915,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	73	622	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	28.118,83	2.273.270,78	26.881.034,04	
20/12	4.964,71	2.278.235,49	26.885.998,75	
20/12	3.831,98	2.282.067,47	26.889.830,73	
20/12	3.108,75	2.285.176,22	26.892.939,48	
20/12	25.820,02	2.310.996,24	26.918.759,50	
20/12	51.258,77	2.362.255,01	26.970.018,27	
20/12	1.307,11	2.363.562,12	26.971.325,38	
20/12	392,35	2.363.954,47	26.971.717,73	
20/12	598,43	2.364.552,90	26.972.316,16	
20/12	9.262,04	2.373.814,94	26.981.578,20	
20/12	21.467,89	2.395.282,83	27.003.046,09	
22/12	35.219,89	2.430.502,72	27.038.265,98	
22/12	14.226,13	2.444.728,85	27.052.492,11	
22/12	1.530,87	2.446.259,72	27.054.022,98	
22/12	4.905,89	2.451.165,61	27.058.928,87	
22/12	9.955,03	2.461.120,64	27.068.883,90	
22/12	3.767,98	2.464.888,62	27.072.651,88	
22/12	3.794,75	2.468.683,37	27.076.446,63	
22/12	40.794,28	2.509.477,65	27.117.240,91	
22/12	15.206,43	2.524.684,08	27.132.447,34	
22/12	232.494,36	2.757.178,44	27.364.941,70	
22/12	5.956,54	2.763.134,98	27.370.898,24	
22/12	3.227,02	2.766.362,00	27.374.125,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	74	623	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	4.533,03	2.770.895,03	27.378.658,29	
22/12	5.774,13	2.776.669,16	27.384.432,42	
22/12	21.332,96	2.798.002,12	27.405.765,38	
22/12	4.964,71	2.802.966,83	27.410.730,09	
22/12	17.538,21	2.820.505,04	27.428.268,30	
22/12	11.218,64	2.831.723,68	27.439.486,94	
22/12	6.171,62	2.837.895,30	27.445.658,56	
22/12	459,99	2.838.355,29	27.446.118,55	
22/12	1.617,72	2.839.973,01	27.447.736,27	
22/12	6.407,03	2.846.380,04	27.454.143,30	
22/12	31.942,92	2.878.322,96	27.486.086,22	
22/12	11.146,22	2.889.469,18	27.497.232,44	
22/12	2.197,47	2.891.666,65	27.499.429,91	
22/12	4.236,84	2.895.903,49	27.503.666,75	
22/12	8.567,63	2.904.471,12	27.512.234,38	
22/12	37.326,49	2.941.797,61	27.549.560,87	
22/12	8.339,85	2.950.137,46	27.557.900,72	
22/12	17.553,29	2.967.690,75	27.575.454,01	
22/12	3.831,98	2.971.522,73	27.579.285,99	
22/12	4.936,44	2.976.459,17	27.584.222,43	
22/12	33.827,20	3.010.286,37	27.618.049,63	
22/12	13.549,71	3.023.836,08	27.631.599,34	
22/12	392,35	3.024.228,43	27.631.991,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	75	624	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	7.904,23	3.032.132,66	27.639.895,92	
22/12	1.511,94	3.033.644,60	27.641.407,86	
22/12	24.625,41	3.058.270,01	27.666.033,27	
22/12	19.860,84	3.078.130,85	27.685.894,11	
22/12	771,22	3.078.902,07	27.686.665,33	
22/12	907,62	3.079.809,69	27.687.572,95	
22/12	5.425,27	3.085.234,96	27.692.998,22	
22/12	11.637,13	3.096.872,09	27.704.635,35	
22/12	5.765,15	3.102.637,24	27.710.400,50	
22/12	1.566,99	3.104.204,23	27.711.967,49	
22/12	1.307,11	3.105.511,34	27.713.274,60	
22/12	1.488,97	3.107.000,31	27.714.763,57	
22/12	434,47	3.107.434,78	27.715.198,04	
22/12	414,03	3.107.848,81	27.715.612,07	
22/12	1.004,02	3.108.852,83	27.716.616,09	
22/12	49.185,46	3.158.038,29	27.765.801,55	
22/12	7.752,81	3.165.791,10	27.773.554,36	
22/12	68.252,87	3.234.043,97	27.841.807,23	
22/12	21.709,40	3.255.753,37	27.863.516,63	
22/12	2.429,39	3.258.182,76	27.865.946,02	
22/12	6.779,45	3.264.962,21	27.872.725,47	
22/12	355,00	3.265.317,21	27.873.080,47	
22/12	171.384,58	3.436.701,79	28.044.465,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	76	625	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	30.043,92	3.466.745,71	28.074.508,97	
22/12	993,77	3.467.739,48	28.075.502,74	
22/12	1.572,27	3.469.311,75	28.077.075,01	
22/12	34,52	3.469.346,27	28.077.109,53	
22/12	42.997,00	3.512.343,27	28.120.106,53	
22/12	6.917,12	3.519.260,39	28.127.023,65	
22/12	343,81	3.519.604,20	28.127.367,46	
22/12	2.854,42	3.522.458,62	28.130.221,88	
22/12	11.823,57	3.534.282,19	28.142.045,45	
22/12	1.466,99	3.535.749,18	28.143.512,44	
22/12	257,93	3.536.007,11	28.143.770,37	
22/12	237.885,83	3.773.892,94	28.381.656,20	
22/12	11.602,00	3.785.494,94	28.393.258,20	
22/12	118,40	3.785.613,34	28.393.376,60	
22/12	4.584,72	3.790.198,06	28.397.961,32	
22/12	380.577,30	4.170.775,36	28.778.538,62	
22/12	22.006,78	4.192.782,14	28.800.545,40	
22/12	779,56	4.193.561,70	28.801.324,96	
22/12	132.534,02	4.326.095,72	28.933.858,98	
22/12	4.828,39	4.330.924,11	28.938.687,37	
22/12	141.832,40	4.472.756,51	29.080.519,77	
22/12	3.706,73	4.476.463,24	29.084.226,50	
22/12	2.014,21	4.478.477,45	29.086.240,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	77	626	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	2.520,23	4.480.997,68	29.088.760,94	
22/12	4.746,77	4.485.744,45	29.093.507,71	
22/12	199,84	4.485.944,29	29.093.707,55	
22/12	684,84	4.486.629,13	29.094.392,39	
22/12	5.004,85	4.491.633,98	29.099.397,24	
22/12	212,36	4.491.846,34	29.099.609,60	
22/12	1.471,34	4.493.317,68	29.101.080,94	
22/12	586,90	4.493.904,58	29.101.667,84	
22/12	10.699,02	4.504.603,60	29.112.366,86	
22/12	1.143,77	4.505.747,37	29.113.510,63	
22/12	3.408,82	4.509.156,19	29.116.919,45	
22/12	1.864,06	4.511.020,25	29.118.783,51	
22/12	950,63	4.511.970,88	29.119.734,14	
22/12	630,56	4.512.601,44	29.120.364,70	
22/12	-159,74	4.512.441,70	29.120.204,96	
22/12	865,93	4.513.307,63	29.121.070,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 627	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	1,96	1,96	1,96	
03/01	12,75	14,71	14,71	
03/01	5.328,64	5.343,35	5.343,35	
03/01	1.691,38	7.034,73	7.034,73	
03/01	236,91	7.271,64	7.271,64	
03/01	3.100,95	10.372,59	10.372,59	
03/01	610,53	10.983,12	10.983,12	
03/01	6.036,33	17.019,45	17.019,45	
03/01	161,10	17.180,55	17.180,55	
03/01	2.797,94	19.978,49	19.978,49	
03/01	664,28	20.642,77	20.642,77	
03/01	1.153,95	21.796,72	21.796,72	
03/01	2.798,34	24.595,06	24.595,06	
03/01	363,33	24.958,39	24.958,39	
03/01	769,83	25.728,22	25.728,22	
03/01	3.338,23	29.066,45	29.066,45	
03/01	4.048,97	33.115,42	33.115,42	
03/01	4.024,97	37.140,39	37.140,39	
03/01	233,88	37.374,27	37.374,27	
03/01	1.406,39	38.780,66	38.780,66	
03/01	2.047,24	40.827,90	40.827,90	
03/01	446,13	41.274,03	41.274,03	
03/01	200.284,84	241.558,87	241.558,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 628	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	12.164,81	253.723,68	253.723,68	
03/01	290,33	254.014,01	254.014,01	
03/01	206,42	254.220,43	254.220,43	
03/01	26.651,10	280.871,53	280.871,53	
03/01	2.710,19	283.581,72	283.581,72	
03/01	9.396,18	292.977,90	292.977,90	
03/01	7.463,82	300.441,72	300.441,72	
03/01	1.937,04	302.378,76	302.378,76	
03/01	782.217,84	1.084.596,60	1.084.596,60	
03/01	69.471,08	1.154.067,68	1.154.067,68	
03/01	366.822,91	1.520.890,59	1.520.890,59	
03/01	100.593,53	1.621.484,12	1.621.484,12	
03/01	346.858,06	1.968.342,18	1.968.342,18	
03/01	2.129,41	1.970.471,59	1.970.471,59	
05/01	742,98	1.971.214,57	1.971.214,57	
05/01	496,88	1.971.711,45	1.971.711,45	
05/01	2.339,43	1.974.050,88	1.974.050,88	
05/01	257,88	1.974.308,76	1.974.308,76	
05/01	746,93	1.975.055,69	1.975.055,69	
05/01	957,49	1.976.013,18	1.976.013,18	
10/01	1.880,54	1.977.893,72	1.977.893,72	
10/01	1.410,73	1.979.304,45	1.979.304,45	
10/01	3.697,98	1.983.002,43	1.983.002,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 629	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	1.513,19	1.984.515,62	1.984.515,62	
10/01	373,40	1.984.889,02	1.984.889,02	
10/01	1.089,40	1.985.978,42	1.985.978,42	
10/01	491,20	1.986.469,62	1.986.469,62	
10/01	1.119,62	1.987.589,24	1.987.589,24	
10/01	1.597,29	1.989.186,53	1.989.186,53	
10/01	287,85	1.989.474,38	1.989.474,38	
10/01	1.323,03	1.990.797,41	1.990.797,41	
10/01	919,26	1.991.716,67	1.991.716,67	
10/01	322,55	1.992.039,22	1.992.039,22	
10/01	1.100,61	1.993.139,83	1.993.139,83	
10/01	39,41	1.993.179,24	1.993.179,24	
10/01	290,33	1.993.469,57	1.993.469,57	
10/01	791,03	1.994.260,60	1.994.260,60	
10/01	1.221,46	1.995.482,06	1.995.482,06	
10/01	8.188,11	2.003.670,17	2.003.670,17	
10/01	97,05	2.003.767,22	2.003.767,22	
10/01	827,80	2.004.595,02	2.004.595,02	
10/01	594,88	2.005.189,90	2.005.189,90	
10/01	1.296,77	2.006.486,67	2.006.486,67	
10/01	1.693,66	2.008.180,33	2.008.180,33	
10/01	290,33	2.008.470,66	2.008.470,66	
10/01	2.342,52	2.010.813,18	2.010.813,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 630	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	1.982,21	2.012.795,39	2.012.795,39	
10/01	96,78	2.012.892,17	2.012.892,17	
10/01	6.380,83	2.019.273,00	2.019.273,00	
12/01	560,32	2.019.833,32	2.019.833,32	
12/01	692,93	2.020.526,25	2.020.526,25	
12/01	22,20	2.020.548,45	2.020.548,45	
17/01	594,23	2.021.142,68	2.021.142,68	
17/01	996,48	2.022.139,16	2.022.139,16	
17/01	1.691,61	2.023.830,77	2.023.830,77	
17/01	573,08	2.024.403,85	2.024.403,85	
17/01	233,88	2.024.637,73	2.024.637,73	
17/01	1.164,08	2.025.801,81	2.025.801,81	
17/01	2.531,19	2.028.333,00	2.028.333,00	
17/01	392,95	2.028.725,95	2.028.725,95	
17/01	303,70	2.029.029,65	2.029.029,65	
17/01	188,43	2.029.218,08	2.029.218,08	
17/01	367,36	2.029.585,44	2.029.585,44	
17/01	103,55	2.029.688,99	2.029.688,99	
17/01	271,98	2.029.960,97	2.029.960,97	
17/01	879,60	2.030.840,57	2.030.840,57	
17/01	446,13	2.031.286,70	2.031.286,70	
17/01	475,53	2.031.762,23	2.031.762,23	
17/01	398,28	2.032.160,51	2.032.160,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 631	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	7.099,41	2.039.259,92	2.039.259,92	
17/01	3.765,39	2.043.025,31	2.043.025,31	
17/01	329,83	2.043.355,14	2.043.355,14	
17/01	996,14	2.044.351,28	2.044.351,28	
17/01	2.886,86	2.047.238,14	2.047.238,14	
17/01	3.386,85	2.050.624,99	2.050.624,99	
17/01	763,20	2.051.388,19	2.051.388,19	
17/01	798,48	2.052.186,67	2.052.186,67	
17/01	365,08	2.052.551,75	2.052.551,75	
19/01	458,13	2.053.009,88	2.053.009,88	
19/01	174,15	2.053.184,03	2.053.184,03	
19/01	257,88	2.053.441,91	2.053.441,91	
19/01	292,95	2.053.734,86	2.053.734,86	
19/01	550,11	2.054.284,97	2.054.284,97	
19/01	498,40	2.054.783,37	2.054.783,37	
24/01	471,95	2.055.255,32	2.055.255,32	
24/01	362,43	2.055.617,75	2.055.617,75	
24/01	1.063,17	2.056.680,92	2.056.680,92	
24/01	518,83	2.057.199,75	2.057.199,75	
24/01	580,43	2.057.780,18	2.057.780,18	
24/01	204,18	2.057.984,36	2.057.984,36	
24/01	528,90	2.058.513,26	2.058.513,26	
24/01	476,48	2.058.989,74	2.058.989,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	6	632	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/01	95,10	2.059.084,84	2.059.084,84	
24/01	192,00	2.059.276,84	2.059.276,84	
24/01	496,88	2.059.773,72	2.059.773,72	
24/01	128,25	2.059.901,97	2.059.901,97	
24/01	405,84	2.060.307,81	2.060.307,81	
24/01	281,20	2.060.589,01	2.060.589,01	
26/01	204,18	2.060.793,19	2.060.793,19	
26/01	96,78	2.060.889,97	2.060.889,97	
26/01	520,80	2.061.410,77	2.061.410,77	
27/01	442,87	2.061.853,64	2.061.853,64	
31/01	47,61	2.061.901,25	2.061.901,25	
31/01	5.778,12	2.067.679,37	2.067.679,37	
31/01	968,59	2.068.647,96	2.068.647,96	
31/01	53.463,90	2.122.111,86	2.122.111,86	
31/01	233,88	2.122.345,74	2.122.345,74	
31/01	65.239,93	2.187.585,67	2.187.585,67	
31/01	11.554,82	2.199.140,49	2.199.140,49	
31/01	1.190,48	2.200.330,97	2.200.330,97	
31/01	17,55	2.200.348,52	2.200.348,52	
31/01	1.721,64	2.202.070,16	2.202.070,16	
31/01	1.071,06	2.203.141,22	2.203.141,22	
31/01	10.516,11	2.213.657,33	2.213.657,33	
31/01	39.429,23	2.253.086,56	2.253.086,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 633	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	954,64	2.254.041,20	2.254.041,20	
31/01	1.689,66	2.255.730,86	2.255.730,86	
31/01	3.852,01	2.259.582,87	2.259.582,87	
31/01	1.727,90	2.261.310,77	2.261.310,77	
31/01	6.872,78	2.268.183,55	2.268.183,55	
31/01	1.156,30	2.269.339,85	2.269.339,85	
31/01	48,39	2.269.388,24	2.269.388,24	
31/01	2.608,78	2.271.997,02	2.271.997,02	
31/01	3.302,79	2.275.299,81	2.275.299,81	
31/01	2.890,50	2.278.190,31	2.278.190,31	
31/01	16.831,89	2.295.022,20	2.295.022,20	
31/01	2.539,04	2.297.561,24	2.297.561,24	
31/01	2.130,84	2.299.692,08	2.299.692,08	
31/01	36.717,64	2.336.409,72	2.336.409,72	
31/01	596,76	2.337.006,48	2.337.006,48	
31/01	275,03	2.337.281,51	2.337.281,51	
31/01	512,58	2.337.794,09	2.337.794,09	
31/01	532,23	2.338.326,32	2.338.326,32	
31/01	361,85	2.338.688,17	2.338.688,17	
31/01	3.068,55	2.341.756,72	2.341.756,72	
31/01	19.821,13	2.361.577,85	2.361.577,85	
31/01	4.518,50	2.366.096,35	2.366.096,35	
31/01	998,65	2.367.095,00	2.367.095,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 634	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.800,43	2.368.895,43	2.368.895,43	
31/01	65.697,84	2.434.593,27	2.434.593,27	
31/01	10.499,38	2.445.092,65	2.445.092,65	
31/01	2.132,80	2.447.225,45	2.447.225,45	
31/01	437,05	2.447.662,50	2.447.662,50	
31/01	1.748,43	2.449.410,93	2.449.410,93	
31/01	841,74	2.450.252,67	2.450.252,67	
31/01	11.658,59	2.461.911,26	2.461.911,26	
31/01	4.150,87	2.466.062,13	2.466.062,13	
31/01	157,21	2.466.219,34	2.466.219,34	
31/01	561,65	2.466.780,99	2.466.780,99	
31/01	1.408,36	2.468.189,35	2.468.189,35	
31/01	1.011,09	2.469.200,44	2.469.200,44	
31/01	15.571,86	2.484.772,30	2.484.772,30	
31/01	7.098,53	2.491.870,83	2.491.870,83	
31/01	7.386,78	2.499.257,61	2.499.257,61	
31/01	1.540,55	2.500.798,16	2.500.798,16	
31/01	1.236,94	2.502.035,10	2.502.035,10	
31/01	565,43	2.502.600,53	2.502.600,53	
31/01	450,73	2.503.051,26	2.503.051,26	
31/01	25.085,55	2.528.136,81	2.528.136,81	
31/01	5.014,43	2.533.151,24	2.533.151,24	
31/01	1.667,64	2.534.818,88	2.534.818,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	9	635	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	47.272,19	2.582.091,07	2.582.091,07	
31/01	8.063,80	2.590.154,87	2.590.154,87	
31/01	488,61	2.590.643,48	2.590.643,48	
31/01	577,80	2.591.221,28	2.591.221,28	
31/01	1.028,53	2.592.249,81	2.592.249,81	
31/01	1.347,40	2.593.597,21	2.593.597,21	
31/01	152.106,20	2.745.703,41	2.745.703,41	
31/01	10.266,49	2.755.969,90	2.755.969,90	
31/01	723,68	2.756.693,58	2.756.693,58	
31/01	6.144,45	2.762.838,03	2.762.838,03	
31/01	685,94	2.763.523,97	2.763.523,97	
31/01	28.143,45	2.791.667,42	2.791.667,42	
31/01	15.024,20	2.806.691,62	2.806.691,62	
31/01	4.809,40	2.811.501,02	2.811.501,02	
31/01	1.001,25	2.812.502,27	2.812.502,27	
31/01	954,64	2.813.456,91	2.813.456,91	
31/01	5.444,25	2.818.901,16	2.818.901,16	
31/01	36.422,69	2.855.323,85	2.855.323,85	
31/01	34.659,43	2.889.983,28	2.889.983,28	
31/01	29.986,55	2.919.969,83	2.919.969,83	
31/01	3.724,83	2.923.694,66	2.923.694,66	
31/01	41,37	2.923.736,03	2.923.736,03	
31/01	476,21	2.924.212,24	2.924.212,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 636	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.290,95	2.925.503,19	2.925.503,19	
31/01	533,65	2.926.036,84	2.926.036,84	
31/01	4.506,23	2.930.543,07	2.930.543,07	
31/01	75,23	2.930.618,30	2.930.618,30	
31/01	243,12	2.930.861,42	2.930.861,42	
31/01	13.277,77	2.944.139,19	2.944.139,19	
31/01	3.705,17	2.947.844,36	2.947.844,36	
31/01	3.720,06	2.951.564,42	2.951.564,42	
31/01	1.067,43	2.952.631,85	2.952.631,85	
31/01	61.401,27	3.014.033,12	3.014.033,12	
31/01	234.680,13	3.248.713,25	3.248.713,25	
31/01	3.571,17	3.252.284,42	3.252.284,42	
31/01	7.090,15	3.259.374,57	3.259.374,57	
31/01	56,45	3.259.431,02	3.259.431,02	
31/01	25,44	3.259.456,46	3.259.456,46	
31/01	907,35	3.260.363,81	3.260.363,81	
31/01	1.000,77	3.261.364,58	3.261.364,58	
31/01	214,26	3.261.578,84	3.261.578,84	
31/01	1.633,15	3.263.211,99	3.263.211,99	
31/01	17.403,65	3.280.615,64	3.280.615,64	
31/01	874,89	3.281.490,53	3.281.490,53	
31/01	7.653,93	3.289.144,46	3.289.144,46	
31/01	1.146,70	3.290.291,16	3.290.291,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	11	637	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	696,27	3.290.987,43	3.290.987,43	
31/01	302,83	3.291.290,26	3.291.290,26	
31/01	5.586,61	3.296.876,87	3.296.876,87	
31/01	126.775,88	3.423.652,75	3.423.652,75	
31/01	4.130,27	3.427.783,02	3.427.783,02	
31/01	11.763,73	3.439.546,75	3.439.546,75	
31/01	498,35	3.440.045,10	3.440.045,10	
31/01	841,74	3.440.886,84	3.440.886,84	
31/01	2.008,15	3.442.894,99	3.442.894,99	
31/01	62.939,18	3.505.834,17	3.505.834,17	
31/01	2.869,37	3.508.703,54	3.508.703,54	
31/01	21,55	3.508.725,09	3.508.725,09	
31/01	493,80	3.509.218,89	3.509.218,89	
31/01	6.244,72	3.515.463,61	3.515.463,61	
31/01	2.958,01	3.518.421,62	3.518.421,62	
31/01	57.351,10	3.575.772,72	3.575.772,72	
31/01	172,41	3.575.945,13	3.575.945,13	
31/01	6.975,27	3.582.920,40	3.582.920,40	
31/01	147,68	3.583.068,08	3.583.068,08	
31/01	7.550,78	3.590.618,86	3.590.618,86	
31/01	3.394,70	3.594.013,56	3.594.013,56	
31/01	33.154,50	3.627.168,06	3.627.168,06	
31/01	108,22	3.627.276,28	3.627.276,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	12	638	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	3.827,88	3.631.104,16	3.631.104,16	
31/01	8.048,00	3.639.152,16	3.639.152,16	
31/01	3.347,13	3.642.499,29	3.642.499,29	
31/01	820,30	3.643.319,59	3.643.319,59	
31/01	331,93	3.643.651,52	3.643.651,52	
31/01	116.126,69	3.759.778,21	3.759.778,21	
31/01	411,31	3.760.189,52	3.760.189,52	
31/01	129,17	3.760.318,69	3.760.318,69	
31/01	221,13	3.760.539,82	3.760.539,82	
31/01	870,26	3.761.410,08	3.761.410,08	
31/01	3.754,62	3.765.164,70	3.765.164,70	
31/01	103.631,02	3.868.795,72	3.868.795,72	
31/01	9.731,60	3.878.527,32	3.878.527,32	
31/01	137,10	3.878.664,42	3.878.664,42	
31/01	1.246,22	3.879.910,64	3.879.910,64	
31/01	592,79	3.880.503,43	3.880.503,43	
31/01	786,75	3.881.290,18	3.881.290,18	
31/01	5.840,42	3.887.130,60	3.887.130,60	
31/01	4.442,02	3.891.572,62	3.891.572,62	
31/01	82.140,09	3.973.712,71	3.973.712,71	
31/01	7.470,65	3.981.183,36	3.981.183,36	
31/01	233,88	3.981.417,24	3.981.417,24	
31/01	332,57	3.981.749,81	3.981.749,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 639	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	370,94	3.982.120,75	3.982.120,75	
31/01	259,32	3.982.380,07	3.982.380,07	
31/01	306,45	3.982.686,52	3.982.686,52	
31/01	2.106,77	3.984.793,29	3.984.793,29	
31/01	301,38	3.985.094,67	3.985.094,67	
31/01	669,29	3.985.763,96	3.985.763,96	
31/01	42,21	3.985.806,17	3.985.806,17	
31/01	694,98	3.986.501,15	3.986.501,15	
02/02	2.799,62	2.799,62	3.989.300,77	
02/02	1.732,32	4.531,94	3.991.033,09	
02/02	1.969,01	6.500,95	3.993.002,10	
02/02	2.393,16	8.894,11	3.995.395,26	
02/02	2.505,49	11.399,60	3.997.900,75	
02/02	1.833,19	13.232,79	3.999.733,94	
02/02	112,90	13.345,69	3.999.846,84	
02/02	984,80	14.330,49	4.000.831,64	
02/02	2.350,43	16.680,92	4.003.182,07	
02/02	19,51	16.700,43	4.003.201,58	
02/02	1.277,00	17.977,43	4.004.478,58	
02/02	83,20	18.060,63	4.004.561,78	
02/02	4.369,36	22.429,99	4.008.931,14	
02/02	1.055,07	23.485,06	4.009.986,21	
02/02	18.601,29	42.086,35	4.028.587,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	14	640	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/02	369,09	42.455,44	4.028.956,59	
02/02	270,48	42.725,92	4.029.227,07	
02/02	1.622,74	44.348,66	4.030.849,81	
02/02	19.826,55	64.175,21	4.050.676,36	
02/02	91,91	64.267,12	4.050.768,27	
02/02	269,30	64.536,42	4.051.037,57	
02/02	56,45	64.592,87	4.051.094,02	
02/02	18,04	64.610,91	4.051.112,06	
02/02	8.405,67	73.016,58	4.059.517,73	
02/02	4.866,31	77.882,89	4.064.384,04	
02/02	424,40	78.307,29	4.064.808,44	
02/02	2.743,76	81.051,05	4.067.552,20	
03/02	560,48	81.611,53	4.068.112,68	
03/02	80,55	81.692,08	4.068.193,23	
07/02	1.962,79	83.654,87	4.070.156,02	
07/02	1.280,28	84.935,15	4.071.436,30	
07/02	3.732,28	88.667,43	4.075.168,58	
07/02	148,10	88.815,53	4.075.316,68	
07/02	696,26	89.511,79	4.076.012,94	
07/02	3.727,97	93.239,76	4.079.740,91	
07/02	233,88	93.473,64	4.079.974,79	
07/02	2.425,71	95.899,35	4.082.400,50	
07/02	3.989,32	99.888,67	4.086.389,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	15	641	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	820,53	100.709,20	4.087.210,35	
07/02	1.114,68	101.823,88	4.088.325,03	
07/02	204,18	102.028,06	4.088.529,21	
07/02	1.103,51	103.131,57	4.089.632,72	
07/02	1.732,71	104.864,28	4.091.365,43	
07/02	1.824,82	106.689,10	4.093.190,25	
07/02	1.771,81	108.460,91	4.094.962,06	
07/02	345,80	108.806,71	4.095.307,86	
07/02	931,56	109.738,27	4.096.239,42	
07/02	1.769,56	111.507,83	4.098.008,98	
07/02	14.780,97	126.288,80	4.112.789,95	
07/02	187,21	126.476,01	4.112.977,16	
07/02	80,82	126.556,83	4.113.057,98	
07/02	5.734,13	132.290,96	4.118.792,11	
07/02	48,39	132.339,35	4.118.840,50	
07/02	403,30	132.742,65	4.119.243,80	
07/02	1.970,56	134.713,21	4.121.214,36	
07/02	725,33	135.438,54	4.121.939,69	
07/02	1.640,57	137.079,11	4.123.580,26	
07/02	878,88	137.957,99	4.124.459,14	
07/02	257,88	138.215,87	4.124.717,02	
09/02	235,00	138.450,87	4.124.952,02	
10/02	102,46	138.553,33	4.125.054,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	16	642	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/02	676,84	139.230,17	4.125.731,32	
10/02	60,61	139.290,78	4.125.791,93	
10/02	24,25	139.315,03	4.125.816,18	
14/02	322,55	139.637,58	4.126.138,73	
14/02	419,33	140.056,91	4.126.558,06	
14/02	186,70	140.243,61	4.126.744,76	
14/02	66,36	140.309,97	4.126.811,12	
14/02	784,01	141.093,98	4.127.595,13	
14/02	53,58	141.147,56	4.127.648,71	
14/02	3.061,68	144.209,24	4.130.710,39	
14/02	185,49	144.394,73	4.130.895,88	
14/02	1.229,34	145.624,07	4.132.125,22	
14/02	811,14	146.435,21	4.132.936,36	
14/02	701,23	147.136,44	4.133.637,59	
14/02	282,73	147.419,17	4.133.920,32	
14/02	548,41	147.967,58	4.134.468,73	
14/02	548,28	148.515,86	4.135.017,01	
14/02	8.865,78	157.381,64	4.143.882,79	
14/02	1.099,51	158.481,15	4.144.982,30	
14/02	2.322,40	160.803,55	4.147.304,70	
14/02	1.478,03	162.281,58	4.148.782,73	
14/02	137,10	162.418,68	4.148.919,83	
14/02	703,43	163.122,11	4.149.623,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	17	643	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	558,33	163.680,44	4.150.181,59	
14/02	1.308,74	164.989,18	4.151.490,33	
16/02	40,61	165.029,79	4.151.530,94	
17/02	1.216,63	166.246,42	4.152.747,57	
17/02	469,37	166.715,79	4.153.216,94	
21/02	69,42	166.785,21	4.153.286,36	
21/02	681,40	167.466,61	4.153.967,76	
21/02	322,55	167.789,16	4.154.290,31	
21/02	150,54	167.939,70	4.154.440,85	
21/02	41,55	167.981,25	4.154.482,40	
21/02	302,10	168.283,35	4.154.784,50	
21/02	326,38	168.609,73	4.155.110,88	
21/02	1.432,38	170.042,11	4.156.543,26	
21/02	443,16	170.485,27	4.156.986,42	
21/02	885,74	171.371,01	4.157.872,16	
21/02	185,49	171.556,50	4.158.057,65	
21/02	49,05	171.605,55	4.158.106,70	
21/02	137,10	171.742,65	4.158.243,80	
21/02	233,88	171.976,53	4.158.477,68	
21/02	5.001,24	176.977,77	4.163.478,92	
21/02	1.017,86	177.995,63	4.164.496,78	
21/02	81,06	178.076,69	4.164.577,84	
21/02	96,78	178.173,47	4.164.674,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	644	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/02	15,72	178.189,19	4.164.690,34	
21/02	660,25	178.849,44	4.165.350,59	
21/02	54,25	178.903,69	4.165.404,84	
21/02	262,38	179.166,07	4.165.667,22	
21/02	847,48	180.013,55	4.166.514,70	
23/02	478,18	180.491,73	4.166.992,88	
23/02	705,05	181.196,78	4.167.697,93	
23/02	322,55	181.519,33	4.168.020,48	
23/02	356,34	181.875,67	4.168.376,82	
25/02	654,13	182.529,80	4.169.030,95	
25/02	290,33	182.820,13	4.169.321,28	
25/02	514,06	183.334,19	4.169.835,34	
25/02	165,75	183.499,94	4.170.001,09	
25/02	12.500,34	196.000,28	4.182.501,43	
25/02	59.731,47	255.731,75	4.242.232,90	
25/02	2.129,39	257.861,14	4.244.362,29	
25/02	580,66	258.441,80	4.244.942,95	
25/02	177,43	258.619,23	4.245.120,38	
25/02	7.567,78	266.187,01	4.252.688,16	
25/02	19.766,62	285.953,63	4.272.454,78	
25/02	1.721,64	287.675,27	4.274.176,42	
25/02	23,29	287.698,56	4.274.199,71	
25/02	687,98	288.386,54	4.274.887,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	645	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	10.611,11	298.997,65	4.285.498,80	
25/02	42.577,67	341.575,32	4.328.076,47	
25/02	720,76	342.296,08	4.328.797,23	
25/02	788,45	343.084,53	4.329.585,68	
25/02	464,29	343.548,82	4.330.049,97	
25/02	193,56	343.742,38	4.330.243,53	
25/02	14.364,20	358.106,58	4.344.607,73	
25/02	3.223,83	361.330,41	4.347.831,56	
25/02	1.886,01	363.216,42	4.349.717,57	
25/02	3.325,73	366.542,15	4.353.043,30	
25/02	2.517,14	369.059,29	4.355.560,44	
25/02	2.495,89	371.555,18	4.358.056,33	
25/02	37.705,87	409.261,05	4.395.762,20	
25/02	11.096,38	420.357,43	4.406.858,58	
25/02	574,06	420.931,49	4.407.432,64	
25/02	968,59	421.900,08	4.408.401,23	
25/02	954,64	422.854,72	4.409.355,87	
25/02	6.321,30	429.176,02	4.415.677,17	
25/02	1.290,95	430.466,97	4.416.968,12	
25/02	4.009,04	434.476,01	4.420.977,16	
25/02	2.539,04	437.015,05	4.423.516,20	
25/02	64.602,21	501.617,26	4.488.118,41	
25/02	6.476,10	508.093,36	4.494.594,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 646	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	1.662,36	509.755,72	4.496.256,87	
25/02	113,15	509.868,87	4.496.370,02	
25/02	55.110,57	564.979,44	4.551.480,59	
25/02	5.172,67	570.152,11	4.556.653,26	
25/02	427,68	570.579,79	4.557.080,94	
25/02	346,78	570.926,57	4.557.427,72	
25/02	605,49	571.532,06	4.558.033,21	
25/02	5.535,59	577.067,65	4.563.568,80	
25/02	171,00	577.238,65	4.563.739,80	
25/02	741,90	577.980,55	4.564.481,70	
25/02	841,74	578.822,29	4.565.323,44	
25/02	11.423,50	590.245,79	4.576.746,94	
25/02	2.119,43	592.365,22	4.578.866,37	
25/02	169,93	592.535,15	4.579.036,30	
25/02	84,24	592.619,39	4.579.120,54	
25/02	1.631,92	594.251,31	4.580.752,46	
25/02	1.011,09	595.262,40	4.581.763,55	
25/02	14.335,86	609.598,26	4.596.099,41	
25/02	8.155,53	617.753,79	4.604.254,94	
25/02	814,86	618.568,65	4.605.069,80	
25/02	8.815,00	627.383,65	4.613.884,80	
25/02	2.474,03	629.857,68	4.616.358,83	
25/02	565,43	630.423,11	4.616.924,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	21	647	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	25.222,30	655.645,41	4.642.146,56	
25/02	5.738,72	661.384,13	4.647.885,28	
25/02	233,88	661.618,01	4.648.119,16	
25/02	1.490,21	663.108,22	4.649.609,37	
25/02	48.886,84	711.995,06	4.698.496,21	
25/02	9.093,72	721.088,78	4.707.589,93	
25/02	56,45	721.145,23	4.707.646,38	
25/02	577,80	721.723,03	4.708.224,18	
25/02	965,22	722.688,25	4.709.189,40	
25/02	1.347,40	724.035,65	4.710.536,80	
25/02	143.002,35	867.038,00	4.853.539,15	
25/02	10.422,54	877.460,54	4.863.961,69	
25/02	883,92	878.344,46	4.864.845,61	
25/02	3.743,51	882.087,97	4.868.589,12	
25/02	26.057,57	908.145,54	4.894.646,69	
25/02	1.727,49	909.873,03	4.896.374,18	
25/02	17.948,48	927.821,51	4.914.322,66	
25/02	9.355,53	937.177,04	4.923.678,19	
25/02	56,45	937.233,49	4.923.734,64	
25/02	752,88	937.986,37	4.924.487,52	
25/02	2.628,14	940.614,51	4.927.115,66	
25/02	5.668,63	946.283,14	4.932.784,29	
25/02	1.926,30	948.209,44	4.934.710,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	648	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	556,43	948.765,87	4.935.267,02	
25/02	35.466,77	984.232,64	4.970.733,79	
25/02	34.037,05	1.018.269,69	5.004.770,84	
25/02	30.198,04	1.048.467,73	5.034.968,88	
25/02	3.627,37	1.052.095,10	5.038.596,25	
25/02	1.290,95	1.053.386,05	5.039.887,20	
25/02	209,82	1.053.595,87	5.040.097,02	
25/02	1.145,77	1.054.741,64	5.041.242,79	
25/02	13.816,65	1.068.558,29	5.055.059,44	
25/02	1.301,31	1.069.859,60	5.056.360,75	
25/02	62.710,04	1.132.569,64	5.119.070,79	
25/02	307.707,77	1.440.277,41	5.426.778,56	
25/02	3.832,75	1.444.110,16	5.430.611,31	
25/02	6.319,28	1.450.429,44	5.436.930,59	
25/02	115,33	1.450.544,77	5.437.045,92	
25/02	770,69	1.451.315,46	5.437.816,61	
25/02	2.734,82	1.454.050,28	5.440.551,43	
25/02	870,26	1.454.920,54	5.441.421,69	
25/02	1.633,15	1.456.553,69	5.443.054,84	
25/02	19.172,34	1.475.726,03	5.462.227,18	
25/02	18.794,82	1.494.520,85	5.481.022,00	
25/02	36.752,51	1.531.273,36	5.517.774,51	
25/02	5.369,92	1.536.643,28	5.523.144,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	23 649	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	243,95	1.536.887,23	5.523.388,38	
25/02	638,92	1.537.526,15	5.524.027,30	
25/02	112,90	1.537.639,05	5.524.140,20	
25/02	1.966,56	1.539.605,61	5.526.106,76	
25/02	439,43	1.540.045,04	5.526.546,19	
25/02	24.419,96	1.564.465,00	5.550.966,15	
25/02	15.248,42	1.579.713,42	5.566.214,57	
25/02	1.952,87	1.581.666,29	5.568.167,44	
25/02	370,94	1.582.037,23	5.568.538,38	
25/02	971,03	1.583.008,26	5.569.509,41	
25/02	1.015,64	1.584.023,90	5.570.525,05	
25/02	2.806,15	1.586.830,05	5.573.331,20	
25/02	26.416,02	1.613.246,07	5.599.747,22	
25/02	3.759,43	1.617.005,50	5.603.506,65	
25/02	27.692,50	1.644.698,00	5.631.199,15	
25/02	9.558,20	1.654.256,20	5.640.757,35	
25/02	276,68	1.654.532,88	5.641.034,03	
25/02	4.976,82	1.659.509,70	5.646.010,85	
25/02	964,83	1.660.474,53	5.646.975,68	
25/02	1.181.328,67	2.841.803,20	6.828.304,35	
25/02	841,74	2.842.644,94	6.829.146,09	
25/02	2.676,12	2.845.321,06	6.831.822,21	
25/02	5.970,92	2.851.291,98	6.837.793,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	24	650	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	7.055,70	2.858.347,68	6.844.848,83	
25/02	152,18	2.858.499,86	6.845.001,01	
25/02	346,78	2.858.846,64	6.845.347,79	
25/02	333.060,57	3.191.907,21	7.178.408,36	
25/02	3.043,78	3.194.950,99	7.181.452,14	
25/02	2.480,49	3.197.431,48	7.183.932,63	
25/02	11,81	3.197.443,29	7.183.944,44	
25/02	290,33	3.197.733,62	7.184.234,77	
25/02	234.088,54	3.431.822,16	7.418.323,31	
25/02	934,72	3.432.756,88	7.419.258,03	
25/02	46.637,04	3.479.393,92	7.465.895,07	
25/02	1.793,07	3.481.186,99	7.467.688,14	
25/02	581,45	3.481.768,44	7.468.269,59	
25/02	2.045,66	3.483.814,10	7.470.315,25	
25/02	52.155,67	3.535.969,77	7.522.470,92	
25/02	1.133,37	3.537.103,14	7.523.604,29	
25/02	51,90	3.537.155,04	7.523.656,19	
25/02	1.104,18	3.538.259,22	7.524.760,37	
25/02	2.350,66	3.540.609,88	7.527.111,03	
25/02	30.546,97	3.571.156,85	7.557.658,00	
25/02	945,20	3.572.102,05	7.558.603,20	
02/03	3.425,87	3.425,87	7.562.029,07	
02/03	290,35	3.716,22	7.562.319,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	25	651	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	593,78	4.310,00	7.562.913,20	
02/03	2.673,02	6.983,02	7.565.586,22	
02/03	2.099,58	9.082,60	7.567.685,80	
02/03	7.488,98	16.571,58	7.575.174,78	
02/03	642,83	17.214,41	7.575.817,61	
02/03	4.145,33	21.359,74	7.579.962,94	
02/03	2.604,82	23.964,56	7.582.567,76	
02/03	432,63	24.397,19	7.583.000,39	
02/03	204,18	24.601,37	7.583.204,57	
02/03	3.130,39	27.731,76	7.586.334,96	
02/03	3.802,56	31.534,32	7.590.137,52	
02/03	20.737,25	52.271,57	7.610.874,77	
02/03	609,03	52.880,60	7.611.483,80	
02/03	2.089,15	54.969,75	7.613.572,95	
02/03	226,65	55.196,40	7.613.799,60	
02/03	5.177,84	60.374,24	7.618.977,44	
02/03	30.126,24	90.500,48	7.649.103,68	
02/03	168,07	90.668,55	7.649.271,75	
02/03	253,78	90.922,33	7.649.525,53	
02/03	56,45	90.978,78	7.649.581,98	
02/03	10.334,92	101.313,70	7.659.916,90	
02/03	290,33	101.604,03	7.660.207,23	
02/03	2.243,30	103.847,33	7.662.450,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	26	652	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	4.195,98	108.043,31	7.666.646,51	
02/03	233,88	108.277,19	7.666.880,39	
02/03	6.690,65	114.967,84	7.673.571,04	
02/03	112,90	115.080,74	7.673.683,94	
02/03	3.221,46	118.302,20	7.676.905,40	
03/03	322,55	118.624,75	7.677.227,95	
03/03	833,26	119.458,01	7.678.061,21	
03/03	80,55	119.538,56	7.678.141,76	
07/03	381,30	119.919,86	7.678.523,06	
07/03	510,50	120.430,36	7.679.033,56	
07/03	290,33	120.720,69	7.679.323,89	
07/03	4.069,47	124.790,16	7.683.393,36	
07/03	3.988,30	128.778,46	7.687.381,66	
07/03	1.176,07	129.954,53	7.688.557,73	
07/03	459,19	130.413,72	7.689.016,92	
07/03	579,23	130.992,95	7.689.596,15	
07/03	930,33	131.923,28	7.690.526,48	
07/03	177,33	132.100,61	7.690.703,81	
07/03	576,86	132.677,47	7.691.280,67	
07/03	379,90	133.057,37	7.691.660,57	
07/03	3.105,02	136.162,39	7.694.765,59	
07/03	107,40	136.269,79	7.694.872,99	
07/03	290,33	136.560,12	7.695.163,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	27	653	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/03	233,88	136.794,00	7.695.397,20	
07/03	5.319,09	142.113,09	7.700.716,29	
07/03	728,43	142.841,52	7.701.444,72	
07/03	54,53	142.896,05	7.701.499,25	
07/03	3.090,58	145.986,63	7.704.589,83	
07/03	1.564,48	147.551,11	7.706.154,31	
07/03	4.865,30	152.416,41	7.711.019,61	
07/03	981,43	153.397,84	7.712.001,04	
09/03	33,05	153.430,89	7.712.034,09	
09/03	96,78	153.527,67	7.712.130,87	
10/03	62,77	153.590,44	7.712.193,64	
10/03	303,49	153.893,93	7.712.497,13	
10/03	31,33	153.925,26	7.712.528,46	
10/03	471,76	154.397,02	7.713.000,22	
10/03	124,66	154.521,68	7.713.124,88	
10/03	26,88	154.548,56	7.713.151,76	
10/03	54,14	154.602,70	7.713.205,90	
14/03	1.921,67	156.524,37	7.715.127,57	
14/03	907,53	157.431,90	7.716.035,10	
14/03	1.072,89	158.504,79	7.717.107,99	
14/03	609,13	159.113,92	7.717.717,12	
14/03	869,16	159.983,08	7.718.586,28	
14/03	1.268,16	161.251,24	7.719.854,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	28	654	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/03	1.519,26	162.770,50	7.721.373,70	
14/03	9.737,24	172.507,74	7.731.110,94	
14/03	241,95	172.749,69	7.731.352,89	
14/03	270,78	173.020,47	7.731.623,67	
14/03	2.806,05	175.826,52	7.734.429,72	
14/03	762,15	176.588,67	7.735.191,87	
14/03	405,18	176.993,85	7.735.597,05	
14/03	177,33	177.171,18	7.735.774,38	
14/03	928,03	178.099,21	7.736.702,41	
14/03	96,78	178.195,99	7.736.799,19	
14/03	1.909,95	180.105,94	7.738.709,14	
14/03	20.588,04	200.693,98	7.759.297,18	
14/03	52,79	200.746,77	7.759.349,97	
14/03	233,88	200.980,65	7.759.583,85	
14/03	5.287,87	206.268,52	7.764.871,72	
14/03	1.417,56	207.686,08	7.766.289,28	
14/03	7.114,00	214.800,08	7.773.403,28	
14/03	166,20	214.966,28	7.773.569,48	
14/03	1.304,03	216.270,31	7.774.873,51	
14/03	147,67	216.417,98	7.775.021,18	
14/03	322,55	216.740,53	7.775.343,73	
16/03	342,09	217.082,62	7.775.685,82	
16/03	131,12	217.213,74	7.775.816,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	29	655	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/03	177,43	217.391,17	7.775.994,37	
17/03	401,79	217.792,96	7.776.396,16	
18/03	379,00	218.171,96	7.776.775,16	
21/03	1.037,28	219.209,24	7.777.812,44	
21/03	1.983,76	221.193,00	7.779.796,20	
21/03	322,55	221.515,55	7.780.118,75	
21/03	292,68	221.808,23	7.780.411,43	
21/03	377,23	222.185,46	7.780.788,66	
21/03	123,63	222.309,09	7.780.912,29	
21/03	898,79	223.207,88	7.781.811,08	
21/03	847,83	224.055,71	7.782.658,91	
21/03	327,30	224.383,01	7.782.986,21	
21/03	852,53	225.235,54	7.783.838,74	
21/03	816,81	226.052,35	7.784.655,55	
21/03	4.785,62	230.837,97	7.789.441,17	
21/03	74,72	230.912,69	7.789.515,89	
21/03	137,10	231.049,79	7.789.652,99	
21/03	1.270,56	232.320,35	7.790.923,55	
21/03	370,94	232.691,29	7.791.294,49	
21/03	1.102,67	233.793,96	7.792.397,16	
21/03	1.385,01	235.178,97	7.793.782,17	
21/03	1.642,06	236.821,03	7.795.424,23	
21/03	950,98	237.772,01	7.796.375,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	30 656	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/03	123,63	237.895,64	7.796.498,84	
23/03	607,28	238.502,92	7.797.106,12	
28/03	115,44	238.618,36	7.797.221,56	
28/03	99,54	238.717,90	7.797.321,10	
28/03	443,68	239.161,58	7.797.764,78	
28/03	419,33	239.580,91	7.798.184,11	
28/03	650,43	240.231,34	7.798.834,54	
28/03	1.131,67	241.363,01	7.799.966,21	
28/03	122,10	241.485,11	7.800.088,31	
28/03	2.486,31	243.971,42	7.802.574,62	
28/03	124,05	244.095,47	7.802.698,67	
28/03	185,49	244.280,96	7.802.884,16	
28/03	293,60	244.574,56	7.803.177,76	
28/03	1.075,31	245.649,87	7.804.253,07	
28/03	2.071,79	247.721,66	7.806.324,86	
28/03	832,43	248.554,09	7.807.157,29	
29/03	845,93	249.400,02	7.808.003,22	
31/03	7.596,32	256.996,34	7.815.599,54	
31/03	193,56	257.189,90	7.815.793,10	
31/03	42,19	257.232,09	7.815.835,29	
31/03	5.650,22	262.882,31	7.821.485,51	
31/03	20.193,22	283.075,53	7.841.678,73	
31/03	62,33	283.137,86	7.841.741,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	31	657	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	177,43	283.315,29	7.841.918,49	
31/03	61.267,12	344.582,41	7.903.185,61	
31/03	954,64	345.537,05	7.904.140,25	
31/03	968,59	346.505,64	7.905.108,84	
31/03	3.697,97	350.203,61	7.908.806,81	
31/03	354,86	350.558,47	7.909.161,67	
31/03	642,42	351.200,89	7.909.804,09	
31/03	177,43	351.378,32	7.909.981,52	
31/03	1.292,88	352.671,20	7.911.274,40	
31/03	5.280,05	357.951,25	7.916.554,45	
31/03	108,59	358.059,84	7.916.663,04	
31/03	39.273,65	397.333,49	7.955.936,69	
31/03	71.874,88	469.208,37	8.027.811,57	
31/03	1.290,95	470.499,32	8.029.102,52	
31/03	4.300,35	474.799,67	8.033.402,87	
31/03	5.830,43	480.630,10	8.039.233,30	
31/03	2.539,04	483.169,14	8.041.772,34	
31/03	1.618,95	484.788,09	8.043.391,29	
31/03	4.028,71	488.816,80	8.047.420,00	
31/03	1.210,02	490.026,82	8.048.630,02	
31/03	2.573,64	492.600,46	8.051.203,66	
31/03	467,76	493.068,22	8.051.671,42	
31/03	475,78	493.544,00	8.052.147,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	32	658	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	720,76	494.264,76	8.052.867,96	
31/03	49.368,08	543.632,84	8.102.236,04	
31/03	4.151,02	547.783,86	8.106.387,06	
31/03	184,92	547.968,78	8.106.571,98	
31/03	1.721,64	549.690,42	8.108.293,62	
31/03	40,90	549.731,32	8.108.334,52	
31/03	26.992,45	576.723,77	8.135.326,97	
31/03	3.763,45	580.487,22	8.139.090,42	
31/03	865,11	581.352,33	8.139.955,53	
31/03	755,95	582.108,28	8.140.711,48	
31/03	1.544,48	583.652,76	8.142.255,96	
31/03	61.225,17	644.877,93	8.203.481,13	
31/03	6.327,64	651.205,57	8.209.808,77	
31/03	137,10	651.342,67	8.209.945,87	
31/03	878,56	652.221,23	8.210.824,43	
31/03	580,62	652.801,85	8.211.405,05	
31/03	841,74	653.643,59	8.212.246,79	
31/03	12.665,48	666.309,07	8.224.912,27	
31/03	1.847,79	668.156,86	8.226.760,06	
31/03	1.377,99	669.534,85	8.228.138,05	
31/03	2.248,05	671.782,90	8.230.386,10	
31/03	18.029,73	689.812,63	8.248.415,83	
31/03	4.692,19	694.504,82	8.253.108,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	33	659	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	233,88	694.738,70	8.253.341,90	
31/03	11.069,70	705.808,40	8.264.411,60	
31/03	893,68	706.702,08	8.265.305,28	
31/03	508,98	707.211,06	8.265.814,26	
31/03	25.955,06	733.166,12	8.291.769,32	
31/03	3.666,47	736.832,59	8.295.435,79	
31/03	263,64	737.096,23	8.295.699,43	
31/03	1.454,85	738.551,08	8.297.154,28	
31/03	55.357,78	793.908,86	8.352.512,06	
31/03	1.267,98	795.176,84	8.353.780,04	
31/03	371,20	795.548,04	8.354.151,24	
31/03	1.347,40	796.895,44	8.355.498,64	
31/03	143.645,32	940.540,76	8.499.143,96	
31/03	5.288,58	945.829,34	8.504.432,54	
31/03	142,71	945.972,05	8.504.575,25	
31/03	2.191,14	948.163,19	8.506.766,39	
31/03	25.429,84	973.593,03	8.532.196,23	
31/03	2.404,24	975.997,27	8.534.600,47	
31/03	18.875,68	994.872,95	8.553.476,15	
31/03	8.325,26	1.003.198,21	8.561.801,41	
31/03	104,84	1.003.303,05	8.561.906,25	
31/03	161,28	1.003.464,33	8.562.067,53	
31/03	841,74	1.004.306,07	8.562.909,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	34	660	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	7.834,51	1.012.140,58	8.570.743,78	
31/03	446,15	1.012.586,73	8.571.189,93	
31/03	233,88	1.012.820,61	8.571.423,81	
31/03	35.465,22	1.048.285,83	8.606.889,03	
31/03	33.665,29	1.081.951,12	8.640.554,32	
31/03	31.263,73	1.113.214,85	8.671.818,05	
31/03	1.768,79	1.114.983,64	8.673.586,84	
31/03	72,62	1.115.056,26	8.673.659,46	
31/03	273,71	1.115.329,97	8.673.933,17	
31/03	1.290,95	1.116.620,92	8.675.224,12	
31/03	12.599,16	1.129.220,08	8.687.823,28	
31/03	177,43	1.129.397,51	8.688.000,71	
31/03	209,82	1.129.607,33	8.688.210,53	
31/03	2.629,93	1.132.237,26	8.690.840,46	
31/03	63.777,05	1.196.014,31	8.754.617,51	
31/03	279.865,71	1.475.880,02	9.034.483,22	
31/03	7.890,46	1.483.770,48	9.042.373,68	
31/03	5.710,83	1.489.481,31	9.048.084,51	
31/03	56,45	1.489.537,76	9.048.140,96	
31/03	56,55	1.489.594,31	9.048.197,51	
31/03	78,94	1.489.673,25	9.048.276,45	
31/03	1.573,98	1.491.247,23	9.049.850,43	
31/03	429,24	1.491.676,47	9.050.279,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	35	661	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	1.185,18	1.492.861,65	9.051.464,85	
31/03	16.449,35	1.509.311,00	9.067.914,20	
31/03	1.237,16	1.510.548,16	9.069.151,36	
31/03	35.198,45	1.545.746,61	9.104.349,81	
31/03	108.567,79	1.654.314,40	9.212.917,60	
31/03	4.619,87	1.658.934,27	9.217.537,47	
31/03	337,79	1.659.272,06	9.217.875,26	
31/03	85,72	1.659.357,78	9.217.960,98	
31/03	2.885,39	1.662.243,17	9.220.846,37	
31/03	6.481,40	1.668.724,57	9.227.327,77	
31/03	50.515,94	1.719.240,51	9.277.843,71	
31/03	2.978,47	1.722.218,98	9.280.822,18	
31/03	198,54	1.722.417,52	9.281.020,72	
31/03	669,04	1.723.086,56	9.281.689,76	
31/03	545,33	1.723.631,89	9.282.235,09	
31/03	1.224,89	1.724.856,78	9.283.459,98	
31/03	1.748,84	1.726.605,62	9.285.208,82	
31/03	1.054,67	1.727.660,29	9.286.263,49	
31/03	1.293,05	1.728.953,34	9.287.556,54	
31/03	6.016,56	1.734.969,90	9.293.573,10	
31/03	841,74	1.735.811,64	9.294.414,84	
31/03	1.413,92	1.737.225,56	9.295.828,76	
31/03	1.251.319,27	2.988.544,83	10.547.148,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	36	662	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	1.277,87	2.989.822,70	10.548.425,90	
31/03	81,53	2.989.904,23	10.548.507,43	
31/03	4.604,32	2.994.508,55	10.553.111,75	
31/03	24.678,71	3.019.187,26	10.577.790,46	
31/03	10.402,39	3.029.589,65	10.588.192,85	
31/03	337.222,68	3.366.812,33	10.925.415,53	
31/03	2.027,64	3.368.839,97	10.927.443,17	
31/03	7.260,30	3.376.100,27	10.934.703,47	
31/03	236.698,10	3.612.798,37	11.171.401,57	
31/03	1.196,33	3.613.994,70	11.172.597,90	
31/03	2.400,89	3.616.395,59	11.174.998,79	
31/03	60.283,21	3.676.678,80	11.235.282,00	
31/03	378,21	3.677.057,01	11.235.660,21	
31/03	2.176,32	3.679.233,33	11.237.836,53	
31/03	22.489,64	3.701.722,97	11.260.326,17	
31/03	33,81	3.701.756,78	11.260.359,98	
31/03	483,11	3.702.239,89	11.260.843,09	
31/03	1.428,00	3.703.667,89	11.262.271,09	
01/04	130,32	130,32	11.262.401,41	
01/04	40,32	170,64	11.262.441,73	
01/04	1.039,01	1.209,65	11.263.480,74	
01/04	6.336,43	7.546,08	11.269.817,17	
01/04	2.407,04	9.953,12	11.272.224,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	37 663	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/04	753,23	10.706,35	11.272.977,44	
01/04	1.690,03	12.396,38	11.274.667,47	
01/04	272,55	12.668,93	11.274.940,02	
01/04	640,60	13.309,53	11.275.580,62	
01/04	741,90	14.051,43	11.276.322,52	
01/04	1.133,46	15.184,89	11.277.455,98	
01/04	2.344,99	17.529,88	11.279.800,97	
01/04	177,43	17.707,31	11.279.978,40	
01/04	231,26	17.938,57	11.280.209,66	
01/04	1.322,93	19.261,50	11.281.532,59	
01/04	821,33	20.082,83	11.282.353,92	
01/04	204,18	20.287,01	11.282.558,10	
01/04	345,80	20.632,81	11.282.903,90	
01/04	185,49	20.818,30	11.283.089,39	
01/04	408,32	21.226,62	11.283.497,71	
01/04	9.093,01	30.319,63	11.292.590,72	
01/04	3.051,01	33.370,64	11.295.641,73	
01/04	173,19	33.543,83	11.295.814,92	
01/04	3.304,43	36.848,26	11.299.119,35	
01/04	6,86	36.855,12	11.299.126,21	
01/04	6.054,93	42.910,05	11.305.181,14	
04/04	233,88	43.143,93	11.305.415,02	
04/04	186,15	43.330,08	11.305.601,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	38	664	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/04	5.281,12	48.611,20	11.310.882,29	
04/04	649,08	49.260,28	11.311.531,37	
04/04	879,53	50.139,81	11.312.410,90	
04/04	466,83	50.606,64	11.312.877,73	
04/04	135,08	50.741,72	11.313.012,81	
04/04	1.100,49	51.842,21	11.314.113,30	
04/04	980,42	52.822,63	11.315.093,72	
04/04	429,78	53.252,41	11.315.523,50	
04/04	580,48	53.832,89	11.316.103,98	
04/04	613,83	54.446,72	11.316.717,81	
04/04	1.189,35	55.636,07	11.317.907,16	
04/04	1.119,62	56.755,69	11.319.026,78	
04/04	1.149,11	57.904,80	11.320.175,89	
04/04	1.226,71	59.131,51	11.321.402,60	
04/04	233,88	59.365,39	11.321.636,48	
04/04	1.088,81	60.454,20	11.322.725,29	
04/04	8.308,39	68.762,59	11.331.033,68	
04/04	2.005,00	70.767,59	11.333.038,68	
04/04	233,88	71.001,47	11.333.272,56	
04/04	520,75	71.522,22	11.333.793,31	
04/04	110,80	71.633,02	11.333.904,11	
04/04	137,10	71.770,12	11.334.041,21	
04/04	1.222,89	72.993,01	11.335.264,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	39	665	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/04	290,33	73.283,34	11.335.554,43	
06/04	737,83	74.021,17	11.336.292,26	
08/04	80,37	74.101,54	11.336.372,63	
11/04	46,17	74.147,71	11.336.418,80	
11/04	57,96	74.205,67	11.336.476,76	
11/04	175,17	74.380,84	11.336.651,93	
11/04	155,31	74.536,15	11.336.807,24	
11/04	264,69	74.800,84	11.337.071,93	
11/04	43,62	74.844,46	11.337.115,55	
11/04	108,06	74.952,52	11.337.223,61	
11/04	106,44	75.058,96	11.337.330,05	
11/04	1.328,95	76.387,91	11.338.659,00	
11/04	349,05	76.736,96	11.339.008,05	
11/04	232,44	76.969,40	11.339.240,49	
11/04	229,32	77.198,72	11.339.469,81	
11/04	511,10	77.709,82	11.339.980,91	
11/04	160,95	77.870,77	11.340.141,86	
11/04	749,58	78.620,35	11.340.891,44	
11/04	330,18	78.950,53	11.341.221,62	
11/04	547,43	79.497,96	11.341.769,05	
11/04	1.556,03	81.053,99	11.343.325,08	
11/04	170,76	81.224,75	11.343.495,84	
11/04	4.215,15	85.439,90	11.347.710,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	40 666	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/04	496,34	85.936,24	11.348.207,33	
11/04	3.018,47	88.954,71	11.351.225,80	
11/04	1.035,51	89.990,22	11.352.261,31	
11/04	877,91	90.868,13	11.353.139,22	
11/04	764,03	91.632,16	11.353.903,25	
13/04	362,87	91.995,03	11.354.266,12	
13/04	51,90	92.046,93	11.354.318,02	
18/04	465,60	92.512,53	11.354.783,62	
18/04	339,00	92.851,53	11.355.122,62	
18/04	1.051,06	93.902,59	11.356.173,68	
18/04	691,61	94.594,20	11.356.865,29	
18/04	30,85	94.625,05	11.356.896,14	
18/04	813,61	95.438,66	11.357.709,75	
18/04	276,75	95.715,41	11.357.986,50	
18/04	521,67	96.237,08	11.358.508,17	
18/04	523,23	96.760,31	11.359.031,40	
18/04	695,12	97.455,43	11.359.726,52	
18/04	2.289,23	99.744,66	11.362.015,75	
18/04	210,82	99.955,48	11.362.226,57	
18/04	5.965,54	105.921,02	11.368.192,11	
18/04	2.234,98	108.156,00	11.370.427,09	
18/04	1.928,49	110.084,49	11.372.355,58	
18/04	199,30	110.283,79	11.372.554,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	41	667	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/04	1.113,89	111.397,68	11.373.668,77	
18/04	85,56	111.483,24	11.373.754,33	
18/04	2.260,19	113.743,43	11.376.014,52	
18/04	801,78	114.545,21	11.376.816,30	
20/04	485,24	115.030,45	11.377.301,54	
20/04	89,04	115.119,49	11.377.390,58	
25/04	69,42	115.188,91	11.377.460,00	
25/04	1.676,40	116.865,31	11.379.136,40	
25/04	177,33	117.042,64	11.379.313,73	
25/04	253,13	117.295,77	11.379.566,86	
25/04	634,73	117.930,50	11.380.201,59	
25/04	2.600,20	120.530,70	11.382.801,79	
25/04	132,14	120.662,84	11.382.933,93	
25/04	190,41	120.853,25	11.383.124,34	
25/04	253,13	121.106,38	11.383.377,47	
25/04	69,42	121.175,80	11.383.446,89	
25/04	1.356,23	122.532,03	11.384.803,12	
25/04	1.402,36	123.934,39	11.386.205,48	
25/04	69,42	124.003,81	11.386.274,90	
25/04	26,85	124.030,66	11.386.301,75	
25/04	253,13	124.283,79	11.386.554,88	
25/04	1,30	124.285,09	11.386.556,18	
25/04	68,12	124.353,21	11.386.624,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	42	668	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	958,96	125.312,17	11.387.583,26	
25/04	204,18	125.516,35	11.387.787,44	
25/04	1.629,59	127.145,94	11.389.417,03	
25/04	9.260,65	136.406,59	11.398.677,68	
25/04	185,49	136.592,08	11.398.863,17	
25/04	96,78	136.688,86	11.398.959,95	
25/04	233,88	136.922,74	11.399.193,83	
25/04	2.413,96	139.336,70	11.401.607,79	
25/04	50,48	139.387,18	11.401.658,27	
25/04	1,32	139.388,50	11.401.659,59	
25/04	940,16	140.328,66	11.402.599,75	
25/04	2.918,46	143.247,12	11.405.518,21	
25/04	96,78	143.343,90	11.405.614,99	
25/04	2.096,01	145.439,91	11.407.711,00	
25/04	1.063,17	146.503,08	11.408.774,17	
25/04	301,43	146.804,51	11.409.075,60	
27/04	399,64	147.204,15	11.409.475,24	
27/04	152,22	147.356,37	11.409.627,46	
27/04	118,02	147.474,39	11.409.745,48	
29/04	1.964,06	149.438,45	11.411.709,54	
29/04	10.644,15	160.082,60	11.422.353,69	
29/04	177,50	160.260,10	11.422.531,19	
29/04	56.124,94	216.385,04	11.478.656,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	43	669	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	8.287,22	224.672,26	11.486.943,35	
29/04	34.795,89	259.468,15	11.521.739,24	
29/04	415,08	259.883,23	11.522.154,32	
29/04	9.355,47	269.238,70	11.531.509,79	
29/04	74,11	269.312,81	11.531.583,90	
29/04	6.594,73	275.907,54	11.538.178,63	
29/04	10.739,32	286.646,86	11.548.917,95	
29/04	1.647,34	288.294,20	11.550.565,29	
29/04	2.646,04	290.940,24	11.553.211,33	
29/04	1.977,02	292.917,26	11.555.188,35	
29/04	3.844,06	296.761,32	11.559.032,41	
29/04	1.376,56	298.137,88	11.560.408,97	
29/04	167.948,41	466.086,29	11.728.357,38	
29/04	257,37	466.343,66	11.728.614,75	
29/04	36.850,40	503.194,06	11.765.465,15	
29/04	20.093,89	523.287,95	11.785.559,04	
29/04	5.093,82	528.381,77	11.790.652,86	
29/04	923,43	529.305,20	11.791.576,29	
29/04	565,10	529.870,30	11.792.141,39	
29/04	156,63	530.026,93	11.792.298,02	
29/04	38.446,35	568.473,28	11.830.744,37	
29/04	1.656,30	570.129,58	11.832.400,67	
29/04	2.341,06	572.470,64	11.834.741,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	44	670	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	29.293,13	601.763,77	11.864.034,86	
29/04	26.663,80	628.427,57	11.890.698,66	
29/04	1.314,44	629.742,01	11.892.013,10	
29/04	186,36	629.928,37	11.892.199,46	
29/04	2.020,77	631.949,14	11.894.220,23	
29/04	115,37	632.064,51	11.894.335,60	
29/04	5.620,68	637.685,19	11.899.956,28	
29/04	8.131,08	645.816,27	11.908.087,36	
29/04	13.528,50	659.344,77	11.921.615,86	
29/04	2.589,87	661.934,64	11.924.205,73	
29/04	1.796,08	663.730,72	11.926.001,81	
29/04	195,25	663.925,97	11.926.197,06	
29/04	627,46	664.553,43	11.926.824,52	
29/04	2.758,14	667.311,57	11.929.582,66	
29/04	303,71	667.615,28	11.929.886,37	
29/04	816,50	668.431,78	11.930.702,87	
29/04	14.170,80	682.602,58	11.944.873,67	
29/04	14.307,60	696.910,18	11.959.181,27	
29/04	926,39	697.836,57	11.960.107,66	
29/04	1.823,45	699.660,02	11.961.931,11	
29/04	24.757,72	724.417,74	11.986.688,83	
29/04	8.884,70	733.302,44	11.995.573,53	
29/04	82,35	733.384,79	11.995.655,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	45	671	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	66.211,91	799.596,70	12.061.867,79	
29/04	834,43	800.431,13	12.062.702,22	
29/04	461,50	800.892,63	12.063.163,72	
29/04	1.894,78	802.787,41	12.065.058,50	
29/04	195,25	802.982,66	12.065.253,75	
29/04	1.296,10	804.278,76	12.066.549,85	
29/04	56,10	804.334,86	12.066.605,95	
29/04	22,03	804.356,89	12.066.627,98	
29/04	793,26	805.150,15	12.067.421,24	
29/04	1.890,76	807.040,91	12.069.312,00	
29/04	2.458,73	809.499,64	12.071.770,73	
29/04	45.750,05	855.249,69	12.117.520,78	
29/04	14.160,70	869.410,39	12.131.681,48	
29/04	1.483,67	870.894,06	12.133.165,15	
29/04	1.066,01	871.960,07	12.134.231,16	
29/04	78,63	872.038,70	12.134.309,79	
29/04	3.384,10	875.422,80	12.137.693,89	
29/04	4.113,07	879.535,87	12.141.806,96	
29/04	7.864,50	887.400,37	12.149.671,46	
29/04	68.438,17	955.838,54	12.218.109,63	
29/04	1.881,05	957.719,59	12.219.990,68	
29/04	1.314,44	959.034,03	12.221.305,12	
29/04	171,24	959.205,27	12.221.476,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	46	672	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	1.050,63	960.255,90	12.222.526,99	
29/04	301,74	960.557,64	12.222.828,73	
29/04	391,52	960.949,16	12.223.220,25	
29/04	15.306,36	976.255,52	12.238.526,61	
29/04	68.249,41	1.044.504,93	12.306.776,02	
29/04	2.580,35	1.047.085,28	12.309.356,37	
29/04	2.100,24	1.049.185,52	12.311.456,61	
29/04	42.446,73	1.091.632,25	12.353.903,34	
29/04	52,81	1.091.685,06	12.353.956,15	
29/04	5.253,45	1.096.938,51	12.359.209,60	
29/04	6.588,17	1.103.526,68	12.365.797,77	
29/04	20.373,01	1.123.899,69	12.386.170,78	
29/04	3.717,15	1.127.616,84	12.389.887,93	
29/04	1.636,39	1.129.253,23	12.391.524,32	
29/04	1.781,77	1.131.035,00	12.393.306,09	
29/04	2.054,96	1.133.089,96	12.395.361,05	
29/04	11.949,73	1.145.039,69	12.407.310,78	
29/04	230,92	1.145.270,61	12.407.541,70	
29/04	2.486,82	1.147.757,43	12.410.028,52	
29/04	1.113,65	1.148.871,08	12.411.142,17	
29/04	22.574,76	1.171.445,84	12.433.716,93	
29/04	472,41	1.171.918,25	12.434.189,34	
29/04	11.191,27	1.183.109,52	12.445.380,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	47	673	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	4.777,58	1.187.887,10	12.450.158,19	
29/04	428.680,37	1.616.567,47	12.878.838,56	
29/04	180,31	1.616.747,78	12.879.018,87	
29/04	8.988,06	1.625.735,84	12.888.006,93	
29/04	69.355,78	1.695.091,62	12.957.362,71	
29/04	254,25	1.695.345,87	12.957.616,96	
29/04	1.761,78	1.697.107,65	12.959.378,74	
29/04	938,06	1.698.045,71	12.960.316,80	
29/04	2.163,29	1.700.209,00	12.962.480,09	
29/04	212,99	1.700.421,99	12.962.693,08	
29/04	12.786,72	1.713.208,71	12.975.479,80	
29/04	3.408,62	1.716.617,33	12.978.888,42	
29/04	647,27	1.717.264,60	12.979.535,69	
29/04	971,40	1.718.236,00	12.980.507,09	
29/04	14.128,56	1.732.364,56	12.994.635,65	
29/04	436,72	1.732.801,28	12.995.072,37	
29/04	124,24	1.732.925,52	12.995.196,61	
29/04	119.436,10	1.852.361,62	13.114.632,71	
29/04	204,90	1.852.566,52	13.114.837,61	
29/04	13.461,94	1.866.028,46	13.128.299,55	
29/04	7.755,75	1.873.784,21	13.136.055,30	
29/04	61.903,28	1.935.687,49	13.197.958,58	
29/04	45,38	1.935.732,87	13.198.003,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	48	674	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	2.507,70	1.938.240,57	13.200.511,66	
29/04	176,57	1.938.417,14	13.200.688,23	
29/04	600,17	1.939.017,31	13.201.288,40	
29/04	535,79	1.939.553,10	13.201.824,19	
29/04	7.687,25	1.947.240,35	13.209.511,44	
29/04	1.206,73	1.948.447,08	13.210.718,17	
29/04	3.701,48	1.952.148,56	13.214.419,65	
29/04	6.963,87	1.959.112,43	13.221.383,52	
29/04	260,82	1.959.373,25	13.221.644,34	
29/04	5.724,91	1.965.098,16	13.227.369,25	
29/04	1.619,04	1.966.717,20	13.228.988,29	
29/04	1.410.088,94	3.376.806,14	14.639.077,23	
29/04	74,44	3.376.880,58	14.639.151,67	
29/04	33.112,47	3.409.993,05	14.672.264,14	
29/04	9.155,35	3.419.148,40	14.681.419,49	
29/04	1.210,79	3.420.359,19	14.682.630,28	
29/04	2.824,92	3.423.184,11	14.685.455,20	
29/04	12.311,20	3.435.495,31	14.697.766,40	
29/04	146,20	3.435.641,51	14.697.912,60	
29/04	3.629,48	3.439.270,99	14.701.542,08	
29/04	381,61	3.439.652,60	14.701.923,69	
29/04	38,94	3.439.691,54	14.701.962,63	
29/04	376.989,01	3.816.680,55	15.078.951,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	49	675	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	1.077,21	3.817.757,76	15.080.028,85	
29/04	3.032,40	3.820.790,16	15.083.061,25	
29/04	2.768,02	3.823.558,18	15.085.829,27	
29/04	319,49	3.823.877,67	15.086.148,76	
29/04	266.064,42	4.089.942,09	15.352.213,18	
29/04	291,04	4.090.233,13	15.352.504,22	
29/04	293,30	4.090.526,43	15.352.797,52	
29/04	286,70	4.090.813,13	15.353.084,22	
29/04	4.120,07	4.094.933,20	15.357.204,29	
02/05	5.791,43	5.791,43	15.362.995,72	
02/05	257,37	6.048,80	15.363.253,09	
02/05	749,30	6.798,10	15.364.002,39	
02/05	1.205,48	8.003,58	15.365.207,87	
02/05	63,38	8.066,96	15.365.271,25	
02/05	1.840,15	9.907,11	15.367.111,40	
02/05	3.903,88	13.810,99	15.371.015,28	
02/05	12.609,19	26.420,18	15.383.624,47	
02/05	1.447,12	27.867,30	15.385.071,59	
02/05	506,35	28.373,65	15.385.577,94	
02/05	1.463,78	29.837,43	15.387.041,72	
02/05	1.355,15	31.192,58	15.388.396,87	
02/05	463,08	31.655,66	15.388.859,95	
02/05	2.230,82	33.886,48	15.391.090,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	50 676	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/05	1.773,74	35.660,22	15.392.864,51	
02/05	6.300,08	41.960,30	15.399.164,59	
02/05	3.111,56	45.071,86	15.402.276,15	
02/05	5.890,04	50.961,90	15.408.166,19	
02/05	5.357,94	56.319,84	15.413.524,13	
02/05	575,50	56.895,34	15.414.099,63	
02/05	8.121,19	65.016,53	15.422.220,82	
02/05	80,87	65.097,40	15.422.301,69	
02/05	14.685,12	79.782,52	15.436.986,81	
02/05	266,24	80.048,76	15.437.253,05	
02/05	3.071,36	83.120,12	15.440.324,41	
02/05	4.429,65	87.549,77	15.444.754,06	
02/05	9.952,96	97.502,73	15.454.707,02	
02/05	832,20	98.334,93	15.455.539,22	
03/05	403,40	98.738,33	15.455.942,62	
03/05	235,30	98.973,63	15.456.177,92	
04/05	1.360,80	100.334,43	15.457.538,72	
06/05	655,08	100.989,51	15.458.193,80	
06/05	355,00	101.344,51	15.458.548,80	
06/05	129,56	101.474,07	15.458.678,36	
06/05	355,00	101.829,07	15.459.033,36	
09/05	926,09	102.755,16	15.459.959,45	
09/05	1.961,10	104.716,26	15.461.920,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	51	677	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/05	897,44	105.613,70	15.462.817,99	
09/05	313,57	105.927,27	15.463.131,56	
09/05	873,85	106.801,12	15.464.005,41	
09/05	301,80	107.102,92	15.464.307,21	
09/05	956,35	108.059,27	15.465.263,56	
09/05	974,84	109.034,11	15.466.238,40	
09/05	377,05	109.411,16	15.466.615,45	
09/05	195,25	109.606,41	15.466.810,70	
09/05	2.799,48	112.405,89	15.469.610,18	
09/05	683,57	113.089,46	15.470.293,75	
09/05	202,60	113.292,06	15.470.496,35	
09/05	1.050,82	114.342,88	15.471.547,17	
09/05	1.884,26	116.227,14	15.473.431,43	
09/05	677,65	116.904,79	15.474.109,08	
09/05	871,57	117.776,36	15.474.980,65	
09/05	1.813,89	119.590,25	15.476.794,54	
09/05	666,87	120.257,12	15.477.461,41	
09/05	7.944,94	128.202,06	15.485.406,35	
09/05	1,16	128.203,22	15.485.407,51	
09/05	62,12	128.265,34	15.485.469,63	
09/05	105,34	128.370,68	15.485.574,97	
09/05	461,49	128.832,17	15.486.036,46	
09/05	1.390,68	130.222,85	15.487.427,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	52	678	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/05	439,69	130.662,54	15.487.866,83	
09/05	338,40	131.000,94	15.488.205,23	
09/05	3.943,43	134.944,37	15.492.148,66	
09/05	244,50	135.188,87	15.492.393,16	
10/05	159,80	135.348,67	15.492.552,96	
10/05	189,92	135.538,59	15.492.742,88	
10/05	44,24	135.582,83	15.492.787,12	
10/05	42,96	135.625,79	15.492.830,08	
10/05	87,48	135.713,27	15.492.917,56	
10/05	3.044,00	138.757,27	15.495.961,56	
10/05	688,44	139.445,71	15.496.650,00	
13/05	616,00	140.061,71	15.497.266,00	
16/05	1.144,20	141.205,91	15.498.410,20	
16/05	2.425,13	143.631,04	15.500.835,33	
16/05	1.858,49	145.489,53	15.502.693,82	
16/05	304,47	145.794,00	15.502.998,29	
16/05	1.036,96	146.830,96	15.504.035,25	
16/05	310,20	147.141,16	15.504.345,45	
16/05	455,85	147.597,01	15.504.801,30	
16/05	411,00	148.008,01	15.505.212,30	
16/05	982,25	148.990,26	15.506.194,55	
16/05	355,00	149.345,26	15.506.549,55	
16/05	1.194,90	150.540,16	15.507.744,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	53 679	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/05	598,65	151.138,81	15.508.343,10	
16/05	2.658,33	153.797,14	15.511.001,43	
16/05	26,16	153.823,30	15.511.027,59	
16/05	2.601,29	156.424,59	15.513.628,88	
16/05	530,65	156.955,24	15.514.159,53	
16/05	62,12	157.017,36	15.514.221,65	
16/05	1.350,05	158.367,41	15.515.571,70	
16/05	2.767,89	161.135,30	15.518.339,59	
16/05	11.155,41	172.290,71	15.529.495,00	
16/05	62,12	172.352,83	15.529.557,12	
16/05	580,20	172.933,03	15.530.137,32	
16/05	2.463,12	175.396,15	15.532.600,44	
16/05	202,98	175.599,13	15.532.803,42	
16/05	931,92	176.531,05	15.533.735,34	
16/05	2.526,74	179.057,79	15.536.262,08	
16/05	772,11	179.829,90	15.537.034,19	
16/05	5.732,42	185.562,32	15.542.766,61	
16/05	548,84	186.111,16	15.543.315,45	
17/05	355,00	186.466,16	15.543.670,45	
23/05	1.025,42	187.491,58	15.544.695,87	
23/05	294,81	187.786,39	15.544.990,68	
23/05	1.233,88	189.020,27	15.546.224,56	
23/05	829,67	189.849,94	15.547.054,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	54	680	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/05	279,30	190.129,24	15.547.333,53	
23/05	199,18	190.328,42	15.547.532,71	
23/05	355,00	190.683,42	15.547.887,71	
23/05	526,00	191.209,42	15.548.413,71	
23/05	802,97	192.012,39	15.549.216,68	
23/05	4,94	192.017,33	15.549.221,62	
23/05	757,59	192.774,92	15.549.979,21	
23/05	2.071,34	194.846,26	15.552.050,55	
23/05	135,80	194.982,06	15.552.186,35	
23/05	403,72	195.385,78	15.552.590,07	
23/05	2.139,09	197.524,87	15.554.729,16	
25/05	207,45	197.732,32	15.554.936,61	
26/05	177,50	197.909,82	15.555.114,11	
27/05	85,23	197.995,05	15.555.199,34	
30/05	370,37	198.365,42	15.555.569,71	
30/05	1.081,09	199.446,51	15.556.650,80	
30/05	257,37	199.703,88	15.556.908,17	
30/05	186,90	199.890,78	15.557.095,07	
30/05	511,82	200.402,60	15.557.606,89	
30/05	88,65	200.491,25	15.557.695,54	
30/05	64,38	200.555,63	15.557.759,92	
31/05	94,81	200.650,44	15.557.854,73	
31/05	1.695,63	202.346,07	15.559.550,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	55	681	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	3.624,37	205.970,44	15.563.174,73	
31/05	2.385,10	208.355,54	15.565.559,83	
31/05	15.560,87	223.916,41	15.581.120,70	
31/05	7.228,40	231.144,81	15.588.349,10	
31/05	1.314,44	232.459,25	15.589.663,54	
31/05	67.599,80	300.059,05	15.657.263,34	
31/05	5.487,33	305.546,38	15.662.750,67	
31/05	2.047,84	307.594,22	15.664.798,51	
31/05	21.521,31	329.115,53	15.686.319,82	
31/05	45.138,54	374.254,07	15.731.458,36	
31/05	6.048,67	380.302,74	15.737.507,03	
31/05	4.107,44	384.410,18	15.741.614,47	
31/05	1.636,39	386.046,57	15.743.250,86	
31/05	1.050,63	387.097,20	15.744.301,49	
31/05	5.500,20	392.597,40	15.749.801,69	
31/05	3.582,14	396.179,54	15.753.383,83	
31/05	406,25	396.585,79	15.753.790,08	
31/05	1.677,42	398.263,21	15.755.467,50	
31/05	988,51	399.251,72	15.756.456,01	
31/05	195,25	399.446,97	15.756.651,26	
31/05	1.066,01	400.512,98	15.757.717,27	
31/05	1.296,10	401.809,08	15.759.013,37	
31/05	63.412,51	465.221,59	15.822.425,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	56	682	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.885,02	467.106,61	15.824.310,90	
31/05	150,87	467.257,48	15.824.461,77	
31/05	948,29	468.205,77	15.825.410,06	
31/05	323,68	468.529,45	15.825.733,74	
31/05	793,26	469.322,71	15.826.527,00	
31/05	42.361,87	511.684,58	15.868.888,87	
31/05	13.706,90	525.391,48	15.882.595,77	
31/05	284,00	525.675,48	15.882.879,77	
31/05	1.894,78	527.570,26	15.884.774,55	
31/05	282,88	527.853,14	15.885.057,43	
31/05	23.204,90	551.058,04	15.908.262,33	
31/05	8.936,03	559.994,07	15.917.198,36	
31/05	415,86	560.409,93	15.917.614,22	
31/05	755,60	561.165,53	15.918.369,82	
31/05	2.026,82	563.192,35	15.920.396,64	
31/05	71.789,40	634.981,75	15.992.186,04	
31/05	14.096,93	649.078,68	16.006.282,97	
31/05	610,16	649.688,84	16.006.893,13	
31/05	2.025,84	651.714,68	16.008.918,97	
31/05	29,21	651.743,89	16.008.948,18	
31/05	994,00	652.737,89	16.009.942,18	
31/05	926,39	653.664,28	16.010.868,57	
31/05	11.649,72	665.314,00	16.022.518,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	57	683	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	5.802,04	671.116,04	16.028.320,33	
31/05	174,57	671.290,61	16.028.494,90	
31/05	384,91	671.675,52	16.028.879,81	
31/05	1.516,60	673.192,12	16.030.396,41	
31/05	1.112,75	674.304,87	16.031.509,16	
31/05	14.536,38	688.841,25	16.046.045,54	
31/05	6.805,37	695.646,62	16.052.850,91	
31/05	355,00	696.001,62	16.053.205,91	
31/05	9.423,49	705.425,11	16.062.629,40	
31/05	2.341,06	707.766,17	16.064.970,46	
31/05	560,18	708.326,35	16.065.530,64	
31/05	24.890,51	733.216,86	16.090.421,15	
31/05	7.107,19	740.324,05	16.097.528,34	
31/05	1.643,21	741.967,26	16.099.171,55	
31/05	50.943,65	792.910,91	16.150.115,20	
31/05	9.293,82	802.204,73	16.159.409,02	
31/05	280,56	802.485,29	16.159.689,58	
31/05	2.072,37	804.557,66	16.161.761,95	
31/05	1.376,56	805.934,22	16.163.138,51	
31/05	166.808,00	972.742,22	16.329.946,51	
31/05	12.089,74	984.831,96	16.342.036,25	
31/05	925,33	985.757,29	16.342.961,58	
31/05	4.241,92	989.999,21	16.347.203,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	58	684	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	28.857,25	1.018.856,46	16.376.060,75	
31/05	2.646,04	1.021.502,50	16.378.706,79	
31/05	18.090,91	1.039.593,41	16.396.797,70	
31/05	9.495,78	1.049.089,19	16.406.293,48	
31/05	62,12	1.049.151,31	16.406.355,60	
31/05	1.057,07	1.050.208,38	16.407.412,67	
31/05	1.977,02	1.052.185,40	16.409.389,69	
31/05	6.639,40	1.058.824,80	16.416.029,09	
31/05	631,88	1.059.456,68	16.416.660,97	
31/05	670,62	1.060.127,30	16.417.331,59	
31/05	38.584,61	1.098.711,91	16.455.916,20	
31/05	36.735,81	1.135.447,72	16.492.652,01	
31/05	30.787,54	1.166.235,26	16.523.439,55	
31/05	5.878,54	1.172.113,80	16.529.318,09	
31/05	899,29	1.173.013,09	16.530.217,38	
31/05	275,59	1.173.288,68	16.530.492,97	
31/05	923,43	1.174.212,11	16.531.416,40	
31/05	587,57	1.174.799,68	16.532.003,97	
31/05	1.314,44	1.176.114,12	16.533.318,41	
31/05	177,50	1.176.291,62	16.533.495,91	
31/05	11.836,85	1.188.128,47	16.545.332,76	
31/05	1.502,48	1.189.630,95	16.546.835,24	
31/05	284,00	1.189.914,95	16.547.119,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	59	685	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	230,92	1.190.145,87	16.547.350,16	
31/05	2.163,29	1.192.309,16	16.549.513,45	
31/05	66.329,64	1.258.638,80	16.615.843,09	
31/05	406.738,81	1.665.377,61	17.022.581,90	
31/05	5.511,29	1.670.888,90	17.028.093,19	
31/05	8.337,36	1.679.226,26	17.036.430,55	
31/05	61,18	1.679.287,44	17.036.491,73	
31/05	1.659,62	1.680.947,06	17.038.151,35	
31/05	319,49	1.681.266,55	17.038.470,84	
31/05	1.449,78	1.682.716,33	17.039.920,62	
31/05	3.500,69	1.686.217,02	17.043.421,31	
31/05	53,25	1.686.270,27	17.043.474,56	
31/05	490,18	1.686.760,45	17.043.964,74	
31/05	1.712,57	1.688.473,02	17.045.677,31	
31/05	19.483,74	1.707.956,76	17.065.161,05	
31/05	1.252,32	1.709.209,08	17.066.413,37	
31/05	62,12	1.709.271,20	17.066.475,49	
31/05	4.539,08	1.713.810,28	17.071.014,57	
31/05	30.450,73	1.744.261,01	17.101.465,30	
31/05	126.005,17	1.870.266,18	17.227.470,47	
31/05	12.788,87	1.883.055,05	17.240.259,34	
31/05	53,69	1.883.108,74	17.240.313,03	
31/05	2.420,89	1.885.529,63	17.242.733,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	60	686	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	647,14	1.886.176,77	17.243.381,06	
31/05	3.623,72	1.889.800,49	17.247.004,78	
31/05	6.695,23	1.896.495,72	17.253.700,01	
31/05	81.240,36	1.977.736,08	17.334.940,37	
31/05	62,12	1.977.798,20	17.335.002,49	
31/05	11.929,88	1.989.728,08	17.346.932,37	
31/05	41,79	1.989.769,87	17.346.974,16	
31/05	643,43	1.990.413,30	17.347.617,59	
31/05	1.517,26	1.991.930,56	17.349.134,85	
31/05	1.258,47	1.993.189,03	17.350.393,32	
31/05	2.800,89	1.995.989,92	17.353.194,21	
31/05	804,53	1.996.794,45	17.353.998,74	
31/05	177,50	1.996.971,95	17.354.176,24	
31/05	1.473.449,70	3.470.421,65	18.827.625,94	
31/05	4.810,67	3.475.232,32	18.832.436,61	
31/05	148,07	3.475.380,39	18.832.584,68	
31/05	11.574,96	3.486.955,35	18.844.159,64	
31/05	35.482,48	3.522.437,83	18.879.642,12	
31/05	6.974,24	3.529.412,07	18.886.616,36	
31/05	355,00	3.529.767,07	18.886.971,36	
31/05	95,14	3.529.862,21	18.887.066,50	
31/05	3.200,11	3.533.062,32	18.890.266,61	
31/05	375.908,83	3.908.971,15	19.266.175,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	61	687	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	381,61	3.909.352,76	19.266.557,05	
31/05	5.436,21	3.914.788,97	19.271.993,26	
31/05	11.509,95	3.926.298,92	19.283.503,21	
31/05	267.151,23	4.193.450,15	19.550.654,44	
31/05	319,49	4.193.769,64	19.550.973,93	
31/05	2.912,56	4.196.682,20	19.553.886,49	
31/05	3.271,52	4.199.953,72	19.557.158,01	
31/05	5.895,50	4.205.849,22	19.563.053,51	
31/05	2.844,91	4.208.694,13	19.565.898,42	
31/05	393,62	4.209.087,75	19.566.292,04	
31/05	3.121,51	4.212.209,26	19.569.413,55	
01/06	355,00	355,00	19.569.768,55	
01/06	646,05	1.001,05	19.570.414,60	
01/06	4.475,35	5.476,40	19.574.889,95	
01/06	590,07	6.066,47	19.575.480,02	
01/06	1.830,95	7.897,42	19.577.310,97	
01/06	355,00	8.252,42	19.577.665,97	
01/06	319,49	8.571,91	19.577.985,46	
01/06	4.197,30	12.769,21	19.582.182,76	
01/06	1.340,54	14.109,75	19.583.523,30	
01/06	7.447,21	21.556,96	19.590.970,51	
01/06	2.038,37	23.595,33	19.593.008,88	
01/06	8.498,65	32.093,98	19.601.507,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	62	688	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	541,09	32.635,07	19.602.048,62	
01/06	695,44	33.330,51	19.602.744,06	
01/06	952,06	34.282,57	19.603.696,12	
01/06	2.548,72	36.831,29	19.606.244,84	
01/06	4.088,71	40.920,00	19.610.333,55	
01/06	10.581,73	51.501,73	19.620.915,28	
01/06	4.113,11	55.614,84	19.625.028,39	
01/06	1.255,90	56.870,74	19.626.284,29	
01/06	2.522,42	59.393,16	19.628.806,71	
01/06	715,03	60.108,19	19.629.521,74	
01/06	133,65	60.241,84	19.629.655,39	
02/06	206,10	60.447,94	19.629.861,49	
02/06	286,14	60.734,08	19.630.147,63	
03/06	94,53	60.828,61	19.630.242,16	
03/06	355,00	61.183,61	19.630.597,16	
06/06	564,00	61.747,61	19.631.161,16	
06/06	264,77	62.012,38	19.631.425,93	
06/06	124,80	62.137,18	19.631.550,73	
06/06	392,00	62.529,18	19.631.942,73	
06/06	398,32	62.927,50	19.632.341,05	
06/06	403,40	63.330,90	19.632.744,45	
06/06	329,06	63.659,96	19.633.073,51	
06/06	325,72	63.985,68	19.633.399,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	63	689	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/06	163,92	64.149,60	19.633.563,15	
06/06	157,27	64.306,87	19.633.720,42	
06/06	479,77	64.786,64	19.634.200,19	
06/06	2.738,69	67.525,33	19.636.938,88	
06/06	1.608,40	69.133,73	19.638.547,28	
06/06	1.189,34	70.323,07	19.639.736,62	
06/06	2.986,39	73.309,46	19.642.723,01	
06/06	4,08	73.313,54	19.642.727,09	
06/06	1.223,21	74.536,75	19.643.950,30	
06/06	53,25	74.590,00	19.644.003,55	
06/06	1.105,46	75.695,46	19.645.109,01	
06/06	864,45	76.559,91	19.645.973,46	
06/06	257,37	76.817,28	19.646.230,83	
06/06	106,50	76.923,78	19.646.337,33	
06/06	10,90	76.934,68	19.646.348,23	
06/06	1.358,04	78.292,72	19.647.706,27	
06/06	1.822,27	80.114,99	19.649.528,54	
06/06	195,25	80.310,24	19.649.723,79	
06/06	1.645,57	81.955,81	19.651.369,36	
06/06	116,99	82.072,80	19.651.486,35	
09/06	149,70	82.222,50	19.651.636,05	
10/06	250,95	82.473,45	19.651.887,00	
10/06	147,20	82.620,65	19.652.034,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	64	690	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/06	7,63	82.628,28	19.652.041,83	
10/06	98,95	82.727,23	19.652.140,78	
10/06	75,82	82.803,05	19.652.216,60	
10/06	73,95	82.877,00	19.652.290,55	
10/06	124,39	83.001,39	19.652.414,94	
10/06	159,51	83.160,90	19.652.574,45	
10/06	470,55	83.631,45	19.653.045,00	
10/06	218,10	83.849,55	19.653.263,10	
10/06	185,10	84.034,65	19.653.448,20	
10/06	0,72	84.035,37	19.653.448,92	
13/06	353,70	84.389,07	19.653.802,62	
13/06	1.555,50	85.944,57	19.655.358,12	
13/06	1.084,00	87.028,57	19.656.442,12	
13/06	686,20	87.714,77	19.657.128,32	
13/06	1.016,17	88.730,94	19.658.144,49	
13/06	279,00	89.009,94	19.658.423,49	
13/06	383,70	89.393,64	19.658.807,19	
13/06	974,84	90.368,48	19.659.782,03	
13/06	2.159,24	92.527,72	19.661.941,27	
13/06	4.525,02	97.052,74	19.666.466,29	
13/06	107,80	97.160,54	19.666.574,09	
13/06	100,95	97.261,49	19.666.675,04	
13/06	276,60	97.538,09	19.666.951,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	65	691	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/06	2.707,05	100.245,14	19.669.658,69	
13/06	1.556,10	101.801,24	19.671.214,79	
13/06	115,59	101.916,83	19.671.330,38	
13/06	864,42	102.781,25	19.672.194,80	
13/06	139,60	102.920,85	19.672.334,40	
13/06	2.816,15	105.737,00	19.675.150,55	
13/06	370,35	106.107,35	19.675.520,90	
15/06	387,56	106.494,91	19.675.908,46	
15/06	172,01	106.666,92	19.676.080,47	
20/06	91,50	106.758,42	19.676.171,97	
20/06	130,38	106.888,80	19.676.302,35	
20/06	233,52	107.122,32	19.676.535,87	
20/06	764,10	107.886,42	19.677.299,97	
20/06	1.304,19	109.190,61	19.678.604,16	
20/06	283,80	109.474,41	19.678.887,96	
20/06	2.691,94	112.166,35	19.681.579,90	
20/06	1.063,68	113.230,03	19.682.643,58	
20/06	254,84	113.484,87	19.682.898,42	
20/06	103,70	113.588,57	19.683.002,12	
20/06	1.938,92	115.527,49	19.684.941,04	
20/06	106,50	115.633,99	19.685.047,54	
20/06	136,05	115.770,04	19.685.183,59	
20/06	1.373,44	117.143,48	19.686.557,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	66	692	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/06	233,47	117.376,95	19.686.790,50	
20/06	1.886,01	119.262,96	19.688.676,51	
20/06	4.147,05	123.410,01	19.692.823,56	
20/06	462,30	123.872,31	19.693.285,86	
20/06	505,26	124.377,57	19.693.791,12	
20/06	213,66	124.591,23	19.694.004,78	
20/06	2.155,71	126.746,94	19.696.160,49	
20/06	217,90	126.964,84	19.696.378,39	
20/06	507,37	127.472,21	19.696.885,76	
20/06	11.392,73	138.864,94	19.708.278,49	
20/06	1.635,36	140.500,30	19.709.913,85	
20/06	257,37	140.757,67	19.710.171,22	
20/06	3.022,63	143.780,30	19.713.193,85	
20/06	4.736,96	148.517,26	19.717.930,81	
20/06	105,73	148.622,99	19.718.036,54	
20/06	151,64	148.774,63	19.718.188,18	
20/06	117,22	148.891,85	19.718.305,40	
20/06	2.726,22	151.618,07	19.721.031,62	
20/06	7.559,23	159.177,30	19.728.590,85	
20/06	3.836,96	163.014,26	19.732.427,81	
20/06	150,87	163.165,13	19.732.578,68	
21/06	355,00	163.520,13	19.732.933,68	
21/06	589,88	164.110,01	19.733.523,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	67	693	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/06	722,69	164.832,70	19.734.246,25	
27/06	1.137,69	165.970,39	19.735.383,94	
27/06	522,95	166.493,34	19.735.906,89	
27/06	602,60	167.095,94	19.736.509,49	
27/06	928,77	168.024,71	19.737.438,26	
27/06	2.873,85	170.898,56	19.740.312,11	
27/06	201,16	171.099,72	19.740.513,27	
27/06	53,25	171.152,97	19.740.566,52	
27/06	750,17	171.903,14	19.741.316,69	
27/06	2.009,10	173.912,24	19.743.325,79	
27/06	652,69	174.564,93	19.743.978,48	
30/06	14.767,19	189.332,12	19.758.745,67	
30/06	6.820,26	196.152,38	19.765.565,93	
30/06	1.473,60	197.625,98	19.767.039,53	
30/06	66.501,87	264.127,85	19.833.541,40	
30/06	5.487,33	269.615,18	19.839.028,73	
30/06	2.744,11	272.359,29	19.841.772,84	
30/06	24.247,22	296.606,51	19.866.020,06	
30/06	49,67	296.656,18	19.866.069,73	
30/06	2.385,10	299.041,28	19.868.454,83	
30/06	3.058,82	302.100,10	19.871.513,65	
30/06	4.713,29	306.813,39	19.876.226,94	
30/06	1.066,01	307.879,40	19.877.292,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	68	694	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.314,44	309.193,84	19.878.607,39	
30/06	1.636,39	310.830,23	19.880.243,78	
30/06	40.548,16	351.378,39	19.920.791,94	
30/06	65.189,83	416.568,22	19.985.981,77	
30/06	3.169,57	419.737,79	19.989.151,34	
30/06	3.921,51	423.659,30	19.993.072,85	
30/06	8.342,98	432.002,28	20.001.415,83	
30/06	3.352,62	435.354,90	20.004.768,45	
30/06	49,86	435.404,76	20.004.818,31	
30/06	1.781,77	437.186,53	20.006.600,08	
30/06	1.885,02	439.071,55	20.008.485,10	
30/06	1.894,78	440.966,33	20.010.379,88	
30/06	323,26	441.289,59	20.010.703,14	
30/06	284,00	441.573,59	20.010.987,14	
30/06	1.354,54	442.928,13	20.012.341,68	
30/06	630,11	443.558,24	20.012.971,79	
30/06	13.552,64	457.110,88	20.026.524,43	
30/06	44.969,47	502.080,35	20.071.493,90	
30/06	793,26	502.873,61	20.072.287,16	
30/06	1.050,63	503.924,24	20.073.337,79	
30/06	23.697,78	527.622,02	20.097.035,57	
30/06	9.480,55	537.102,57	20.106.516,12	
30/06	413,05	537.515,62	20.106.929,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	69	695	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	829,42	538.345,04	20.107.758,59	
30/06	2.026,82	540.371,86	20.109.785,41	
30/06	64.349,14	604.721,00	20.174.134,55	
30/06	12.375,89	617.096,89	20.186.510,44	
30/06	195,25	617.292,14	20.186.705,69	
30/06	319,49	617.611,63	20.187.025,18	
30/06	461,50	618.073,13	20.187.486,68	
30/06	1.198,12	619.271,25	20.188.684,80	
30/06	926,39	620.197,64	20.189.611,19	
30/06	12.342,61	632.540,25	20.201.953,80	
30/06	4.169,12	636.709,37	20.206.122,92	
30/06	461,49	637.170,86	20.206.584,41	
30/06	1.516,60	638.687,46	20.208.101,01	
30/06	1.112,75	639.800,21	20.209.213,76	
30/06	14.942,99	654.743,20	20.224.156,75	
30/06	6.380,75	661.123,95	20.230.537,50	
30/06	128,26	661.252,21	20.230.665,76	
30/06	612,37	661.864,58	20.231.278,13	
30/06	9.726,78	671.591,36	20.241.004,91	
30/06	2.341,06	673.932,42	20.243.345,97	
30/06	560,18	674.492,60	20.243.906,15	
30/06	26.281,79	700.774,39	20.270.187,94	
30/06	7.484,36	708.258,75	20.277.672,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	70	696	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.643,20	709.901,95	20.279.315,50	
30/06	53.576,61	763.478,56	20.332.892,11	
30/06	9.221,31	772.699,87	20.342.113,42	
30/06	276,64	772.976,51	20.342.390,06	
30/06	2.991,07	775.967,58	20.345.381,13	
30/06	1.376,56	777.344,14	20.346.757,69	
30/06	163.123,90	940.468,04	20.509.881,59	
30/06	9.079,29	949.547,33	20.518.960,88	
30/06	927,03	950.474,36	20.519.887,91	
30/06	6.272,99	956.747,35	20.526.160,90	
30/06	619,16	957.366,51	20.526.780,06	
30/06	28.071,24	985.437,75	20.554.851,30	
30/06	210,92	985.648,67	20.555.062,22	
30/06	1.914,90	987.563,57	20.556.977,12	
30/06	20.157,82	1.007.721,39	20.577.134,94	
30/06	11.217,99	1.018.939,38	20.588.352,93	
30/06	115,37	1.019.054,75	20.588.468,30	
30/06	257,37	1.019.312,12	20.588.725,67	
30/06	177,50	1.019.489,62	20.588.903,17	
30/06	1.057,07	1.020.546,69	20.589.960,24	
30/06	1.977,02	1.022.523,71	20.591.937,26	
30/06	6.085,52	1.028.609,23	20.598.022,78	
30/06	1.170,98	1.029.780,21	20.599.193,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	71	697	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	37.620,12	1.067.400,33	20.636.813,88	
30/06	36.629,31	1.104.029,64	20.673.443,19	
30/06	33.631,05	1.137.660,69	20.707.074,24	
30/06	4.464,36	1.142.125,05	20.711.538,60	
30/06	923,43	1.143.048,48	20.712.462,03	
30/06	337,25	1.143.385,73	20.712.799,28	
30/06	1.314,44	1.144.700,17	20.714.113,72	
30/06	375.529,25	1.520.229,42	21.089.642,97	
30/06	381,61	1.520.611,03	21.090.024,58	
30/06	195,25	1.520.806,28	21.090.219,83	
30/06	4.726,44	1.525.532,72	21.094.946,27	
30/06	12.254,60	1.537.787,32	21.107.200,87	
30/06	265.389,53	1.803.176,85	21.372.590,40	
30/06	319,49	1.803.496,34	21.372.909,89	
30/06	2.912,56	1.806.408,90	21.375.822,45	
30/06	4.611,23	1.811.020,13	21.380.433,68	
30/06	230,92	1.811.251,05	21.380.664,60	
30/06	1.502,48	1.812.753,53	21.382.167,08	
30/06	12.120,85	1.824.874,38	21.394.287,93	
30/06	926,39	1.825.800,77	21.395.214,32	
30/06	474,08	1.826.274,85	21.395.688,40	
30/06	1.480.071,82	3.306.346,67	22.875.760,22	
30/06	3.276,87	3.309.623,54	22.879.037,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	72	698	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	5.571,26	3.315.194,80	22.884.608,35	
30/06	482,33	3.315.677,13	22.885.090,68	
30/06	13.148,93	3.328.826,06	22.898.239,61	
30/06	663,62	3.329.489,68	22.898.903,23	
30/06	37.275,31	3.366.764,99	22.936.178,54	
30/06	988,51	3.367.753,50	22.937.167,05	
30/06	66.623,66	3.434.377,16	23.003.790,71	
30/06	409.095,41	3.843.472,57	23.412.886,12	
30/06	8.398,72	3.851.871,29	23.421.284,84	
30/06	9.837,77	3.861.709,06	23.431.122,61	
30/06	47,19	3.861.756,25	23.431.169,80	
30/06	1.761,78	3.863.518,03	23.432.931,58	
30/06	1.034,51	3.864.552,54	23.433.966,09	
30/06	3.272,61	3.867.825,15	23.437.238,70	
30/06	1.407,00	3.869.232,15	23.438.645,70	
30/06	1.347,61	3.870.579,76	23.439.993,31	
30/06	1.798,84	3.872.378,60	23.441.792,15	
30/06	18.353,21	3.890.731,81	23.460.145,36	
30/06	1.252,32	3.891.984,13	23.461.397,68	
30/06	962,03	3.892.946,16	23.462.359,71	
30/06	1.661,68	3.894.607,84	23.464.021,39	
30/06	29.808,30	3.924.416,14	23.493.829,69	
30/06	118.067,17	4.042.483,31	23.611.896,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	73	699	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	14.315,68	4.056.798,99	23.626.212,54	
30/06	2.513,57	4.059.312,56	23.628.726,11	
30/06	1.536,48	4.060.849,04	23.630.262,59	
30/06	469,77	4.061.318,81	23.630.732,36	
30/06	4.280,64	4.065.599,45	23.635.013,00	
30/06	9.113,62	4.074.713,07	23.644.126,62	
30/06	80.611,52	4.155.324,59	23.724.738,14	
30/06	134,44	4.155.459,03	23.724.872,58	
30/06	12.534,92	4.167.993,95	23.737.407,50	
30/06	131,08	4.168.125,03	23.737.538,58	
30/06	827,11	4.168.952,14	23.738.365,69	
30/06	1.249,59	4.170.201,73	23.739.615,28	
30/06	600,17	4.170.801,90	23.740.215,45	
30/06	2.848,24	4.173.650,14	23.743.063,69	
30/06	827,45	4.174.477,59	23.743.891,14	
30/06	834,29	4.175.311,88	23.744.725,43	
30/06	345,13	4.175.657,01	23.745.070,56	
30/06	9,87	4.175.666,88	23.745.080,43	
01/07	530,37	530,37	23.745.610,80	
01/07	1.568,16	2.098,53	23.747.178,96	
01/07	1.837,79	3.936,32	23.749.016,75	
01/07	248,40	4.184,72	23.749.265,15	
01/07	1.461,56	5.646,28	23.750.726,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	74	700	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	103,88	5.750,16	23.750.830,59	
01/07	542,37	6.292,53	23.751.372,96	
01/07	224,70	6.517,23	23.751.597,66	
01/07	1.887,28	8.404,51	23.753.484,94	
01/07	1.151,67	9.556,18	23.754.636,61	
01/07	1.292,42	10.848,60	23.755.929,03	
01/07	1.022,44	11.871,04	23.756.951,47	
01/07	9.530,19	21.401,23	23.766.481,66	
01/07	1.730,20	23.131,43	23.768.211,86	
01/07	62,12	23.193,55	23.768.273,98	
01/07	227,10	23.420,65	23.768.501,08	
01/07	5.939,27	29.359,92	23.774.440,35	
01/07	1.480,58	30.840,50	23.775.920,93	
01/07	15.358,21	46.198,71	23.791.279,14	
01/07	2.300,30	48.499,01	23.793.579,44	
01/07	7.225,34	55.724,35	23.800.804,78	
01/07	924,66	56.649,01	23.801.729,44	
01/07	251,70	56.900,71	23.801.981,14	
01/07	574,17	57.474,88	23.802.555,31	
04/07	7.259,44	64.734,32	23.809.814,75	
04/07	34,64	64.768,96	23.809.849,39	
04/07	2.786,30	67.555,26	23.812.635,69	
04/07	1.430,52	68.985,78	23.814.066,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	75	701	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/07	2.514,61	71.500,39	23.816.580,82	
04/07	1.669,74	73.170,13	23.818.250,56	
04/07	897,97	74.068,10	23.819.148,53	
04/07	1.356,45	75.424,55	23.820.504,98	
04/07	3.660,99	79.085,54	23.824.165,97	
04/07	1.887,48	80.973,02	23.826.053,45	
04/07	74,91	81.047,93	23.826.128,36	
04/07	1.000,37	82.048,30	23.827.128,73	
04/07	257,37	82.305,67	23.827.386,10	
04/07	76,40	82.382,07	23.827.462,50	
04/07	2.036,83	84.418,90	23.829.499,33	
04/07	257,37	84.676,27	23.829.756,70	
04/07	1.367,14	86.043,41	23.831.123,84	
04/07	1.232,21	87.275,62	23.832.356,05	
04/07	2.140,83	89.416,45	23.834.496,88	
04/07	3.364,14	92.780,59	23.837.861,02	
04/07	213,00	92.993,59	23.838.074,02	
04/07	15.855,39	108.848,98	23.853.929,41	
04/07	118,37	108.967,35	23.854.047,78	
04/07	24.019,74	132.987,09	23.878.067,52	
04/07	648,63	133.635,72	23.878.716,15	
04/07	3.315,77	136.951,49	23.882.031,92	
04/07	4.707,36	141.658,85	23.886.739,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	76	702	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/07	4,82	141.663,67	23.886.744,10	
04/07	1.459,71	143.123,38	23.888.203,81	
04/07	145,03	143.268,41	23.888.348,84	
04/07	843,56	144.111,97	23.889.192,40	
04/07	1.107,04	145.219,01	23.890.299,44	
06/07	532,77	145.751,78	23.890.832,21	
06/07	522,97	146.274,75	23.891.355,18	
07/07	355,00	146.629,75	23.891.710,18	
08/07	59,53	146.689,28	23.891.769,71	
08/07	77,03	146.766,31	23.891.846,74	
08/07	88,74	146.855,05	23.891.935,48	
08/07	73,95	146.929,00	23.892.009,43	
11/07	470,16	147.399,16	23.892.479,59	
11/07	87,15	147.486,31	23.892.566,74	
11/07	1,59	147.487,90	23.892.568,33	
11/07	97,80	147.585,70	23.892.666,13	
11/07	4.808,58	152.394,28	23.897.474,71	
11/07	817,92	153.212,20	23.898.292,63	
11/07	563,76	153.775,96	23.898.856,39	
11/07	106,31	153.882,27	23.898.962,70	
11/07	180,37	154.062,64	23.899.143,07	
11/07	3.764,58	157.827,22	23.902.907,65	
11/07	118,20	157.945,42	23.903.025,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	77 703	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/07	258,49	158.203,91	23.903.284,34	
11/07	2.806,14	161.010,05	23.906.090,48	
11/07	3.866,32	164.876,37	23.909.956,80	
11/07	1.039,20	165.915,57	23.910.996,00	
11/07	5.389,00	171.304,57	23.916.385,00	
11/07	794,17	172.098,74	23.917.179,17	
11/07	106,50	172.205,24	23.917.285,67	
11/07	62,12	172.267,36	23.917.347,79	
11/07	9.465,42	181.732,78	23.926.813,21	
11/07	124,24	181.857,02	23.926.937,45	
11/07	2.765,81	184.622,83	23.929.703,26	
11/07	300,60	184.923,43	23.930.003,86	
11/07	1.170,09	186.093,52	23.931.173,95	
11/07	1.760,94	187.854,46	23.932.934,89	
11/07	62,12	187.916,58	23.932.997,01	
11/07	1.332,69	189.249,27	23.934.329,70	
11/07	2.250,20	191.499,47	23.936.579,90	
11/07	389,90	191.889,37	23.936.969,80	
11/07	1.294,33	193.183,70	23.938.264,13	
11/07	1.698,94	194.882,64	23.939.963,07	
11/07	106,55	194.989,19	23.940.069,62	
11/07	2.909,00	197.898,19	23.942.978,62	
11/07	319,49	198.217,68	23.943.298,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	78	704	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/07	454,93	198.672,61	23.943.753,04	
11/07	22.023,33	220.695,94	23.965.776,37	
11/07	1.475,85	222.171,79	23.967.252,22	
11/07	485,21	222.657,00	23.967.737,43	
11/07	2.292,61	224.949,61	23.970.030,04	
11/07	4.387,56	229.337,17	23.974.417,60	
11/07	234,93	229.572,10	23.974.652,53	
11/07	1.727,27	231.299,37	23.976.379,80	
11/07	165,55	231.464,92	23.976.545,35	
11/07	3.072,69	234.537,61	23.979.618,04	
11/07	13,66	234.551,27	23.979.631,70	
11/07	1.683,74	236.235,01	23.981.315,44	
13/07	118,20	236.353,21	23.981.433,64	
13/07	140,14	236.493,35	23.981.573,78	
14/07	47,33	236.540,68	23.981.621,11	
15/07	473,08	237.013,76	23.982.094,19	
18/07	118,54	237.132,30	23.982.212,73	
18/07	3.609,32	240.741,62	23.985.822,05	
18/07	167,64	240.909,26	23.985.989,69	
18/07	1.806,37	242.715,63	23.987.796,06	
18/07	70,04	242.785,67	23.987.866,10	
18/07	1.496,62	244.282,29	23.989.362,72	
18/07	1.445,13	245.727,42	23.990.807,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	79	705	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/07	2.490,75	248.218,17	23.993.298,60	
18/07	63,66	248.281,83	23.993.362,26	
18/07	293,20	248.575,03	23.993.655,46	
18/07	1.569,27	250.144,30	23.995.224,73	
18/07	285,60	250.429,90	23.995.510,33	
18/07	1.728,91	252.158,81	23.997.239,24	
18/07	992,30	253.151,11	23.998.231,54	
18/07	1.336,36	254.487,47	23.999.567,90	
18/07	1.105,62	255.593,09	24.000.673,52	
18/07	1.431,62	257.024,71	24.002.105,14	
18/07	1.384,34	258.409,05	24.003.489,48	
18/07	3.747,28	262.156,33	24.007.236,76	
18/07	1.633,87	263.790,20	24.008.870,63	
18/07	370,62	264.160,82	24.009.241,25	
18/07	180,15	264.340,97	24.009.421,40	
18/07	354,11	264.695,08	24.009.775,51	
18/07	34.911,41	299.606,49	24.044.686,92	
18/07	62,12	299.668,61	24.044.749,04	
18/07	4.055,67	303.724,28	24.048.804,71	
18/07	242,26	303.966,54	24.049.046,97	
18/07	257,37	304.223,91	24.049.304,34	
18/07	9.063,05	313.286,96	24.058.367,39	
18/07	106,50	313.393,46	24.058.473,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	80 706	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/07	62,12	313.455,58	24.058.536,01	
18/07	1.282,74	314.738,32	24.059.818,75	
18/07	1.492,44	316.230,76	24.061.311,19	
18/07	3.532,22	319.762,98	24.064.843,41	
18/07	1.165,81	320.928,79	24.066.009,22	
19/07	128,19	321.056,98	24.066.137,41	
19/07	484,38	321.541,36	24.066.621,79	
19/07	355,00	321.896,36	24.066.976,79	
19/07	478,98	322.375,34	24.067.455,77	
22/07	347,28	322.722,62	24.067.803,05	
25/07	106,50	322.829,12	24.067.909,55	
25/07	435,72	323.264,84	24.068.345,27	
25/07	535,40	323.800,24	24.068.880,67	
25/07	526,65	324.326,89	24.069.407,32	
25/07	361,00	324.687,89	24.069.768,32	
25/07	771,25	325.459,14	24.070.539,57	
25/07	630,59	326.089,73	24.071.170,16	
25/07	334,20	326.423,93	24.071.504,36	
25/07	369,67	326.793,60	24.071.874,03	
25/07	257,37	327.050,97	24.072.131,40	
25/07	418,60	327.469,57	24.072.550,00	
25/07	1.560,88	329.030,45	24.074.110,88	
25/07	106,50	329.136,95	24.074.217,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	81	707	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/07	186,36	329.323,31	24.074.403,74	
25/07	341,60	329.664,91	24.074.745,34	
25/07	6.740,26	336.405,17	24.081.485,60	
25/07	224,70	336.629,87	24.081.710,30	
25/07	2.808,88	339.438,75	24.084.519,18	
25/07	1.189,00	340.627,75	24.085.708,18	
27/07	355,00	340.982,75	24.086.063,18	
28/07	213,00	341.195,75	24.086.276,18	
28/07	5.873,78	347.069,53	24.092.149,96	
28/07	1.448,72	348.518,25	24.093.598,68	
28/07	793,26	349.311,51	24.094.391,94	
28/07	39.702,65	389.014,16	24.134.094,59	
28/07	150,87	389.165,03	24.134.245,46	
28/07	3.052,31	392.217,34	24.137.297,77	
28/07	3.131,75	395.349,09	24.140.429,52	
28/07	264,79	395.613,88	24.140.694,31	
28/07	41.456,98	437.070,86	24.182.151,29	
28/07	109,38	437.180,24	24.182.260,67	
28/07	59.240,22	496.420,46	24.241.500,89	
28/07	1.781,77	498.202,23	24.243.282,66	
28/07	2.385,10	500.587,33	24.245.667,76	
28/07	29,33	500.616,66	24.245.697,09	
28/07	2.504,50	503.121,16	24.248.201,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	82	708	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	3.765,45	506.886,61	24.251.967,04	
28/07	284,00	507.170,61	24.252.251,04	
28/07	356,46	507.527,07	24.252.607,50	
28/07	2.114,32	509.641,39	24.254.721,82	
28/07	2.597,22	512.238,61	24.257.319,04	
28/07	15.453,79	527.692,40	24.272.772,83	
28/07	948,29	528.640,69	24.273.721,12	
28/07	3.900,65	532.541,34	24.277.621,77	
28/07	611,21	533.152,55	24.278.232,98	
28/07	1.885,02	535.037,57	24.280.118,00	
28/07	9.378,51	544.416,08	24.289.496,51	
28/07	60.565,75	604.981,83	24.350.062,26	
28/07	2.949,44	607.931,27	24.353.011,70	
28/07	1.314,44	609.245,71	24.354.326,14	
28/07	1.312,57	610.558,28	24.355.638,71	
28/07	319,49	610.877,77	24.355.958,20	
28/07	1.066,01	611.943,78	24.357.024,21	
28/07	3.770,92	615.714,70	24.360.795,13	
28/07	12.793,22	628.507,92	24.373.588,35	
28/07	5.229,96	633.737,88	24.378.818,31	
28/07	23.536,53	657.274,41	24.402.354,84	
28/07	18.268,87	675.543,28	24.420.623,71	
28/07	9.756,46	685.299,74	24.430.380,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	83 709	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	452,62	685.752,36	24.430.832,79	
28/07	789,85	686.542,21	24.431.622,64	
28/07	2.028,36	688.570,57	24.433.651,00	
28/07	63.847,28	752.417,85	24.497.498,28	
28/07	14.467,28	766.885,13	24.511.965,56	
28/07	198,99	767.084,12	24.512.164,55	
28/07	461,50	767.545,62	24.512.626,05	
28/07	1.426,11	768.971,73	24.514.052,16	
28/07	690,93	769.662,66	24.514.743,09	
28/07	12.643,44	782.306,10	24.527.386,53	
28/07	3.776,75	786.082,85	24.531.163,28	
28/07	762,88	786.845,73	24.531.926,16	
28/07	1.516,60	788.362,33	24.533.442,76	
28/07	257,37	788.619,70	24.533.700,13	
28/07	13.893,92	802.513,62	24.547.594,05	
28/07	6.865,19	809.378,81	24.554.459,24	
28/07	1.146,46	810.525,27	24.555.605,70	
28/07	10.733,66	821.258,93	24.566.339,36	
28/07	1.251,67	822.510,60	24.567.591,03	
28/07	461,50	822.972,10	24.568.052,53	
28/07	560,18	823.532,28	24.568.612,71	
28/07	22.232,73	845.765,01	24.590.845,44	
28/07	5.378,84	851.143,85	24.596.224,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	84	710	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	257,37	851.401,22	24.596.481,65	
28/07	38,90	851.440,12	24.596.520,55	
28/07	1.065,78	852.505,90	24.597.586,33	
28/07	1.066,32	853.572,22	24.598.652,65	
28/07	50.501,11	904.073,33	24.649.153,76	
28/07	9.309,30	913.382,63	24.658.463,06	
28/07	319,49	913.702,12	24.658.782,55	
28/07	2.596,35	916.298,47	24.661.378,90	
28/07	93,97	916.392,44	24.661.472,87	
28/07	150.384,28	1.066.776,72	24.811.857,15	
28/07	13.112,03	1.079.888,75	24.824.969,18	
28/07	1.722,18	1.081.610,93	24.826.691,36	
28/07	6.679,32	1.088.290,25	24.833.370,68	
28/07	671,07	1.088.961,32	24.834.041,75	
28/07	26.489,69	1.115.451,01	24.860.531,44	
28/07	1.914,90	1.117.365,91	24.862.446,34	
28/07	19.323,47	1.136.689,38	24.881.769,81	
28/07	9.219,11	1.145.908,49	24.890.988,92	
28/07	53,25	1.145.961,74	24.891.042,17	
28/07	177,50	1.146.139,24	24.891.219,67	
28/07	1.057,07	1.147.196,31	24.892.276,74	
28/07	6.030,08	1.153.226,39	24.898.306,82	
28/07	504,32	1.153.730,71	24.898.811,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	85	711	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	38.096,19	1.191.826,90	24.936.907,33	
28/07	36.629,31	1.228.456,21	24.973.536,64	
28/07	1.977,02	1.230.433,23	24.975.513,66	
28/07	33.236,65	1.263.669,88	25.008.750,31	
28/07	4.381,15	1.268.051,03	25.013.131,46	
28/07	148,07	1.268.199,10	25.013.279,53	
28/07	29,99	1.268.229,09	25.013.309,52	
28/07	923,43	1.269.152,52	25.014.232,95	
28/07	683,98	1.269.836,50	25.014.916,93	
28/07	1.314,44	1.271.150,94	25.016.231,37	
28/07	10.785,07	1.281.936,01	25.027.016,44	
28/07	1.245,11	1.283.181,12	25.028.261,55	
28/07	230,92	1.283.412,04	25.028.492,47	
28/07	37.212,82	1.320.624,86	25.065.705,29	
28/07	988,51	1.321.613,37	25.066.693,80	
28/07	390.025,37	1.711.638,74	25.456.719,17	
28/07	2.556,48	1.714.195,22	25.459.275,65	
28/07	12.639,36	1.726.834,58	25.471.915,01	
28/07	498,21	1.727.332,79	25.472.413,22	
28/07	2.998,27	1.730.331,06	25.475.411,49	
28/07	4.430,38	1.734.761,44	25.479.841,87	
28/07	1.761,78	1.736.523,22	25.481.603,65	
28/07	685,93	1.737.209,15	25.482.289,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	86	712	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/07	3.580,37	1.740.789,52	25.485.869,95	
28/07	1.071,79	1.741.861,31	25.486.941,74	
28/07	348,77	1.742.210,08	25.487.290,51	
28/07	1.347,61	1.743.557,69	25.488.638,12	
28/07	489,81	1.744.047,50	25.489.127,93	
28/07	2.102,19	1.746.149,69	25.491.230,12	
28/07	18.494,89	1.764.644,58	25.509.725,01	
28/07	1.252,32	1.765.896,90	25.510.977,33	
28/07	1.401,18	1.767.298,08	25.512.378,51	
28/07	28.319,57	1.795.617,65	25.540.698,08	
28/07	102.607,95	1.898.225,60	25.643.306,03	
28/07	11.733,55	1.909.959,15	25.655.039,58	
28/07	62,12	1.910.021,27	25.655.101,70	
28/07	1.484,65	1.911.505,92	25.656.586,35	
28/07	37,19	1.911.543,11	25.656.623,54	
28/07	876,10	1.912.419,21	25.657.499,64	
28/07	290,08	1.912.709,29	25.657.789,72	
28/07	177,50	1.912.886,79	25.657.967,22	
28/07	4.508,07	1.917.394,86	25.662.475,29	
28/07	6.485,84	1.923.880,70	25.668.961,13	
28/07	65.534,68	1.989.415,38	25.734.495,81	
28/07	8.780,08	1.998.195,46	25.743.275,89	
28/07	688,94	1.998.884,40	25.743.964,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	87	713	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	51,03	1.998.935,43	25.744.015,86	
28/07	433,53	1.999.368,96	25.744.449,39	
28/07	690,24	2.000.059,20	25.745.139,63	
28/07	1.429,34	2.001.488,54	25.746.568,97	
28/07	717,08	2.002.205,62	25.747.286,05	
28/07	472,82	2.002.678,44	25.747.758,87	
28/07	1.058,41	2.003.736,85	25.748.817,28	
28/07	2.491,37	2.006.228,22	25.751.308,65	
28/07	783,34	2.007.011,56	25.752.091,99	
28/07	526,97	2.007.538,53	25.752.618,96	
28/07	2.065.407,56	4.072.946,09	27.818.026,52	
28/07	3.318,53	4.076.264,62	27.821.345,05	
28/07	21.969,86	4.098.234,48	27.843.314,91	
28/07	52.553,78	4.150.788,26	27.895.868,69	
28/07	2.348,57	4.153.136,83	27.898.217,26	
28/07	52.117,29	4.205.254,12	27.950.334,55	
28/07	926,39	4.206.180,51	27.951.260,94	
28/07	410,62	4.206.591,13	27.951.671,56	
28/07	237,80	4.206.828,93	27.951.909,36	
01/08	257,37	257,37	27.952.166,73	
01/08	939,62	1.196,99	27.953.106,35	
01/08	476,47	1.673,46	27.953.582,82	
01/08	577,02	2.250,48	27.954.159,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	88	714	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/08	561,00	2.811,48	27.954.720,84	
01/08	7.391,65	10.203,13	27.962.112,49	
01/08	2.984,32	13.187,45	27.965.096,81	
01/08	127,31	13.314,76	27.965.224,12	
01/08	180,80	13.495,56	27.965.404,92	
01/08	241,90	13.737,46	27.965.646,82	
01/08	3.165,64	16.903,10	27.968.812,46	
01/08	2.343,07	19.246,17	27.971.155,53	
01/08	3.407,26	22.653,43	27.974.562,79	
01/08	2.132,12	24.785,55	27.976.694,91	
01/08	3.624,59	28.410,14	27.980.319,50	
01/08	499,79	28.909,93	27.980.819,29	
01/08	844,60	29.754,53	27.981.663,89	
01/08	1.551,95	31.306,48	27.983.215,84	
01/08	195,15	31.501,63	27.983.410,99	
01/08	2.572,21	34.073,84	27.985.983,20	
01/08	59,34	34.133,18	27.986.042,54	
01/08	12.187,87	46.321,05	27.998.230,41	
01/08	414,52	46.735,57	27.998.644,93	
01/08	2.426,05	49.161,62	28.001.070,98	
01/08	34,86	49.196,48	28.001.105,84	
01/08	3.726,93	52.923,41	28.004.832,77	
01/08	375,57	53.298,98	28.005.208,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	89	715	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/08	20.344,99	73.643,97	28.025.553,33	
01/08	283,80	73.927,77	28.025.837,13	
03/08	102,19	74.029,96	28.025.939,32	
03/08	252,81	74.282,77	28.026.192,13	
03/08	222,67	74.505,44	28.026.414,80	
03/08	35,50	74.540,94	28.026.450,30	
05/08	355,00	74.895,94	28.026.805,30	
05/08	103,53	74.999,47	28.026.908,83	
08/08	80,15	75.079,62	28.026.988,98	
08/08	367,00	75.446,62	28.027.355,98	
08/08	276,31	75.722,93	28.027.632,29	
08/08	3.913,68	79.636,61	28.031.545,97	
08/08	468,49	80.105,10	28.032.014,46	
08/08	454,72	80.559,82	28.032.469,18	
08/08	3.498,70	84.058,52	28.035.967,88	
08/08	1.742,42	85.800,94	28.037.710,30	
08/08	177,22	85.978,16	28.037.887,52	
08/08	186,36	86.164,52	28.038.073,88	
08/08	1.543,51	87.708,03	28.039.617,39	
08/08	479,17	88.187,20	28.040.096,56	
08/08	2.339,87	90.527,07	28.042.436,43	
08/08	62,12	90.589,19	28.042.498,55	
08/08	3.917,24	94.506,43	28.046.415,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	90 716	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/08	660,63	95.167,06	28.047.076,42	
08/08	1.188,18	96.355,24	28.048.264,60	
08/08	232,69	96.587,93	28.048.497,29	
08/08	872,25	97.460,18	28.049.369,54	
08/08	5.379,96	102.840,14	28.054.749,50	
08/08	684,63	103.524,77	28.055.434,13	
10/08	214,92	103.739,69	28.055.649,05	
10/08	220,64	103.960,33	28.055.869,69	
10/08	111,15	104.071,48	28.055.980,84	
10/08	233,08	104.304,56	28.056.213,92	
10/08	3.229,69	107.534,25	28.059.443,61	
10/08	1.355,97	108.890,22	28.060.799,58	
10/08	81,05	108.971,27	28.060.880,63	
10/08	392,97	109.364,24	28.061.273,60	
10/08	316,20	109.680,44	28.061.589,80	
10/08	878,00	110.558,44	28.062.467,80	
10/08	562,32	111.120,76	28.063.030,12	
15/08	1.404,83	112.525,59	28.064.434,95	
15/08	195,25	112.720,84	28.064.630,20	
15/08	2.204,30	114.925,14	28.066.834,50	
15/08	53,25	114.978,39	28.066.887,75	
15/08	617,65	115.596,04	28.067.505,40	
15/08	969,32	116.565,36	28.068.474,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	91 717	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/08	2.233,40	118.798,76	28.070.708,12	
15/08	1.707,51	120.506,27	28.072.415,63	
15/08	195,25	120.701,52	28.072.610,88	
15/08	1.138,70	121.840,22	28.073.749,58	
15/08	1.192,68	123.032,90	28.074.942,26	
15/08	116,50	123.149,40	28.075.058,76	
15/08	58,40	123.207,80	28.075.117,16	
15/08	106,50	123.314,30	28.075.223,66	
15/08	9,15	123.323,45	28.075.232,81	
15/08	461,50	123.784,95	28.075.694,31	
15/08	1.876,57	125.661,52	28.077.570,88	
15/08	1.889,50	127.551,02	28.079.460,38	
15/08	748,90	128.299,92	28.080.209,28	
15/08	1.078,51	129.378,43	28.081.287,79	
15/08	53,25	129.431,68	28.081.341,04	
15/08	2.506,69	131.938,37	28.083.847,73	
15/08	3.771,14	135.709,51	28.087.618,87	
15/08	612,17	136.321,68	28.088.231,04	
15/08	1.485,29	137.806,97	28.089.716,33	
15/08	4.152,22	141.959,19	28.093.868,55	
15/08	942,00	142.901,19	28.094.810,55	
15/08	13.735,07	156.636,26	28.108.545,62	
15/08	356,94	156.993,20	28.108.902,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	92	718	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/08	306,77	157.299,97	28.109.209,33	
17/08	866,63	158.166,60	28.110.075,96	
17/08	172,27	158.338,87	28.110.248,23	
22/08	1.195,42	159.534,29	28.111.443,65	
22/08	33,65	159.567,94	28.111.477,30	
22/08	360,12	159.928,06	28.111.837,42	
22/08	409,25	160.337,31	28.112.246,67	
22/08	78,80	160.416,11	28.112.325,47	
22/08	871,45	161.287,56	28.113.196,92	
22/08	73,87	161.361,43	28.113.270,79	
22/08	62,12	161.423,55	28.113.332,91	
22/08	224,13	161.647,68	28.113.557,04	
22/08	414,80	162.062,48	28.113.971,84	
22/08	355,00	162.417,48	28.114.326,84	
22/08	766,28	163.183,76	28.115.093,12	
22/08	752,05	163.935,81	28.115.845,17	
22/08	1.662,98	165.598,79	28.117.508,15	
22/08	915,42	166.514,21	28.118.423,57	
22/08	79,70	166.593,91	28.118.503,27	
22/08	2.209,64	168.803,55	28.120.712,91	
22/08	607,20	169.410,75	28.121.320,11	
22/08	169,66	169.580,41	28.121.489,77	
22/08	2.517,34	172.097,75	28.124.007,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	93	719	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/08	446,20	172.543,95	28.124.453,31	
26/08	355,00	172.898,95	28.124.808,31	
26/08	157,74	173.056,69	28.124.966,05	
29/08	362,02	173.418,71	28.125.328,07	
29/08	427,90	173.846,61	28.125.755,97	
29/08	610,05	174.456,66	28.126.366,02	
29/08	216,32	174.672,98	28.126.582,34	
29/08	485,04	175.158,02	28.127.067,38	
29/08	391,45	175.549,47	28.127.458,83	
29/08	195,20	175.744,67	28.127.654,03	
29/08	195,25	175.939,92	28.127.849,28	
30/08	501,93	176.441,85	28.128.351,21	
31/08	1.836,09	178.277,94	28.130.187,30	
31/08	3.786,77	182.064,71	28.133.974,07	
31/08	319,49	182.384,20	28.134.293,56	
31/08	245,11	182.629,31	28.134.538,67	
31/08	5.167,84	187.797,15	28.139.706,51	
31/08	24.120,78	211.917,93	28.163.827,29	
31/08	7.216,48	219.134,41	28.171.043,77	
31/08	720,22	219.854,63	28.171.763,99	
31/08	38.816,67	258.671,30	28.210.580,66	
31/08	1.947,19	260.618,49	28.212.527,85	
31/08	150,87	260.769,36	28.212.678,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	94	720	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	78,19	260.847,55	28.212.756,91	
31/08	2.385,10	263.232,65	28.215.142,01	
31/08	474,87	263.707,52	28.215.616,88	
31/08	67.889,48	331.597,00	28.283.506,36	
31/08	11.368,54	342.965,54	28.294.874,90	
31/08	2.863,02	345.828,56	28.297.737,92	
31/08	717,16	346.545,72	28.298.455,08	
31/08	164,36	346.710,08	28.298.619,44	
31/08	434,87	347.144,95	28.299.054,31	
31/08	5.563,66	352.708,61	28.304.617,97	
31/08	6.692,25	359.400,86	28.311.310,22	
31/08	2.949,44	362.350,30	28.314.259,66	
31/08	109,38	362.459,68	28.314.369,04	
31/08	213,00	362.672,68	28.314.582,04	
31/08	1.066,01	363.738,69	28.315.648,05	
31/08	1.050,63	364.789,32	28.316.698,68	
31/08	66.745,52	431.534,84	28.383.444,20	
31/08	5.457,82	436.992,66	28.388.902,02	
31/08	3.079,98	440.072,64	28.391.982,00	
31/08	247,44	440.320,08	28.392.229,44	
31/08	1.559,52	441.879,60	28.393.788,96	
31/08	1.159,25	443.038,85	28.394.948,21	
31/08	793,26	443.832,11	28.395.741,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	95	721	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	44.817,32	488.649,43	28.440.558,79	
31/08	12.252,23	500.901,66	28.452.811,02	
31/08	242,06	501.143,72	28.453.053,08	
31/08	622,42	501.766,14	28.453.675,50	
31/08	163,53	501.929,67	28.453.839,03	
31/08	284,00	502.213,67	28.454.123,03	
31/08	2.374,78	504.588,45	28.456.497,81	
31/08	23.204,71	527.793,16	28.479.702,52	
31/08	8.727,56	536.520,72	28.488.430,08	
31/08	257,37	536.778,09	28.488.687,45	
31/08	213,51	536.991,60	28.488.900,96	
31/08	1.827,53	538.819,13	28.490.728,49	
31/08	66.877,42	605.696,55	28.557.605,91	
31/08	14.959,55	620.656,10	28.572.565,46	
31/08	195,25	620.851,35	28.572.760,71	
31/08	6,78	620.858,13	28.572.767,49	
31/08	254,62	621.112,75	28.573.022,11	
31/08	1.312,82	622.425,57	28.574.334,93	
31/08	926,39	623.351,96	28.575.261,32	
31/08	13.602,20	636.954,16	28.588.863,52	
31/08	3.575,92	640.530,08	28.592.439,44	
31/08	19,76	640.549,84	28.592.459,20	
31/08	461,49	641.011,33	28.592.920,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	96	722	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	858,14	641.869,47	28.593.778,83	
31/08	1.112,75	642.982,22	28.594.891,58	
31/08	13.604,18	656.586,40	28.608.495,76	
31/08	7.733,73	664.320,13	28.616.229,49	
31/08	1.501,46	665.821,59	28.617.730,95	
31/08	11.639,71	677.461,30	28.629.370,66	
31/08	1.251,67	678.712,97	28.630.622,33	
31/08	461,50	679.174,47	28.631.083,83	
31/08	560,18	679.734,65	28.631.644,01	
31/08	25.783,25	705.517,90	28.657.427,26	
31/08	6.613,20	712.131,10	28.664.040,46	
31/08	74,31	712.205,41	28.664.114,77	
31/08	257,37	712.462,78	28.664.372,14	
31/08	0,06	712.462,84	28.664.372,20	
31/08	1.376,14	713.838,98	28.665.748,34	
31/08	54.455,15	768.294,13	28.720.203,49	
31/08	9.323,95	777.618,08	28.729.527,44	
31/08	685,40	778.303,48	28.730.212,84	
31/08	2.953,45	781.256,93	28.733.166,29	
31/08	1.165,14	782.422,07	28.734.331,43	
31/08	159.495,12	941.917,19	28.893.826,55	
31/08	13.525,79	955.442,98	28.907.352,34	
31/08	2.326,70	957.769,68	28.909.679,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	97	723	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	7.649,99	965.419,67	28.917.329,03	
31/08	27.358,42	992.778,09	28.944.687,45	
31/08	916,31	993.694,40	28.945.603,76	
31/08	2.903,41	996.597,81	28.948.507,17	
31/08	20.242,46	1.016.840,27	28.968.749,63	
31/08	12.216,94	1.029.057,21	28.980.966,57	
31/08	62,12	1.029.119,33	28.981.028,69	
31/08	177,50	1.029.296,83	28.981.206,19	
31/08	1.057,07	1.030.353,90	28.982.263,26	
31/08	5.310,56	1.035.664,46	28.987.573,82	
31/08	35.492,39	1.071.156,85	29.023.066,21	
31/08	36.391,94	1.107.548,79	29.059.458,15	
31/08	1.977,02	1.109.525,81	29.061.435,17	
31/08	34.768,83	1.144.294,64	29.096.204,00	
31/08	7.612,15	1.151.906,79	29.103.816,15	
31/08	637,43	1.152.544,22	29.104.453,58	
31/08	352,35	1.152.896,57	29.104.805,93	
31/08	923,43	1.153.820,00	29.105.729,36	
31/08	683,98	1.154.503,98	29.106.413,34	
31/08	354,20	1.154.858,18	29.106.767,54	
31/08	12.295,51	1.167.153,69	29.119.063,05	
31/08	1.512,02	1.168.665,71	29.120.575,07	
31/08	709,33	1.169.375,04	29.121.284,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	98	724	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	2.163,29	1.171.538,33	29.123.447,69	
31/08	65.494,97	1.237.033,30	29.188.942,66	
31/08	188.319,76	1.425.353,06	29.377.262,42	
31/08	8.739,85	1.434.092,91	29.386.002,27	
31/08	14.253,49	1.448.346,40	29.400.255,76	
31/08	295,11	1.448.641,51	29.400.550,87	
31/08	1.387,64	1.450.029,15	29.401.938,51	
31/08	3.005,91	1.453.035,06	29.404.944,42	
31/08	1.761,78	1.454.796,84	29.406.706,20	
31/08	1.058,55	1.455.855,39	29.407.764,75	
31/08	1.272,33	1.457.127,72	29.409.037,08	
31/08	1.106,20	1.458.233,92	29.410.143,28	
31/08	1.798,85	1.460.032,77	29.411.942,13	
31/08	12.636,89	1.472.669,66	29.424.579,02	
31/08	1.252,32	1.473.921,98	29.425.831,34	
31/08	413,85	1.474.335,83	29.426.245,19	
31/08	2.296,16	1.476.631,99	29.428.541,35	
31/08	117.989,93	1.594.621,92	29.546.531,28	
31/08	13.841,73	1.608.463,65	29.560.373,01	
31/08	62,12	1.608.525,77	29.560.435,13	
31/08	2.320,73	1.610.846,50	29.562.755,86	
31/08	1.276,02	1.612.122,52	29.564.031,88	
31/08	330,33	1.612.452,85	29.564.362,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	99	725	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	5.692,08	1.618.144,93	29.570.054,29	
31/08	12.807,35	1.630.952,28	29.582.861,64	
31/08	60.939,80	1.691.892,08	29.643.801,44	
31/08	2.487,60	1.694.379,68	29.646.289,04	
31/08	9.038,91	1.703.418,59	29.655.327,95	
31/08	390,58	1.703.809,17	29.655.718,53	
31/08	141,29	1.703.950,46	29.655.859,82	
31/08	1.429,34	1.705.379,80	29.657.289,16	
31/08	1.577,61	1.706.957,41	29.658.866,77	
31/08	35,89	1.706.993,30	29.658.902,66	
31/08	1.468,98	1.708.462,28	29.660.371,64	
31/08	2.825,08	1.711.287,36	29.663.196,72	
31/08	926,39	1.712.213,75	29.664.123,11	
31/08	1.480.652,09	3.192.865,84	31.144.775,20	
31/08	7.082,45	3.199.948,29	31.151.857,65	
31/08	59,43	3.200.007,72	31.151.917,08	
31/08	40,20	3.200.047,92	31.151.957,28	
31/08	917,90	3.200.965,82	31.152.875,18	
31/08	11.374,56	3.212.340,38	31.164.249,74	
31/08	38.240,17	3.250.580,55	31.202.489,91	
31/08	3.266,03	3.253.846,58	31.205.755,94	
31/08	663,62	3.254.510,20	31.206.419,56	
31/08	366.503,74	3.621.013,94	31.572.923,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	100	726	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	381,61	3.621.395,55	31.573.304,91	
31/08	252,98	3.621.648,53	31.573.557,89	
31/08	6.378,77	3.628.027,30	31.579.936,66	
31/08	10.958,38	3.638.985,68	31.590.895,04	
31/08	264.149,11	3.903.134,79	31.855.044,15	
31/08	319,49	3.903.454,28	31.855.363,64	
31/08	2.545,33	3.905.999,61	31.857.908,97	
31/08	2.659,97	3.908.659,58	31.860.568,94	
31/08	732,74	3.909.392,32	31.861.301,68	
31/08	239.317,46	4.148.709,78	32.100.619,14	
31/08	5.078,24	4.153.788,02	32.105.697,38	
31/08	2.615,64	4.156.403,66	32.108.313,02	
31/08	1.672,09	4.158.075,75	32.109.985,11	
31/08	106,50	4.158.182,25	32.110.091,61	
31/08	9.269,32	4.167.451,57	32.119.360,93	
01/09	2.876,61	2.876,61	32.122.237,54	
01/09	982,03	3.858,64	32.123.219,57	
01/09	716,07	4.574,71	32.123.935,64	
01/09	195,15	4.769,86	32.124.130,79	
01/09	737,00	5.506,86	32.124.867,79	
01/09	1.131,51	6.638,37	32.125.999,30	
01/09	395,55	7.033,92	32.126.394,85	
01/09	1.069,51	8.103,43	32.127.464,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	101	727	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/09	337,62	8.441,05	32.127.801,98	
01/09	4.586,65	13.027,70	32.132.388,63	
01/09	1.400,97	14.428,67	32.133.789,60	
01/09	912,27	15.340,94	32.134.701,87	
01/09	603,59	15.944,53	32.135.305,46	
01/09	627,48	16.572,01	32.135.932,94	
01/09	236,93	16.808,94	32.136.169,87	
01/09	3.185,71	19.994,65	32.139.355,58	
01/09	9.669,00	29.663,65	32.149.024,58	
01/09	408,24	30.071,89	32.149.432,82	
01/09	240,37	30.312,26	32.149.673,19	
01/09	159,00	30.471,26	32.149.832,19	
01/09	2.542,35	33.013,61	32.152.374,54	
01/09	499,57	33.513,18	32.152.874,11	
01/09	6.863,11	40.376,29	32.159.737,22	
01/09	778,50	41.154,79	32.160.515,72	
02/09	131,67	41.286,46	32.160.647,39	
05/09	381,61	41.668,07	32.161.029,00	
05/09	555,80	42.223,87	32.161.584,80	
05/09	1.051,65	43.275,52	32.162.636,45	
05/09	355,00	43.630,52	32.162.991,45	
05/09	355,80	43.986,32	32.163.347,25	
05/09	524,95	44.511,27	32.163.872,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	102	728	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/09	469,32	44.980,59	32.164.341,52	
05/09	2.038,97	47.019,56	32.166.380,49	
05/09	31,66	47.051,22	32.166.412,15	
05/09	160,95	47.212,17	32.166.573,10	
05/09	1.570,04	48.782,21	32.168.143,14	
05/09	1.424,42	50.206,63	32.169.567,56	
05/09	1.249,62	51.456,25	32.170.817,18	
05/09	195,15	51.651,40	32.171.012,33	
05/09	497,05	52.148,45	32.171.509,38	
05/09	1.536,45	53.684,90	32.173.045,83	
05/09	1.271,77	54.956,67	32.174.317,60	
05/09	1.015,90	55.972,57	32.175.333,50	
05/09	85,79	56.058,36	32.175.419,29	
05/09	8.233,56	64.291,92	32.183.652,85	
05/09	65,08	64.357,00	32.183.717,93	
05/09	535,37	64.892,37	32.184.253,30	
05/09	2.852,09	67.744,46	32.187.105,39	
05/09	355,00	68.099,46	32.187.460,39	
05/09	172,58	68.272,04	32.187.632,97	
05/09	5.211,79	73.483,83	32.192.844,76	
05/09	825,11	74.308,94	32.193.669,87	
06/09	710,00	75.018,94	32.194.379,87	
12/09	226,19	75.245,13	32.194.606,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	103	729	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	36,18	75.281,31	32.194.642,24	
12/09	2.396,47	77.677,78	32.197.038,71	
12/09	118,20	77.795,98	32.197.156,91	
12/09	571,03	78.367,01	32.197.727,94	
12/09	1.170,09	79.537,10	32.198.898,03	
12/09	1.191,06	80.728,16	32.200.089,09	
12/09	7.303,11	88.031,27	32.207.392,20	
12/09	1.012,01	89.043,28	32.208.404,21	
12/09	784,12	89.827,40	32.209.188,33	
12/09	29,55	89.856,95	32.209.217,88	
12/09	1.900,72	91.757,67	32.211.118,60	
12/09	4.852,96	96.610,63	32.215.971,56	
12/09	2.381,94	98.992,57	32.218.353,50	
12/09	452,62	99.445,19	32.218.806,12	
12/09	233,43	99.678,62	32.219.039,55	
12/09	2.103,90	101.782,52	32.221.143,45	
12/09	9.204,33	110.986,85	32.230.347,78	
12/09	1.349,66	112.336,51	32.231.697,44	
12/09	284,55	112.621,06	32.231.981,99	
12/09	310,62	112.931,68	32.232.292,61	
12/09	4.894,68	117.826,36	32.237.187,29	
12/09	60,89	117.887,25	32.237.248,18	
12/09	1.605,62	119.492,87	32.238.853,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	104	730	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	1.557,72	121.050,59	32.240.411,52	
12/09	5.637,80	126.688,39	32.246.049,32	
12/09	1.079,95	127.768,34	32.247.129,27	
12/09	362,97	128.131,31	32.247.492,24	
12/09	2.269,17	130.400,48	32.249.761,41	
12/09	136,72	130.537,20	32.249.898,13	
12/09	364,56	130.901,76	32.250.262,69	
12/09	555,92	131.457,68	32.250.818,61	
12/09	104,77	131.562,45	32.250.923,38	
12/09	307,47	131.869,92	32.251.230,85	
12/09	3,01	131.872,93	32.251.233,86	
12/09	64,49	131.937,42	32.251.298,35	
12/09	50,82	131.988,24	32.251.349,17	
12/09	545,92	132.534,16	32.251.895,09	
12/09	1.874,28	134.408,44	32.253.769,37	
12/09	366,88	134.775,32	32.254.136,25	
12/09	262,64	135.037,96	32.254.398,89	
13/09	1.170,09	136.208,05	32.255.568,98	
19/09	1.255,49	137.463,54	32.256.824,47	
19/09	2.444,88	139.908,42	32.259.269,35	
19/09	103,70	140.012,12	32.259.373,05	
19/09	39,45	140.051,57	32.259.412,50	
19/09	1.239,64	141.291,21	32.260.652,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	105	731	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/09	355,00	141.646,21	32.261.007,14	
19/09	76,40	141.722,61	32.261.083,54	
19/09	126,00	141.848,61	32.261.209,54	
19/09	633,60	142.482,21	32.261.843,14	
19/09	67,05	142.549,26	32.261.910,19	
19/09	822,00	143.371,26	32.262.732,19	
19/09	715,32	144.086,58	32.263.447,51	
19/09	726,69	144.813,27	32.264.174,20	
19/09	62,12	144.875,39	32.264.236,32	
19/09	1.325,05	146.200,44	32.265.561,37	
19/09	6.481,90	152.682,34	32.272.043,27	
19/09	807,67	153.490,01	32.272.850,94	
19/09	3.027,42	156.517,43	32.275.878,36	
19/09	70,60	156.588,03	32.275.948,96	
19/09	46,08	156.634,11	32.275.995,04	
19/09	768,91	157.403,02	32.276.763,95	
19/09	106,50	157.509,52	32.276.870,45	
19/09	805,85	158.315,37	32.277.676,30	
22/09	-262,37	158.053,00	32.277.413,93	
22/09	36,18	158.089,18	32.277.450,11	
22/09	576,19	158.665,37	32.278.026,30	
23/09	355,00	159.020,37	32.278.381,30	
23/09	1.641,84	160.662,21	32.280.023,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	106	732	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/09	209,58	160.871,79	32.280.232,72	
26/09	216,93	161.088,72	32.280.449,65	
26/09	88,24	161.176,96	32.280.537,89	
26/09	443,65	161.620,61	32.280.981,54	
26/09	848,20	162.468,81	32.281.829,74	
26/09	423,19	162.892,00	32.282.252,93	
26/09	305,40	163.197,40	32.282.558,33	
26/09	257,10	163.454,50	32.282.815,43	
26/09	397,62	163.852,12	32.283.213,05	
26/09	3.407,08	167.259,20	32.286.620,13	
26/09	274,05	167.533,25	32.286.894,18	
26/09	523,57	168.056,82	32.287.417,75	
26/09	830,94	168.887,76	32.288.248,69	
29/09	690,34	169.578,10	32.288.939,03	
30/09	568,00	170.146,10	32.289.507,03	
30/09	793,26	170.939,36	32.290.300,29	
30/09	948,29	171.887,65	32.291.248,58	
30/09	24.441,05	196.328,70	32.315.689,63	
30/09	339,82	196.668,52	32.316.029,45	
30/09	271,77	196.940,29	32.316.301,22	
30/09	476,95	197.417,24	32.316.778,17	
30/09	613,56	198.030,80	32.317.391,73	
30/09	7.865,88	205.896,68	32.325.257,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	107	733	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	185,18	206.081,86	32.325.442,79	
30/09	14.754,06	220.835,92	32.340.196,85	
30/09	45.495,76	266.331,68	32.385.692,61	
30/09	1.387,00	267.718,68	32.387.079,61	
30/09	1.259,17	268.977,85	32.388.338,78	
30/09	306,63	269.284,48	32.388.645,41	
30/09	3.099,10	272.383,58	32.391.744,51	
30/09	594,72	272.978,30	32.392.339,23	
30/09	1.122,08	274.100,38	32.393.461,31	
30/09	18.153,06	292.253,44	32.411.614,37	
30/09	72.257,51	364.510,95	32.483.871,88	
30/09	260,28	364.771,23	32.484.132,16	
30/09	2.005,03	366.776,26	32.486.137,19	
30/09	900,54	367.676,80	32.487.037,73	
30/09	5.563,66	373.240,46	32.492.601,39	
30/09	41.517,15	414.757,61	32.534.118,54	
30/09	7.629,40	422.387,01	32.541.747,94	
30/09	3.508,22	425.895,23	32.545.256,16	
30/09	24.720,22	450.615,45	32.569.976,38	
30/09	3.583,15	454.198,60	32.573.559,53	
30/09	2.385,10	456.583,70	32.575.944,63	
30/09	49,67	456.633,37	32.575.994,30	
30/09	13.664,01	470.297,38	32.589.658,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	108	734	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	73.884,88	544.182,26	32.663.543,19	
30/09	4.808,19	548.990,45	32.668.351,38	
30/09	3.333,46	552.323,91	32.671.684,84	
30/09	3.166,75	555.490,66	32.674.851,59	
30/09	13.118,26	568.608,92	32.687.969,85	
30/09	926,39	569.535,31	32.688.896,24	
30/09	1.289,96	570.825,27	32.690.186,20	
30/09	2.890,00	573.715,27	32.693.076,20	
30/09	229,65	573.944,92	32.693.305,85	
30/09	257,37	574.202,29	32.693.563,22	
30/09	5.599,06	579.801,35	32.699.162,28	
30/09	65.445,89	645.247,24	32.764.608,17	
30/09	1.050,63	646.297,87	32.765.658,80	
30/09	1.066,01	647.363,88	32.766.724,81	
30/09	213,00	647.576,88	32.766.937,81	
30/09	195,25	647.772,13	32.767.133,06	
30/09	2.565,17	650.337,30	32.769.698,23	
30/09	5.861,13	656.198,43	32.775.559,36	
30/09	422,57	656.621,00	32.775.981,93	
30/09	528,66	657.149,66	32.776.510,59	
30/09	1.112,75	658.262,41	32.777.623,34	
30/09	15.893,66	674.156,07	32.793.517,00	
30/09	7.036,48	681.192,55	32.800.553,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	109	735	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	1.146,46	682.339,01	32.801.699,94	
30/09	10.698,64	693.037,65	32.812.398,58	
30/09	106,50	693.144,15	32.812.505,08	
30/09	461,50	693.605,65	32.812.966,58	
30/09	560,18	694.165,83	32.813.526,76	
30/09	27.779,08	721.944,91	32.841.305,84	
30/09	6.305,92	728.250,83	32.847.611,76	
30/09	204,12	728.454,95	32.847.815,88	
30/09	0,81	728.455,76	32.847.816,69	
30/09	1.553,64	730.009,40	32.849.370,33	
30/09	57.223,60	787.233,00	32.906.593,93	
30/09	9.095,36	796.328,36	32.915.689,29	
30/09	155,69	796.484,05	32.915.844,98	
30/09	2.767,09	799.251,14	32.918.612,07	
30/09	1.376,56	800.627,70	32.919.988,63	
30/09	163.158,01	963.785,71	33.083.146,64	
30/09	12.681,07	976.466,78	33.095.827,71	
30/09	1.558,17	978.024,95	33.097.385,88	
30/09	3.855,92	981.880,87	33.101.241,80	
30/09	27.421,99	1.009.302,86	33.128.663,79	
30/09	1.914,90	1.011.217,76	33.130.578,69	
30/09	21.515,83	1.032.733,59	33.152.094,52	
30/09	11.830,18	1.044.563,77	33.163.924,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	110	736	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	1.246,44	1.045.810,21	33.165.171,14	
30/09	319,49	1.046.129,70	33.165.490,63	
30/09	177,50	1.046.307,20	33.165.668,13	
30/09	1.057,07	1.047.364,27	33.166.725,20	
30/09	5.548,10	1.052.912,37	33.172.273,30	
30/09	35.492,39	1.088.404,76	33.207.765,69	
30/09	36.138,24	1.124.543,00	33.243.903,93	
30/09	1.977,02	1.126.520,02	33.245.880,95	
30/09	34.689,79	1.161.209,81	33.280.570,74	
30/09	8.301,30	1.169.511,11	33.288.872,04	
30/09	623,07	1.170.134,18	33.289.495,11	
30/09	657,45	1.170.791,63	33.290.152,56	
30/09	47,78	1.170.839,41	33.290.200,34	
30/09	683,98	1.171.523,39	33.290.884,32	
30/09	1.314,44	1.172.837,83	33.292.198,76	
30/09	12.582,31	1.185.420,14	33.304.781,07	
30/09	709,33	1.186.129,47	33.305.490,40	
30/09	1.769,39	1.187.898,86	33.307.259,79	
30/09	404.156,38	1.592.055,24	33.711.416,17	
30/09	2.163,29	1.594.218,53	33.713.579,46	
30/09	66.928,57	1.661.147,10	33.780.508,03	
30/09	8.078,38	1.669.225,48	33.788.586,41	
30/09	15.122,62	1.684.348,10	33.803.709,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	111	737	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	2.185,49	1.686.533,59	33.805.894,52	
30/09	4.267,14	1.690.800,73	33.810.161,66	
30/09	546,16	1.691.346,89	33.810.707,82	
30/09	3.294,34	1.694.641,23	33.814.002,16	
30/09	183,82	1.694.825,05	33.814.185,98	
30/09	204,12	1.695.029,17	33.814.390,10	
30/09	871,36	1.695.900,53	33.815.261,46	
30/09	1.544,06	1.697.444,59	33.816.805,52	
30/09	20.488,99	1.717.933,58	33.837.294,51	
30/09	2.195,34	1.720.128,92	33.839.489,85	
30/09	1.252,32	1.721.381,24	33.840.742,17	
30/09	3.603,24	1.724.984,48	33.844.345,41	
30/09	30.625,21	1.755.609,69	33.874.970,62	
30/09	114.428,58	1.870.038,27	33.989.399,20	
30/09	11.877,95	1.881.916,22	34.001.277,15	
30/09	1.616,41	1.883.532,63	34.002.893,56	
30/09	752,66	1.884.285,29	34.003.646,22	
30/09	678,70	1.884.963,99	34.004.324,92	
30/09	4.755,90	1.889.719,89	34.009.080,82	
30/09	64,62	1.889.784,51	34.009.145,44	
30/09	10.093,01	1.899.877,52	34.019.238,45	
30/09	63.378,73	1.963.256,25	34.082.617,18	
30/09	2.922,32	1.966.178,57	34.085.539,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	112	738	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	9.575,10	1.975.753,67	34.095.114,60	
30/09	137,74	1.975.891,41	34.095.252,34	
30/09	348,84	1.976.240,25	34.095.601,18	
30/09	1.577,61	1.977.817,86	34.097.178,79	
30/09	1.010,74	1.978.828,60	34.098.189,53	
30/09	4.360,98	1.983.189,58	34.102.550,51	
30/09	40,20	1.983.229,78	34.102.590,71	
30/09	367,20	1.983.596,98	34.102.957,91	
30/09	1.485.610,84	3.469.207,82	35.588.568,75	
30/09	926,39	3.470.134,21	35.589.495,14	
30/09	964,87	3.471.099,08	35.590.460,01	
30/09	41.348,03	3.512.447,11	35.631.808,04	
30/09	10.978,96	3.523.426,07	35.642.787,00	
30/09	7.343,59	3.530.769,66	35.650.130,59	
30/09	558,85	3.531.328,51	35.650.689,44	
30/09	670,95	3.531.999,46	35.651.360,39	
30/09	3.276,87	3.535.276,33	35.654.637,26	
30/09	663,62	3.535.939,95	35.655.300,88	
30/09	381,61	3.536.321,56	35.655.682,49	
30/09	9.334,76	3.545.656,32	35.665.017,25	
30/09	8.209,44	3.553.865,76	35.673.226,69	
30/09	377.300,06	3.931.165,82	36.050.526,75	
30/09	16,55	3.931.182,37	36.050.543,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	113	739	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	273.645,52	4.204.827,89	36.324.188,82	
30/09	1.711,18	4.206.539,07	36.325.900,00	
30/09	1.174,76	4.207.713,83	36.327.074,76	
30/09	319,49	4.208.033,32	36.327.394,25	
30/09	668,38	4.208.701,70	36.328.062,63	
30/09	396,18	4.209.097,88	36.328.458,81	
03/10	1.923,63	1.923,63	36.330.382,44	
03/10	1.941,66	3.865,29	36.332.324,10	
03/10	18,71	3.884,00	36.332.342,81	
03/10	780,90	4.664,90	36.333.123,71	
03/10	1.721,44	6.386,34	36.334.845,15	
03/10	1.244,49	7.630,83	36.336.089,64	
03/10	297,90	7.928,73	36.336.387,54	
03/10	257,37	8.186,10	36.336.644,91	
03/10	2.456,67	10.642,77	36.339.101,58	
03/10	566,00	11.208,77	36.339.667,58	
03/10	1.387,52	12.596,29	36.341.055,10	
03/10	545,60	13.141,89	36.341.600,70	
03/10	1.875,67	15.017,56	36.343.476,37	
03/10	868,27	15.885,83	36.344.344,64	
03/10	5.858,69	21.744,52	36.350.203,33	
03/10	3.085,68	24.830,20	36.353.289,01	
03/10	1.170,09	26.000,29	36.354.459,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	114	740	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/10	1.612,24	27.612,53	36.356.071,34	
03/10	60,81	27.673,34	36.356.132,15	
03/10	12.393,57	40.066,91	36.368.525,72	
03/10	2.516,97	42.583,88	36.371.042,69	
03/10	739,89	43.323,77	36.371.782,58	
03/10	191,97	43.515,74	36.371.974,55	
03/10	3.200,33	46.716,07	36.375.174,88	
03/10	3.423,44	50.139,51	36.378.598,32	
03/10	212,02	50.351,53	36.378.810,34	
03/10	186,08	50.537,61	36.378.996,42	
03/10	280,87	50.818,48	36.379.277,29	
03/10	984,39	51.802,87	36.380.261,68	
03/10	45,69	51.848,56	36.380.307,37	
03/10	6.421,44	58.270,00	36.386.728,81	
03/10	3.385,66	61.655,66	36.390.114,47	
03/10	718,05	62.373,71	36.390.832,52	
05/10	133,11	62.506,82	36.390.965,63	
07/10	29,20	62.536,02	36.390.994,83	
07/10	29,20	62.565,22	36.391.024,03	
10/10	686,20	63.251,42	36.391.710,23	
10/10	4.125,77	67.377,19	36.395.836,00	
10/10	1.206,42	68.583,61	36.397.042,42	
10/10	524,85	69.108,46	36.397.567,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	115	741	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/10	4.007,02	73.115,48	36.401.574,29	
10/10	1.119,49	74.234,97	36.402.693,78	
10/10	247,29	74.482,26	36.402.941,07	
10/10	88,65	74.570,91	36.403.029,72	
10/10	604,45	75.175,36	36.403.634,17	
10/10	506,35	75.681,71	36.404.140,52	
10/10	596,94	76.278,65	36.404.737,46	
10/10	662,97	76.941,62	36.405.400,43	
10/10	4.159,93	81.101,55	36.409.560,36	
10/10	848,20	81.949,75	36.410.408,56	
10/10	1.222,23	83.171,98	36.411.630,79	
10/10	15.886,77	99.058,75	36.427.517,56	
10/10	885,84	99.944,59	36.428.403,40	
10/10	2.198,69	102.143,28	36.430.602,09	
10/10	2.076,63	104.219,91	36.432.678,72	
10/10	472,57	104.692,48	36.433.151,29	
10/10	1.187,82	105.880,30	36.434.339,11	
10/10	5.854,74	111.735,04	36.440.193,85	
10/10	887,23	112.622,27	36.441.081,08	
10/10	335,16	112.957,43	36.441.416,24	
10/10	164,25	113.121,68	36.441.580,49	
10/10	1.656,63	114.778,31	36.443.237,12	
11/10	438,51	115.216,82	36.443.675,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	116	742	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/10	148,71	115.365,53	36.443.824,34	
11/10	29,58	115.395,11	36.443.853,92	
13/10	271,98	115.667,09	36.444.125,90	
17/10	13,62	115.680,71	36.444.139,52	
17/10	355,00	116.035,71	36.444.494,52	
17/10	254,41	116.290,12	36.444.748,93	
17/10	327,87	116.617,99	36.445.076,80	
17/10	112,95	116.730,94	36.445.189,75	
17/10	1.474,89	118.205,83	36.446.664,64	
17/10	1.148,45	119.354,28	36.447.813,09	
17/10	811,15	120.165,43	36.448.624,24	
17/10	1.916,42	122.081,85	36.450.540,66	
17/10	634,49	122.716,34	36.451.175,15	
17/10	163,92	122.880,26	36.451.339,07	
17/10	770,09	123.650,35	36.452.109,16	
17/10	675,00	124.325,35	36.452.784,16	
17/10	2.504,85	126.830,20	36.455.289,01	
17/10	201,70	127.031,90	36.455.490,71	
17/10	1.294,33	128.326,23	36.456.785,04	
17/10	195,15	128.521,38	36.456.980,19	
17/10	10.608,39	139.129,77	36.467.588,58	
17/10	3.129,41	142.259,18	36.470.717,99	
17/10	3.746,13	146.005,31	36.474.464,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	117	743	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/10	443,73	146.449,04	36.474.907,85	
17/10	3.408,82	149.857,86	36.478.316,67	
17/10	1.363,72	151.221,58	36.479.680,39	
17/10	2,43	151.224,01	36.479.682,82	
17/10	3.273,68	154.497,69	36.482.956,50	
19/10	176,79	154.674,48	36.483.133,29	
19/10	2.542,02	157.216,50	36.485.675,31	
19/10	378,06	157.594,56	36.486.053,37	
21/10	118,32	157.712,88	36.486.171,69	
24/10	230,25	157.943,13	36.486.401,94	
24/10	275,19	158.218,32	36.486.677,13	
24/10	153,07	158.371,39	36.486.830,20	
24/10	320,40	158.691,79	36.487.150,60	
24/10	620,10	159.311,89	36.487.770,70	
24/10	6,68	159.318,57	36.487.777,38	
24/10	706,44	160.025,01	36.488.483,82	
24/10	171,50	160.196,51	36.488.655,32	
24/10	378,57	160.575,08	36.489.033,89	
24/10	195,25	160.770,33	36.489.229,14	
24/10	283,80	161.054,13	36.489.512,94	
24/10	181,85	161.235,98	36.489.694,79	
26/10	193,36	161.429,34	36.489.888,15	
26/10	297,21	161.726,55	36.490.185,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	118	744	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/10	57,79	161.784,34	36.490.243,15	
27/10	321,09	162.105,43	36.490.564,24	
28/10	14.478,41	176.583,84	36.505.042,65	
28/10	489,43	177.073,27	36.505.532,08	
28/10	926,39	177.999,66	36.506.458,47	
28/10	1.182,24	179.181,90	36.507.640,71	
28/10	3.201,56	182.383,46	36.510.842,27	
28/10	360,74	182.744,20	36.511.203,01	
28/10	1.066,01	183.810,21	36.512.269,02	
28/10	251,12	184.061,33	36.512.520,14	
28/10	284,00	184.345,33	36.512.804,14	
28/10	525,27	184.870,60	36.513.329,41	
28/10	212,59	185.083,19	36.513.542,00	
28/10	14.870,76	199.953,95	36.528.412,76	
28/10	46.051,48	246.005,43	36.574.464,24	
28/10	1.719,65	247.725,08	36.576.183,89	
28/10	16,37	247.741,45	36.576.200,26	
28/10	7.807,77	255.549,22	36.584.008,03	
28/10	14.370,63	269.919,85	36.598.378,66	
28/10	1.112,75	271.032,60	36.599.491,41	
28/10	434,19	271.466,79	36.599.925,60	
28/10	402,64	271.869,43	36.600.328,24	
28/10	3.048,71	274.918,14	36.603.376,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	119	745	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	14.800,28	289.718,42	36.618.177,23	
28/10	69.169,35	358.887,77	36.687.346,58	
28/10	2.351,38	361.239,15	36.689.697,96	
28/10	754,05	361.993,20	36.690.452,01	
28/10	4.073,80	366.067,00	36.694.525,81	
28/10	7.316,62	373.383,62	36.701.842,43	
28/10	9.207,94	382.591,56	36.711.050,37	
28/10	22.468,11	405.059,67	36.733.518,48	
28/10	195,25	405.254,92	36.733.713,73	
28/10	2.385,10	407.640,02	36.736.098,83	
28/10	257,37	407.897,39	36.736.356,20	
28/10	1.245,68	409.143,07	36.737.601,88	
28/10	13.274,26	422.417,33	36.750.876,14	
28/10	224,51	422.641,84	36.751.100,65	
28/10	3.182,54	425.824,38	36.754.283,19	
28/10	3.630,15	429.454,53	36.757.913,34	
28/10	428,09	429.882,62	36.758.341,43	
28/10	80.006,76	509.889,38	36.838.348,19	
28/10	25.996,73	535.886,11	36.864.344,92	
28/10	2.294,13	538.180,24	36.866.639,05	
28/10	142,79	538.323,03	36.866.781,84	
28/10	3.973,36	542.296,39	36.870.755,20	
28/10	2.903,02	545.199,41	36.873.658,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	120	746	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	984,34	546.183,75	36.874.642,56	
28/10	42.126,79	588.310,54	36.916.769,35	
28/10	32,86	588.343,40	36.916.802,21	
28/10	1.781,77	590.125,17	36.918.583,98	
28/10	319,49	590.444,66	36.918.903,47	
28/10	3.725,31	594.169,97	36.922.628,78	
28/10	337,55	594.507,52	36.922.966,33	
28/10	1.146,46	595.653,98	36.924.112,79	
28/10	1.148,59	596.802,57	36.925.261,38	
28/10	1.387,00	598.189,57	36.926.648,38	
28/10	2.755,28	600.944,85	36.929.403,66	
28/10	5.692,90	606.637,75	36.935.096,56	
28/10	66.311,70	672.949,45	37.001.408,26	
28/10	1.050,63	674.000,08	37.002.458,89	
28/10	6.607,33	680.607,41	37.009.066,22	
28/10	4.387,53	684.994,94	37.013.453,75	
28/10	1.225,03	686.219,97	37.014.678,78	
28/10	461,50	686.681,47	37.015.140,28	
28/10	560,18	687.241,65	37.015.700,46	
28/10	26.462,04	713.703,69	37.042.162,50	
28/10	6.707,53	720.411,22	37.048.870,03	
28/10	1.178,58	721.589,80	37.050.048,61	
28/10	58.813,64	780.403,44	37.108.862,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	121	747	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	9.447,00	789.850,44	37.118.309,25	
28/10	523,16	790.373,60	37.118.832,41	
28/10	2.598,45	792.972,05	37.121.430,86	
28/10	1.376,56	794.348,61	37.122.807,42	
28/10	162.779,95	957.128,56	37.285.587,37	
28/10	13.556,93	970.685,49	37.299.144,30	
28/10	47,66	970.733,15	37.299.191,96	
28/10	1.379,64	972.112,79	37.300.571,60	
28/10	4.576,32	976.689,11	37.305.147,92	
28/10	28.129,86	1.004.818,97	37.333.277,78	
28/10	2.805,92	1.007.624,89	37.336.083,70	
28/10	18.360,90	1.025.985,79	37.354.444,60	
28/10	13.454,37	1.039.440,16	37.367.898,97	
28/10	96,61	1.039.536,77	37.367.995,58	
28/10	115,37	1.039.652,14	37.368.110,95	
28/10	506,71	1.040.158,85	37.368.617,66	
28/10	177,50	1.040.336,35	37.368.795,16	
28/10	1.057,07	1.041.393,42	37.369.852,23	
28/10	5.973,52	1.047.366,94	37.375.825,75	
28/10	36.181,64	1.083.548,58	37.412.007,39	
28/10	39.125,90	1.122.674,48	37.451.133,29	
28/10	36.202,73	1.158.877,21	37.487.336,02	
28/10	8.030,43	1.166.907,64	37.495.366,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	122	748	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	443,26	1.167.350,90	37.495.809,71	
28/10	430,60	1.167.781,50	37.496.240,31	
28/10	434,87	1.168.216,37	37.496.675,18	
28/10	1.314,44	1.169.530,81	37.497.989,62	
28/10	50,71	1.169.581,52	37.498.040,33	
28/10	319,49	1.169.901,01	37.498.359,82	
28/10	5.925,68	1.175.826,69	37.504.285,50	
28/10	6.349,88	1.182.176,57	37.510.635,38	
28/10	1.716,14	1.183.892,71	37.512.351,52	
28/10	640,76	1.184.533,47	37.512.992,28	
28/10	15.100,26	1.199.633,73	37.528.092,54	
28/10	29,48	1.199.663,21	37.528.122,02	
28/10	574.163,14	1.773.826,35	38.102.285,16	
28/10	926,39	1.774.752,74	38.103.211,55	
28/10	2.163,29	1.776.916,03	38.105.374,84	
28/10	69.953,95	1.846.869,98	38.175.328,79	
28/10	458.456,01	2.305.325,99	38.633.784,80	
28/10	19.529,09	2.324.855,08	38.653.313,89	
28/10	9.230,36	2.334.085,44	38.662.544,25	
28/10	506,07	2.334.591,51	38.663.050,32	
28/10	1.474,65	2.336.066,16	38.664.524,97	
28/10	2.871,41	2.338.937,57	38.667.396,38	
28/10	1.761,78	2.340.699,35	38.669.158,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	123	749	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	999,13	2.341.698,48	38.670.157,29	
28/10	663,11	2.342.361,59	38.670.820,40	
28/10	1.845,67	2.344.207,26	38.672.666,07	
28/10	871,36	2.345.078,62	38.673.537,43	
28/10	2.675,34	2.347.753,96	38.676.212,77	
28/10	17.689,99	2.365.443,95	38.693.902,76	
28/10	1.992,32	2.367.436,27	38.695.895,08	
28/10	1.252,32	2.368.688,59	38.697.147,40	
28/10	257,37	2.368.945,96	38.697.404,77	
28/10	25.104,63	2.394.050,59	38.722.509,40	
28/10	15.495,49	2.409.546,08	38.738.004,89	
28/10	2.490,12	2.412.036,20	38.740.495,01	
28/10	62,12	2.412.098,32	38.740.557,13	
28/10	716,13	2.412.814,45	38.741.273,26	
28/10	982,99	2.413.797,44	38.742.256,25	
28/10	808,57	2.414.606,01	38.743.064,82	
28/10	14.217,98	2.428.823,99	38.757.282,80	
28/10	35.824,50	2.464.648,49	38.793.107,30	
28/10	2.664,95	2.467.313,44	38.795.772,25	
28/10	7.744,02	2.475.057,46	38.803.516,27	
28/10	377,68	2.475.435,14	38.803.893,95	
28/10	1.577,61	2.477.012,75	38.805.471,56	
28/10	872,26	2.477.885,01	38.806.343,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	124	750	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	750,89	2.478.635,90	38.807.094,71	
28/10	1.134,10	2.479.770,00	38.808.228,81	
28/10	30.473,83	2.510.243,83	38.838.702,64	
28/10	81,22	2.510.325,05	38.838.783,86	
28/10	972.995,34	3.483.320,39	39.811.779,20	
28/10	3.963,89	3.487.284,28	39.815.743,09	
28/10	434,18	3.487.718,46	39.816.177,27	
28/10	59,43	3.487.777,89	39.816.236,70	
28/10	6.775,58	3.494.553,47	39.823.012,28	
28/10	3.280,03	3.497.833,50	39.826.292,31	
28/10	663,62	3.498.497,12	39.826.955,93	
28/10	10.720,54	3.509.217,66	39.837.676,47	
28/10	380.137,31	3.889.354,97	40.217.813,78	
28/10	6.763,05	3.896.118,02	40.224.576,83	
28/10	826,58	3.896.944,60	40.225.403,41	
28/10	381,61	3.897.326,21	40.225.785,02	
28/10	82,55	3.897.408,76	40.225.867,57	
28/10	2.108,06	3.899.516,82	40.227.975,63	
28/10	1.218,70	3.900.735,52	40.229.194,33	
28/10	280.261,42	4.180.996,94	40.509.455,75	
28/10	319,49	4.181.316,43	40.509.775,24	
28/10	732,74	4.182.049,17	40.510.507,98	
28/10	106.630,00	4.288.679,17	40.617.137,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	125	751	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	11.417,24	4.300.096,41	40.628.555,22	
28/10	1.130,25	4.301.226,66	40.629.685,47	
28/10	62,12	4.301.288,78	40.629.747,59	
28/10	1.259,58	4.302.548,36	40.631.007,17	
28/10	678,70	4.303.227,06	40.631.685,87	
28/10	4.586,57	4.307.813,63	40.636.272,44	
31/10	562,77	4.308.376,40	40.636.835,21	
31/10	355,00	4.308.731,40	40.637.190,21	
31/10	88,65	4.308.820,05	40.637.278,86	
31/10	190,12	4.309.010,17	40.637.468,98	
31/10	283,89	4.309.294,06	40.637.752,87	
31/10	2.157,77	4.311.451,83	40.639.910,64	
31/10	1.539,40	4.312.991,23	40.641.450,04	
01/11	913,45	913,45	40.642.363,49	
01/11	132,87	1.046,32	40.642.496,36	
01/11	1.325,09	2.371,41	40.643.821,45	
01/11	1.346,80	3.718,21	40.645.168,25	
01/11	301,02	4.019,23	40.645.469,27	
01/11	994,32	5.013,55	40.646.463,59	
01/11	816,45	5.830,00	40.647.280,04	
01/11	22,66	5.852,66	40.647.302,70	
01/11	167,40	6.020,06	40.647.470,10	
01/11	435,34	6.455,40	40.647.905,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	126	752	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/11	121,48	6.576,88	40.648.026,92	
01/11	195,25	6.772,13	40.648.222,17	
01/11	71,20	6.843,33	40.648.293,37	
01/11	2.003,21	8.846,54	40.650.296,58	
01/11	5.556,26	14.402,80	40.655.852,84	
01/11	257,37	14.660,17	40.656.110,21	
01/11	141,10	14.801,27	40.656.251,31	
01/11	10.841,92	25.643,19	40.667.093,23	
01/11	369,44	26.012,63	40.667.462,67	
01/11	150,87	26.163,50	40.667.613,54	
01/11	2.808,68	28.972,18	40.670.422,22	
01/11	1.999,73	30.971,91	40.672.421,95	
01/11	6.713,28	37.685,19	40.679.135,23	
01/11	62,12	37.747,31	40.679.197,35	
01/11	498,12	38.245,43	40.679.695,47	
01/11	2.956,18	41.201,61	40.682.651,65	
01/11	2.669,62	43.871,23	40.685.321,27	
07/11	2.060,29	45.931,52	40.687.381,56	
07/11	257,37	46.188,89	40.687.638,93	
07/11	860,49	47.049,38	40.688.499,42	
07/11	622,47	47.671,85	40.689.121,89	
07/11	319,49	47.991,34	40.689.441,38	
07/11	2.651,22	50.642,56	40.692.092,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	127	753	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	124,24	50.766,80	40.692.216,84	
07/11	333,77	51.100,57	40.692.550,61	
07/11	62,12	51.162,69	40.692.612,73	
07/11	369,27	51.531,96	40.692.982,00	
07/11	224,70	51.756,66	40.693.206,70	
07/11	644,45	52.401,11	40.693.851,15	
07/11	90,16	52.491,27	40.693.941,31	
07/11	773,24	53.264,51	40.694.714,55	
07/11	780,87	54.045,38	40.695.495,42	
07/11	1.983,85	56.029,23	40.697.479,27	
07/11	131,00	56.160,23	40.697.610,27	
07/11	45,55	56.205,78	40.697.655,82	
07/11	1.613,13	57.818,91	40.699.268,95	
07/11	739,23	58.558,14	40.700.008,18	
07/11	475,63	59.033,77	40.700.483,81	
07/11	16,42	59.050,19	40.700.500,23	
07/11	52,76	59.102,95	40.700.552,99	
07/11	95,15	59.198,10	40.700.648,14	
07/11	557,23	59.755,33	40.701.205,37	
07/11	195,25	59.950,58	40.701.400,62	
07/11	115,37	60.065,95	40.701.515,99	
07/11	6.958,58	67.024,53	40.708.474,57	
07/11	4.513,73	71.538,26	40.712.988,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	128	754	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	428,81	71.967,07	40.713.417,11	
07/11	1.225,95	73.193,02	40.714.643,06	
07/11	1.986,41	75.179,43	40.716.629,47	
07/11	2.561,66	77.741,09	40.719.191,13	
07/11	1.287,01	79.028,10	40.720.478,14	
07/11	864,31	79.892,41	40.721.342,45	
07/11	106,50	79.998,91	40.721.448,95	
07/11	1.092,64	81.091,55	40.722.541,59	
07/11	1.380,92	82.472,47	40.723.922,51	
09/11	73,95	82.546,42	40.723.996,46	
09/11	85,35	82.631,77	40.724.081,81	
09/11	118,32	82.750,09	40.724.200,13	
09/11	162,45	82.912,54	40.724.362,58	
09/11	132,17	83.044,71	40.724.494,75	
09/11	255,11	83.299,82	40.724.749,86	
09/11	50,82	83.350,64	40.724.800,68	
09/11	147,90	83.498,54	40.724.948,58	
09/11	201,75	83.700,29	40.725.150,33	
09/11	1.286,85	84.987,14	40.726.437,18	
11/11	248,85	85.235,99	40.726.686,03	
11/11	164,90	85.400,89	40.726.850,93	
11/11	1.983,51	87.384,40	40.728.834,44	
11/11	147,90	87.532,30	40.728.982,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	129	755	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/11	290,60	87.822,90	40.729.272,94	
16/11	146,56	87.969,46	40.729.419,50	
16/11	208,44	88.177,90	40.729.627,94	
16/11	355,00	88.532,90	40.729.982,94	
16/11	2.695,23	91.228,13	40.732.678,17	
16/11	355,00	91.583,13	40.733.033,17	
16/11	960,60	92.543,73	40.733.993,77	
16/11	1.366,28	93.910,01	40.735.360,05	
16/11	719,77	94.629,78	40.736.079,82	
16/11	3.430,20	98.059,98	40.739.510,02	
16/11	2.565,56	100.625,54	40.742.075,58	
16/11	550,15	101.175,69	40.742.625,73	
16/11	3.183,72	104.359,41	40.745.809,45	
16/11	2.624,36	106.983,77	40.748.433,81	
16/11	1.014,35	107.998,12	40.749.448,16	
16/11	2.379,60	110.377,72	40.751.827,76	
16/11	806,24	111.183,96	40.752.634,00	
16/11	1.837,85	113.021,81	40.754.471,85	
16/11	2.056,05	115.077,86	40.756.527,90	
16/11	281,77	115.359,63	40.756.809,67	
16/11	4.302,76	119.662,39	40.761.112,43	
16/11	18.482,34	138.144,73	40.779.594,77	
16/11	3.283,26	141.427,99	40.782.878,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	130 756	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	319,49	141.747,48	40.783.197,52	
16/11	319,49	142.066,97	40.783.517,01	
16/11	3.897,13	145.964,10	40.787.414,14	
16/11	1.651,24	147.615,34	40.789.065,38	
16/11	1.487,27	149.102,61	40.790.552,65	
16/11	186,82	149.289,43	40.790.739,47	
16/11	7.187,92	156.477,35	40.797.927,39	
16/11	1.170,09	157.647,44	40.799.097,48	
16/11	701,74	158.349,18	40.799.799,22	
16/11	3.383,64	161.732,82	40.803.182,86	
18/11	356,70	162.089,52	40.803.539,56	
18/11	355,00	162.444,52	40.803.894,56	
18/11	84,70	162.529,22	40.803.979,26	
18/11	4.539,01	167.068,23	40.808.518,27	
21/11	703,77	167.772,00	40.809.222,04	
21/11	394,00	168.166,00	40.809.616,04	
21/11	53,25	168.219,25	40.809.669,29	
21/11	114,50	168.333,75	40.809.783,79	
21/11	406,57	168.740,32	40.810.190,36	
21/11	214,35	168.954,67	40.810.404,71	
21/11	614,49	169.569,16	40.811.019,20	
21/11	517,75	170.086,91	40.811.536,95	
21/11	382,50	170.469,41	40.811.919,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	131 757	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/11	1.232,21	171.701,62	40.813.151,66	
21/11	736,00	172.437,62	40.813.887,66	
21/11	1.195,19	173.632,81	40.815.082,85	
21/11	378,20	174.011,01	40.815.461,05	
21/11	298,95	174.309,96	40.815.760,00	
21/11	53,25	174.363,21	40.815.813,25	
21/11	150,87	174.514,08	40.815.964,12	
21/11	319,49	174.833,57	40.816.283,61	
21/11	3.580,04	178.413,61	40.819.863,65	
21/11	360,27	178.773,88	40.820.223,92	
21/11	1.536,73	180.310,61	40.821.760,65	
21/11	650,86	180.961,47	40.822.411,51	
21/11	1.475,52	182.436,99	40.823.887,03	
21/11	130,10	182.567,09	40.824.017,13	
21/11	1.422,07	183.989,16	40.825.439,20	
22/11	131,25	184.120,41	40.825.570,45	
25/11	710,00	184.830,41	40.826.280,45	
25/11	151,29	184.981,70	40.826.431,74	
28/11	503,50	185.485,20	40.826.935,24	
28/11	1.296,51	186.781,71	40.828.231,75	
28/11	137,70	186.919,41	40.828.369,45	
28/11	1.356,50	188.275,91	40.829.725,95	
28/11	745,69	189.021,60	40.830.471,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	132	758	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/11	554,17	189.575,77	40.831.025,81	
28/11	411,42	189.987,19	40.831.437,23	
28/11	3.094,56	193.081,75	40.834.531,79	
28/11	405,90	193.487,65	40.834.937,69	
28/11	3.464,83	196.952,48	40.838.402,52	
28/11	46,20	196.998,68	40.838.448,72	
28/11	1.118,74	198.117,42	40.839.567,46	
30/11	1.269,12	199.386,54	40.840.836,58	
30/11	195,25	199.581,79	40.841.031,83	
30/11	5.562,69	205.144,48	40.846.594,52	
30/11	25.139,31	230.283,79	40.871.733,83	
30/11	12.420,50	242.704,29	40.884.154,33	
30/11	926,39	243.630,68	40.885.080,72	
30/11	41.421,20	285.051,88	40.926.501,92	
30/11	46,88	285.098,76	40.926.548,80	
30/11	9.643,77	294.742,53	40.936.192,57	
30/11	96,71	294.839,24	40.936.289,28	
30/11	21.418,78	316.258,02	40.957.708,06	
30/11	1.251,67	317.509,69	40.958.959,73	
30/11	319,49	317.829,18	40.959.279,22	
30/11	221,87	318.051,05	40.959.501,09	
30/11	9.931,26	327.982,31	40.969.432,35	
30/11	61.217,80	389.200,11	41.030.650,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	133	759	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	1.411,99	390.612,10	41.032.062,14	
30/11	204,12	390.816,22	41.032.266,26	
30/11	12.025,73	402.841,95	41.044.291,99	
30/11	1.376,56	404.218,51	41.045.668,55	
30/11	257,37	404.475,88	41.045.925,92	
30/11	62,12	404.538,00	41.045.988,04	
30/11	7.046,96	411.584,96	41.053.035,00	
30/11	14.759,56	426.344,52	41.067.794,56	
30/11	14.215,87	440.560,39	41.082.010,43	
30/11	66.774,42	507.334,81	41.148.784,85	
30/11	319,49	507.654,30	41.149.104,34	
30/11	53,25	507.707,55	41.149.157,59	
30/11	182,03	507.889,58	41.149.339,62	
30/11	1.857,07	509.746,65	41.151.196,69	
30/11	74.999,23	584.745,88	41.226.195,92	
30/11	4.127,19	588.873,07	41.230.323,11	
30/11	2.974,08	591.847,15	41.233.297,19	
30/11	195,25	592.042,40	41.233.492,44	
30/11	257,37	592.299,77	41.233.749,81	
30/11	926,39	593.226,16	41.234.676,20	
30/11	64.999,16	658.225,32	41.299.675,36	
30/11	4.073,80	662.299,12	41.303.749,16	
30/11	1.050,63	663.349,75	41.304.799,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	134	760	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	6.718,86	670.068,61	41.311.518,65	
30/11	532,48	670.601,09	41.312.051,13	
30/11	1.057,07	671.658,16	41.313.108,20	
30/11	864,02	672.522,18	41.313.972,22	
30/11	1.697,60	674.219,78	41.315.669,82	
30/11	145,57	674.365,35	41.315.815,39	
30/11	213,00	674.578,35	41.316.028,39	
30/11	2.385,10	676.963,45	41.318.413,49	
30/11	1.555,18	678.518,63	41.319.968,67	
30/11	5.310,21	683.828,84	41.325.278,88	
30/11	11.479,70	695.308,54	41.336.758,58	
30/11	24.098,75	719.407,29	41.360.857,33	
30/11	319,49	719.726,78	41.361.176,82	
30/11	926,39	720.653,17	41.362.103,21	
30/11	2.388,67	723.041,84	41.364.491,88	
30/11	3.897,50	726.939,34	41.368.389,38	
30/11	793,26	727.732,60	41.369.182,64	
30/11	1.112,75	728.845,35	41.370.295,39	
30/11	150,87	728.996,22	41.370.446,26	
30/11	2.305,89	731.302,11	41.372.752,15	
30/11	106,50	731.408,61	41.372.858,65	
30/11	456,60	731.865,21	41.373.315,25	
30/11	315,04	732.180,25	41.373.630,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	135	761	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	214,30	732.394,55	41.373.844,59	
30/11	12.977,88	745.372,43	41.386.822,47	
30/11	47.808,47	793.180,90	41.434.630,94	
30/11	1.719,65	794.900,55	41.436.350,59	
30/11	165.918,29	960.818,84	41.602.268,88	
30/11	13.883,13	974.701,97	41.616.152,01	
30/11	909,86	975.611,83	41.617.061,87	
30/11	6.897,83	982.509,66	41.623.959,70	
30/11	5.346,94	987.856,60	41.629.306,64	
30/11	2.903,41	990.760,01	41.632.210,05	
30/11	21.501,12	1.012.261,13	41.653.711,17	
30/11	14.173,26	1.026.434,39	41.667.884,43	
30/11	62,12	1.026.496,51	41.667.946,55	
30/11	5.815,35	1.032.311,86	41.673.761,90	
30/11	36.622,78	1.068.934,64	41.710.384,68	
30/11	37.939,32	1.106.873,96	41.748.324,00	
30/11	1.977,02	1.108.850,98	41.750.301,02	
30/11	36.016,21	1.144.867,19	41.786.317,23	
30/11	7.301,15	1.152.168,34	41.793.618,38	
30/11	150,87	1.152.319,21	41.793.769,25	
30/11	1.314,44	1.153.633,65	41.795.083,69	
30/11	106,50	1.153.740,15	41.795.190,19	
30/11	18,12	1.153.758,27	41.795.208,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	136	762	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	387.426,11	1.541.184,38	42.182.634,42	
30/11	14.688,85	1.555.873,23	42.197.323,27	
30/11	1.512,02	1.557.385,25	42.198.835,29	
30/11	106,50	1.557.491,75	42.198.941,79	
30/11	63.349,27	1.620.841,02	42.262.291,06	
30/11	2.163,29	1.623.004,31	42.264.454,35	
30/11	422.679,46	2.045.683,77	42.687.133,81	
30/11	8.045,83	2.053.729,60	42.695.179,64	
30/11	21.497,91	2.075.227,51	42.716.677,55	
30/11	187,32	2.075.414,83	42.716.864,87	
30/11	653,52	2.076.068,35	42.717.518,39	
30/11	1.234,82	2.077.303,17	42.718.753,21	
30/11	1.761,78	2.079.064,95	42.720.514,99	
30/11	245,88	2.079.310,83	42.720.760,87	
30/11	2.063,08	2.081.373,91	42.722.823,95	
30/11	315,64	2.081.689,55	42.723.139,59	
30/11	523,61	2.082.213,16	42.723.663,20	
30/11	241,28	2.082.454,44	42.723.904,48	
30/11	1.252,32	2.083.706,76	42.725.156,80	
30/11	246,85	2.083.953,61	42.725.403,65	
30/11	61.760,44	2.145.714,05	42.787.164,09	
30/11	124,04	2.145.838,09	42.787.288,13	
30/11	123.450,38	2.269.288,47	42.910.738,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	137	763	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	13.149,14	2.282.437,61	42.923.887,65	
30/11	560,31	2.282.997,92	42.924.447,96	
30/11	1.105,33	2.284.103,25	42.925.553,29	
30/11	449,76	2.284.553,01	42.926.003,05	
30/11	257,37	2.284.810,38	42.926.260,42	
30/11	1.088,52	2.285.898,90	42.927.348,94	
30/11	13.005,77	2.298.904,67	42.940.354,71	
30/11	34.768,23	2.333.672,90	42.975.122,94	
30/11	2.378,36	2.336.051,26	42.977.501,30	
30/11	6.749,21	2.342.800,47	42.984.250,51	
30/11	318,89	2.343.119,36	42.984.569,40	
30/11	289,81	2.343.409,17	42.984.859,21	
30/11	12,47	2.343.421,64	42.984.871,68	
30/11	2.778,55	2.346.200,19	42.987.650,23	
30/11	435,37	2.346.635,56	42.988.085,60	
30/11	6.058,12	2.352.693,68	42.994.143,72	
30/11	150,00	2.352.843,68	42.994.293,72	
30/11	125,01	2.352.968,69	42.994.418,73	
30/11	1.130.939,02	3.483.907,71	44.125.357,75	
30/11	680,69	3.484.588,40	44.126.038,44	
30/11	836,02	3.485.424,42	44.126.874,46	
30/11	3.452,22	3.488.876,64	44.130.326,68	
30/11	896,35	3.489.772,99	44.131.223,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	138	764	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	375.417,49	3.865.190,48	44.506.640,52	
30/11	64,11	3.865.254,59	44.506.704,63	
30/11	381,61	3.865.636,20	44.507.086,24	
30/11	638,98	3.866.275,18	44.507.725,22	
30/11	319,49	3.866.594,67	44.508.044,71	
30/11	186,36	3.866.781,03	44.508.231,07	
30/11	274,78	3.867.055,81	44.508.505,85	
30/11	279.681,60	4.146.737,41	44.788.187,45	
30/11	732,74	4.147.470,15	44.788.920,19	
30/11	106,50	4.147.576,65	44.789.026,69	
30/11	414,11	4.147.990,76	44.789.440,80	
30/11	1.356,08	4.149.346,84	44.790.796,88	
30/11	2.722,35	4.152.069,19	44.793.519,23	
30/11	4.394,89	4.156.464,08	44.797.914,12	
30/11	18.561,54	4.175.025,62	44.816.475,66	
30/11	43.626,48	4.218.652,10	44.860.102,14	
30/11	934,14	4.219.586,24	44.861.036,28	
30/11	1.066,01	4.220.652,25	44.862.102,29	
30/11	1.447,93	4.222.100,18	44.863.550,22	
30/11	1.664,04	4.223.764,22	44.865.214,26	
30/11	20.248,59	4.244.012,81	44.885.462,85	
30/11	691,21	4.244.704,02	44.886.154,06	
30/11	4.446,36	4.249.150,38	44.890.600,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	139	765	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	377,79	4.249.528,17	44.890.978,21	
30/11	3.489,23	4.253.017,40	44.894.467,44	
30/11	4.630,92	4.257.648,32	44.899.098,36	
30/11	1.465,28	4.259.113,60	44.900.563,64	
30/11	837,86	4.259.951,46	44.901.401,50	
30/11	3.568,61	4.263.520,07	44.904.970,11	
30/11	106,50	4.263.626,57	44.905.076,61	
30/11	2.209,39	4.265.835,96	44.907.286,00	
30/11	889,09	4.266.725,05	44.908.175,09	
30/11	2.774,39	4.269.499,44	44.910.949,48	
30/11	4.808,73	4.274.308,17	44.915.758,21	
30/11	23.041,94	4.297.350,11	44.938.800,15	
30/11	194,98	4.297.545,09	44.938.995,13	
01/12	6.293,94	6.293,94	44.945.289,07	
01/12	735,57	7.029,51	44.946.024,64	
01/12	87,77	7.117,28	44.946.112,41	
01/12	3.454,76	10.572,04	44.949.567,17	
01/12	12.303,14	22.875,18	44.961.870,31	
01/12	1.303,89	24.179,07	44.963.174,20	
01/12	2.825,33	27.004,40	44.965.999,53	
01/12	1.795,00	28.799,40	44.967.794,53	
01/12	1.199,79	29.999,19	44.968.994,32	
01/12	3.247,82	33.247,01	44.972.242,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	140 766	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/12	500,37	33.747,38	44.972.742,51	
01/12	3.298,56	37.045,94	44.976.041,07	
01/12	514,69	37.560,63	44.976.555,76	
01/12	492,25	38.052,88	44.977.048,01	
01/12	266,25	38.319,13	44.977.314,26	
01/12	2.483,35	40.802,48	44.979.797,61	
01/12	603,30	41.405,78	44.980.400,91	
01/12	184,32	41.590,10	44.980.585,23	
01/12	1.985,46	43.575,56	44.982.570,69	
01/12	1.454,72	45.030,28	44.984.025,41	
01/12	3.604,45	48.634,73	44.987.629,86	
01/12	1.083,87	49.718,60	44.988.713,73	
01/12	1.170,09	50.888,69	44.989.883,82	
01/12	975,99	51.864,68	44.990.859,81	
05/12	1.262,40	53.127,08	44.992.122,21	
05/12	2.913,53	56.040,61	44.995.035,74	
05/12	1.486,77	57.527,38	44.996.522,51	
05/12	1.329,86	58.857,24	44.997.852,37	
05/12	1.848,90	60.706,14	44.999.701,27	
05/12	835,47	61.541,61	45.000.536,74	
05/12	8.357,91	69.899,52	45.008.894,65	
05/12	195,25	70.094,77	45.009.089,90	
05/12	1.144,78	71.239,55	45.010.234,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	141 767	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/12	1,59	71.241,14	45.010.236,27	
05/12	83,65	71.324,79	45.010.319,92	
05/12	2.687,26	74.012,05	45.013.007,18	
05/12	1.124,35	75.136,40	45.014.131,53	
05/12	1.485,22	76.621,62	45.015.616,75	
05/12	1.571,49	78.193,11	45.017.188,24	
05/12	669,77	78.862,88	45.017.858,01	
05/12	1.861,67	80.724,55	45.019.719,68	
05/12	93,15	80.817,70	45.019.812,83	
05/12	1.072,94	81.890,64	45.020.885,77	
05/12	802,40	82.693,04	45.021.688,17	
05/12	195,25	82.888,29	45.021.883,42	
05/12	141,00	83.029,29	45.022.024,42	
05/12	-257,37	82.771,92	45.021.767,05	
07/12	242,00	83.013,92	45.022.009,05	
12/12	574,22	83.588,14	45.022.583,27	
12/12	1.211,21	84.799,35	45.023.794,48	
12/12	2.203,93	87.003,28	45.025.998,41	
12/12	834,02	87.837,30	45.026.832,43	
12/12	243,32	88.080,62	45.027.075,75	
12/12	309,64	88.390,26	45.027.385,39	
12/12	305,05	88.695,31	45.027.690,44	
12/12	680,39	89.375,70	45.028.370,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	142 768	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/12	4.787,06	94.162,76	45.033.157,89	
12/12	232,69	94.395,45	45.033.390,58	
12/12	1.233,95	95.629,40	45.034.624,53	
12/12	5.805,22	101.434,62	45.040.429,75	
12/12	73,21	101.507,83	45.040.502,96	
12/12	5.535,11	107.042,94	45.046.038,07	
12/12	16.066,99	123.109,93	45.062.105,06	
12/12	159,75	123.269,68	45.062.264,81	
12/12	3.893,40	127.163,08	45.066.158,21	
12/12	639,87	127.802,95	45.066.798,08	
12/12	322,50	128.125,45	45.067.120,58	
12/12	2.277,72	130.403,17	45.069.398,30	
12/12	2.575,57	132.978,74	45.071.973,87	
12/12	2.036,78	135.015,52	45.074.010,65	
12/12	1.033,17	136.048,69	45.075.043,82	
12/12	1.848,42	137.897,11	45.076.892,24	
12/12	62,12	137.959,23	45.076.954,36	
12/12	2.590,85	140.550,08	45.079.545,21	
12/12	5.793,61	146.343,69	45.085.338,82	
12/12	1.232,21	147.575,90	45.086.571,03	
12/12	239,97	147.815,87	45.086.811,00	
12/12	1.322,39	149.138,26	45.088.133,39	
12/12	17,40	149.155,66	45.088.150,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	143 769	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/12	478,95	149.634,61	45.088.629,74	
12/12	3.620,54	153.255,15	45.092.250,28	
12/12	729,55	153.984,70	45.092.979,83	
12/12	1.895,64	155.880,34	45.094.875,47	
12/12	2.987,61	158.867,95	45.097.863,08	
12/12	1.599,49	160.467,44	45.099.462,57	
14/12	6,05	160.473,49	45.099.468,62	
14/12	43,15	160.516,64	45.099.511,77	
15/12	200,25	160.716,89	45.099.712,02	
16/12	36,18	160.753,07	45.099.748,20	
19/12	2.776,83	163.529,90	45.102.525,03	
19/12	2.141,06	165.670,96	45.104.666,09	
19/12	766,28	166.437,24	45.105.432,37	
19/12	195,15	166.632,39	45.105.627,52	
19/12	257,37	166.889,76	45.105.884,89	
19/12	5.273,27	172.163,03	45.111.158,16	
19/12	257,37	172.420,40	45.111.415,53	
19/12	2.198,79	174.619,19	45.113.614,32	
19/12	1.942,87	176.562,06	45.115.557,19	
19/12	202,48	176.764,54	45.115.759,67	
19/12	20.103,33	196.867,87	45.135.863,00	
19/12	1.294,33	198.162,20	45.137.157,33	
19/12	3.143,05	201.305,25	45.140.300,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	144	770	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	15,23	201.320,48	45.140.315,61	
19/12	2.707,86	204.028,34	45.143.023,47	
19/12	629,15	204.657,49	45.143.652,62	
19/12	425,55	205.083,04	45.144.078,17	
19/12	2.744,93	207.827,97	45.146.823,10	
19/12	974,84	208.802,81	45.147.797,94	
19/12	71,63	208.874,44	45.147.869,57	
19/12	2.972,32	211.846,76	45.150.841,89	
19/12	676,60	212.523,36	45.151.518,49	
19/12	1.251,63	213.774,99	45.152.770,12	
19/12	8.296,74	222.071,73	45.161.066,86	
19/12	257,37	222.329,10	45.161.324,23	
19/12	787,82	223.116,92	45.162.112,05	
19/12	1.311,27	224.428,19	45.163.423,32	
19/12	2.515,72	226.943,91	45.165.939,04	
19/12	195,15	227.139,06	45.166.134,19	
19/12	2.059,91	229.198,97	45.168.194,10	
19/12	59,15	229.258,12	45.168.253,25	
20/12	-2.500.000,00	-2.270.741,88	42.668.253,25	
20/12	252,12	-2.270.489,76	42.668.505,37	
20/12	35.218,80	-2.235.270,96	42.703.724,17	
20/12	192,70	-2.235.078,26	42.703.916,87	
20/12	13.568,72	-2.221.509,54	42.717.485,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	145	771	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	117.097,96	-2.104.411,58	42.834.583,55	
20/12	300,50	-2.104.111,08	42.834.884,05	
20/12	436.206,56	-1.667.904,52	43.271.090,61	
20/12	22,94	-1.667.881,58	43.271.113,55	
20/12	1.531,75	-1.666.349,83	43.272.645,30	
20/12	59.145,79	-1.607.204,04	43.331.791,09	
20/12	86,08	-1.607.117,96	43.331.877,17	
20/12	709,92	-1.606.408,04	43.332.587,09	
20/12	731,04	-1.605.677,00	43.333.318,13	
20/12	2.668,44	-1.603.008,56	43.335.986,57	
20/12	951.713,94	-651.294,62	44.287.700,51	
20/12	13.600,30	-637.694,32	44.301.300,81	
20/12	1.252,99	-636.441,33	44.302.553,80	
20/12	181.685,89	-454.755,44	44.484.239,69	
20/12	25,94	-454.729,50	44.484.265,63	
20/12	168,53	-454.560,97	44.484.434,16	
20/12	652,80	-453.908,17	44.485.086,96	
20/12	266.238,71	-187.669,46	44.751.325,67	
20/12	354,22	-187.315,24	44.751.679,89	
20/12	32.365,17	-154.950,07	44.784.045,06	
20/12	2.519,04	-152.431,03	44.786.564,10	
20/12	177,48	-152.253,55	44.786.741,58	
20/12	34.230,42	-118.023,13	44.820.972,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	146	772	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	27.491,68	-90.531,45	44.848.463,68	
20/12	25,06	-90.506,39	44.848.488,74	
20/12	5.111,25	-85.395,14	44.853.599,99	
20/12	29.372,87	-56.022,27	44.882.972,86	
20/12	1.434,13	-54.588,14	44.884.406,99	
20/12	310,60	-54.277,54	44.884.717,59	
20/12	137.748,71	83.471,17	45.022.466,30	
20/12	177,48	83.648,65	45.022.643,78	
20/12	1.788,00	85.436,65	45.024.431,78	
20/12	18.999,83	104.436,48	45.043.431,61	
20/12	731,04	105.167,52	45.044.162,65	
20/12	15,76	105.183,28	45.044.178,41	
20/12	3.157,32	108.340,60	45.047.335,73	
20/12	614,35	108.954,95	45.047.950,08	
20/12	45.880,33	154.835,28	45.093.830,41	
20/12	71,19	154.906,47	45.093.901,60	
20/12	8.617,68	163.524,15	45.102.519,28	
20/12	2.807,47	166.331,62	45.105.326,75	
20/12	51.663,05	217.994,67	45.156.989,80	
20/12	470,05	218.464,72	45.157.459,85	
20/12	25.103,87	243.568,59	45.182.563,72	
20/12	9.983,37	253.551,96	45.192.547,09	
20/12	731,04	254.283,00	45.193.278,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	147	773	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	65.628,41	319.911,41	45.258.906,54	
20/12	25.208,53	345.119,94	45.284.115,07	
20/12	32.430,03	377.549,97	45.316.545,10	
20/12	1.462,08	379.012,05	45.318.007,18	
20/12	2.127,73	381.139,78	45.320.134,91	
20/12	85,58	381.225,36	45.320.220,49	
20/12	18,08	381.243,44	45.320.238,57	
20/12	55.152,05	436.395,49	45.375.390,62	
20/12	64.791,53	501.187,02	45.440.182,15	
20/12	731,04	501.918,06	45.440.913,19	
20/12	13.973,60	515.891,66	45.454.886,79	
20/12	26.161,33	542.052,99	45.481.048,12	
22/12	2.163,29	544.216,28	45.483.211,41	
22/12	58.397,27	602.613,55	45.541.608,68	
22/12	1.102,80	603.716,35	45.542.711,48	
22/12	13.411,02	617.127,37	45.556.122,50	
22/12	1.716,14	618.843,51	45.557.838,64	
22/12	709,33	619.552,84	45.558.547,97	
22/12	926,39	620.479,23	45.559.474,36	
22/12	401.495,55	1.021.974,78	45.960.969,91	
22/12	1.641,87	1.023.616,65	45.962.611,78	
22/12	2.768,99	1.026.385,64	45.965.380,77	
22/12	104,28	1.026.489,92	45.965.485,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	148	774	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	988,51	1.027.478,43	45.966.473,56	
22/12	1.119,19	1.028.597,62	45.967.592,75	
22/12	683,98	1.029.281,60	45.968.276,73	
22/12	319,49	1.029.601,09	45.968.596,22	
22/12	7.234,82	1.036.835,91	45.975.831,04	
22/12	33.541,61	1.070.377,52	46.009.372,65	
22/12	1.112,75	1.071.490,27	46.010.485,40	
22/12	35.961,12	1.107.451,39	46.046.446,52	
22/12	35.483,84	1.142.935,23	46.081.930,36	
22/12	5.856,65	1.148.791,88	46.087.787,01	
22/12	177,50	1.148.969,38	46.087.964,51	
22/12	204,12	1.149.173,50	46.088.168,63	
22/12	300,14	1.149.473,64	46.088.468,77	
22/12	124,24	1.149.597,88	46.088.593,01	
22/12	11.500,43	1.161.098,31	46.100.093,44	
22/12	20.846,02	1.181.944,33	46.120.939,46	
22/12	1.914,90	1.183.859,23	46.122.854,36	
22/12	30.459,50	1.214.318,73	46.153.313,86	
22/12	3.761,57	1.218.080,30	46.157.075,43	
22/12	952,06	1.219.032,36	46.158.027,49	
22/12	12.556,56	1.231.588,92	46.170.584,05	
22/12	161.333,17	1.392.922,09	46.331.917,22	
22/12	1.643,56	1.394.565,65	46.333.560,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	149	775	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	150,87	1.394.716,52	46.333.711,65	
22/12	284,00	1.395.000,52	46.333.995,65	
22/12	2.826,75	1.397.827,27	46.336.822,40	
22/12	21.400,06	1.419.227,33	46.358.222,46	
22/12	598,53	1.419.825,86	46.358.820,99	
22/12	2.583,92	1.422.409,78	46.361.404,91	
22/12	5.354,48	1.427.764,26	46.366.759,39	
22/12	586,57	1.428.350,83	46.367.345,96	
22/12	39.948,66	1.468.299,49	46.407.294,62	
22/12	2.822,11	1.471.121,60	46.410.116,73	
22/12	2.385,10	1.473.506,70	46.412.501,83	
22/12	506,57	1.474.013,27	46.413.008,40	
22/12	162,49	1.474.175,76	46.413.170,89	
22/12	159,75	1.474.335,51	46.413.330,64	
22/12	60.459,14	1.534.794,65	46.473.789,78	
22/12	1.659,91	1.536.454,56	46.475.449,69	
22/12	6.781,73	1.543.236,29	46.482.231,42	
22/12	3.872,93	1.547.109,22	46.486.104,35	
22/12	1.034,18	1.548.143,40	46.487.138,53	
22/12	806,84	1.548.950,24	46.487.945,37	
22/12	2.731,84	1.551.682,08	46.490.677,21	
22/12	131,54	1.551.813,62	46.490.808,75	
22/12	1.125,12	1.552.938,74	46.491.933,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	150 776	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	926,39	1.553.865,13	46.492.860,26	
22/12	4.580,28	1.558.445,41	46.497.440,54	
22/12	195,25	1.558.640,66	46.497.635,79	
22/12	3.478,40	1.562.119,06	46.501.114,19	
22/12	1.057,07	1.563.176,13	46.502.171,26	
22/12	70.090,35	1.633.266,48	46.572.261,61	
22/12	213,00	1.633.479,48	46.572.474,61	
22/12	13.330,58	1.646.810,06	46.585.805,19	
22/12	3.232,27	1.650.042,33	46.589.037,46	
22/12	1.066,01	1.651.108,34	46.590.103,47	
22/12	319,49	1.651.427,83	46.590.422,96	
22/12	793,26	1.652.221,09	46.591.216,22	
22/12	13.509,27	1.665.730,36	46.604.725,49	
22/12	6.476,36	1.672.206,72	46.611.201,85	
22/12	1.146,46	1.673.353,18	46.612.348,31	
22/12	1.376,56	1.674.729,74	46.613.724,87	
22/12	58.628,11	1.733.357,85	46.672.352,98	
22/12	10.353,81	1.743.711,66	46.682.706,79	
22/12	19.827,58	1.763.539,24	46.702.534,37	
22/12	2.351,38	1.765.890,62	46.704.885,75	
22/12	5.682,60	1.771.573,22	46.710.568,35	
22/12	61.481,85	1.833.055,07	46.772.050,20	
22/12	13.136,18	1.846.191,25	46.785.186,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	151	777	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	203,03	1.846.394,28	46.785.389,41	
22/12	796,01	1.847.190,29	46.786.185,42	
22/12	378,82	1.847.569,11	46.786.564,24	
22/12	1.291,45	1.848.860,56	46.787.855,69	
22/12	1.532,16	1.850.392,72	46.789.387,85	
22/12	926,39	1.851.319,11	46.790.314,24	
22/12	12.657,34	1.863.976,45	46.802.971,58	
22/12	2.389,15	1.866.365,60	46.805.360,73	
22/12	38,92	1.866.404,52	46.805.399,65	
22/12	43.928,50	1.910.333,02	46.849.328,15	
22/12	14.621,51	1.924.954,53	46.863.949,66	
22/12	461,49	1.925.416,02	46.864.411,15	
22/12	530,20	1.925.946,22	46.864.941,35	
22/12	2.157,81	1.928.104,03	46.867.099,16	
22/12	319,49	1.928.423,52	46.867.418,65	
22/12	2.598,45	1.931.021,97	46.870.017,10	
22/12	1.880,40	1.932.902,37	46.871.897,50	
22/12	20.808,79	1.953.711,16	46.892.706,29	
22/12	5.333,69	1.959.044,85	46.898.039,98	
22/12	106,50	1.959.151,35	46.898.146,48	
22/12	11.561,94	1.970.713,29	46.909.708,42	
22/12	1.251,67	1.971.964,96	46.910.960,09	
22/12	560,18	1.972.525,14	46.911.520,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	152	778	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	326,32	1.972.851,46	46.911.846,59	
22/12	134,48	1.972.985,94	46.911.981,07	
22/12	651,89	1.973.637,83	46.912.632,96	
22/12	1.252,32	1.974.890,15	46.913.885,28	
22/12	957,62	1.975.847,77	46.914.842,90	
22/12	1.287,16	1.977.134,93	46.916.130,06	
22/12	1.761,78	1.978.896,71	46.917.891,84	
22/12	62,12	1.978.958,83	46.917.953,96	
22/12	1.890,84	1.980.849,67	46.919.844,80	
22/12	12.716,65	1.993.566,32	46.932.561,45	
22/12	952,88	1.994.519,20	46.933.514,33	
22/12	10.709,59	2.005.228,79	46.944.223,92	
22/12	109.470,14	2.114.698,93	47.053.694,06	
22/12	5.980,39	2.120.679,32	47.059.674,45	
22/12	89.526,38	2.210.205,70	47.149.200,83	
22/12	1.472,62	2.211.678,32	47.150.673,45	
22/12	62,12	2.211.740,44	47.150.735,57	
22/12	5.896,18	2.217.636,62	47.156.631,75	
22/12	678,70	2.218.315,32	47.157.310,45	
22/12	2.068,87	2.220.384,19	47.159.379,32	
22/12	62,12	2.220.446,31	47.159.441,44	
22/12	113.472,41	2.333.918,72	47.272.913,85	
22/12	11.282,06	2.345.200,78	47.284.195,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	153 779	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	32,29	2.345.233,07	47.284.228,20	
22/12	98,22	2.345.331,29	47.284.326,42	
22/12	294,17	2.345.625,46	47.284.620,59	
22/12	1.209,38	2.346.834,84	47.285.829,97	
22/12	967,26	2.347.802,10	47.286.797,23	
22/12	860,53	2.348.662,63	47.287.657,76	
22/12	9.478,73	2.358.141,36	47.297.136,49	
22/12	263,86	2.358.405,22	47.297.400,35	
22/12	32.743,73	2.391.148,95	47.330.144,08	
22/12	12.445,55	2.403.594,50	47.342.589,63	
22/12	5.536,39	2.409.130,89	47.348.126,02	
22/12	2.094,40	2.411.225,29	47.350.220,42	
22/12	601,90	2.411.827,19	47.350.822,32	
22/12	181,74	2.412.008,93	47.351.004,06	
22/12	16.257,42	2.428.266,35	47.367.261,48	
22/12	2.641,74	2.430.908,09	47.369.903,22	
22/12	453,43	2.431.361,52	47.370.356,65	
22/12	71,00	2.431.432,52	47.370.427,65	
22/12	233.772,94	2.665.205,46	47.604.200,59	
22/12	5.479,42	2.670.684,88	47.609.680,01	
22/12	359,82	2.671.044,70	47.610.039,83	
22/12	418,12	2.671.462,82	47.610.457,95	
22/12	7.326,71	2.678.789,53	47.617.784,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	154	780	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	327,35	2.679.116,88	47.618.112,01	
22/12	1.116.270,58	3.795.387,46	48.734.382,59	
22/12	435,37	3.795.822,83	48.734.817,96	
22/12	7.414,86	3.803.237,69	48.742.232,82	
22/12	36.212,98	3.839.450,67	48.778.445,80	
22/12	3.251,78	3.842.702,45	48.781.697,58	
22/12	1.073,56	3.843.776,01	48.782.771,14	
22/12	381,61	3.844.157,62	48.783.152,75	
22/12	380.997,81	4.225.155,43	49.164.150,56	
22/12	4.803,96	4.229.959,39	49.168.954,52	
22/12	10.722,00	4.240.681,39	49.179.676,52	
22/12	319,49	4.241.000,88	49.179.996,01	
22/12	281.097,59	4.522.098,47	49.461.093,60	
22/12	2.069,96	4.524.168,43	49.463.163,56	
22/12	801,58	4.524.970,01	49.463.965,14	
22/12	732,74	4.525.702,75	49.464.697,88	
22/12	257,37	4.525.960,12	49.464.955,25	
22/12	301,17	4.526.261,29	49.465.256,42	
22/12	595,20	4.526.856,49	49.465.851,62	
22/12	2.018,65	4.528.875,14	49.467.870,27	
22/12	1.666,00	4.530.541,14	49.469.536,27	
22/12	163,26	4.530.704,40	49.469.699,53	
22/12	4.143,83	4.534.848,23	49.473.843,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	155	781	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	0,95	4.534.849,18	49.473.844,31	
22/12	815,55	4.535.664,73	49.474.659,86	
22/12	29,45	4.535.694,18	49.474.689,31	
22/12	1.356,45	4.537.050,63	49.476.045,76	
22/12	2.222,72	4.539.273,35	49.478.268,48	
22/12	75,79	4.539.349,14	49.478.344,27	
22/12	136,05	4.539.485,19	49.478.480,32	
22/12	1.402,24	4.540.887,43	49.479.882,56	
22/12	3.177,66	4.544.065,09	49.483.060,22	
22/12	8,80	4.544.073,89	49.483.069,02	
22/12	3.018,73	4.547.092,62	49.486.087,75	
22/12	57,95	4.547.150,57	49.486.145,70	
22/12	1,20	4.547.151,77	49.486.146,90	
22/12	306,15	4.547.457,92	49.486.453,05	
22/12	3.404,33	4.550.862,25	49.489.857,38	
22/12	3.707,36	4.554.569,61	49.493.564,74	
22/12	74,48	4.554.644,09	49.493.639,22	
22/12	101,80	4.554.745,89	49.493.741,02	
22/12	79,95	4.554.825,84	49.493.820,97	
22/12	5.198,59	4.560.024,43	49.499.019,56	
22/12	730,49	4.560.754,92	49.499.750,05	
22/12	57,99	4.560.812,91	49.499.808,04	
22/12	699,22	4.561.512,13	49.500.507,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	156	782	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	254,40	4.561.766,53	49.500.761,66	
22/12	3.572,71	4.565.339,24	49.504.334,37	
22/12	217,74	4.565.556,98	49.504.552,11	
22/12	272,27	4.565.829,25	49.504.824,38	
22/12	15.023,34	4.580.852,59	49.519.847,72	
22/12	2.357,29	4.583.209,88	49.522.205,01	
22/12	102,79	4.583.312,67	49.522.307,80	
22/12	2.674,47	4.585.987,14	49.524.982,27	
22/12	4.261,94	4.590.249,08	49.529.244,21	
22/12	25,86	4.590.274,94	49.529.270,07	
22/12	80,64	4.590.355,58	49.529.350,71	
22/12	2.066,72	4.592.422,30	49.531.417,43	
22/12	1.772,81	4.594.195,11	49.533.190,24	
22/12	132,50	4.594.327,61	49.533.322,74	
22/12	4.234,06	4.598.561,67	49.537.556,80	
22/12	1.678,62	4.600.240,29	49.539.235,42	
22/12	106,50	4.600.346,79	49.539.341,92	
22/12	461,50	4.600.808,29	49.539.803,42	
22/12	-106,50	4.600.701,79	49.539.696,92	
22/12	-177,50	4.600.524,29	49.539.519,42	
22/12	-461,50	4.600.062,79	49.539.057,92	
22/12	618,87	4.600.681,66	49.539.676,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 783	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	6.147,68	6.147,68	6.147,68	
03/01	1.114,96	7.262,64	7.262,64	
03/01	3.651,16	10.913,80	10.913,80	
03/01	600,34	11.514,14	11.514,14	
03/01	3.240,59	14.754,73	14.754,73	
03/01	616,00	15.370,73	15.370,73	
03/01	871,56	16.242,29	16.242,29	
03/01	1.325,17	17.567,46	17.567,46	
03/01	226,72	17.794,18	17.794,18	
03/01	196,28	17.990,46	17.990,46	
03/01	2.454,63	20.445,09	20.445,09	
03/01	3.894,02	24.339,11	24.339,11	
03/01	4.484,83	28.823,94	28.823,94	
03/01	7.151,90	35.975,84	35.975,84	
03/01	169.399,44	205.375,28	205.375,28	
03/01	7.970,49	213.345,77	213.345,77	
03/01	29.356,83	242.702,60	242.702,60	
03/01	1.417,23	244.119,83	244.119,83	
03/01	8.700,53	252.820,36	252.820,36	
03/01	2.514,55	255.334,91	255.334,91	
03/01	2.324,96	257.659,87	257.659,87	
03/01	948.170,81	1.205.830,68	1.205.830,68	
03/01	55.610,81	1.261.441,49	1.261.441,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 784	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	396.315,41	1.657.756,90	1.657.756,90	
03/01	135.920,63	1.793.677,53	1.793.677,53	
03/01	374.060,72	2.167.738,25	2.167.738,25	
03/01	500,40	2.168.238,65	2.168.238,65	
05/01	891,28	2.169.129,93	2.169.129,93	
05/01	361,49	2.169.491,42	2.169.491,42	
05/01	2.181,42	2.171.672,84	2.171.672,84	
05/01	268,25	2.171.941,09	2.171.941,09	
05/01	799,12	2.172.740,21	2.172.740,21	
05/01	1.317,12	2.174.057,33	2.174.057,33	
10/01	1.286,33	2.175.343,66	2.175.343,66	
10/01	733,85	2.176.077,51	2.176.077,51	
10/01	799,41	2.176.876,92	2.176.876,92	
10/01	367,25	2.177.244,17	2.177.244,17	
10/01	1.182,73	2.178.426,90	2.178.426,90	
10/01	262,11	2.178.689,01	2.178.689,01	
10/01	2.418,02	2.181.107,03	2.181.107,03	
10/01	123,54	2.181.230,57	2.181.230,57	
10/01	1.678,84	2.182.909,41	2.182.909,41	
10/01	150,53	2.183.059,94	2.183.059,94	
10/01	632,53	2.183.692,47	2.183.692,47	
10/01	876,61	2.184.569,08	2.184.569,08	
10/01	1.169,77	2.185.738,85	2.185.738,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 785	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	7.516,87	2.193.255,72	2.193.255,72	
10/01	1.527,09	2.194.782,81	2.194.782,81	
10/01	221,42	2.195.004,23	2.195.004,23	
10/01	377,24	2.195.381,47	2.195.381,47	
10/01	2.964,42	2.198.345,89	2.198.345,89	
10/01	1.412,79	2.199.758,68	2.199.758,68	
10/01	3.392,32	2.203.151,00	2.203.151,00	
10/01	5.790,87	2.208.941,87	2.208.941,87	
12/01	121,02	2.209.062,89	2.209.062,89	
12/01	606,07	2.209.668,96	2.209.668,96	
12/01	71,19	2.209.740,15	2.209.740,15	
17/01	406,08	2.210.146,23	2.210.146,23	
17/01	536,37	2.210.682,60	2.210.682,60	
17/01	813,04	2.211.495,64	2.211.495,64	
17/01	161,07	2.211.656,71	2.211.656,71	
17/01	296,04	2.211.952,75	2.211.952,75	
17/01	2.476,69	2.214.429,44	2.214.429,44	
17/01	123,61	2.214.553,05	2.214.553,05	
17/01	160,57	2.214.713,62	2.214.713,62	
17/01	264,30	2.214.977,92	2.214.977,92	
17/01	438,20	2.215.416,12	2.215.416,12	
17/01	810,71	2.216.226,83	2.216.226,83	
17/01	586,28	2.216.813,11	2.216.813,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 786	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	324,20	2.217.137,31	2.217.137,31	
17/01	712,45	2.217.849,76	2.217.849,76	
17/01	6.932,60	2.224.782,36	2.224.782,36	
17/01	5.099,21	2.229.881,57	2.229.881,57	
17/01	612,75	2.230.494,32	2.230.494,32	
17/01	424,83	2.230.919,15	2.230.919,15	
17/01	4.233,96	2.235.153,11	2.235.153,11	
17/01	2.477,96	2.237.631,07	2.237.631,07	
17/01	1.847,39	2.239.478,46	2.239.478,46	
17/01	981,86	2.240.460,32	2.240.460,32	
19/01	392,51	2.240.852,83	2.240.852,83	
19/01	273,18	2.241.126,01	2.241.126,01	
19/01	220,86	2.241.346,87	2.241.346,87	
19/01	652,60	2.241.999,47	2.241.999,47	
19/01	872,63	2.242.872,10	2.242.872,10	
24/01	804,85	2.243.676,95	2.243.676,95	
24/01	118,50	2.243.795,45	2.243.795,45	
24/01	140,00	2.243.935,45	2.243.935,45	
24/01	398,81	2.244.334,26	2.244.334,26	
24/01	859,35	2.245.193,61	2.245.193,61	
24/01	175,56	2.245.369,17	2.245.369,17	
24/01	690,50	2.246.059,67	2.246.059,67	
24/01	325,92	2.246.385,59	2.246.385,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 787	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/01	26,20	2.246.411,79	2.246.411,79	
24/01	506,29	2.246.918,08	2.246.918,08	
24/01	460,60	2.247.378,68	2.247.378,68	
24/01	224,83	2.247.603,51	2.247.603,51	
24/01	399,85	2.248.003,36	2.248.003,36	
24/01	322,53	2.248.325,89	2.248.325,89	
26/01	172,31	2.248.498,20	2.248.498,20	
26/01	37,63	2.248.535,83	2.248.535,83	
26/01	911,75	2.249.447,58	2.249.447,58	
27/01	966,78	2.250.414,36	2.250.414,36	
27/01	146,76	2.250.561,12	2.250.561,12	
31/01	1.045,02	2.251.606,14	2.251.606,14	
31/01	62.716,83	2.314.322,97	2.314.322,97	
31/01	58.734,03	2.373.057,00	2.373.057,00	
31/01	1.912,84	2.374.969,84	2.374.969,84	
31/01	818,87	2.375.788,71	2.375.788,71	
31/01	32.795,70	2.408.584,41	2.408.584,41	
31/01	457,52	2.409.041,93	2.409.041,93	
31/01	2.364,32	2.411.406,25	2.411.406,25	
31/01	2.693,23	2.414.099,48	2.414.099,48	
31/01	491,58	2.414.591,06	2.414.591,06	
31/01	1.685,74	2.416.276,80	2.416.276,80	
31/01	2.321,09	2.418.597,89	2.418.597,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 788	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	9.505,77	2.428.103,66	2.428.103,66	
31/01	3.731,43	2.431.835,09	2.431.835,09	
31/01	81.452,80	2.513.287,89	2.513.287,89	
31/01	1.009,68	2.514.297,57	2.514.297,57	
31/01	253,69	2.514.551,26	2.514.551,26	
31/01	260,87	2.514.812,13	2.514.812,13	
31/01	451,58	2.515.263,71	2.515.263,71	
31/01	100,19	2.515.363,90	2.515.363,90	
31/01	15.870,50	2.531.234,40	2.531.234,40	
31/01	1.342,73	2.532.577,13	2.532.577,13	
31/01	256,45	2.532.833,58	2.532.833,58	
31/01	45.283,98	2.578.117,56	2.578.117,56	
31/01	5.575,10	2.583.692,66	2.583.692,66	
31/01	746,83	2.584.439,49	2.584.439,49	
31/01	732,28	2.585.171,77	2.585.171,77	
31/01	816,34	2.585.988,11	2.585.988,11	
31/01	10.175,78	2.596.163,89	2.596.163,89	
31/01	2.196,05	2.598.359,94	2.598.359,94	
31/01	1.108,81	2.599.468,75	2.599.468,75	
31/01	17.154,60	2.616.623,35	2.616.623,35	
31/01	746,47	2.617.369,82	2.617.369,82	
31/01	6.867,93	2.624.237,75	2.624.237,75	
31/01	1.493,67	2.625.731,42	2.625.731,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 789	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.411,10	2.627.142,52	2.627.142,52	
31/01	22,25	2.627.164,77	2.627.164,77	
31/01	20.541,78	2.647.706,55	2.647.706,55	
31/01	1.198,18	2.648.904,73	2.648.904,73	
31/01	1.687,59	2.650.592,32	2.650.592,32	
31/01	43.699,78	2.694.292,10	2.694.292,10	
31/01	146,46	2.694.438,56	2.694.438,56	
31/01	282,73	2.694.721,29	2.694.721,29	
31/01	33.633,48	2.728.354,77	2.728.354,77	
31/01	1.355,77	2.729.710,54	2.729.710,54	
31/01	15.545,87	2.745.256,41	2.745.256,41	
31/01	6.599,35	2.751.855,76	2.751.855,76	
31/01	1.209,87	2.753.065,63	2.753.065,63	
31/01	4.517,63	2.757.583,26	2.757.583,26	
31/01	30.985,58	2.788.568,84	2.788.568,84	
31/01	2.798,64	2.791.367,48	2.791.367,48	
31/01	18,23	2.791.385,71	2.791.385,71	
31/01	296,93	2.791.682,64	2.791.682,64	
31/01	1.137,11	2.792.819,75	2.792.819,75	
31/01	275,64	2.793.095,39	2.793.095,39	
31/01	7.347,52	2.800.442,91	2.800.442,91	
31/01	98,16	2.800.541,07	2.800.541,07	
31/01	21.130,83	2.821.671,90	2.821.671,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 790	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	5.003,53	2.826.675,43	2.826.675,43	
31/01	2.650,46	2.829.325,89	2.829.325,89	
31/01	64.815,99	2.894.141,88	2.894.141,88	
31/01	244.837,07	3.138.978,95	3.138.978,95	
31/01	10.305,64	3.149.284,59	3.149.284,59	
31/01	52,46	3.149.337,05	3.149.337,05	
31/01	1.222,84	3.150.559,89	3.150.559,89	
31/01	499,75	3.151.059,64	3.151.059,64	
31/01	307,61	3.151.367,25	3.151.367,25	
31/01	11.883,94	3.163.251,19	3.163.251,19	
31/01	429,18	3.163.680,37	3.163.680,37	
31/01	6.353,92	3.170.034,29	3.170.034,29	
31/01	529,46	3.170.563,75	3.170.563,75	
31/01	682,92	3.171.246,67	3.171.246,67	
31/01	9,47	3.171.256,14	3.171.256,14	
31/01	7.012,66	3.178.268,80	3.178.268,80	
31/01	243.499,94	3.421.768,74	3.421.768,74	
31/01	141,38	3.421.910,12	3.421.910,12	
31/01	166,65	3.422.076,77	3.422.076,77	
31/01	7.770,89	3.429.847,66	3.429.847,66	
31/01	23.602,84	3.453.450,50	3.453.450,50	
31/01	705,96	3.454.156,46	3.454.156,46	
31/01	1.120,00	3.455.276,46	3.455.276,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 791	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	72.874,75	3.528.151,21	3.528.151,21	
31/01	799,59	3.528.950,80	3.528.950,80	
31/01	606,49	3.529.557,29	3.529.557,29	
31/01	3.327,32	3.532.884,61	3.532.884,61	
31/01	4.449,83	3.537.334,44	3.537.334,44	
31/01	105.999,79	3.643.334,23	3.643.334,23	
31/01	10.724,05	3.654.058,28	3.654.058,28	
31/01	10.064,79	3.664.123,07	3.664.123,07	
31/01	4.470,27	3.668.593,34	3.668.593,34	
31/01	50.756,88	3.719.350,22	3.719.350,22	
31/01	37,10	3.719.387,32	3.719.387,32	
31/01	5.516,99	3.724.904,31	3.724.904,31	
31/01	8.953,37	3.733.857,68	3.733.857,68	
31/01	2.515,31	3.736.372,99	3.736.372,99	
31/01	227.773,47	3.964.146,46	3.964.146,46	
31/01	1.400,41	3.965.546,87	3.965.546,87	
31/01	421,16	3.965.968,03	3.965.968,03	
31/01	858,81	3.966.826,84	3.966.826,84	
31/01	5.752,58	3.972.579,42	3.972.579,42	
31/01	145.030,16	4.117.609,58	4.117.609,58	
31/01	2.639,09	4.120.248,67	4.120.248,67	
31/01	449,79	4.120.698,46	4.120.698,46	
31/01	3.497,53	4.124.195,99	4.124.195,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 792	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	3.595,74	4.127.791,73	4.127.791,73	
31/01	8.795,94	4.136.587,67	4.136.587,67	
31/01	72.372,36	4.208.960,03	4.208.960,03	
31/01	901,95	4.209.861,98	4.209.861,98	
31/01	78,28	4.209.940,26	4.209.940,26	
31/01	423,40	4.210.363,66	4.210.363,66	
31/01	397,34	4.210.761,00	4.210.761,00	
31/01	896,44	4.211.657,44	4.211.657,44	
31/01	2.599,52	4.214.256,96	4.214.256,96	
31/01	90,34	4.214.347,30	4.214.347,30	
31/01	359,60	4.214.706,90	4.214.706,90	
31/01	807,41	4.215.514,31	4.215.514,31	
02/02	2.630,77	2.630,77	4.218.145,08	
02/02	1.125,86	3.756,63	4.219.270,94	
02/02	5.160,86	8.917,49	4.224.431,80	
02/02	33,41	8.950,90	4.224.465,21	
02/02	0,80	8.951,70	4.224.466,01	
02/02	1.201,05	10.152,75	4.225.667,06	
02/02	974,51	11.127,26	4.226.641,57	
02/02	613,66	11.740,92	4.227.255,23	
02/02	2.621,99	14.362,91	4.229.877,22	
02/02	463,43	14.826,34	4.230.340,65	
02/02	3.458,29	18.284,63	4.233.798,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 793	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/02	842,23	19.126,86	4.234.641,17	
02/02	2.749,21	21.876,07	4.237.390,38	
02/02	304,24	22.180,31	4.237.694,62	
02/02	534,60	22.714,91	4.238.229,22	
02/02	298,64	23.013,55	4.238.527,86	
02/02	218,61	23.232,16	4.238.746,47	
02/02	18.515,94	41.748,10	4.257.262,41	
02/02	5.750,11	47.498,21	4.263.012,52	
02/02	2.894,52	50.392,73	4.265.907,04	
02/02	1.828,72	52.221,45	4.267.735,76	
03/02	119,66	52.341,11	4.267.855,42	
07/02	107,42	52.448,53	4.267.962,84	
07/02	35,28	52.483,81	4.267.998,12	
07/02	1.511,90	53.995,71	4.269.510,02	
07/02	3.470,65	57.466,36	4.272.980,67	
07/02	1.329,91	58.796,27	4.274.310,58	
07/02	65,43	58.861,70	4.274.376,01	
07/02	37,63	58.899,33	4.274.413,64	
07/02	317,47	59.216,80	4.274.731,11	
07/02	1.853,77	61.070,57	4.276.584,88	
07/02	1.550,27	62.620,84	4.278.135,15	
07/02	678,99	63.299,83	4.278.814,14	
07/02	177,18	63.477,01	4.278.991,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	12 794	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	368,24	63.845,25	4.279.359,56	
07/02	733,10	64.578,35	4.280.092,66	
07/02	1.503,60	66.081,95	4.281.596,26	
07/02	1.650,70	67.732,65	4.283.246,96	
07/02	240,30	67.972,95	4.283.487,26	
07/02	1.067,13	69.040,08	4.284.554,39	
07/02	2.569,97	71.610,05	4.287.124,36	
07/02	8.683,30	80.293,35	4.295.807,66	
07/02	4.200,83	84.494,18	4.300.008,49	
07/02	214,64	84.708,82	4.300.223,13	
07/02	1.035,32	85.744,14	4.301.258,45	
07/02	1.989,29	87.733,43	4.303.247,74	
07/02	1.444,00	89.177,43	4.304.691,74	
07/02	1.128,96	90.306,39	4.305.820,70	
07/02	232,56	90.538,95	4.306.053,26	
09/02	280,62	90.819,57	4.306.333,88	
10/02	459,45	91.279,02	4.306.793,33	
10/02	98,82	91.377,84	4.306.892,15	
10/02	49,11	91.426,95	4.306.941,26	
14/02	135,95	91.562,90	4.307.077,21	
14/02	150,53	91.713,43	4.307.227,74	
14/02	116,32	91.829,75	4.307.344,06	
14/02	797,29	92.627,04	4.308.141,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 795	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	1.136,74	93.763,78	4.309.278,09	
14/02	590,09	94.353,87	4.309.868,18	
14/02	1.010,79	95.364,66	4.310.878,97	
14/02	423,40	95.788,06	4.311.302,37	
14/02	148,47	95.936,53	4.311.450,84	
14/02	170,26	96.106,79	4.311.621,10	
14/02	7.836,40	103.943,19	4.319.457,50	
14/02	61,52	104.004,71	4.319.519,02	
14/02	3.509,01	107.513,72	4.323.028,03	
14/02	518,87	108.032,59	4.323.546,90	
14/02	835,73	108.868,32	4.324.382,63	
14/02	1.189,51	110.057,83	4.325.572,14	
14/02	722,99	110.780,82	4.326.295,13	
14/02	976,47	111.757,29	4.327.271,60	
14/02	602,52	112.359,81	4.327.874,12	
16/02	63,98	112.423,79	4.327.938,10	
16/02	94,89	112.518,68	4.328.032,99	
17/02	843,71	113.362,39	4.328.876,70	
21/02	19,95	113.382,34	4.328.896,65	
21/02	17,68	113.400,02	4.328.914,33	
21/02	131,67	113.531,69	4.329.046,00	
21/02	70,57	113.602,26	4.329.116,57	
21/02	37,63	113.639,89	4.329.154,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	14 796	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/02	37,63	113.677,52	4.329.191,83	
21/02	125,87	113.803,39	4.329.317,70	
21/02	525,95	114.329,34	4.329.843,65	
21/02	772,29	115.101,63	4.330.615,94	
21/02	85,85	115.187,48	4.330.701,79	
21/02	3.144,67	118.332,15	4.333.846,46	
21/02	301,31	118.633,46	4.334.147,77	
21/02	28,99	118.662,45	4.334.176,76	
21/02	14,90	118.677,35	4.334.191,66	
21/02	226,67	118.904,02	4.334.418,33	
21/02	78,24	118.982,26	4.334.496,57	
21/02	289,93	119.272,19	4.334.786,50	
21/02	876,61	120.148,80	4.335.663,11	
23/02	1.135,26	121.284,06	4.336.798,37	
23/02	1.901,14	123.185,20	4.338.699,51	
23/02	163,32	123.348,52	4.338.862,83	
23/02	2.916,46	126.264,98	4.341.779,29	
25/02	732,28	126.997,26	4.342.511,57	
25/02	112,89	127.110,15	4.342.624,46	
25/02	5.910,86	133.021,01	4.348.535,32	
25/02	49.317,00	182.338,01	4.397.852,32	
25/02	703,18	183.041,19	4.398.555,50	
25/02	100,81	183.142,00	4.398.656,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	15 797	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	16.355,81	199.497,81	4.415.012,12	
25/02	1.388,94	200.886,75	4.416.401,06	
25/02	36.617,35	237.504,10	4.453.018,41	
25/02	1.268,49	238.772,59	4.454.286,90	
25/02	669,35	239.441,94	4.454.956,25	
25/02	9.731,69	249.173,63	4.464.687,94	
25/02	1.499,57	250.673,20	4.466.187,51	
25/02	2.278,68	252.951,88	4.468.466,19	
25/02	2.213,55	255.165,43	4.470.679,74	
25/02	78.350,53	333.515,96	4.549.030,27	
25/02	3.383,00	336.898,96	4.552.413,27	
25/02	178,81	337.077,77	4.552.592,08	
25/02	1.203,73	338.281,50	4.553.795,81	
25/02	1.980,45	340.261,95	4.555.776,26	
25/02	972,64	341.234,59	4.556.748,90	
25/02	316,40	341.550,99	4.557.065,30	
25/02	55.656,47	397.207,46	4.612.721,77	
25/02	2.974,19	400.181,65	4.615.695,96	
25/02	58.807,03	458.988,68	4.674.502,99	
25/02	3.862,33	462.851,01	4.678.365,32	
25/02	359,75	463.210,76	4.678.725,07	
25/02	3.496,89	466.707,65	4.682.221,96	
25/02	126,44	466.834,09	4.682.348,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	16 798	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	816,34	467.650,43	4.683.164,74	
25/02	10.056,51	477.706,94	4.693.221,25	
25/02	1.464,96	479.171,90	4.694.686,21	
25/02	1.108,81	480.280,71	4.695.795,02	
25/02	16.288,19	496.568,90	4.712.083,21	
25/02	991,51	497.560,41	4.713.074,72	
25/02	8.649,66	506.210,07	4.721.724,38	
25/02	1.559,12	507.769,19	4.723.283,50	
25/02	17.616,97	525.386,16	4.740.900,47	
25/02	2.653,99	528.040,15	4.743.554,46	
25/02	1.687,59	529.727,74	4.745.242,05	
25/02	46.437,36	576.165,10	4.791.679,41	
25/02	950,65	577.115,75	4.792.630,06	
25/02	282,73	577.398,48	4.792.912,79	
25/02	32.595,96	609.994,44	4.825.508,75	
25/02	101,12	610.095,56	4.825.609,87	
25/02	34,30	610.129,86	4.825.644,17	
25/02	832,08	610.961,94	4.826.476,25	
25/02	13.143,08	624.105,02	4.839.619,33	
25/02	11.825,71	635.930,73	4.851.445,04	
25/02	133,30	636.064,03	4.851.578,34	
25/02	988,88	637.052,91	4.852.567,22	
25/02	4.893,21	641.946,12	4.857.460,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 799	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	1.207,01	643.153,13	4.858.667,44	
25/02	470,30	643.623,43	4.859.137,74	
25/02	29.995,24	673.618,67	4.889.132,98	
25/02	1.410,05	675.028,72	4.890.543,03	
25/02	296,93	675.325,65	4.890.839,96	
25/02	2.077,38	677.403,03	4.892.917,34	
25/02	12.906,53	690.309,56	4.905.823,87	
25/02	66.682,34	756.991,90	4.972.506,21	
25/02	372.274,16	1.129.266,06	5.344.780,37	
25/02	125,86	1.129.391,92	5.344.906,23	
25/02	12.190,92	1.141.582,84	5.357.097,15	
25/02	224,29	1.141.807,13	5.357.321,44	
25/02	920,66	1.142.727,79	5.358.242,10	
25/02	858,81	1.143.586,60	5.359.100,91	
25/02	307,61	1.143.894,21	5.359.408,52	
25/02	16.702,34	1.160.596,55	5.376.110,86	
25/02	28.998,85	1.189.595,40	5.405.109,71	
25/02	449,79	1.190.045,19	5.405.559,50	
25/02	40.573,35	1.230.618,54	5.446.132,85	
25/02	17.621,64	1.248.240,18	5.463.754,49	
25/02	423,40	1.248.663,58	5.464.177,89	
25/02	1.643,14	1.250.306,72	5.465.821,03	
25/02	857,86	1.251.164,58	5.466.678,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	800	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	1.692,79	1.252.857,37	5.468.371,68	
25/02	26.298,89	1.279.156,26	5.494.670,57	
25/02	1.753,47	1.280.909,73	5.496.424,04	
25/02	34.987,47	1.315.897,20	5.531.411,51	
25/02	12.892,84	1.328.790,04	5.544.304,35	
25/02	70,82	1.328.860,86	5.544.375,17	
25/02	741,83	1.329.602,69	5.545.117,00	
25/02	143,39	1.329.746,08	5.545.260,39	
25/02	1.565.034,84	2.894.780,92	7.110.295,23	
25/02	4.343,72	2.899.124,64	7.114.638,95	
25/02	7.649,83	2.906.774,47	7.122.288,78	
25/02	11.194,16	2.917.968,63	7.133.482,94	
25/02	457.954,26	3.375.922,89	7.591.437,20	
25/02	2.578,16	3.378.501,05	7.594.015,36	
25/02	3.945,84	3.382.446,89	7.597.961,20	
25/02	283.862,62	3.666.309,51	7.881.823,82	
25/02	108.408,28	3.774.717,79	7.990.232,10	
25/02	4.518,17	3.779.235,96	7.994.750,27	
25/02	2.845,61	3.782.081,57	7.997.595,88	
25/02	43.408,83	3.825.490,40	8.041.004,71	
25/02	54,99	3.825.545,39	8.041.059,70	
25/02	685,90	3.826.231,29	8.041.745,60	
25/02	2.761,25	3.828.992,54	8.044.506,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	801	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	77.497,33	3.906.489,87	8.122.004,18	
25/02	1.063,72	3.907.553,59	8.123.067,90	
02/03	3.532,76	3.532,76	8.126.600,66	
02/03	328,85	3.861,61	8.126.929,51	
02/03	370,14	4.231,75	8.127.299,65	
02/03	3.733,28	7.965,03	8.131.032,93	
02/03	2.787,65	10.752,68	8.133.820,58	
02/03	1.975,63	12.728,31	8.135.796,21	
02/03	955,62	13.683,93	8.136.751,83	
02/03	347,93	14.031,86	8.137.099,76	
02/03	177,18	14.209,04	8.137.276,94	
02/03	1.065,80	15.274,84	8.138.342,74	
02/03	1.443,53	16.718,37	8.139.786,27	
02/03	4.708,93	21.427,30	8.144.495,20	
02/03	395,19	21.822,49	8.144.890,39	
02/03	1.838,24	23.660,73	8.146.728,63	
02/03	177,18	23.837,91	8.146.905,81	
02/03	3.028,35	26.866,26	8.149.934,16	
02/03	29.620,09	56.486,35	8.179.554,25	
02/03	7.951,20	64.437,55	8.187.505,45	
02/03	1.876,42	66.313,97	8.189.381,87	
02/03	3.551,87	69.865,84	8.192.933,74	
02/03	9.352,93	79.218,77	8.202.286,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	20	802	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	4.819,68	84.038,45	8.207.106,35	
03/03	37,63	84.076,08	8.207.143,98	
03/03	747,62	84.823,70	8.207.891,60	
03/03	116,28	84.939,98	8.208.007,88	
07/03	427,70	85.367,68	8.208.435,58	
07/03	705,13	86.072,81	8.209.140,71	
07/03	796,69	86.869,50	8.209.937,40	
07/03	718,09	87.587,59	8.210.655,49	
07/03	96,42	87.684,01	8.210.751,91	
07/03	703,56	88.387,57	8.211.455,47	
07/03	705,54	89.093,11	8.212.161,01	
07/03	175,14	89.268,25	8.212.336,15	
07/03	95,00	89.363,25	8.212.431,15	
07/03	467,60	89.830,85	8.212.898,75	
07/03	477,50	90.308,35	8.213.376,25	
07/03	178,84	90.487,19	8.213.555,09	
07/03	4.849,80	95.336,99	8.218.404,89	
07/03	415,75	95.752,74	8.218.820,64	
07/03	1.036,94	96.789,68	8.219.857,58	
07/03	379,32	97.169,00	8.220.236,90	
07/03	4.799,88	101.968,88	8.225.036,78	
07/03	1.407,15	103.376,03	8.226.443,93	
10/03	434,79	103.810,82	8.226.878,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	21	803	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/03	960,34	104.771,16	8.227.839,06	
14/03	326,20	105.097,36	8.228.165,26	
14/03	472,68	105.570,04	8.228.637,94	
14/03	844,01	106.414,05	8.229.481,95	
14/03	1.234,87	107.648,92	8.230.716,82	
14/03	1.080,41	108.729,33	8.231.797,23	
14/03	486,14	109.215,47	8.232.283,37	
14/03	1.507,92	110.723,39	8.233.791,29	
14/03	367,39	111.090,78	8.234.158,68	
14/03	106,93	111.197,71	8.234.265,61	
14/03	2.400,15	113.597,86	8.236.665,76	
14/03	620,07	114.217,93	8.237.285,83	
14/03	173,69	114.391,62	8.237.459,52	
14/03	131,67	114.523,29	8.237.591,19	
14/03	541,28	115.064,57	8.238.132,47	
14/03	1.348,20	116.412,77	8.239.480,67	
14/03	18.948,10	135.360,87	8.258.428,77	
14/03	1.685,06	137.045,93	8.260.113,83	
14/03	977,17	138.023,10	8.261.091,00	
14/03	6.813,53	144.836,63	8.267.904,53	
14/03	37,63	144.874,26	8.267.942,16	
14/03	1.774,29	146.648,55	8.269.716,45	
14/03	418,45	147.067,00	8.270.134,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	804	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/03	255,74	147.322,74	8.270.390,64	
14/03	155,38	147.478,12	8.270.546,02	
16/03	900,90	148.379,02	8.271.446,92	
16/03	236,47	148.615,49	8.271.683,39	
16/03	77,14	148.692,63	8.271.760,53	
17/03	378,77	149.071,40	8.272.139,30	
18/03	109,75	149.181,15	8.272.249,05	
21/03	942,70	150.123,85	8.273.191,75	
21/03	712,49	150.836,34	8.273.904,24	
21/03	150,53	150.986,87	8.274.054,77	
21/03	724,06	151.710,93	8.274.778,83	
21/03	526,49	152.237,42	8.275.305,32	
21/03	43,08	152.280,50	8.275.348,40	
21/03	140,95	152.421,45	8.275.489,35	
21/03	573,27	152.994,72	8.276.062,62	
21/03	972,54	153.967,26	8.277.035,16	
21/03	629,39	154.596,65	8.277.664,55	
21/03	2.261,72	156.858,37	8.279.926,27	
21/03	410,13	157.268,50	8.280.336,40	
21/03	423,40	157.691,90	8.280.759,80	
21/03	863,30	158.555,20	8.281.623,10	
21/03	1.020,10	159.575,30	8.282.643,20	
21/03	1.857,55	161.432,85	8.284.500,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	23	805	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/03	1.057,74	162.490,59	8.285.558,49	
23/03	40,64	162.531,23	8.285.599,13	
23/03	602,53	163.133,76	8.286.201,66	
24/03	816,39	163.950,15	8.287.018,05	
28/03	257,59	164.207,74	8.287.275,64	
28/03	174,48	164.382,22	8.287.450,12	
28/03	757,41	165.139,63	8.288.207,53	
28/03	605,66	165.745,29	8.288.813,19	
28/03	631,16	166.376,45	8.289.444,35	
28/03	935,57	167.312,02	8.290.379,92	
28/03	167,60	167.479,62	8.290.547,52	
28/03	287,47	167.767,09	8.290.834,99	
28/03	609,47	168.376,56	8.291.444,46	
28/03	948,87	169.325,43	8.292.393,33	
29/03	972,41	170.297,84	8.293.365,74	
31/03	1.289,04	171.586,88	8.294.654,78	
31/03	2.979,34	174.566,22	8.297.634,12	
31/03	13.972,09	188.538,31	8.311.606,21	
31/03	61.141,35	249.679,66	8.372.747,56	
31/03	2.322,43	252.002,09	8.375.069,99	
31/03	20,29	252.022,38	8.375.090,28	
31/03	1.578,46	253.600,84	8.376.668,74	
31/03	2.381,66	255.982,50	8.379.050,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	24	806	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	307,52	256.290,02	8.379.357,92	
31/03	84.919,76	341.209,78	8.464.277,68	
31/03	57.859,80	399.069,58	8.522.137,48	
31/03	3.037,10	402.106,68	8.525.174,58	
31/03	1.688,92	403.795,60	8.526.863,50	
31/03	2.600,91	406.396,51	8.529.464,41	
31/03	747,82	407.144,33	8.530.212,23	
31/03	956,06	408.100,39	8.531.168,29	
31/03	1.588,94	409.689,33	8.532.757,23	
31/03	999,55	410.688,88	8.533.756,78	
31/03	37.786,23	448.475,11	8.571.543,01	
31/03	675,97	449.151,08	8.572.218,98	
31/03	140,32	449.291,40	8.572.359,30	
31/03	19.396,05	468.687,45	8.591.755,35	
31/03	974,81	469.662,26	8.592.730,16	
31/03	264,54	469.926,80	8.592.994,70	
31/03	50.364,02	520.290,82	8.643.358,72	
31/03	2.932,35	523.223,17	8.646.291,07	
31/03	152,34	523.375,51	8.646.443,41	
31/03	1.081,82	524.457,33	8.647.525,23	
31/03	742,50	525.199,83	8.648.267,73	
31/03	10.982,12	536.181,95	8.659.249,85	
31/03	1.709,59	537.891,54	8.660.959,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	25	807	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	733,19	538.624,73	8.661.692,63	
31/03	16.404,93	555.029,66	8.678.097,56	
31/03	10.080,62	565.110,28	8.688.178,18	
31/03	982,14	566.092,42	8.689.160,32	
31/03	18.294,39	584.386,81	8.707.454,71	
31/03	862,20	585.249,01	8.708.316,91	
31/03	1.687,59	586.936,60	8.710.004,50	
31/03	46.689,10	633.625,70	8.756.693,60	
31/03	424,97	634.050,67	8.757.118,57	
31/03	32.240,14	666.290,81	8.789.358,71	
31/03	932,96	667.223,77	8.790.291,67	
31/03	14.727,29	681.951,06	8.805.018,96	
31/03	11.471,90	693.422,96	8.816.490,86	
31/03	287,49	693.710,45	8.816.778,35	
31/03	5.808,26	699.518,71	8.822.586,61	
31/03	30.303,90	729.822,61	8.852.890,51	
31/03	337,85	730.160,46	8.853.228,36	
31/03	225,79	730.386,25	8.853.454,15	
31/03	11.305,97	741.692,22	8.864.760,12	
31/03	1.128,96	742.821,18	8.865.889,08	
31/03	62.585,66	805.406,84	8.928.474,74	
31/03	303.361,37	1.108.768,21	9.231.836,11	
31/03	7.577,17	1.116.345,38	9.239.413,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	26	808	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	629,01	1.116.974,39	9.240.042,29	
31/03	1.743,10	1.118.717,49	9.241.785,39	
31/03	307,61	1.119.025,10	9.242.093,00	
31/03	13.583,36	1.132.608,46	9.255.676,36	
31/03	1.099,75	1.133.708,21	9.256.776,11	
31/03	56.192,96	1.189.901,17	9.312.969,07	
31/03	147.465,85	1.337.367,02	9.460.434,92	
31/03	2.959,93	1.340.326,95	9.463.394,85	
31/03	315,73	1.340.642,68	9.463.710,58	
31/03	2.629,27	1.343.271,95	9.466.339,85	
31/03	2.851,19	1.346.123,14	9.469.191,04	
31/03	8.512,32	1.354.635,46	9.477.703,36	
31/03	21.173,68	1.375.809,14	9.498.877,04	
31/03	39,13	1.375.848,27	9.498.916,17	
31/03	121,02	1.375.969,29	9.499.037,19	
31/03	990,99	1.376.960,28	9.500.028,18	
31/03	1.740,15	1.378.700,43	9.501.768,33	
31/03	586,44	1.379.286,87	9.502.354,77	
31/03	854,24	1.380.141,11	9.503.209,01	
31/03	1.531,55	1.381.672,66	9.504.740,56	
31/03	7.474,25	1.389.146,91	9.512.214,81	
31/03	1.143,14	1.390.290,05	9.513.357,95	
31/03	1.710.974,14	3.101.264,19	11.224.332,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	27	809	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	138,51	3.101.402,70	11.224.470,60	
31/03	288,79	3.101.691,49	11.224.759,39	
31/03	5.672,11	3.107.363,60	11.230.431,50	
31/03	33.717,96	3.141.081,56	11.264.149,46	
31/03	9.362,63	3.150.444,19	11.273.512,09	
31/03	468.311,27	3.618.755,46	11.741.823,36	
31/03	78,32	3.618.833,78	11.741.901,68	
31/03	5.150,62	3.623.984,40	11.747.052,30	
31/03	10.896,08	3.634.880,48	11.757.948,38	
31/03	292.067,30	3.926.947,78	12.050.015,68	
31/03	1.916,57	3.928.864,35	12.051.932,25	
31/03	946,36	3.929.810,71	12.052.878,61	
31/03	126.850,51	4.056.661,22	12.179.729,12	
31/03	50,30	4.056.711,52	12.179.779,42	
31/03	420,94	4.057.132,46	12.180.200,36	
31/03	3.582,21	4.060.714,67	12.183.782,57	
31/03	37.572,25	4.098.286,92	12.221.354,82	
31/03	866,32	4.099.153,24	12.222.221,14	
31/03	1.642,61	4.100.795,85	12.223.863,75	
01/04	70,68	70,68	12.223.934,43	
01/04	84,54	155,22	12.224.018,97	
01/04	400,99	556,21	12.224.419,96	
01/04	3.320,73	3.876,94	12.227.740,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	28	810	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/04	625,33	4.502,27	12.228.366,02	
01/04	664,47	5.166,74	12.229.030,49	
01/04	945,09	6.111,83	12.229.975,58	
01/04	367,87	6.479,70	12.230.343,45	
01/04	1.044,96	7.524,66	12.231.388,41	
01/04	1.387,73	8.912,39	12.232.776,14	
01/04	886,25	9.798,64	12.233.662,39	
01/04	173,91	9.972,55	12.233.836,30	
01/04	150,53	10.123,08	12.233.986,83	
01/04	8.907,68	19.030,76	12.242.894,51	
01/04	4.538,50	23.569,26	12.247.433,01	
01/04	218,61	23.787,87	12.247.651,62	
01/04	3.169,55	26.957,42	12.250.821,17	
01/04	7.334,77	34.292,19	12.258.155,94	
04/04	325,92	34.618,11	12.258.481,86	
04/04	353,53	34.971,64	12.258.835,39	
04/04	270,09	35.241,73	12.259.105,48	
04/04	615,84	35.857,57	12.259.721,32	
04/04	1.841,53	37.699,10	12.261.562,85	
04/04	909,43	38.608,53	12.262.472,28	
04/04	342,91	38.951,44	12.262.815,19	
04/04	369,71	39.321,15	12.263.184,90	
04/04	599,33	39.920,48	12.263.784,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	29 811	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/04	470,82	40.391,30	12.264.255,05	
04/04	144,49	40.535,79	12.264.399,54	
04/04	423,53	40.959,32	12.264.823,07	
04/04	109,67	41.068,99	12.264.932,74	
04/04	6.625,83	47.694,82	12.271.558,57	
04/04	2.142,89	49.837,71	12.273.701,46	
04/04	70,57	49.908,28	12.273.772,03	
04/04	73,54	49.981,82	12.273.845,57	
04/04	865,67	50.847,49	12.274.711,24	
06/04	446,73	51.294,22	12.275.157,97	
06/04	1.155,10	52.449,32	12.276.313,07	
06/04	322,26	52.771,58	12.276.635,33	
06/04	322,26	53.093,84	12.276.957,59	
08/04	363,01	53.456,85	12.277.320,60	
11/04	1.343,82	54.800,67	12.278.664,42	
11/04	331,04	55.131,71	12.278.995,46	
11/04	105,24	55.236,95	12.279.100,70	
11/04	193,76	55.430,71	12.279.294,46	
11/04	203,06	55.633,77	12.279.497,52	
11/04	168,53	55.802,30	12.279.666,05	
11/04	300,97	56.103,27	12.279.967,02	
11/04	1.832,28	57.935,55	12.281.799,30	
11/04	5.255,99	63.191,54	12.287.055,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	30	812	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/04	192,67	63.384,21	12.287.247,96	
11/04	939,21	64.323,42	12.288.187,17	
11/04	230,16	64.553,58	12.288.417,33	
11/04	619,20	65.172,78	12.289.036,53	
11/04	829,08	66.001,86	12.289.865,61	
13/04	250,23	66.252,09	12.290.115,84	
13/04	94,75	66.346,84	12.290.210,59	
18/04	815,08	67.161,92	12.291.025,67	
18/04	593,42	67.755,34	12.291.619,09	
18/04	422,98	68.178,32	12.292.042,07	
18/04	392,08	68.570,40	12.292.434,15	
18/04	54,03	68.624,43	12.292.488,18	
18/04	358,59	68.983,02	12.292.846,77	
18/04	131,67	69.114,69	12.292.978,44	
18/04	474,63	69.589,32	12.293.453,07	
18/04	150,53	69.739,85	12.293.603,60	
18/04	148,47	69.888,32	12.293.752,07	
18/04	267,67	70.155,99	12.294.019,74	
18/04	5.206,03	75.362,02	12.299.225,77	
18/04	661,00	76.023,02	12.299.886,77	
18/04	2.492,58	78.515,60	12.302.379,35	
18/04	772,22	79.287,82	12.303.151,57	
18/04	1.983,56	81.271,38	12.305.135,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	31	813	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/04	993,91	82.265,29	12.306.129,04	
20/04	427,30	82.692,59	12.306.556,34	
20/04	191,41	82.884,00	12.306.747,75	
25/04	37,63	82.921,63	12.306.785,38	
25/04	492,41	83.414,04	12.307.277,79	
25/04	116,28	83.530,32	12.307.394,07	
25/04	748,67	84.278,99	12.308.142,74	
25/04	1.222,26	85.501,25	12.309.365,00	
25/04	37,63	85.538,88	12.309.402,63	
25/04	37,63	85.576,51	12.309.440,26	
25/04	1.156,49	86.733,00	12.310.596,75	
25/04	644,51	87.377,51	12.311.241,26	
25/04	1.357,80	88.735,31	12.312.599,06	
25/04	37,63	88.772,94	12.312.636,69	
25/04	37,63	88.810,57	12.312.674,32	
25/04	37,63	88.848,20	12.312.711,95	
25/04	168,38	89.016,58	12.312.880,33	
25/04	170,72	89.187,30	12.313.051,05	
25/04	907,82	90.095,12	12.313.958,87	
25/04	5.421,25	95.516,37	12.319.380,12	
25/04	1.097,98	96.614,35	12.320.478,10	
25/04	384,27	96.998,62	12.320.862,37	
25/04	1.699,03	98.697,65	12.322.561,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	32	814	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	2.007,68	100.705,33	12.324.569,08	
25/04	118,25	100.823,58	12.324.687,33	
27/04	677,08	101.500,66	12.325.364,41	
27/04	791,70	102.292,36	12.326.156,11	
27/04	321,13	102.613,49	12.326.477,24	
29/04	316,41	102.929,90	12.326.793,65	
29/04	53.437,61	156.367,51	12.380.231,26	
29/04	270,31	156.637,82	12.380.501,57	
29/04	33.852,02	190.489,84	12.414.353,59	
29/04	12.664,50	203.154,34	12.427.018,09	
29/04	83,92	203.238,26	12.427.102,01	
29/04	2.573,92	205.812,18	12.429.675,93	
29/04	9.850,34	215.662,52	12.439.526,27	
29/04	1.867,01	217.529,53	12.441.393,28	
29/04	2.197,95	219.727,48	12.443.591,23	
29/04	41.722,86	261.450,34	12.485.314,09	
29/04	15.856,48	277.306,82	12.501.170,57	
29/04	725,81	278.032,63	12.501.896,38	
29/04	223,17	278.255,80	12.502.119,55	
29/04	1.465,48	279.721,28	12.503.585,03	
29/04	1.156,92	280.878,20	12.504.741,95	
29/04	20.942,86	301.821,06	12.525.684,81	
29/04	1.328,44	303.149,50	12.527.013,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	33	815	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	4.382,33	307.531,83	12.531.395,58	
29/04	298,94	307.830,77	12.531.694,52	
29/04	15.346,94	323.177,71	12.547.041,46	
29/04	1.220,35	324.398,06	12.548.261,81	
29/04	2.862,66	327.260,72	12.551.124,47	
29/04	320,07	327.580,79	12.551.444,54	
29/04	901,18	328.481,97	12.552.345,72	
29/04	6.538,99	335.020,96	12.558.884,71	
29/04	12.356,30	347.377,26	12.571.241,01	
29/04	795,22	348.172,48	12.572.036,23	
29/04	18.514,43	366.686,91	12.590.550,66	
29/04	2.755,79	369.442,70	12.593.306,45	
29/04	54.887,59	424.330,29	12.648.194,04	
29/04	690,85	425.021,14	12.648.884,89	
29/04	1.823,19	426.844,33	12.650.708,08	
29/04	2.191,72	429.036,05	12.652.899,80	
29/04	723,52	429.759,57	12.653.623,32	
29/04	41.043,79	470.803,36	12.694.667,11	
29/04	1.704,43	472.507,79	12.696.371,54	
29/04	1.331,04	473.838,83	12.697.702,58	
29/04	1.583,49	475.422,32	12.699.286,07	
29/04	3.295,91	478.718,23	12.702.581,98	
29/04	72.322,53	551.040,76	12.774.904,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	34	816	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	2.055,62	553.096,38	12.776.960,13	
29/04	467,97	553.564,35	12.777.428,10	
29/04	3.415,91	556.980,26	12.780.844,01	
29/04	59.730,39	616.710,65	12.840.574,40	
29/04	1.418,71	618.129,36	12.841.993,11	
29/04	1.959,68	620.089,04	12.843.952,79	
29/04	92.622,68	712.711,72	12.936.575,47	
29/04	5.104,23	717.815,95	12.941.679,70	
29/04	14.101,43	731.917,38	12.955.781,13	
29/04	3.138,55	735.055,93	12.958.919,68	
29/04	360,53	735.416,46	12.959.280,21	
29/04	2.449,68	737.866,14	12.961.729,89	
29/04	11.393,97	749.260,11	12.973.123,86	
29/04	1.314,69	750.574,80	12.974.438,55	
29/04	89,80	750.664,60	12.974.528,35	
29/04	19.957,60	770.622,20	12.994.485,95	
29/04	1.918,53	772.540,73	12.996.404,48	
29/04	4.822,94	777.363,67	13.001.227,42	
29/04	2.621,40	779.985,07	13.003.848,82	
29/04	572.107,68	1.352.092,75	13.575.956,50	
29/04	609,10	1.352.701,85	13.576.565,60	
29/04	71.124,42	1.423.826,27	13.647.690,02	
29/04	73,47	1.423.899,74	13.647.763,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	35	817	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/04	306,07	1.424.205,81	13.648.069,56	
29/04	16.697,91	1.440.903,72	13.664.767,47	
29/04	3.469,99	1.444.373,71	13.668.237,46	
29/04	2.287,44	1.446.661,15	13.670.524,90	
29/04	6.135,46	1.452.796,61	13.676.660,36	
29/04	164.870,92	1.617.667,53	13.841.531,28	
29/04	3.319,97	1.620.987,50	13.844.851,25	
29/04	9.948,75	1.630.936,25	13.854.800,00	
29/04	58.508,61	1.689.444,86	13.913.308,61	
29/04	3.106,24	1.692.551,10	13.916.414,85	
29/04	482,98	1.693.034,08	13.916.897,83	
29/04	1.090,68	1.694.124,76	13.917.988,51	
29/04	334,85	1.694.459,61	13.918.323,36	
29/04	1.409,60	1.695.869,21	13.919.732,96	
29/04	511,98	1.696.381,19	13.920.244,94	
29/04	2.311,12	1.698.692,31	13.922.556,06	
29/04	5.869,49	1.704.561,80	13.928.425,55	
29/04	1.161,21	1.705.723,01	13.929.586,76	
29/04	1.431,96	1.707.154,97	13.931.018,72	
29/04	1.896.195,73	3.603.350,70	15.827.214,45	
29/04	43.090,16	3.646.440,86	15.870.304,61	
29/04	12.389,38	3.658.830,24	15.882.693,99	
29/04	108,00	3.658.938,24	15.882.801,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	36	818	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	4.934,55	3.663.872,79	15.887.736,54	
29/04	15.924,75	3.679.797,54	15.903.661,29	
29/04	6.998,60	3.686.796,14	15.910.659,89	
29/04	521.623,38	4.208.419,52	16.432.283,27	
29/04	1.951,71	4.210.371,23	16.434.234,98	
29/04	4.138,26	4.214.509,49	16.438.373,24	
29/04	323.921,68	4.538.431,17	16.762.294,92	
29/04	450,48	4.538.881,65	16.762.745,40	
29/04	454,77	4.539.336,42	16.763.200,17	
29/04	1.056,21	4.540.392,63	16.764.256,38	
29/04	7.271,79	4.547.664,42	16.771.528,17	
02/05	2.784,57	2.784,57	16.774.312,74	
02/05	754,33	3.538,90	16.775.067,07	
02/05	727,70	4.266,60	16.775.794,77	
02/05	1.067,68	5.334,28	16.776.862,45	
02/05	2.810,69	8.144,97	16.779.673,14	
02/05	1.445,20	9.590,17	16.781.118,34	
02/05	577,02	10.167,19	16.781.695,36	
02/05	151,68	10.318,87	16.781.847,04	
02/05	186,00	10.504,87	16.782.033,04	
02/05	343,01	10.847,88	16.782.376,05	
02/05	3.064,96	13.912,84	16.785.441,01	
02/05	3.280,21	17.193,05	16.788.721,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	37	819	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/05	2.621,17	19.814,22	16.791.342,39	
02/05	3.320,93	23.135,15	16.794.663,32	
02/05	4.386,74	27.521,89	16.799.050,06	
02/05	155,53	27.677,42	16.799.205,59	
02/05	5.662,97	33.340,39	16.804.868,56	
02/05	23.928,31	57.268,70	16.828.796,87	
02/05	3.773,46	61.042,16	16.832.570,33	
02/05	2.681,78	63.723,94	16.835.252,11	
02/05	9.340,17	73.064,11	16.844.592,28	
02/05	1.456,84	74.520,95	16.846.049,12	
03/05	320,96	74.841,91	16.846.370,08	
03/05	225,51	75.067,42	16.846.595,59	
04/05	1.446,70	76.514,12	16.848.042,29	
06/05	789,15	77.303,27	16.848.831,44	
06/05	54,47	77.357,74	16.848.885,91	
06/05	155,33	77.513,07	16.849.041,24	
09/05	452,31	77.965,38	16.849.493,55	
09/05	1.860,55	79.825,93	16.851.354,10	
09/05	260,04	80.085,97	16.851.614,14	
09/05	53,35	80.139,32	16.851.667,49	
09/05	375,88	80.515,20	16.852.043,37	
09/05	1.549,66	82.064,86	16.853.593,03	
09/05	573,75	82.638,61	16.854.166,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	38	820	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/05	354,73	82.993,34	16.854.521,51	
09/05	229,91	83.223,25	16.854.751,42	
09/05	351,99	83.575,24	16.855.103,41	
09/05	562,74	84.137,98	16.855.666,15	
09/05	949,95	85.087,93	16.856.616,10	
09/05	267,43	85.355,36	16.856.883,53	
09/05	5.398,04	90.753,40	16.862.281,57	
09/05	668,30	91.421,70	16.862.949,87	
09/05	2.154,76	93.576,46	16.865.104,63	
09/05	427,93	94.004,39	16.865.532,56	
09/05	446,04	94.450,43	16.865.978,60	
09/05	5.133,43	99.583,86	16.871.112,03	
09/05	428,11	100.011,97	16.871.540,14	
10/05	2.574,96	102.586,93	16.874.115,10	
10/05	899,27	103.486,20	16.875.014,37	
13/05	493,56	103.979,76	16.875.507,93	
16/05	1.530,10	105.509,86	16.877.038,03	
16/05	1.271,86	106.781,72	16.878.309,89	
16/05	1.094,16	107.875,88	16.879.404,05	
16/05	82,11	107.957,99	16.879.486,16	
16/05	1.420,49	109.378,48	16.880.906,65	
16/05	891,96	110.270,44	16.881.798,61	
16/05	189,64	110.460,08	16.881.988,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	39	821	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/05	1.109,68	111.569,76	16.883.097,93	
16/05	124,26	111.694,02	16.883.222,19	
16/05	251,72	111.945,74	16.883.473,91	
16/05	2.103,62	114.049,36	16.885.577,53	
16/05	855,91	114.905,27	16.886.433,44	
16/05	550,40	115.455,67	16.886.983,84	
16/05	970,82	116.426,49	16.887.954,66	
16/05	1.407,42	117.833,91	16.889.362,08	
16/05	9.662,27	127.496,18	16.899.024,35	
16/05	198,69	127.694,87	16.899.223,04	
16/05	3.300,07	130.994,94	16.902.523,11	
16/05	791,99	131.786,93	16.903.315,10	
16/05	1.438,05	133.224,98	16.904.753,15	
16/05	5.161,26	138.386,24	16.909.914,41	
16/05	401,50	138.787,74	16.910.315,91	
17/05	394,92	139.182,66	16.910.710,83	
17/05	676,87	139.859,53	16.911.387,70	
20/05	74,45	139.933,98	16.911.462,15	
23/05	442,41	140.376,39	16.911.904,56	
23/05	995,79	141.372,18	16.912.900,35	
23/05	1.001,80	142.373,98	16.913.902,15	
23/05	1.151,91	143.525,89	16.915.054,06	
23/05	147,09	143.672,98	16.915.201,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	40	822	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/05	108,93	143.781,91	16.915.310,08	
23/05	77,67	143.859,58	16.915.387,75	
23/05	1.353,89	145.213,47	16.916.741,64	
23/05	767,29	145.980,76	16.917.508,93	
23/05	899,99	146.880,75	16.918.408,92	
23/05	314,37	147.195,12	16.918.723,29	
23/05	198,51	147.393,63	16.918.921,80	
23/05	1.255,59	148.649,22	16.920.177,39	
27/05	450,84	149.100,06	16.920.628,23	
30/05	146,27	149.246,33	16.920.774,50	
30/05	0,01	149.246,34	16.920.774,51	
30/05	271,00	149.517,34	16.921.045,51	
30/05	140,93	149.658,27	16.921.186,44	
30/05	267,76	149.926,03	16.921.454,20	
31/05	2.397,76	152.323,79	16.923.851,96	
31/05	3.021,64	155.345,43	16.926.873,60	
31/05	3.463,56	158.808,99	16.930.337,16	
31/05	3.295,91	162.104,90	16.933.633,07	
31/05	57.935,10	220.040,00	16.991.568,17	
31/05	1.418,71	221.458,71	16.992.986,88	
31/05	12.860,06	234.318,77	17.005.846,94	
31/05	94.556,47	328.875,24	17.100.403,41	
31/05	4.825,94	333.701,18	17.105.229,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	41	823	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.583,49	335.284,67	17.106.812,84	
31/05	395,48	335.680,15	17.107.208,32	
31/05	1.150,11	336.830,26	17.108.358,43	
31/05	1.234,24	338.064,50	17.109.592,67	
31/05	802,98	338.867,48	17.110.395,65	
31/05	935,86	339.803,34	17.111.331,51	
31/05	1.823,19	341.626,53	17.113.154,70	
31/05	68.360,05	409.986,58	17.181.514,75	
31/05	2.064,90	412.051,48	17.183.579,65	
31/05	593,13	412.644,61	17.184.172,78	
31/05	103,91	412.748,52	17.184.276,69	
31/05	38.012,10	450.760,62	17.222.288,79	
31/05	923,57	451.684,19	17.223.212,36	
31/05	374,65	452.058,84	17.223.587,01	
31/05	125,30	452.184,14	17.223.712,31	
31/05	19.528,50	471.712,64	17.243.240,81	
31/05	2.356,40	474.069,04	17.245.597,21	
31/05	149,97	474.219,01	17.245.747,18	
31/05	773,92	474.992,93	17.246.521,10	
31/05	51.237,51	526.230,44	17.297.758,61	
31/05	5.904,40	532.134,84	17.303.663,01	
31/05	1.200,70	533.335,54	17.304.863,71	
31/05	1.149,68	534.485,22	17.306.013,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	42	824	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	11.351,55	545.836,77	17.317.364,94	
31/05	2.421,85	548.258,62	17.319.786,79	
31/05	89,74	548.348,36	17.319.876,53	
31/05	952,31	549.300,67	17.320.828,84	
31/05	17.469,70	566.770,37	17.338.298,54	
31/05	1.386,52	568.156,89	17.339.685,06	
31/05	248,50	568.405,39	17.339.933,56	
31/05	9.744,41	578.149,80	17.349.677,97	
31/05	1.503,11	579.652,91	17.351.181,08	
31/05	18.765,05	598.417,96	17.369.946,13	
31/05	2.492,05	600.910,01	17.372.438,18	
31/05	1.857,36	602.767,37	17.374.295,54	
31/05	46.503,00	649.270,37	17.420.798,54	
31/05	697,90	649.968,27	17.421.496,44	
31/05	466,00	650.434,27	17.421.962,44	
31/05	42.203,87	692.638,14	17.464.166,31	
31/05	145,26	692.783,40	17.464.311,57	
31/05	111,29	692.894,69	17.464.422,86	
31/05	31,81	692.926,50	17.464.454,67	
31/05	1.156,92	694.083,42	17.465.611,59	
31/05	14.366,27	708.449,69	17.479.977,86	
31/05	12.256,09	720.705,78	17.492.233,95	
31/05	227,82	720.933,60	17.492.461,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	43	825	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	4.970,19	725.903,79	17.497.431,96	
31/05	1.328,44	727.232,23	17.498.760,40	
31/05	480,91	727.713,14	17.499.241,31	
31/05	31.877,50	759.590,64	17.531.118,81	
31/05	2.995,78	762.586,42	17.534.114,59	
31/05	320,07	762.906,49	17.534.434,66	
31/05	725,81	763.632,30	17.535.160,47	
31/05	774,68	764.406,98	17.535.935,15	
31/05	88,59	764.495,57	17.536.023,74	
31/05	9.804,22	774.299,79	17.545.827,96	
31/05	2.449,68	776.749,47	17.548.277,64	
31/05	154,57	776.904,04	17.548.432,21	
31/05	68.535,89	845.439,93	17.616.968,10	
31/05	560.892,78	1.406.332,71	18.177.860,88	
31/05	10.992,96	1.417.325,67	18.188.853,84	
31/05	1.788,60	1.419.114,27	18.190.642,44	
31/05	1.959,92	1.421.074,19	18.192.602,36	
31/05	594,52	1.421.668,71	18.193.196,88	
31/05	18.744,51	1.440.413,22	18.211.941,39	
31/05	7.009,71	1.447.422,93	18.218.951,10	
31/05	10.401,83	1.457.824,76	18.229.352,93	
31/05	179.026,83	1.636.851,59	18.408.379,76	
31/05	152,21	1.637.003,80	18.408.531,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	44	826	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	2.300,92	1.639.304,72	18.410.832,89	
31/05	4.003,91	1.643.308,63	18.414.836,80	
31/05	8.216,55	1.651.525,18	18.423.053,35	
31/05	75.541,87	1.727.067,05	18.498.595,22	
31/05	1.190,59	1.728.257,64	18.499.785,81	
31/05	134,75	1.728.392,39	18.499.920,56	
31/05	981,27	1.729.373,66	18.500.901,83	
31/05	2.171,13	1.731.544,79	18.503.072,96	
31/05	3.552,57	1.735.097,36	18.506.625,53	
31/05	265,43	1.735.362,79	18.506.890,96	
31/05	1.987.432,94	3.722.795,73	20.494.323,90	
31/05	1.164,67	3.723.960,40	20.495.488,57	
31/05	56,84	3.724.017,24	20.495.545,41	
31/05	15.473,07	3.739.490,31	20.511.018,48	
31/05	42.361,14	3.781.851,45	20.553.379,62	
31/05	5.993,73	3.787.845,18	20.559.373,35	
31/05	140,72	3.787.985,90	20.559.514,07	
31/05	5.375,03	3.793.360,93	20.564.889,10	
31/05	522.001,82	4.315.362,75	21.086.890,92	
31/05	182,04	4.315.544,79	21.087.072,96	
31/05	9.868,31	4.325.413,10	21.096.941,27	
31/05	14.337,81	4.339.750,91	21.111.279,08	
31/05	322.934,75	4.662.685,66	21.434.213,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	45	827	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	3.635,39	4.666.321,05	21.437.849,22	
31/05	2.861,96	4.669.183,01	21.440.711,18	
31/05	7.771,91	4.676.954,92	21.448.483,09	
31/05	593,26	4.677.548,18	21.449.076,35	
31/05	10.664,17	4.688.212,35	21.459.740,52	
01/06	159,55	159,55	21.459.900,07	
01/06	186,32	345,87	21.460.086,39	
01/06	1.130,84	1.476,71	21.461.217,23	
01/06	2.604,22	4.080,93	21.463.821,45	
01/06	582,39	4.663,32	21.464.403,84	
01/06	1.633,31	6.296,63	21.466.037,15	
01/06	217,87	6.514,50	21.466.255,02	
01/06	260,97	6.775,47	21.466.515,99	
01/06	861,96	7.637,43	21.467.377,95	
01/06	758,73	8.396,16	21.468.136,68	
01/06	294,59	8.690,75	21.468.431,27	
01/06	2.465,75	11.156,50	21.470.897,02	
01/06	3.044,72	14.201,22	21.473.941,74	
01/06	258,26	14.459,48	21.474.200,00	
01/06	446,01	14.905,49	21.474.646,01	
01/06	285,88	15.191,37	21.474.931,89	
01/06	1.634,04	16.825,41	21.476.565,93	
01/06	2.449,41	19.274,82	21.479.015,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	46	828	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	15.959,75	35.234,57	21.494.975,09	
01/06	6.434,22	41.668,79	21.501.409,31	
01/06	1.557,40	43.226,19	21.502.966,71	
01/06	1.161,86	44.388,05	21.504.128,57	
01/06	1.142,61	45.530,66	21.505.271,18	
01/06	124,26	45.654,92	21.505.395,44	
02/06	534,83	46.189,75	21.505.930,27	
02/06	712,58	46.902,33	21.506.642,85	
03/06	220,61	47.122,94	21.506.863,46	
03/06	413,99	47.536,93	21.507.277,45	
06/06	987,03	48.523,96	21.508.264,48	
06/06	218,46	48.742,42	21.508.482,94	
06/06	686,03	49.428,45	21.509.168,97	
06/06	251,72	49.680,17	21.509.420,69	
06/06	216,44	49.896,61	21.509.637,13	
06/06	119,63	50.016,24	21.509.756,76	
06/06	48,31	50.064,55	21.509.805,07	
06/06	75,71	50.140,26	21.509.880,78	
06/06	202,92	50.343,18	21.510.083,70	
06/06	1.853,69	52.196,87	21.511.937,39	
06/06	303,02	52.499,89	21.512.240,41	
06/06	3.050,30	55.550,19	21.515.290,71	
06/06	790,22	56.340,41	21.516.080,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	47	829	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/06	444,26	56.784,67	21.516.525,19	
06/06	771,97	57.556,64	21.517.297,16	
06/06	530,57	58.087,21	21.517.827,73	
06/06	1.932,00	60.019,21	21.519.759,73	
09/06	349,33	60.368,54	21.520.109,06	
10/06	136,17	60.504,71	21.520.245,23	
10/06	132,40	60.637,11	21.520.377,63	
10/06	881,66	61.518,77	21.521.259,29	
10/06	127,53	61.646,30	21.521.386,82	
10/06	62,54	61.708,84	21.521.449,36	
10/06	75,67	61.784,51	21.521.525,03	
10/06	14,79	61.799,30	21.521.539,82	
10/06	141,40	61.940,70	21.521.681,22	
13/06	1.572,16	63.512,86	21.523.253,38	
13/06	776,80	64.289,66	21.524.030,18	
13/06	336,43	64.626,09	21.524.366,61	
13/06	488,29	65.114,38	21.524.854,90	
13/06	787,88	65.902,26	21.525.642,78	
13/06	275,31	66.177,57	21.525.918,09	
13/06	176,90	66.354,47	21.526.094,99	
13/06	484,12	66.838,59	21.526.579,11	
13/06	3.864,93	70.703,52	21.530.444,04	
13/06	596,95	71.300,47	21.531.040,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	48	830	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/06	244,61	71.545,08	21.531.285,60	
13/06	2.650,69	74.195,77	21.533.936,29	
13/06	592,01	74.787,78	21.534.528,30	
15/06	197,31	74.985,09	21.534.725,61	
15/06	41,42	75.026,51	21.534.767,03	
20/06	246,24	75.272,75	21.535.013,27	
20/06	629,53	75.902,28	21.535.642,80	
20/06	885,04	76.787,32	21.536.527,84	
20/06	271,31	77.058,63	21.536.799,15	
20/06	1.567,44	78.626,07	21.538.366,59	
20/06	597,88	79.223,95	21.538.964,47	
20/06	50,56	79.274,51	21.539.015,03	
20/06	1.322,75	80.597,26	21.540.337,78	
20/06	48,31	80.645,57	21.540.386,09	
20/06	1.979,34	82.624,91	21.542.365,43	
20/06	169,27	82.794,18	21.542.534,70	
20/06	279,37	83.073,55	21.542.814,07	
20/06	1.252,34	84.325,89	21.544.066,41	
20/06	11.727,47	96.053,36	21.555.793,88	
20/06	2.993,79	99.047,15	21.558.787,67	
20/06	1.226,47	100.273,62	21.560.014,14	
20/06	1.842,02	102.115,64	21.561.856,16	
20/06	1.110,23	103.225,87	21.562.966,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	49	831	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/06	11.019,85	114.245,72	21.573.986,24	
20/06	5.705,99	119.951,71	21.579.692,23	
20/06	165,87	120.117,58	21.579.858,10	
21/06	174,90	120.292,48	21.580.033,00	
21/06	207,41	120.499,89	21.580.240,41	
21/06	856,12	121.356,01	21.581.096,53	
27/06	705,63	122.061,64	21.581.802,16	
27/06	1.174,84	123.236,48	21.582.977,00	
27/06	432,96	123.669,44	21.583.409,96	
27/06	534,79	124.204,23	21.583.944,75	
27/06	1.175,42	125.379,65	21.585.120,17	
27/06	189,95	125.569,60	21.585.310,12	
27/06	2.597,89	128.167,49	21.587.908,01	
27/06	222,27	128.389,76	21.588.130,28	
27/06	297,14	128.686,90	21.588.427,42	
27/06	916,25	129.603,15	21.589.343,67	
27/06	3.467,17	133.070,32	21.592.810,84	
27/06	546,46	133.616,78	21.593.357,30	
30/06	5.141,62	138.758,40	21.598.498,92	
30/06	2.713,52	141.471,92	21.601.212,44	
30/06	3.799,60	145.271,52	21.605.012,04	
30/06	2.105,04	147.376,56	21.607.117,08	
30/06	55.640,84	203.017,40	21.662.757,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	50	832	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.222,15	204.239,55	21.663.980,07	
30/06	19.828,16	224.067,71	21.683.808,23	
30/06	953,68	225.021,39	21.684.761,91	
30/06	395,48	225.416,87	21.685.157,39	
30/06	100.070,11	325.486,98	21.785.227,50	
30/06	68.324,37	393.811,35	21.853.551,87	
30/06	595,89	394.407,24	21.854.147,76	
30/06	1.583,49	395.990,73	21.855.731,25	
30/06	2.710,70	398.701,43	21.858.441,95	
30/06	1.418,71	400.120,14	21.859.860,66	
30/06	2.064,90	402.185,04	21.861.925,56	
30/06	374,65	402.559,69	21.862.300,21	
30/06	1.879,53	404.439,22	21.864.179,74	
30/06	39,54	404.478,76	21.864.219,28	
30/06	1.856,74	406.335,50	21.866.076,02	
30/06	42.449,93	448.785,43	21.908.525,95	
30/06	19.825,84	468.611,27	21.928.351,79	
30/06	2.356,41	470.967,68	21.930.708,20	
30/06	773,92	471.741,60	21.931.482,12	
30/06	54.334,51	526.076,11	21.985.816,63	
30/06	6.219,65	532.295,76	21.992.036,28	
30/06	13,93	532.309,69	21.992.050,21	
30/06	946,81	533.256,50	21.992.997,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	51	833	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	857,15	534.113,65	21.993.854,17	
30/06	12.616,98	546.730,63	22.006.471,15	
30/06	2.438,59	549.169,22	22.008.909,74	
30/06	568,22	549.737,44	22.009.477,96	
30/06	17.488,35	567.225,79	22.026.966,31	
30/06	1.386,52	568.612,31	22.028.352,83	
30/06	62,49	568.674,80	22.028.415,32	
30/06	1.432,24	570.107,04	22.029.847,56	
30/06	9.374,89	579.481,93	22.039.222,45	
30/06	1.503,11	580.985,04	22.040.725,56	
30/06	239,65	581.224,69	22.040.965,21	
30/06	20.342,10	601.566,79	22.061.307,31	
30/06	2.555,73	604.122,52	22.063.863,04	
30/06	1.857,36	605.979,88	22.065.720,40	
30/06	54.107,87	660.087,75	22.119.828,27	
30/06	612,38	660.700,13	22.120.440,65	
30/06	466,00	661.166,13	22.120.906,65	
30/06	40.713,73	701.879,86	22.161.620,38	
30/06	2.448,97	704.328,83	22.164.069,35	
30/06	15.395,32	719.724,15	22.179.464,67	
30/06	15.232,34	734.956,49	22.194.697,01	
30/06	316,41	735.272,90	22.195.013,42	
30/06	4.203,47	739.476,37	22.199.216,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	52	834	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.851,35	741.327,72	22.201.068,24	
30/06	33.557,79	774.885,51	22.234.626,03	
30/06	1.824,78	776.710,29	22.236.450,81	
30/06	69,53	776.779,82	22.236.520,34	
30/06	725,81	777.505,63	22.237.246,15	
30/06	427,87	777.933,50	22.237.674,02	
30/06	523.093,25	1.301.026,75	22.760.767,27	
30/06	528,59	1.301.555,34	22.761.295,86	
30/06	9.398,33	1.310.953,67	22.770.694,19	
30/06	12.734,07	1.323.687,74	22.783.428,26	
30/06	322.554,69	1.646.242,43	23.105.982,95	
30/06	3.635,39	1.649.877,82	23.109.618,34	
30/06	4.897,11	1.654.774,93	23.114.515,45	
30/06	2.449,68	1.657.224,61	23.116.965,13	
30/06	10.097,70	1.667.322,31	23.127.062,83	
30/06	157,66	1.667.479,97	23.127.220,49	
30/06	2.006.727,44	3.674.207,41	25.133.947,93	
30/06	5.409,65	3.679.617,06	25.139.357,58	
30/06	1.944,60	3.681.561,66	25.141.302,18	
30/06	115,82	3.681.677,48	25.141.418,00	
30/06	16.876,72	3.698.554,20	25.158.294,72	
30/06	802,99	3.699.357,19	25.159.097,71	
30/06	45.455,29	3.744.812,48	25.204.553,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	53	835	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	66.008,99	3.810.821,47	25.270.561,99	
30/06	548.660,46	4.359.481,93	25.819.222,45	
30/06	1.381,90	4.360.863,83	25.820.604,35	
30/06	13.568,64	4.374.432,47	25.834.172,99	
30/06	228,59	4.374.661,06	25.834.401,58	
30/06	2.638,33	4.377.299,39	25.837.039,91	
30/06	3.076,90	4.380.376,29	25.840.116,81	
30/06	3.215,11	4.383.591,40	25.843.331,92	
30/06	782,59	4.384.373,99	25.844.114,51	
30/06	17.396,22	4.401.770,21	25.861.510,73	
30/06	504,20	4.402.274,41	25.862.014,93	
30/06	2.942,77	4.405.217,18	25.864.957,70	
30/06	10.006,88	4.415.224,06	25.874.964,58	
30/06	166.079,54	4.581.303,60	26.041.044,12	
30/06	916,98	4.582.220,58	26.041.961,10	
30/06	448,05	4.582.668,63	26.042.409,15	
30/06	2.690,36	4.585.358,99	26.045.099,51	
30/06	1.939,95	4.587.298,94	26.047.039,46	
30/06	3.432,25	4.590.731,19	26.050.471,71	
30/06	10.365,70	4.601.096,89	26.060.837,41	
30/06	74.823,18	4.675.920,07	26.135.660,59	
30/06	721,71	4.676.641,78	26.136.382,30	
30/06	115,48	4.676.757,26	26.136.497,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	54	836	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.214,09	4.677.971,35	26.137.711,87	
30/06	1.090,68	4.679.062,03	26.138.802,55	
30/06	3.846,69	4.682.908,72	26.142.649,24	
30/06	472,32	4.683.381,04	26.143.121,56	
30/06	1.081,99	4.684.463,03	26.144.203,55	
30/06	514,99	4.684.978,02	26.144.718,54	
30/06	194,66	4.685.172,68	26.144.913,20	
01/07	731,49	731,49	26.145.644,69	
01/07	810,27	1.541,76	26.146.454,96	
01/07	434,76	1.976,52	26.146.889,72	
01/07	418,88	2.395,40	26.147.308,60	
01/07	163,40	2.558,80	26.147.472,00	
01/07	135,46	2.694,26	26.147.607,46	
01/07	499,03	3.193,29	26.148.106,49	
01/07	3.149,64	6.342,93	26.151.256,13	
01/07	490,57	6.833,50	26.151.746,70	
01/07	1.565,19	8.398,69	26.153.311,89	
01/07	1.397,11	9.795,80	26.154.709,00	
01/07	165,68	9.961,48	26.154.874,68	
01/07	906,24	10.867,72	26.155.780,92	
01/07	535,67	11.403,39	26.156.316,59	
01/07	304,50	11.707,89	26.156.621,09	
01/07	5.177,68	16.885,57	26.161.798,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	55 837	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	11.906,57	28.792,14	26.173.705,34	
01/07	749,40	29.541,54	26.174.454,74	
01/07	12.200,09	41.741,63	26.186.654,83	
01/07	600,10	42.341,73	26.187.254,93	
01/07	225,48	42.567,21	26.187.480,41	
04/07	1.685,13	44.252,34	26.189.165,54	
04/07	721,69	44.974,03	26.189.887,23	
04/07	3.148,81	48.122,84	26.193.036,04	
04/07	1.743,22	49.866,06	26.194.779,26	
04/07	578,39	50.444,45	26.195.357,65	
04/07	2.527,20	52.971,65	26.197.884,85	
04/07	1.333,81	54.305,46	26.199.218,66	
04/07	51,69	54.357,15	26.199.270,35	
04/07	402,75	54.759,90	26.199.673,10	
04/07	22,22	54.782,12	26.199.695,32	
04/07	1.797,08	56.579,20	26.201.492,40	
04/07	1.167,52	57.746,72	26.202.659,92	
04/07	2.067,75	59.814,47	26.204.727,67	
04/07	820,52	60.634,99	26.205.548,19	
04/07	19,20	60.654,19	26.205.567,39	
04/07	19.979,91	80.634,10	26.225.547,30	
04/07	22.107,19	102.741,29	26.247.654,49	
04/07	2.068,14	104.809,43	26.249.722,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	56 838	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/07	3.159,43	107.968,86	26.252.882,06	
04/07	712,02	108.680,88	26.253.594,08	
04/07	767,95	109.448,83	26.254.362,03	
06/07	378,81	109.827,64	26.254.740,84	
06/07	202,94	110.030,58	26.254.943,78	
06/07	465,14	110.495,72	26.255.408,92	
07/07	233,00	110.728,72	26.255.641,92	
07/07	601,20	111.329,92	26.256.243,12	
07/07	89,61	111.419,53	26.256.332,73	
07/07	887,33	112.306,86	26.257.220,06	
08/07	226,62	112.533,48	26.257.446,68	
08/07	30,67	112.564,15	26.257.477,35	
08/07	45,62	112.609,77	26.257.522,97	
08/07	164,34	112.774,11	26.257.687,31	
08/07	139,50	112.913,61	26.257.826,81	
11/07	121,11	113.034,72	26.257.947,92	
11/07	46,32	113.081,04	26.257.994,24	
11/07	4.012,70	117.093,74	26.262.006,94	
11/07	784,01	117.877,75	26.262.790,95	
11/07	2.072,36	119.950,11	26.264.863,31	
11/07	195,02	120.145,13	26.265.058,33	
11/07	193,23	120.338,36	26.265.251,56	
11/07	2.593,37	122.931,73	26.267.844,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	57	839	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/07	1.643,44	124.575,17	26.269.488,37	
11/07	564,68	125.139,85	26.270.053,05	
11/07	1.900,98	127.040,83	26.271.954,03	
11/07	446,74	127.487,57	26.272.400,77	
11/07	2.763,99	130.251,56	26.275.164,76	
11/07	1.508,73	131.760,29	26.276.673,49	
11/07	1.317,52	133.077,81	26.277.991,01	
11/07	1.243,67	134.321,48	26.279.234,68	
11/07	1.511,95	135.833,43	26.280.746,63	
11/07	49,66	135.883,09	26.280.796,29	
11/07	200,40	136.083,49	26.280.996,69	
11/07	53,35	136.136,84	26.281.050,04	
11/07	1.330,02	137.466,86	26.282.380,06	
11/07	20.385,06	157.851,92	26.302.765,12	
11/07	1.022,16	158.874,08	26.303.787,28	
11/07	1.323,09	160.197,17	26.305.110,37	
11/07	5.615,33	165.812,50	26.310.725,70	
11/07	510,58	166.323,08	26.311.236,28	
11/07	730,72	167.053,80	26.311.967,00	
11/07	5.129,13	172.182,93	26.317.096,13	
11/07	1.418,59	173.601,52	26.318.514,72	
13/07	196,84	173.798,36	26.318.711,56	
13/07	674,80	174.473,16	26.319.386,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	58	840	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/07	202,10	174.675,26	26.319.588,46	
15/07	354,68	175.029,94	26.319.943,14	
15/07	518,28	175.548,22	26.320.461,42	
18/07	2.541,91	178.090,13	26.323.003,33	
18/07	51,95	178.142,08	26.323.055,28	
18/07	625,65	178.767,73	26.323.680,93	
18/07	48,31	178.816,04	26.323.729,24	
18/07	752,26	179.568,30	26.324.481,50	
18/07	784,31	180.352,61	26.325.265,81	
18/07	2.356,94	182.709,55	26.327.622,75	
18/07	597,48	183.307,03	26.328.220,23	
18/07	129,32	183.436,35	26.328.349,55	
18/07	1.022,42	184.458,77	26.329.371,97	
18/07	1.316,12	185.774,89	26.330.688,09	
18/07	481,32	186.256,21	26.331.169,41	
18/07	588,04	186.844,25	26.331.757,45	
18/07	1.299,02	188.143,27	26.333.056,47	
18/07	1.895,11	190.038,38	26.334.951,58	
18/07	2.067,57	192.105,95	26.337.019,15	
18/07	291,42	192.397,37	26.337.310,57	
18/07	26.276,66	218.674,03	26.363.587,23	
18/07	2.898,62	221.572,65	26.366.485,85	
18/07	10.520,33	232.092,98	26.377.006,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	59	841	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/07	1.605,32	233.698,30	26.378.611,50	
18/07	449,56	234.147,86	26.379.061,06	
18/07	5.404,27	239.552,13	26.384.465,33	
18/07	275,24	239.827,37	26.384.740,57	
19/07	303,18	240.130,55	26.385.043,75	
19/07	341,97	240.472,52	26.385.385,72	
19/07	752,02	241.224,54	26.386.137,74	
22/07	810,45	242.034,99	26.386.948,19	
25/07	226,30	242.261,29	26.387.174,49	
25/07	293,94	242.555,23	26.387.468,43	
25/07	776,82	243.332,05	26.388.245,25	
25/07	2.128,07	245.460,12	26.390.373,32	
25/07	249,94	245.710,06	26.390.623,26	
25/07	310,66	246.020,72	26.390.933,92	
25/07	404,27	246.424,99	26.391.338,19	
25/07	50,56	246.475,55	26.391.388,75	
25/07	146,27	246.621,82	26.391.535,02	
25/07	414,82	247.036,64	26.391.949,84	
25/07	957,31	247.993,95	26.392.907,15	
25/07	82,52	248.076,47	26.392.989,67	
25/07	2.085,22	250.161,69	26.395.074,89	
25/07	1.275,91	251.437,60	26.396.350,80	
25/07	204,09	251.641,69	26.396.554,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	60	842	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/07	1.679,83	253.321,52	26.398.234,72	
25/07	476,91	253.798,43	26.398.711,63	
27/07	354,04	254.152,47	26.399.065,67	
27/07	1.726,10	255.878,57	26.400.791,77	
28/07	2.877,02	258.755,59	26.403.668,79	
28/07	374,12	259.129,71	26.404.042,91	
28/07	91.617,54	350.747,25	26.495.660,45	
28/07	311,46	351.058,71	26.495.971,91	
28/07	802,28	351.860,99	26.496.774,19	
28/07	39.528,23	391.389,22	26.536.302,42	
28/07	63.651,34	455.040,56	26.599.953,76	
28/07	2.571,43	457.611,99	26.602.525,19	
28/07	2.657,70	460.269,69	26.605.182,89	
28/07	374,65	460.644,34	26.605.557,54	
28/07	2.999,54	463.643,88	26.608.557,08	
28/07	276,43	463.920,31	26.608.833,51	
28/07	5.454,12	469.374,43	26.614.287,63	
28/07	849,09	470.223,52	26.615.136,72	
28/07	497,00	470.720,52	26.615.633,72	
28/07	306,07	471.026,59	26.615.939,79	
28/07	2.064,90	473.091,49	26.618.004,69	
28/07	4.878,86	477.970,35	26.622.883,55	
28/07	52.929,43	530.899,78	26.675.812,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	61	843	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	1.134,97	532.034,75	26.676.947,95	
28/07	395,48	532.430,23	26.677.343,43	
28/07	953,68	533.383,91	26.678.297,11	
28/07	2.379,56	535.763,47	26.680.676,67	
28/07	18.177,01	553.940,48	26.698.853,68	
28/07	14.085,46	568.025,94	26.712.939,14	
28/07	2.356,40	570.382,34	26.715.295,54	
28/07	773,92	571.156,26	26.716.069,46	
28/07	54.641,73	625.797,99	26.770.711,19	
28/07	8.977,98	634.775,97	26.779.689,17	
28/07	946,81	635.722,78	26.780.635,98	
28/07	1.552,81	637.275,59	26.782.188,79	
28/07	153,13	637.428,72	26.782.341,92	
28/07	12.500,80	649.929,52	26.794.842,72	
28/07	2.868,51	652.798,03	26.797.711,23	
28/07	288,54	653.086,57	26.797.999,77	
28/07	1,28	653.087,85	26.798.001,05	
28/07	16.178,65	669.266,50	26.814.179,70	
28/07	1.685,46	670.951,96	26.815.865,16	
28/07	1.494,73	672.446,69	26.817.359,89	
28/07	9.188,17	681.634,86	26.826.548,06	
28/07	1.503,11	683.137,97	26.828.051,17	
28/07	4,45	683.142,42	26.828.055,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	62	844	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	322,35	683.464,77	26.828.377,97	
28/07	18.684,74	702.149,51	26.847.062,71	
28/07	386,47	702.535,98	26.847.449,18	
28/07	78,96	702.614,94	26.847.528,14	
28/07	847,34	703.462,28	26.848.375,48	
28/07	255,96	703.718,24	26.848.631,44	
28/07	51.140,22	754.858,46	26.899.771,66	
28/07	191,39	755.049,85	26.899.963,05	
28/07	466,00	755.515,85	26.900.429,05	
28/07	36.855,30	792.371,15	26.937.284,35	
28/07	1.156,92	793.528,07	26.938.441,27	
28/07	13.536,40	807.064,47	26.951.977,67	
28/07	13.426,95	820.491,42	26.965.404,62	
28/07	316,41	820.807,83	26.965.721,03	
28/07	3.639,25	824.447,08	26.969.360,28	
28/07	522,91	824.969,99	26.969.883,19	
28/07	35.421,37	860.391,36	27.005.304,56	
28/07	775,00	861.166,36	27.006.079,56	
28/07	725,81	861.892,17	27.006.805,37	
28/07	769,88	862.662,05	27.007.575,25	
28/07	9.831,14	872.493,19	27.017.406,39	
28/07	2.449,68	874.942,87	27.019.856,07	
28/07	35.652,91	910.595,78	27.055.508,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	63	845	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	541.053,00	1.451.648,78	27.596.561,98	
28/07	15.314,34	1.466.963,12	27.611.876,32	
28/07	904,71	1.467.867,83	27.612.781,03	
28/07	2.987,85	1.470.855,68	27.615.768,88	
28/07	141,59	1.470.997,27	27.615.910,47	
28/07	2.222,20	1.473.219,47	27.618.132,67	
28/07	1.003,77	1.474.223,24	27.619.136,44	
28/07	3.215,11	1.477.438,35	27.622.351,55	
28/07	1.610,30	1.479.048,65	27.623.961,85	
28/07	1.134,55	1.480.183,20	27.625.096,40	
28/07	19.264,72	1.499.447,92	27.644.361,12	
28/07	2.811,69	1.502.259,61	27.647.172,81	
28/07	9.506,46	1.511.766,07	27.656.679,27	
28/07	139.864,04	1.651.630,11	27.796.543,31	
28/07	2.959,36	1.654.589,47	27.799.502,67	
28/07	72,09	1.654.661,56	27.799.574,76	
28/07	235,18	1.654.896,74	27.799.809,94	
28/07	872,72	1.655.769,46	27.800.682,66	
28/07	1.449,73	1.657.219,19	27.802.132,39	
28/07	5.074,28	1.662.293,47	27.807.206,67	
28/07	7.878,85	1.670.172,32	27.815.085,52	
28/07	62.152,94	1.732.325,26	27.877.238,46	
28/07	856,17	1.733.181,43	27.878.094,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	64	846	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	133,88	1.733.315,31	27.878.228,51	
28/07	1.072,67	1.734.387,98	27.879.301,18	
28/07	516,64	1.734.904,62	27.879.817,82	
28/07	1.552,79	1.736.457,41	27.881.370,61	
28/07	3.566,51	1.740.023,92	27.884.937,12	
28/07	844,83	1.740.868,75	27.885.781,95	
28/07	409,24	1.741.277,99	27.886.191,19	
28/07	2.779.003,89	4.520.281,88	30.665.195,08	
28/07	839,42	4.521.121,30	30.666.034,50	
28/07	34.096,88	4.555.218,18	30.700.131,38	
28/07	61.665,94	4.616.884,12	30.761.797,32	
28/07	56.999,05	4.673.883,17	30.818.796,37	
28/07	225,48	4.674.108,65	30.819.021,85	
01/08	383,53	383,53	30.819.405,38	
01/08	341,08	724,61	30.819.746,46	
01/08	407,82	1.132,43	30.820.154,28	
01/08	2.588,96	3.721,39	30.822.743,24	
01/08	187,94	3.909,33	30.822.931,18	
01/08	1.909,62	5.818,95	30.824.840,80	
01/08	1.804,80	7.623,75	30.826.645,60	
01/08	2.181,04	9.804,79	30.828.826,64	
01/08	644,79	10.449,58	30.829.471,43	
01/08	1.533,71	11.983,29	30.831.005,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	65	847	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/08	219,08	12.202,37	30.831.224,22	
01/08	407,22	12.609,59	30.831.631,44	
01/08	131,71	12.741,30	30.831.763,15	
01/08	1.419,04	14.160,34	30.833.182,19	
01/08	16.584,34	30.744,68	30.849.766,53	
01/08	485,32	31.230,00	30.850.251,85	
01/08	2.541,22	33.771,22	30.852.793,07	
01/08	1.505,14	35.276,36	30.854.298,21	
01/08	300,11	35.576,47	30.854.598,32	
01/08	27.655,92	63.232,39	30.882.254,24	
01/08	308,93	63.541,32	30.882.563,17	
03/08	827,58	64.368,90	30.883.390,75	
03/08	149,30	64.518,20	30.883.540,05	
03/08	239,82	64.758,02	30.883.779,87	
03/08	21,75	64.779,77	30.883.801,62	
03/08	130,14	64.909,91	30.883.931,76	
03/08	74,29	64.984,20	30.884.006,05	
05/08	191,73	65.175,93	30.884.197,78	
08/08	202,24	65.378,17	30.884.400,02	
08/08	2.535,88	67.914,05	30.886.935,90	
08/08	438,76	68.352,81	30.887.374,66	
08/08	422,77	68.775,58	30.887.797,43	
08/08	220,15	68.995,73	30.888.017,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	66	848	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/08	864,71	69.860,44	30.888.882,29	
08/08	388,26	70.248,70	30.889.270,55	
08/08	1.184,37	71.433,07	30.890.454,92	
08/08	3.520,99	74.954,06	30.893.975,91	
08/08	256,48	75.210,54	30.894.232,39	
08/08	446,70	75.657,24	30.894.679,09	
08/08	82,71	75.739,95	30.894.761,80	
08/08	1.953,64	77.693,59	30.896.715,44	
08/08	7.588,57	85.282,16	30.904.304,01	
08/08	1.198,12	86.480,28	30.905.502,13	
10/08	18,54	86.498,82	30.905.520,67	
10/08	4,76	86.503,58	30.905.525,43	
10/08	17,51	86.521,09	30.905.542,94	
10/08	152,42	86.673,51	30.905.695,36	
10/08	930,28	87.603,79	30.906.625,64	
10/08	117,63	87.721,42	30.906.743,27	
10/08	271,83	87.993,25	30.907.015,10	
10/08	68,26	88.061,51	30.907.083,36	
10/08	4.526,64	92.588,15	30.911.610,00	
10/08	1.137,00	93.725,15	30.912.747,00	
10/08	37,28	93.762,43	30.912.784,28	
10/08	330,65	94.093,08	30.913.114,93	
10/08	144,03	94.237,11	30.913.258,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	67	849	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/08	516,64	94.753,75	30.913.775,60	
15/08	1.297,10	96.050,85	30.915.072,70	
15/08	3.116,84	99.167,69	30.918.189,54	
15/08	320,60	99.488,29	30.918.510,14	
15/08	284,48	99.772,77	30.918.794,62	
15/08	1.658,07	101.430,84	30.920.452,69	
15/08	1.228,18	102.659,02	30.921.680,87	
15/08	1.249,12	103.908,14	30.922.929,99	
15/08	338,22	104.246,36	30.923.268,21	
15/08	118,62	104.364,98	30.923.386,83	
15/08	42,66	104.407,64	30.923.429,49	
15/08	103,49	104.511,13	30.923.532,98	
15/08	1.493,45	106.004,58	30.925.026,43	
15/08	1.152,09	107.156,67	30.926.178,52	
15/08	419,96	107.576,63	30.926.598,48	
15/08	611,19	108.187,82	30.927.209,67	
15/08	2.338,28	110.526,10	30.929.547,95	
15/08	3.354,03	113.880,13	30.932.901,98	
15/08	621,15	114.501,28	30.933.523,13	
15/08	1.159,89	115.661,17	30.934.683,02	
15/08	5.309,54	120.970,71	30.939.992,56	
15/08	1.198,12	122.168,83	30.941.190,68	
15/08	11.344,25	133.513,08	30.952.534,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	68	850	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/08	86,47	133.599,55	30.952.621,40	
17/08	952,65	134.552,20	30.953.574,05	
17/08	417,22	134.969,42	30.953.991,27	
22/08	210,66	135.180,08	30.954.201,93	
22/08	58,97	135.239,05	30.954.260,90	
22/08	124,15	135.363,20	30.954.385,05	
22/08	592,62	135.955,82	30.954.977,67	
22/08	265,97	136.221,79	30.955.243,64	
22/08	233,00	136.454,79	30.955.476,64	
22/08	21,33	136.476,12	30.955.497,97	
22/08	748,72	137.224,84	30.956.246,69	
22/08	372,27	137.597,11	30.956.618,96	
22/08	2.415,19	140.012,30	30.959.034,15	
22/08	1.304,39	141.316,69	30.960.338,54	
25/08	610,76	141.927,45	30.960.949,30	
26/08	215,37	142.142,82	30.961.164,67	
26/08	339,95	142.482,77	30.961.504,62	
29/08	48,29	142.531,06	30.961.552,91	
29/08	429,02	142.960,08	30.961.981,93	
29/08	202,24	143.162,32	30.962.184,17	
29/08	70,98	143.233,30	30.962.255,15	
29/08	114,62	143.347,92	30.962.369,77	
29/08	230,92	143.578,84	30.962.600,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	69	851	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/08	115,83	143.694,67	30.962.716,52	
29/08	173,73	143.868,40	30.962.890,25	
30/08	1.245,45	145.113,85	30.964.135,70	
31/08	2.571,09	147.684,94	30.966.706,79	
31/08	717,71	148.402,65	30.967.424,50	
31/08	131,70	148.534,35	30.967.556,20	
31/08	17.507,14	166.041,49	30.985.063,34	
31/08	4.596,00	170.637,49	30.989.659,34	
31/08	306,07	170.943,56	30.989.965,41	
31/08	91.069,67	262.013,23	31.081.035,08	
31/08	2.605,14	264.618,37	31.083.640,22	
31/08	62.262,25	326.880,62	31.145.902,47	
31/08	4.938,42	331.819,04	31.150.840,89	
31/08	264,52	332.083,56	31.151.105,41	
31/08	546,07	332.629,63	31.151.651,48	
31/08	1.405,45	334.035,08	31.153.056,93	
31/08	497,00	334.532,08	31.153.553,93	
31/08	2.907,65	337.439,73	31.156.461,58	
31/08	71.915,99	409.355,72	31.228.377,57	
31/08	1.179,26	410.534,98	31.229.556,83	
31/08	646,74	411.181,72	31.230.203,57	
31/08	2.305,04	413.486,76	31.232.508,61	
31/08	849,09	414.335,85	31.233.357,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	70	852	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	40.721,45	455.057,30	31.274.079,15	
31/08	1.993,57	457.050,87	31.276.072,72	
31/08	276,43	457.327,30	31.276.349,15	
31/08	106,43	457.433,73	31.276.455,58	
31/08	374,65	457.808,38	31.276.830,23	
31/08	18.909,63	476.718,01	31.295.739,86	
31/08	2.356,40	479.074,41	31.298.096,26	
31/08	22,27	479.096,68	31.298.118,53	
31/08	1.089,17	480.185,85	31.299.207,70	
31/08	55.722,53	535.908,38	31.354.930,23	
31/08	7.445,17	543.353,55	31.362.375,40	
31/08	908,34	544.261,89	31.363.283,74	
31/08	1.288,46	545.550,35	31.364.572,20	
31/08	14.091,22	559.641,57	31.378.663,42	
31/08	2.882,08	562.523,65	31.381.545,50	
31/08	16.774,70	579.298,35	31.398.320,20	
31/08	1.685,46	580.983,81	31.400.005,66	
31/08	1.743,23	582.727,04	31.401.748,89	
31/08	13.859,32	596.586,36	31.415.608,21	
31/08	1.503,12	598.089,48	31.417.111,33	
31/08	326,80	598.416,28	31.417.438,13	
31/08	20.350,32	618.766,60	31.437.788,45	
31/08	2.999,46	621.766,06	31.440.787,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	71	853	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.379,17	623.145,23	31.442.167,08	
31/08	53.696,65	676.841,88	31.495.863,73	
31/08	686,94	677.528,82	31.496.550,67	
31/08	466,00	677.994,82	31.497.016,67	
31/08	39.108,85	717.103,67	31.536.125,52	
31/08	1.847,68	718.951,35	31.537.973,20	
31/08	617,15	719.568,50	31.538.590,35	
31/08	14.560,15	734.128,65	31.553.150,50	
31/08	15.202,47	749.331,12	31.568.352,97	
31/08	319,40	749.650,52	31.568.672,37	
31/08	3.129,95	752.780,47	31.571.802,32	
31/08	37.329,77	790.110,24	31.609.132,09	
31/08	2.733,86	792.844,10	31.611.865,95	
31/08	510,31	793.354,41	31.612.376,26	
31/08	609,84	793.964,25	31.612.986,10	
31/08	769,88	794.734,13	31.613.755,98	
31/08	374,11	795.108,24	31.614.130,09	
31/08	13.902,89	809.011,13	31.628.032,98	
31/08	2.679,49	811.690,62	31.630.712,47	
31/08	66.952,18	878.642,80	31.697.664,65	
31/08	134.950,25	1.013.593,05	31.832.614,90	
31/08	1.068,52	1.014.661,57	31.833.683,42	
31/08	8.736,07	1.023.397,64	31.842.419,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	72	854	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.613,45	1.025.011,09	31.844.032,94	
31/08	26,39	1.025.037,48	31.844.059,33	
31/08	481,97	1.025.519,45	31.844.541,30	
31/08	2.796,37	1.028.315,82	31.847.337,67	
31/08	1.037,92	1.029.353,74	31.848.375,59	
31/08	4.424,47	1.033.778,21	31.852.800,06	
31/08	858,21	1.034.636,42	31.853.658,27	
31/08	592,07	1.035.228,49	31.854.250,34	
31/08	166.043,51	1.201.272,00	32.020.293,85	
31/08	3.911,43	1.205.183,43	32.024.205,28	
31/08	871,79	1.206.055,22	32.025.077,07	
31/08	6.189,74	1.212.244,96	32.031.266,81	
31/08	15.064,69	1.227.309,65	32.046.331,50	
31/08	54.780,36	1.282.090,01	32.101.111,86	
31/08	100,85	1.282.190,86	32.101.212,71	
31/08	22,97	1.282.213,83	32.101.235,68	
31/08	136,83	1.282.350,66	32.101.372,51	
31/08	2.190,17	1.284.540,83	32.103.562,68	
31/08	689,82	1.285.230,65	32.104.252,50	
31/08	1.552,79	1.286.783,44	32.105.805,29	
31/08	3.914,80	1.290.698,24	32.109.720,09	
31/08	1.402.336,92	2.693.035,16	33.512.057,01	
31/08	588.821,53	3.281.856,69	34.100.878,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	73	855	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	403,50	3.282.260,19	34.101.282,04	
31/08	335,30	3.282.595,49	34.101.617,34	
31/08	924,04	3.283.519,53	34.102.541,38	
31/08	16.156,43	3.299.675,96	34.118.697,81	
31/08	45.706,68	3.345.382,64	34.164.404,49	
31/08	5.384,36	3.350.767,00	34.169.788,85	
31/08	802,99	3.351.569,99	34.170.591,84	
31/08	510.532,19	3.862.102,18	34.681.124,03	
31/08	212,23	3.862.314,41	34.681.336,26	
31/08	12.923,13	3.875.237,54	34.694.259,39	
31/08	12.447,35	3.887.684,89	34.706.706,74	
31/08	325.079,43	4.212.764,32	35.031.786,17	
31/08	3.525,04	4.216.289,36	35.035.311,21	
31/08	3.086,17	4.219.375,53	35.038.397,38	
31/08	450,95	4.219.826,48	35.038.848,33	
31/08	431.846,94	4.651.673,42	35.470.695,27	
31/08	10.891,10	4.662.564,52	35.481.586,37	
31/08	2.667,54	4.665.232,06	35.484.253,91	
31/08	343,60	4.665.575,66	35.484.597,51	
31/08	1.112,76	4.666.688,42	35.485.710,27	
31/08	986,80	4.667.675,22	35.486.697,07	
31/08	17.180,15	4.684.855,37	35.503.877,22	
01/09	2.393,45	2.393,45	35.506.270,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	74	856	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/09	250,10	2.643,55	35.506.520,77	
01/09	547,68	3.191,23	35.507.068,45	
01/09	146,27	3.337,50	35.507.214,72	
01/09	856,94	4.194,44	35.508.071,66	
01/09	555,84	4.750,28	35.508.627,50	
01/09	342,30	5.092,58	35.508.969,80	
01/09	755,44	5.848,02	35.509.725,24	
01/09	1.763,71	7.611,73	35.511.488,95	
01/09	640,91	8.252,64	35.512.129,86	
01/09	825,50	9.078,14	35.512.955,36	
01/09	279,21	9.357,35	35.513.234,57	
01/09	204,04	9.561,39	35.513.438,61	
01/09	1.178,02	10.739,41	35.514.616,63	
01/09	8.814,54	19.553,95	35.523.431,17	
01/09	4.281,86	23.835,81	35.527.713,03	
01/09	242,37	24.078,18	35.527.955,40	
01/09	10.809,45	34.887,63	35.538.764,85	
01/09	1.362,47	36.250,10	35.540.127,32	
02/09	257,47	36.507,57	35.540.384,79	
05/09	46,98	36.554,55	35.540.431,77	
05/09	356,94	36.911,49	35.540.788,71	
05/09	131,71	37.043,20	35.540.920,42	
05/09	124,26	37.167,46	35.541.044,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	75	857	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/09	410,07	37.577,53	35.541.454,75	
05/09	577,21	38.154,74	35.542.031,96	
05/09	493,28	38.648,02	35.542.525,24	
05/09	1.074,69	39.722,71	35.543.599,93	
05/09	248,50	39.971,21	35.543.848,43	
05/09	281,84	40.253,05	35.544.130,27	
05/09	1.645,92	41.898,97	35.545.776,19	
05/09	1.017,56	42.916,53	35.546.793,75	
05/09	1.172,84	44.089,37	35.547.966,59	
05/09	136,94	44.226,31	35.548.103,53	
05/09	528,42	44.754,73	35.548.631,95	
05/09	748,66	45.503,39	35.549.380,61	
05/09	265,79	45.769,18	35.549.646,40	
05/09	6.329,25	52.098,43	35.555.975,65	
05/09	1.056,72	53.155,15	35.557.032,37	
05/09	233,00	53.388,15	35.557.265,37	
05/09	86,77	53.474,92	35.557.352,14	
05/09	7.006,87	60.481,79	35.564.359,01	
05/09	993,57	61.475,36	35.565.352,58	
06/09	248,51	61.723,87	35.565.601,09	
12/09	196,84	61.920,71	35.565.797,93	
12/09	1.843,39	63.764,10	35.567.641,32	
12/09	170,63	63.934,73	35.567.811,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	76	858	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	217,87	64.152,60	35.568.029,82	
12/09	746,91	64.899,51	35.568.776,73	
12/09	588,17	65.487,68	35.569.364,90	
12/09	182,07	65.669,75	35.569.546,97	
12/09	830,52	66.500,27	35.570.377,49	
12/09	1.561,49	68.061,76	35.571.938,98	
12/09	1.032,49	69.094,25	35.572.971,47	
12/09	144,06	69.238,31	35.573.115,53	
12/09	51,95	69.290,26	35.573.167,48	
12/09	759,12	70.049,38	35.573.926,60	
12/09	8.221,77	78.271,15	35.582.148,37	
12/09	849,57	79.120,72	35.582.997,94	
12/09	153,56	79.274,28	35.583.151,50	
12/09	3.681,13	82.955,41	35.586.832,63	
12/09	434,30	83.389,71	35.587.266,93	
12/09	1.317,65	84.707,36	35.588.584,58	
12/09	5.914,60	90.621,96	35.594.499,18	
12/09	1.548,71	92.170,67	35.596.047,89	
12/09	75,16	92.245,83	35.596.123,05	
12/09	92,94	92.338,77	35.596.215,99	
12/09	221,70	92.560,47	35.596.437,69	
12/09	237,87	92.798,34	35.596.675,56	
12/09	1.892,01	94.690,35	35.598.567,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	77 859	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	789,87	95.480,22	35.599.357,44	
12/09	165,67	95.645,89	35.599.523,11	
19/09	1.578,41	97.224,30	35.601.101,52	
19/09	422,77	97.647,07	35.601.524,29	
19/09	1.157,82	98.804,89	35.602.682,11	
19/09	84,85	98.889,74	35.602.766,96	
19/09	583,44	99.473,18	35.603.350,40	
19/09	305,22	99.778,40	35.603.655,62	
19/09	19,20	99.797,60	35.603.674,82	
19/09	22,22	99.819,82	35.603.697,04	
19/09	220,71	100.040,53	35.603.917,75	
19/09	124,26	100.164,79	35.604.042,01	
19/09	736,19	100.900,98	35.604.778,20	
19/09	247,10	101.148,08	35.605.025,30	
19/09	1.583,67	102.731,75	35.606.608,97	
19/09	5.884,48	108.616,23	35.612.493,45	
19/09	570,26	109.186,49	35.613.063,71	
19/09	2.377,58	111.564,07	35.615.441,29	
19/09	99,32	111.663,39	35.615.540,61	
19/09	400,87	112.064,26	35.615.941,48	
19/09	1.295,63	113.359,89	35.617.237,11	
23/09	512,60	113.872,49	35.617.749,71	
23/09	3.551,14	117.423,63	35.621.300,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	78	860	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/09	387,59	117.811,22	35.621.688,44	
26/09	41,42	117.852,64	35.621.729,86	
26/09	742,98	118.595,62	35.622.472,84	
26/09	995,84	119.591,46	35.623.468,68	
26/09	98,82	119.690,28	35.623.567,50	
26/09	140,93	119.831,21	35.623.708,43	
26/09	263,59	120.094,80	35.623.972,02	
26/09	467,73	120.562,53	35.624.439,75	
26/09	3.695,69	124.258,22	35.628.135,44	
26/09	269,13	124.527,35	35.628.404,57	
26/09	419,76	124.947,11	35.628.824,33	
29/09	1.288,27	126.235,38	35.630.112,60	
30/09	678,02	126.913,40	35.630.790,62	
30/09	593,13	127.506,53	35.631.383,75	
30/09	20.312,19	147.818,72	35.651.695,94	
30/09	2.356,40	150.175,12	35.654.052,34	
30/09	1.242,52	151.417,64	35.655.294,86	
30/09	43.200,60	194.618,24	35.698.495,46	
30/09	1.902,97	196.521,21	35.700.398,43	
30/09	374,12	196.895,33	35.700.772,55	
30/09	103,91	196.999,24	35.700.876,46	
30/09	1.552,36	198.551,60	35.702.428,82	
30/09	838,58	199.390,18	35.703.267,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	79	861	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	270,75	199.660,93	35.703.538,15	
30/09	10.374,37	210.035,30	35.713.912,52	
30/09	52.174,57	262.209,87	35.766.087,09	
30/09	1.151,50	263.361,37	35.767.238,59	
30/09	1.090,29	264.451,66	35.768.328,88	
30/09	497,00	264.948,66	35.768.825,88	
30/09	96.978,44	361.927,10	35.865.804,32	
30/09	4.494,18	366.421,28	35.870.298,50	
30/09	17.915,52	384.336,80	35.888.214,02	
30/09	5.897,80	390.234,60	35.894.111,82	
30/09	77.414,10	467.648,70	35.971.525,92	
30/09	3.237,43	470.886,13	35.974.763,35	
30/09	110,91	470.997,04	35.974.874,26	
30/09	2.804,10	473.801,14	35.977.678,36	
30/09	2.768,22	476.569,36	35.980.446,58	
30/09	13.207,52	489.776,88	35.993.654,10	
30/09	1.232,81	491.009,69	35.994.886,91	
30/09	1.355,88	492.365,57	35.996.242,79	
30/09	1.465,96	493.831,53	35.997.708,75	
30/09	69.751,79	563.583,32	36.067.460,54	
30/09	2.722,01	566.305,33	36.070.182,55	
30/09	17.396,35	583.701,68	36.087.578,90	
30/09	521,49	584.223,17	36.088.100,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	80	862	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	1.494,73	585.717,90	36.089.595,12	
30/09	14.965,13	600.683,03	36.104.560,25	
30/09	339,00	601.022,03	36.104.899,25	
30/09	85,62	601.107,65	36.104.984,87	
30/09	326,80	601.434,45	36.105.311,67	
30/09	20.742,59	622.177,04	36.126.054,26	
30/09	2.590,50	624.767,54	36.128.644,76	
30/09	1.756,75	626.524,29	36.130.401,51	
30/09	58.378,10	684.902,39	36.188.779,61	
30/09	645,39	685.547,78	36.189.425,00	
30/09	466,00	686.013,78	36.189.891,00	
30/09	40.234,56	726.248,34	36.230.125,56	
30/09	1.847,68	728.096,02	36.231.973,24	
30/09	16.105,57	744.201,59	36.248.078,81	
30/09	13.734,23	757.935,82	36.261.813,04	
30/09	274,77	758.210,59	36.262.087,81	
30/09	299,09	758.509,68	36.262.386,90	
30/09	319,40	758.829,08	36.262.706,30	
30/09	3.477,79	762.306,87	36.266.184,09	
30/09	37.247,51	799.554,38	36.303.431,60	
30/09	4.174,76	803.729,14	36.307.606,36	
30/09	297,95	804.027,09	36.307.904,31	
30/09	111,37	804.138,46	36.308.015,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	81	863	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	769,88	804.908,34	36.308.785,56	
30/09	13.954,05	818.862,39	36.322.739,61	
30/09	2.679,50	821.541,89	36.325.419,11	
30/09	551.313,99	1.372.855,88	36.876.733,10	
30/09	68.706,30	1.441.562,18	36.945.439,40	
30/09	687,44	1.442.249,62	36.946.126,84	
30/09	22.825,40	1.465.075,02	36.968.952,24	
30/09	2.300,61	1.467.375,63	36.971.252,85	
30/09	611,99	1.467.987,62	36.971.864,84	
30/09	3.453,86	1.471.441,48	36.975.318,70	
30/09	53,24	1.471.494,72	36.975.371,94	
30/09	1.287,70	1.472.782,42	36.976.659,64	
30/09	1.537,94	1.474.320,36	36.978.197,58	
30/09	19.757,04	1.494.077,40	36.997.954,62	
30/09	1.158,22	1.495.235,62	36.999.112,84	
30/09	2.626,67	1.497.862,29	37.001.739,51	
30/09	9.505,48	1.507.367,77	37.011.244,99	
30/09	159.552,65	1.666.920,42	37.170.797,64	
30/09	4.252,93	1.671.173,35	37.175.050,57	
30/09	871,79	1.672.045,14	37.175.922,36	
30/09	7.100,30	1.679.145,44	37.183.022,66	
30/09	525,44	1.679.670,88	37.183.548,10	
30/09	13.383,04	1.693.053,92	37.196.931,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	82	864	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	57.593,94	1.750.647,86	37.254.525,08	
30/09	291,31	1.750.939,17	37.254.816,39	
30/09	2.190,17	1.753.129,34	37.257.006,56	
30/09	1.822,82	1.754.952,16	37.258.829,38	
30/09	1.090,68	1.756.042,84	37.259.920,06	
30/09	3.956,32	1.759.999,16	37.263.876,38	
30/09	180,51	1.760.179,67	37.264.056,89	
30/09	1.997.000,53	3.757.180,20	39.261.057,42	
30/09	300,58	3.757.480,78	39.261.358,00	
30/09	50.798,79	3.808.279,57	39.312.156,79	
30/09	16.024,48	3.824.304,05	39.328.181,27	
30/09	945,05	3.825.249,10	39.329.126,32	
30/09	848,41	3.826.097,51	39.329.974,73	
30/09	415,18	3.826.512,69	39.330.389,91	
30/09	5.409,65	3.831.922,34	39.335.799,56	
30/09	802,99	3.832.725,33	39.336.602,55	
30/09	12.665,96	3.845.391,29	39.349.268,51	
30/09	14.422,17	3.859.813,46	39.363.690,68	
30/09	515.576,40	4.375.389,86	39.879.267,08	
30/09	326.536,76	4.701.926,62	40.205.803,84	
30/09	2.073,37	4.703.999,99	40.207.877,21	
30/09	1.817,97	4.705.817,96	40.209.695,18	
30/09	1.103,98	4.706.921,94	40.210.799,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	83	865	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	375,80	4.707.297,74	40.211.174,96	
03/10	1.131,05	1.131,05	40.212.306,01	
03/10	388,62	1.519,67	40.212.694,63	
03/10	352,58	1.872,25	40.213.047,21	
03/10	1.308,89	3.181,14	40.214.356,10	
03/10	317,02	3.498,16	40.214.673,12	
03/10	1.455,01	4.953,17	40.216.128,13	
03/10	263,59	5.216,76	40.216.391,72	
03/10	124,05	5.340,81	40.216.515,77	
03/10	193,23	5.534,04	40.216.709,00	
03/10	2.292,74	7.826,78	40.219.001,74	
03/10	620,94	8.447,72	40.219.622,68	
03/10	1.646,81	10.094,53	40.221.269,49	
03/10	1.368,01	11.462,54	40.222.637,50	
03/10	1.517,45	12.979,99	40.224.154,95	
03/10	16.397,27	29.377,26	40.240.552,22	
03/10	1.137,64	30.514,90	40.241.689,86	
03/10	2.083,83	32.598,73	40.243.773,69	
03/10	1.728,73	34.327,46	40.245.502,42	
03/10	1.423,11	35.750,57	40.246.925,53	
03/10	320,50	36.071,07	40.247.246,03	
03/10	9.250,47	45.321,54	40.256.496,50	
03/10	5.366,27	50.687,81	40.261.862,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	84 866	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/10	578,14	51.265,95	40.262.440,91	
05/10	291,20	51.557,15	40.262.732,11	
07/10	68,14	51.625,29	40.262.800,25	
07/10	68,14	51.693,43	40.262.868,39	
10/10	163,40	51.856,83	40.263.031,79	
10/10	516,44	52.373,27	40.263.548,23	
10/10	3.060,62	55.433,89	40.266.608,85	
10/10	902,80	56.336,69	40.267.511,65	
10/10	1.185,98	57.522,67	40.268.697,63	
10/10	1.488,24	59.010,91	40.270.185,87	
10/10	235,62	59.246,53	40.270.421,49	
10/10	388,46	59.634,99	40.270.809,95	
10/10	190,58	59.825,57	40.271.000,53	
10/10	147,61	59.973,18	40.271.148,14	
10/10	145,52	60.118,70	40.271.293,66	
10/10	539,95	60.658,65	40.271.833,61	
10/10	300,09	60.958,74	40.272.133,70	
10/10	1.450,02	62.408,76	40.273.583,72	
10/10	607,46	63.016,22	40.274.191,18	
10/10	13.135,03	76.151,25	40.287.326,21	
10/10	638,56	76.789,81	40.287.964,77	
10/10	763,82	77.553,63	40.288.728,59	
10/10	1.817,75	79.371,38	40.290.546,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	85	867	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/10	1.017,65	80.389,03	40.291.563,99	
10/10	1.535,62	81.924,65	40.293.099,61	
10/10	6.117,08	88.041,73	40.299.216,69	
10/10	993,57	89.035,30	40.300.210,26	
10/10	2.369,62	91.404,92	40.302.579,88	
11/10	1.377,08	92.782,00	40.303.956,96	
11/10	1.357,01	94.139,01	40.305.313,97	
11/10	45,21	94.184,22	40.305.359,18	
13/10	634,78	94.819,00	40.305.993,96	
17/10	457,37	95.276,37	40.306.451,33	
17/10	211,38	95.487,75	40.306.662,71	
17/10	714,31	96.202,06	40.307.377,02	
17/10	357,06	96.559,12	40.307.734,08	
17/10	197,69	96.756,81	40.307.931,77	
17/10	740,04	97.496,85	40.308.671,81	
17/10	409,83	97.906,68	40.309.081,64	
17/10	1.137,81	99.044,49	40.310.219,45	
17/10	483,93	99.528,42	40.310.703,38	
17/10	36,35	99.564,77	40.310.739,73	
17/10	125,86	99.690,63	40.310.865,59	
17/10	142,23	99.832,86	40.311.007,82	
17/10	10.248,31	110.081,17	40.321.256,13	
17/10	730,01	110.811,18	40.321.986,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	86 868	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/10	1.845,28	112.656,46	40.323.831,42	
17/10	1.841,40	114.497,86	40.325.672,82	
17/10	475,45	114.973,31	40.326.148,27	
17/10	5.559,24	120.532,55	40.331.707,51	
19/10	201,01	120.733,56	40.331.908,52	
19/10	70,08	120.803,64	40.331.978,60	
19/10	414,85	121.218,49	40.332.393,45	
19/10	6.801,02	128.019,51	40.339.194,47	
24/10	235,87	128.255,38	40.339.430,34	
24/10	374,65	128.630,03	40.339.804,99	
24/10	561,06	129.191,09	40.340.366,05	
24/10	924,00	130.115,09	40.341.290,05	
24/10	199,63	130.314,72	40.341.489,68	
24/10	314,89	130.629,61	40.341.804,57	
24/10	295,24	130.924,85	40.342.099,81	
24/10	327,44	131.252,29	40.342.427,25	
26/10	79,50	131.331,79	40.342.506,75	
26/10	329,71	131.661,50	40.342.836,46	
26/10	283,51	131.945,01	40.343.119,97	
26/10	266,89	132.211,90	40.343.386,86	
28/10	15.475,19	147.687,09	40.358.862,05	
28/10	468,03	148.155,12	40.359.330,08	
28/10	1.467,85	149.622,97	40.360.797,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	87	869	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	170,52	149.793,49	40.360.968,45	
28/10	1.627,70	151.421,19	40.362.596,15	
28/10	4,39	151.425,58	40.362.600,54	
28/10	385,79	151.811,37	40.362.986,33	
28/10	2.369,25	154.180,62	40.365.355,58	
28/10	46.145,38	200.326,00	40.411.500,96	
28/10	1.685,46	202.011,46	40.413.186,42	
28/10	17.652,02	219.663,48	40.430.838,44	
28/10	2.775,60	222.439,08	40.433.614,04	
28/10	8.264,54	230.703,62	40.441.878,58	
28/10	61.039,98	291.743,60	40.502.918,56	
28/10	1.547,84	293.291,44	40.504.466,40	
28/10	3.309,60	296.601,04	40.507.776,00	
28/10	2.356,40	298.957,44	40.510.132,40	
28/10	19.981,22	318.938,66	40.530.113,62	
28/10	4.698,22	323.636,88	40.534.811,84	
28/10	3.942,61	327.579,49	40.538.754,45	
28/10	628,74	328.208,23	40.539.383,19	
28/10	595,39	328.803,62	40.539.978,58	
28/10	79.566,59	408.370,21	40.619.545,17	
28/10	18.881,36	427.251,57	40.638.426,53	
28/10	2.240,17	429.491,74	40.640.666,70	
28/10	1.102,82	430.594,56	40.641.769,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	88	870	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	103.274,45	533.869,01	40.745.043,97	
28/10	395,48	534.264,49	40.745.439,45	
28/10	3.198,70	537.463,19	40.748.638,15	
28/10	1.562,87	539.026,06	40.750.201,02	
28/10	1.212,27	540.238,33	40.751.413,29	
28/10	1.980,25	542.218,58	40.753.393,54	
28/10	595,89	542.814,47	40.753.989,43	
28/10	426,01	543.240,48	40.754.415,44	
28/10	1.465,96	544.706,44	40.755.881,40	
28/10	73.449,56	618.156,00	40.829.330,96	
28/10	15.943,12	634.099,12	40.845.274,08	
28/10	1.466,48	635.565,60	40.846.740,56	
28/10	326,80	635.892,40	40.847.067,36	
28/10	20.974,98	656.867,38	40.868.042,34	
28/10	2.764,36	659.631,74	40.870.806,70	
28/10	118,35	659.750,09	40.870.925,05	
28/10	59,33	659.809,42	40.870.984,38	
28/10	1.184,35	660.993,77	40.872.168,73	
28/10	62.717,67	723.711,44	40.934.886,40	
28/10	645,39	724.356,83	40.935.531,79	
28/10	40.640,88	764.997,71	40.976.172,67	
28/10	1.808,67	766.806,38	40.977.981,34	
28/10	13.193,91	780.000,29	40.991.175,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	89	871	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	17.078,18	797.078,47	41.008.253,43	
28/10	706,07	797.784,54	41.008.959,50	
28/10	406,16	798.190,70	41.009.365,66	
28/10	3.741,20	801.931,90	41.013.106,86	
28/10	39.648,74	841.580,64	41.052.755,60	
28/10	3.800,75	845.381,39	41.056.556,35	
28/10	529,19	845.910,58	41.057.085,54	
28/10	377,11	846.287,69	41.057.462,65	
28/10	272,87	846.560,56	41.057.735,52	
28/10	8.373,48	854.934,04	41.066.109,00	
28/10	8.427,40	863.361,44	41.074.536,40	
28/10	2.679,49	866.040,93	41.077.215,89	
28/10	16.505,88	882.546,81	41.093.721,77	
28/10	659,49	883.206,30	41.094.381,26	
28/10	848.853,41	1.732.059,71	41.943.234,67	
28/10	76.637,49	1.808.697,20	42.019.872,16	
28/10	632.809,39	2.441.506,59	42.652.681,55	
28/10	19.896,65	2.461.403,24	42.672.578,20	
28/10	1.526,74	2.462.929,98	42.674.104,94	
28/10	813,87	2.463.743,85	42.674.918,81	
28/10	874,16	2.464.618,01	42.675.792,97	
28/10	905,75	2.465.523,76	42.676.698,72	
28/10	1.287,70	2.466.811,46	42.677.986,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	90	872	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	4.214,89	2.471.026,35	42.682.201,31	
28/10	19.447,93	2.490.474,28	42.701.649,24	
28/10	1.656,50	2.492.130,78	42.703.305,74	
28/10	867,57	2.492.998,35	42.704.173,31	
28/10	5.430,67	2.498.429,02	42.709.603,98	
28/10	16.306,23	2.514.735,25	42.725.910,21	
28/10	33.720,73	2.548.455,98	42.759.630,94	
28/10	76,30	2.548.532,28	42.759.707,24	
28/10	2.190,17	2.550.722,45	42.761.897,41	
28/10	1.822,82	2.552.545,27	42.763.720,23	
28/10	1.186,27	2.553.731,54	42.764.906,50	
28/10	1.408,63	2.555.140,17	42.766.315,13	
28/10	358,81	2.555.498,98	42.766.673,94	
28/10	41.397,46	2.596.896,44	42.808.071,40	
28/10	1.310.742,68	3.907.639,12	44.118.814,08	
28/10	7.059,23	3.914.698,35	44.125.873,31	
28/10	300,58	3.914.998,93	44.126.173,89	
28/10	945,05	3.915.943,98	44.127.118,94	
28/10	5.417,01	3.921.360,99	44.132.535,95	
28/10	802,99	3.922.163,98	44.133.338,94	
28/10	150,77	3.922.314,75	44.133.489,71	
28/10	13.251,81	3.935.566,56	44.146.741,52	
28/10	517.801,26	4.453.367,82	44.664.542,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	91	873	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	11.945,90	4.465.313,72	44.676.488,68	
28/10	1.183,21	4.466.496,93	44.677.671,89	
28/10	3.026,94	4.469.523,87	44.680.698,83	
28/10	1.920,49	4.471.444,36	44.682.619,32	
28/10	331.763,00	4.803.207,36	45.014.382,32	
28/10	450,95	4.803.658,31	45.014.833,27	
28/10	177.971,15	4.981.629,46	45.192.804,42	
28/10	3.314,42	4.984.943,88	45.196.118,84	
28/10	337,75	4.985.281,63	45.196.456,59	
28/10	212,05	4.985.493,68	45.196.668,64	
28/10	871,79	4.986.365,47	45.197.540,43	
28/10	6.294,67	4.992.660,14	45.203.835,10	
31/10	190,58	4.992.850,72	45.204.025,68	
31/10	310,66	4.993.161,38	45.204.336,34	
31/10	727,91	4.993.889,29	45.205.064,25	
31/10	208,08	4.994.097,37	45.205.272,33	
31/10	136,35	4.994.233,72	45.205.408,68	
31/10	1.372,95	4.995.606,67	45.206.781,63	
31/10	54,30	4.995.660,97	45.206.835,93	
31/10	1.675,51	4.997.336,48	45.208.511,44	
01/11	139,26	139,26	45.208.650,70	
01/11	1.505,06	1.644,32	45.210.155,76	
01/11	341,76	1.986,08	45.210.497,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	92	874	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/11	1.538,46	3.524,54	45.212.035,98	
01/11	164,78	3.689,32	45.212.200,76	
01/11	147,61	3.836,93	45.212.348,37	
01/11	102,05	3.938,98	45.212.450,42	
01/11	124,67	4.063,65	45.212.575,09	
01/11	470,46	4.534,11	45.213.045,55	
01/11	163,40	4.697,51	45.213.208,95	
01/11	1.517,72	6.215,23	45.214.726,67	
01/11	9.478,66	15.693,89	45.224.205,33	
01/11	2.562,18	18.256,07	45.226.767,51	
01/11	709,42	18.965,49	45.227.476,93	
01/11	2.512,64	21.478,13	45.229.989,57	
01/11	548,85	22.026,98	45.230.538,42	
01/11	3.013,40	25.040,38	45.233.551,82	
01/11	3.879,97	28.920,35	45.237.431,79	
07/11	779,89	29.700,24	45.238.211,68	
07/11	327,67	30.027,91	45.238.539,35	
07/11	1.338,96	31.366,87	45.239.878,31	
07/11	41,42	31.408,29	45.239.919,73	
07/11	195,87	31.604,16	45.240.115,60	
07/11	678,62	32.282,78	45.240.794,22	
07/11	221,40	32.504,18	45.241.015,62	
07/11	615,77	33.119,95	45.241.631,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	93 875	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	260,93	33.380,88	45.241.892,32	
07/11	926,28	34.307,16	45.242.818,60	
07/11	426,52	34.733,68	45.243.245,12	
07/11	555,31	35.288,99	45.243.800,43	
07/11	41,42	35.330,41	45.243.841,85	
07/11	53,19	35.383,60	45.243.895,04	
07/11	4.559,02	39.942,62	45.248.454,06	
07/11	1.127,37	41.069,99	45.249.581,43	
07/11	1.409,44	42.479,43	45.250.990,87	
07/11	5.544,79	48.024,22	45.256.535,66	
07/11	390,19	48.414,41	45.256.925,85	
07/11	339,27	48.753,68	45.257.265,12	
07/11	989,35	49.743,03	45.258.254,47	
07/11	2.308,06	52.051,09	45.260.562,53	
09/11	52,00	52.103,09	45.260.614,53	
09/11	96,92	52.200,01	45.260.711,45	
09/11	194,51	52.394,52	45.260.905,96	
09/11	567,48	52.962,00	45.261.473,44	
09/11	82,94	53.044,94	45.261.556,38	
09/11	656,29	53.701,23	45.262.212,67	
11/11	3.591,79	57.293,02	45.265.804,46	
11/11	320,42	57.613,44	45.266.124,88	
11/11	1.391,71	59.005,15	45.267.516,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	94	876	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	337,70	59.342,85	45.267.854,29	
16/11	329,74	59.672,59	45.268.184,03	
16/11	2.337,90	62.010,49	45.270.521,93	
16/11	945,29	62.955,78	45.271.467,22	
16/11	1.535,88	64.491,66	45.273.003,10	
16/11	147,63	64.639,29	45.273.150,73	
16/11	144,92	64.784,21	45.273.295,65	
16/11	1.843,91	66.628,12	45.275.139,56	
16/11	36,87	66.664,99	45.275.176,43	
16/11	1.081,94	67.746,93	45.276.258,37	
16/11	219,78	67.966,71	45.276.478,15	
16/11	1.219,72	69.186,43	45.277.697,87	
16/11	1.581,88	70.768,31	45.279.279,75	
16/11	859,13	71.627,44	45.280.138,88	
16/11	795,98	72.423,42	45.280.934,86	
16/11	139,61	72.563,03	45.281.074,47	
16/11	0,80	72.563,83	45.281.075,27	
16/11	577,22	73.141,05	45.281.652,49	
16/11	2.066,24	75.207,29	45.283.718,73	
16/11	229,24	75.436,53	45.283.947,97	
16/11	2.017,71	77.454,24	45.285.965,68	
16/11	18.128,39	95.582,63	45.304.094,07	
16/11	2.453,72	98.036,35	45.306.547,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	95	877	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	1.932,83	99.969,18	45.308.480,62	
16/11	293,92	100.263,10	45.308.774,54	
16/11	747,24	101.010,34	45.309.521,78	
16/11	8.856,61	109.866,95	45.318.378,39	
16/11	669,17	110.536,12	45.319.047,56	
16/11	5.021,09	115.557,21	45.324.068,65	
18/11	563,64	116.120,85	45.324.632,29	
18/11	127,78	116.248,63	45.324.760,07	
21/11	727,56	116.976,19	45.325.487,63	
21/11	558,20	117.534,39	45.326.045,83	
21/11	2.012,48	119.546,87	45.328.058,31	
21/11	726,14	120.273,01	45.328.784,45	
21/11	161,47	120.434,48	45.328.945,92	
21/11	946,90	121.381,38	45.329.892,82	
21/11	913,96	122.295,34	45.330.806,78	
21/11	173,49	122.468,83	45.330.980,27	
21/11	50,56	122.519,39	45.331.030,83	
21/11	3.994,34	126.513,73	45.335.025,17	
21/11	628,21	127.141,94	45.335.653,38	
21/11	463,72	127.605,66	45.336.117,10	
21/11	817,32	128.422,98	45.336.934,42	
21/11	295,87	128.718,85	45.337.230,29	
21/11	95,68	128.814,53	45.337.325,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	96	878	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/11	1.582,46	130.396,99	45.338.908,43	
22/11	81,66	130.478,65	45.338.990,09	
25/11	579,84	131.058,49	45.339.569,93	
28/11	144,92	131.203,41	45.339.714,85	
28/11	970,38	132.173,79	45.340.685,23	
28/11	895,79	133.069,58	45.341.581,02	
28/11	1.231,93	134.301,51	45.342.812,95	
28/11	213,39	134.514,90	45.343.026,34	
28/11	349,44	134.864,34	45.343.375,78	
28/11	363,11	135.227,45	45.343.738,89	
28/11	2.812,17	138.039,62	45.346.551,06	
28/11	281,67	138.321,29	45.346.832,73	
28/11	2.795,62	141.116,91	45.349.628,35	
28/11	80,93	141.197,84	45.349.709,28	
28/11	1.554,52	142.752,36	45.351.263,80	
30/11	2.764,36	145.516,72	45.354.028,16	
30/11	18.746,60	164.263,32	45.372.774,76	
30/11	13.073,42	177.336,74	45.385.848,18	
30/11	97.341,24	274.677,98	45.483.189,42	
30/11	426,01	275.103,99	45.483.615,43	
30/11	2.410,56	277.514,55	45.486.025,99	
30/11	19.691,76	297.206,31	45.505.717,75	
30/11	1.503,11	298.709,42	45.507.220,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	97 879	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	645,39	299.354,81	45.507.866,25	
30/11	60.752,66	360.107,47	45.568.618,91	
30/11	153,41	360.260,88	45.568.772,32	
30/11	14.985,26	375.246,14	45.583.757,58	
30/11	1.685,47	376.931,61	45.585.443,05	
30/11	15.662,23	392.593,84	45.601.105,28	
30/11	8.092,67	400.686,51	45.609.197,95	
30/11	56.122,37	456.808,88	45.665.320,32	
30/11	2.797,45	459.606,33	45.668.117,77	
30/11	73.403,15	533.009,48	45.741.520,92	
30/11	908,61	533.918,09	45.742.429,53	
30/11	1.003,17	534.921,26	45.743.432,70	
30/11	69.571,13	604.492,39	45.813.003,83	
30/11	3.124,14	607.616,53	45.816.127,97	
30/11	39,76	607.656,29	45.816.167,73	
30/11	978,66	608.634,95	45.817.146,39	
30/11	65,23	608.700,18	45.817.211,62	
30/11	4.425,23	613.125,41	45.821.636,85	
30/11	4.482,77	617.608,18	45.826.119,62	
30/11	18.173,20	635.781,38	45.844.292,82	
30/11	395,48	636.176,86	45.844.688,30	
30/11	3.449,19	639.626,05	45.848.137,49	
30/11	2.627,95	642.254,00	45.850.765,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	98	880	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	2.273,69	644.527,69	45.853.039,13	
30/11	44.240,84	688.768,53	45.897.279,97	
30/11	49.831,98	738.600,51	45.947.111,95	
30/11	17.758,86	756.359,37	45.964.870,81	
30/11	15.256,51	771.615,88	45.980.127,32	
30/11	3.614,83	775.230,71	45.983.742,15	
30/11	39.188,76	814.419,47	46.022.930,91	
30/11	4.023,04	818.442,51	46.026.953,95	
30/11	63,65	818.506,16	46.027.017,60	
30/11	538.482,65	1.356.988,81	46.565.500,25	
30/11	15.535,42	1.372.524,23	46.581.035,67	
30/11	2.679,49	1.375.203,72	46.583.715,16	
30/11	570,58	1.375.774,30	46.584.285,74	
30/11	63.577,45	1.439.351,75	46.647.863,19	
30/11	585.920,19	2.025.271,94	47.233.783,38	
30/11	1.032,43	2.026.304,37	47.234.815,81	
30/11	20.999,27	2.047.303,64	47.255.815,08	
30/11	2.477,00	2.049.780,64	47.258.292,08	
30/11	836,15	2.050.616,79	47.259.128,23	
30/11	246,02	2.050.862,81	47.259.374,25	
30/11	2.299,14	2.053.161,95	47.261.673,39	
30/11	295,05	2.053.457,00	47.261.968,44	
30/11	31.585,66	2.085.042,66	47.293.554,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	99 881	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/11	169.194,20	2.254.236,86	47.462.748,30	
30/11	4.069,09	2.258.305,95	47.466.817,39	
30/11	206,48	2.258.512,43	47.467.023,87	
30/11	300,60	2.258.813,03	47.467.324,47	
30/11	2.339,71	2.261.152,74	47.469.664,18	
30/11	17.316,78	2.278.469,52	47.486.980,96	
30/11	32.084,34	2.310.553,86	47.519.065,30	
30/11	303,37	2.310.857,23	47.519.368,67	
30/11	945,04	2.311.802,27	47.520.313,71	
30/11	1.492.882,31	3.804.684,58	49.013.196,02	
30/11	208,58	3.804.893,16	49.013.404,60	
30/11	147,69	3.805.040,85	49.013.552,29	
30/11	6.409,38	3.811.450,23	49.019.961,67	
30/11	32,47	3.811.482,70	49.019.994,14	
30/11	514.591,85	4.326.074,55	49.534.585,99	
30/11	332.365,11	4.658.439,66	49.866.951,10	
30/11	450,95	4.658.890,61	49.867.402,05	
30/11	300,05	4.659.190,66	49.867.702,10	
30/11	1.067,83	4.660.258,49	49.868.769,93	
30/11	5.816,62	4.666.075,11	49.874.586,55	
30/11	29.554,50	4.695.629,61	49.904.141,05	
30/11	28,07	4.695.657,68	49.904.169,12	
30/11	58.232,39	4.753.890,07	49.962.401,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	100	882	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	2.567,11	4.756.457,18	49.964.968,62	
30/11	2.004,08	4.758.461,26	49.966.972,70	
30/11	22.086,06	4.780.547,32	49.989.058,76	
30/11	4.443,74	4.784.991,06	49.993.502,50	
30/11	4.428,21	4.789.419,27	49.997.930,71	
30/11	3.173,59	4.792.592,86	50.001.104,30	
30/11	1.483,59	4.794.076,45	50.002.587,89	
30/11	1.031,95	4.795.108,40	50.003.619,84	
30/11	2.009,58	4.797.117,98	50.005.629,42	
30/11	1.406,10	4.798.524,08	50.007.035,52	
30/11	1.925,42	4.800.449,50	50.008.960,94	
30/11	1.494,73	4.801.944,23	50.010.455,67	
30/11	3.047,54	4.804.991,77	50.013.503,21	
30/11	2.231,36	4.807.223,13	50.015.734,57	
30/11	326,80	4.807.549,93	50.016.061,37	
01/12	6.856,33	6.856,33	50.022.917,70	
01/12	350,64	7.206,97	50.023.268,34	
01/12	3.520,77	10.727,74	50.026.789,11	
01/12	13.358,11	24.085,85	50.040.147,22	
01/12	435,90	24.521,75	50.040.583,12	
01/12	2.413,18	26.934,93	50.042.996,30	
01/12	2.556,68	29.491,61	50.045.552,98	
01/12	616,64	30.108,25	50.046.169,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	101	883	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/12	2.238,28	32.346,53	50.048.407,90	
01/12	244,80	32.591,33	50.048.652,70	
01/12	554,76	33.146,09	50.049.207,46	
01/12	673,34	33.819,43	50.049.880,80	
01/12	357,26	34.176,69	50.050.238,06	
01/12	1.440,37	35.617,06	50.051.678,43	
01/12	669,67	36.286,73	50.052.348,10	
01/12	985,58	37.272,31	50.053.333,68	
01/12	709,36	37.981,67	50.054.043,04	
01/12	1.659,21	39.640,88	50.055.702,25	
01/12	900,42	40.541,30	50.056.602,67	
01/12	914,17	41.455,47	50.057.516,84	
01/12	762,47	42.217,94	50.058.279,31	
02/12	108,94	42.326,88	50.058.388,25	
05/12	394,74	42.721,62	50.058.782,99	
05/12	793,81	43.515,43	50.059.576,80	
05/12	1.539,10	45.054,53	50.061.115,90	
05/12	5.713,04	50.767,57	50.066.828,94	
05/12	2.113,48	52.881,05	50.068.942,42	
05/12	1.011,91	53.892,96	50.069.954,33	
05/12	9.646,52	63.539,48	50.079.600,85	
05/12	386,03	63.925,51	50.079.986,88	
05/12	1.295,62	65.221,13	50.081.282,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	102	884	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/12	195,02	65.416,15	50.081.477,52	
05/12	1.871,38	67.287,53	50.083.348,90	
05/12	673,44	67.960,97	50.084.022,34	
05/12	3.034,26	70.995,23	50.087.056,60	
05/12	283,75	71.278,98	50.087.340,35	
05/12	494,34	71.773,32	50.087.834,69	
05/12	246,76	72.020,08	50.088.081,45	
08/12	194,17	72.214,25	50.088.275,62	
08/12	436,54	72.650,79	50.088.712,16	
08/12	478,65	73.129,44	50.089.190,81	
12/12	1.135,80	74.265,24	50.090.326,61	
12/12	186,14	74.451,38	50.090.512,75	
12/12	1.481,45	75.932,83	50.091.994,20	
12/12	50,28	75.983,11	50.092.044,48	
12/12	412,71	76.395,82	50.092.457,19	
12/12	631,83	77.027,65	50.093.089,02	
12/12	3.620,11	80.647,76	50.096.709,13	
12/12	82,71	80.730,47	50.096.791,84	
12/12	586,76	81.317,23	50.097.378,60	
12/12	6.287,12	87.604,35	50.103.665,72	
12/12	4.061,52	91.665,87	50.107.727,24	
12/12	15.134,00	106.799,87	50.122.861,24	
12/12	2.414,44	109.214,31	50.125.275,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	103	885	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/12	131,71	109.346,02	50.125.407,39	
12/12	161,47	109.507,49	50.125.568,86	
12/12	640,25	110.147,74	50.126.209,11	
12/12	2.703,10	112.850,84	50.128.912,21	
12/12	1.911,91	114.762,75	50.130.824,12	
12/12	1.353,44	116.116,19	50.132.177,56	
12/12	581,38	116.697,57	50.132.758,94	
12/12	1.789,35	118.486,92	50.134.548,29	
12/12	737,87	119.224,79	50.135.286,16	
12/12	433,53	119.658,32	50.135.719,69	
12/12	720,09	120.378,41	50.136.439,78	
12/12	420,14	120.798,55	50.136.859,92	
12/12	1.694,21	122.492,76	50.138.554,13	
12/12	1.588,68	124.081,44	50.140.142,81	
12/12	2.936,53	127.017,97	50.143.079,34	
14/12	100,69	127.118,66	50.143.180,03	
15/12	285,81	127.404,47	50.143.465,84	
15/12	432,01	127.836,48	50.143.897,85	
16/12	867,15	128.703,63	50.144.765,00	
16/12	84,46	128.788,09	50.144.849,46	
19/12	4.083,28	132.871,37	50.148.932,74	
19/12	2.861,11	135.732,48	50.151.793,85	
19/12	127,97	135.860,45	50.151.921,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	104	886	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	553,39	136.413,84	50.152.475,21	
19/12	5.876,41	142.290,25	50.158.351,62	
19/12	1.919,58	144.209,83	50.160.271,20	
19/12	1.493,97	145.703,80	50.161.765,17	
19/12	18.119,44	163.823,24	50.179.884,61	
19/12	2.778,14	166.601,38	50.182.662,75	
19/12	1.869,85	168.471,23	50.184.532,60	
19/12	447,62	168.918,85	50.184.980,22	
19/12	185,33	169.104,18	50.185.165,55	
19/12	136,94	169.241,12	50.185.302,49	
19/12	973,54	170.214,66	50.186.276,03	
19/12	453,98	170.668,64	50.186.730,01	
19/12	93,85	170.762,49	50.186.823,86	
19/12	879,14	171.641,63	50.187.703,00	
19/12	147,63	171.789,26	50.187.850,63	
19/12	2.077,83	173.867,09	50.189.928,46	
19/12	41,42	173.908,51	50.189.969,88	
20/12	690,87	174.599,38	50.190.660,75	
20/12	1.139,93	175.739,31	50.191.800,68	
20/12	34.105,40	209.844,71	50.225.906,08	
20/12	1.557,10	211.401,81	50.227.463,18	
20/12	19.738,68	231.140,49	50.247.201,86	
20/12	196.023,90	427.164,39	50.443.225,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	105	887	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	2.709,90	429.874,29	50.445.935,66	
20/12	699.494,16	1.129.368,45	51.145.429,82	
20/12	17.277,94	1.146.646,39	51.162.707,76	
20/12	75.580,50	1.222.226,89	51.238.288,26	
20/12	338,56	1.222.565,45	51.238.626,82	
20/12	634,61	1.223.200,06	51.239.261,43	
20/12	6.227,17	1.229.427,23	51.245.488,60	
20/12	1.996.251,58	3.225.678,81	53.241.740,18	
20/12	18.389,11	3.244.067,92	53.260.129,29	
20/12	31.742,80	3.275.810,72	53.291.872,09	
20/12	331.922,48	3.607.733,20	53.623.794,57	
20/12	1.421,59	3.609.154,79	53.625.216,16	
20/12	754,32	3.609.909,11	53.625.970,48	
20/12	534.962,73	4.144.871,84	54.160.933,21	
20/12	9.025,42	4.153.897,26	54.169.958,63	
20/12	2,41	4.153.899,67	54.169.961,04	
20/12	43.225,02	4.197.124,69	54.213.186,06	
20/12	67,53	4.197.192,22	54.213.253,59	
20/12	3.791,63	4.200.983,85	54.217.045,22	
20/12	32.070,64	4.233.054,49	54.249.115,86	
20/12	725,31	4.233.779,80	54.249.841,17	
20/12	43.584,38	4.277.364,18	54.293.425,55	
20/12	115,05	4.277.479,23	54.293.540,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	106	888	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	20.430,87	4.297.910,10	54.313.971,47	
20/12	912,48	4.298.822,58	54.314.883,95	
20/12	327,47	4.299.150,05	54.315.211,42	
20/12	3.815,44	4.302.965,49	54.319.026,86	
20/12	45.744,26	4.348.709,75	54.364.771,12	
20/12	593,13	4.349.302,88	54.365.364,25	
20/12	3.319,99	4.352.622,87	54.368.684,24	
20/12	419,14	4.353.042,01	54.369.103,38	
20/12	58.361,53	4.411.403,54	54.427.464,91	
20/12	22.099,91	4.433.503,45	54.449.564,82	
20/12	14.348,48	4.447.851,93	54.463.913,30	
20/12	75.470,05	4.523.321,98	54.539.383,35	
20/12	24.669,10	4.547.991,08	54.564.052,45	
20/12	98.849,52	4.646.840,60	54.662.901,97	
20/12	781,09	4.647.621,69	54.663.683,06	
20/12	77.603,60	4.725.225,29	54.741.286,66	
20/12	66.140,94	4.791.366,23	54.807.427,60	
20/12	620,48	4.791.986,71	54.808.048,08	
20/12	16.899,50	4.808.886,21	54.824.947,58	
20/12	25.922,83	4.834.809,04	54.850.870,41	
22/12	62.010,63	4.896.819,67	54.912.881,04	
22/12	13.072,53	4.909.892,20	54.925.953,57	
22/12	2.679,50	4.912.571,70	54.928.633,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	107	889	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	578.539,02	5.491.110,72	55.507.172,09	
22/12	2.227,70	5.493.338,42	55.509.399,79	
22/12	2.601,69	5.495.940,11	55.512.001,48	
22/12	769,88	5.496.709,99	55.512.771,36	
22/12	3.696,50	5.500.406,49	55.516.467,86	
22/12	36.618,36	5.537.024,85	55.553.086,22	
22/12	3.557,08	5.540.581,93	55.556.643,30	
22/12	319,40	5.540.901,33	55.556.962,70	
22/12	463,12	5.541.364,45	55.557.425,82	
22/12	14.218,65	5.555.583,10	55.571.644,47	
22/12	16.067,76	5.571.650,86	55.587.712,23	
22/12	1.740,72	5.573.391,58	55.589.452,95	
22/12	41.707,48	5.615.099,06	55.631.160,43	
22/12	2.173,06	5.617.272,12	55.633.333,49	
22/12	303,37	5.617.575,49	55.633.636,86	
22/12	1.552,36	5.619.127,85	55.635.189,22	
22/12	16.386,60	5.635.514,45	55.651.575,82	
22/12	941,00	5.636.455,45	55.652.516,82	
22/12	4.413,92	5.640.869,37	55.656.930,74	
22/12	183,64	5.641.053,01	55.657.114,38	
22/12	94.784,66	5.735.837,67	55.751.899,04	
22/12	326,80	5.736.164,47	55.752.225,84	
22/12	65.386,70	5.801.551,17	55.817.612,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	108	890	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	3.125,87	5.804.677,04	55.820.738,41	
22/12	547,43	5.805.224,47	55.821.285,84	
22/12	622,81	5.805.847,28	55.821.908,65	
22/12	872,09	5.806.719,37	55.822.780,74	
22/12	338,63	5.807.058,00	55.823.119,37	
22/12	1.252,15	5.808.310,15	55.824.371,52	
22/12	1.019,96	5.809.330,11	55.825.391,48	
22/12	69.964,13	5.879.294,24	55.895.355,61	
22/12	5.446,31	5.884.740,55	55.900.801,92	
22/12	3.097,07	5.887.837,62	55.903.898,99	
22/12	395,48	5.888.233,10	55.904.294,47	
22/12	15.403,24	5.903.636,34	55.919.697,71	
22/12	1.831,46	5.905.467,80	55.921.529,17	
22/12	1.494,73	5.906.962,53	55.923.023,90	
22/12	59.917,89	5.966.880,42	55.982.941,79	
22/12	645,39	5.967.525,81	55.983.587,18	
22/12	18.269,03	5.985.794,84	56.001.856,21	
22/12	1.547,84	5.987.342,68	56.003.404,05	
22/12	2.410,56	5.989.753,24	56.005.814,61	
22/12	54.511,95	6.044.265,19	56.060.326,56	
22/12	6.445,74	6.050.710,93	56.066.772,30	
22/12	1.236,29	6.051.947,22	56.068.008,59	
22/12	2.373,36	6.054.320,58	56.070.381,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	109	891	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	13.339,69	6.067.660,27	56.083.721,64	
22/12	2.630,73	6.070.291,00	56.086.352,37	
22/12	41.632,07	6.111.923,07	56.127.984,44	
22/12	2.757,72	6.114.680,79	56.130.742,16	
22/12	2.233,97	6.116.914,76	56.132.976,13	
22/12	2.191,94	6.119.106,70	56.135.168,07	
22/12	19.740,41	6.138.847,11	56.154.908,48	
22/12	1.793,58	6.140.640,69	56.156.702,06	
22/12	59,74	6.140.700,43	56.156.761,80	
22/12	15.092,99	6.155.793,42	56.171.854,79	
22/12	1.503,11	6.157.296,53	56.173.357,90	
22/12	1.145,62	6.158.442,15	56.174.503,52	
22/12	2.534,60	6.160.976,75	56.177.038,12	
22/12	153.670,95	6.314.647,70	56.330.709,07	
22/12	4.419,86	6.319.067,56	56.335.128,93	
22/12	67.503,60	6.386.571,16	56.402.632,53	
22/12	444,39	6.387.015,55	56.403.076,92	
22/12	5.704,40	6.392.719,95	56.408.781,32	
22/12	871,79	6.393.591,74	56.409.653,11	
22/12	158,48	6.393.750,22	56.409.811,59	
22/12	156.789,90	6.550.540,12	56.566.601,49	
22/12	3.720,02	6.554.260,14	56.570.321,51	
22/12	257,32	6.554.517,46	56.570.578,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	110	892	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	1.642,73	6.556.160,19	56.572.221,56	
22/12	1.389,27	6.557.549,46	56.573.610,83	
22/12	1.201,88	6.558.751,34	56.574.812,71	
22/12	1.117,50	6.559.868,84	56.575.930,21	
22/12	11.203,59	6.571.072,43	56.587.133,80	
22/12	29.144,23	6.600.216,66	56.616.278,03	
22/12	16.915,69	6.617.132,35	56.633.193,72	
22/12	200,62	6.617.332,97	56.633.394,34	
22/12	972,70	6.618.305,67	56.634.367,04	
22/12	18.870,66	6.637.176,33	56.653.237,70	
22/12	4.941,65	6.642.117,98	56.658.179,35	
22/12	347.824,15	6.989.942,13	57.006.003,50	
22/12	7.597,52	6.997.539,65	57.013.601,02	
22/12	1.403,53	6.998.943,18	57.015.004,55	
22/12	1.207,61	7.000.150,79	57.016.212,16	
22/12	1.490.066,33	8.490.217,12	58.506.278,49	
22/12	303,36	8.490.520,48	58.506.581,85	
22/12	11.143,42	8.501.663,90	58.517.725,27	
22/12	44.850,96	8.546.514,86	58.562.576,23	
22/12	5.327,69	8.551.842,55	58.567.903,92	
22/12	966,79	8.552.809,34	58.568.870,71	
22/12	524.900,53	9.077.709,87	59.093.771,24	
22/12	8.887,88	9.086.597,75	59.102.659,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	111	893	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	14.780,20	9.101.377,95	59.117.439,32	
22/12	336.242,70	9.437.620,65	59.453.682,02	
22/12	2.931,29	9.440.551,94	59.456.613,31	
22/12	1.124,88	9.441.676,82	59.457.738,19	
22/12	450,95	9.442.127,77	59.458.189,14	
22/12	547,90	9.442.675,67	59.458.737,04	
22/12	281,82	9.442.957,49	59.459.018,86	
22/12	132,57	9.443.090,06	59.459.151,43	
22/12	0,20	9.443.090,26	59.459.151,63	
22/12	313,90	9.443.404,16	59.459.465,53	
22/12	863,02	9.444.267,18	59.460.328,55	
22/12	54,27	9.444.321,45	59.460.382,82	
22/12	50,56	9.444.372,01	59.460.433,38	
22/12	818,86	9.445.190,87	59.461.252,24	
22/12	1.725,34	9.446.916,21	59.462.977,58	
22/12	1.003,38	9.447.919,59	59.463.980,96	
22/12	41,07	9.447.960,66	59.464.022,03	
22/12	194,13	9.448.154,79	59.464.216,16	
22/12	2.279,04	9.450.433,83	59.466.495,20	
22/12	3.144,47	9.453.578,30	59.469.639,67	
22/12	61,78	9.453.640,08	59.469.701,45	
22/12	51,95	9.453.692,03	59.469.753,40	
22/12	326,80	9.454.018,83	59.470.080,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	112	894	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	3.406,06	9.457.424,89	59.473.486,26	
22/12	250,43	9.457.675,32	59.473.736,69	
22/12	446,38	9.458.121,70	59.474.183,07	
22/12	41,42	9.458.163,12	59.474.224,49	
22/12	3.955,03	9.462.118,15	59.478.179,52	
22/12	0,35	9.462.118,50	59.478.179,87	
22/12	8.420,74	9.470.539,24	59.486.600,61	
22/12	1.500,26	9.472.039,50	59.488.100,87	
22/12	1.851,23	9.473.890,73	59.489.952,10	
22/12	2.499,50	9.476.390,23	59.492.451,60	
22/12	804,52	9.477.194,75	59.493.256,12	
22/12	672,25	9.477.867,00	59.493.928,37	
22/12	3.545,68	9.481.412,68	59.497.474,05	
22/12	2.036,82	9.483.449,50	59.499.510,87	
22/12	124,26	9.483.573,76	59.499.635,13	
22/12	-124,26	9.483.449,50	59.499.510,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 895	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	871,40	871,40	871,40	
03/01	403,35	1.274,75	1.274,75	
03/01	1.143,22	2.417,97	2.417,97	
03/01	325,93	2.743,90	2.743,90	
03/01	546,18	3.290,08	3.290,08	
03/01	318,68	3.608,76	3.608,76	
03/01	804,23	4.412,99	4.412,99	
03/01	1.295,62	5.708,61	5.708,61	
03/01	465,22	6.173,83	6.173,83	
03/01	4.034,00	10.207,83	10.207,83	
03/01	939,51	11.147,34	11.147,34	
03/01	34.902,04	46.049,38	46.049,38	
03/01	3.694,46	49.743,84	49.743,84	
03/01	3.737,21	53.481,05	53.481,05	
03/01	1.130,00	54.611,05	54.611,05	
03/01	768,87	55.379,92	55.379,92	
03/01	130.430,07	185.809,99	185.809,99	
03/01	18.326,90	204.136,89	204.136,89	
03/01	57.949,39	262.086,28	262.086,28	
03/01	12.890,20	274.976,48	274.976,48	
03/01	105.592,03	380.568,51	380.568,51	
03/01	865,42	381.433,93	381.433,93	
05/01	826,76	382.260,69	382.260,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 896	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	2.052,95	384.313,64	384.313,64	
10/01	551,39	384.865,03	384.865,03	
10/01	1.431,19	386.296,22	386.296,22	
10/01	236,73	386.532,95	386.532,95	
10/01	2.186,52	388.719,47	388.719,47	
10/01	615,90	389.335,37	389.335,37	
10/01	3.939,73	393.275,10	393.275,10	
12/01	772,37	394.047,47	394.047,47	
17/01	396,76	394.444,23	394.444,23	
17/01	369,39	394.813,62	394.813,62	
17/01	1.238,99	396.052,61	396.052,61	
17/01	1.261,90	397.314,51	397.314,51	
17/01	26,00	397.340,51	397.340,51	
19/01	975,80	398.316,31	398.316,31	
24/01	259,23	398.575,54	398.575,54	
24/01	440,00	399.015,54	399.015,54	
31/01	4.668,54	403.684,08	403.684,08	
31/01	187,82	403.871,90	403.871,90	
31/01	11.314,52	415.186,42	415.186,42	
31/01	13.254,52	428.440,94	428.440,94	
31/01	3.702,36	432.143,30	432.143,30	
31/01	124,95	432.268,25	432.268,25	
31/01	4.995,47	437.263,72	437.263,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 897	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	8.683,71	445.947,43	445.947,43	
31/01	760,00	446.707,43	446.707,43	
31/01	3.111,62	449.819,05	449.819,05	
31/01	2.606,13	452.425,18	452.425,18	
31/01	1.215,28	453.640,46	453.640,46	
31/01	2.199,81	455.840,27	455.840,27	
31/01	386,95	456.227,22	456.227,22	
31/01	815,10	457.042,32	457.042,32	
31/01	1.528,52	458.570,84	458.570,84	
31/01	2.784,91	461.355,75	461.355,75	
31/01	539,26	461.895,01	461.895,01	
31/01	322,05	462.217,06	462.217,06	
31/01	3.956,37	466.173,43	466.173,43	
31/01	8.455,59	474.629,02	474.629,02	
31/01	6.565,41	481.194,43	481.194,43	
31/01	8.273,89	489.468,32	489.468,32	
31/01	440,93	489.909,25	489.909,25	
31/01	963,94	490.873,19	490.873,19	
31/01	5.178,77	496.051,96	496.051,96	
31/01	1.905,80	497.957,76	497.957,76	
31/01	497,62	498.455,38	498.455,38	
31/01	2.209,38	500.664,76	500.664,76	
31/01	2.017,88	502.682,64	502.682,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 898	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.130,00	503.812,64	503.812,64	
31/01	4.622,58	508.435,22	508.435,22	
31/01	1.304,61	509.739,83	509.739,83	
31/01	1.077,80	510.817,63	510.817,63	
31/01	11.671,99	522.489,62	522.489,62	
31/01	2.526,66	525.016,28	525.016,28	
31/01	1.000,55	526.016,83	526.016,83	
31/01	53.605,41	579.622,24	579.622,24	
31/01	1.778,87	581.401,11	581.401,11	
31/01	228,45	581.629,56	581.629,56	
31/01	1.277,34	582.906,90	582.906,90	
31/01	13.965,06	596.871,96	596.871,96	
31/01	1.963,07	598.835,03	598.835,03	
31/01	664,34	599.499,37	599.499,37	
31/01	823,86	600.323,23	600.323,23	
31/01	801,79	601.125,02	601.125,02	
31/01	445,22	601.570,24	601.570,24	
31/01	3.019,19	604.589,43	604.589,43	
31/01	3.388,45	607.977,88	607.977,88	
31/01	4.464,78	612.442,66	612.442,66	
31/01	3.055,82	615.498,48	615.498,48	
31/01	2.185,50	617.683,98	617.683,98	
31/01	3.690,41	621.374,39	621.374,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 899	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	17.179,85	638.554,24	638.554,24	
31/01	54.846,48	693.400,72	693.400,72	
31/01	43,24	693.443,96	693.443,96	
31/01	3.392,23	696.836,19	696.836,19	
31/01	636,44	697.472,63	697.472,63	
31/01	3.330,93	700.803,56	700.803,56	
31/01	2.074,58	702.878,14	702.878,14	
31/01	700,06	703.578,20	703.578,20	
31/01	17.107,64	720.685,84	720.685,84	
31/01	497,27	721.183,11	721.183,11	
31/01	6.368,26	727.551,37	727.551,37	
31/01	10.680,01	738.231,38	738.231,38	
31/01	283,54	738.514,92	738.514,92	
31/01	1.978,93	740.493,85	740.493,85	
31/01	701,28	741.195,13	741.195,13	
31/01	7.260,13	748.455,26	748.455,26	
31/01	139,09	748.594,35	748.594,35	
31/01	1.033,31	749.627,66	749.627,66	
31/01	3.530,70	753.158,36	753.158,36	
31/01	128,30	753.286,66	753.286,66	
31/01	5.148,57	758.435,23	758.435,23	
31/01	477,43	758.912,66	758.912,66	
31/01	4.028,16	762.940,82	762.940,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	6	900	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.939,95	764.880,77	764.880,77	
31/01	22.893,45	787.774,22	787.774,22	
31/01	1.118,22	788.892,44	788.892,44	
31/01	21.347,92	810.240,36	810.240,36	
31/01	659,62	810.899,98	810.899,98	
31/01	2.122,73	813.022,71	813.022,71	
31/01	284,59	813.307,30	813.307,30	
31/01	15.131,24	828.438,54	828.438,54	
31/01	2.555,15	830.993,69	830.993,69	
31/01	612,63	831.606,32	831.606,32	
31/01	2.006,87	833.613,19	833.613,19	
31/01	15,18	833.628,37	833.628,37	
02/02	418,94	418,94	834.047,31	
02/02	376,24	795,18	834.423,55	
02/02	3.020,00	3.815,18	837.443,55	
02/02	1.006,00	4.821,18	838.449,55	
02/02	706,25	5.527,43	839.155,80	
02/02	2.199,81	7.727,24	841.355,61	
02/02	1.933,54	9.660,78	843.289,15	
02/02	5.068,80	14.729,58	848.357,95	
02/02	365,99	15.095,57	848.723,94	
02/02	564,64	15.660,21	849.288,58	
02/02	2.142,64	17.802,85	851.431,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 901	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/02	5.795,51	23.598,36	857.226,73	
02/02	919,36	24.517,72	858.146,09	
02/02	382,95	24.900,67	858.529,04	
07/02	1.684,16	26.584,83	860.213,20	
07/02	2.037,93	28.622,76	862.251,13	
07/02	386,95	29.009,71	862.638,08	
07/02	653,17	29.662,88	863.291,25	
07/02	1.219,26	30.882,14	864.510,51	
07/02	1.346,95	32.229,09	865.857,46	
07/02	1.253,56	33.482,65	867.111,02	
07/02	605,30	34.087,95	867.716,32	
07/02	584,83	34.672,78	868.301,15	
07/02	2.514,29	37.187,07	870.815,44	
07/02	2.048,74	39.235,81	872.864,18	
07/02	707,15	39.942,96	873.571,33	
14/02	790,00	40.732,96	874.361,33	
14/02	1.518,34	42.251,30	875.879,67	
14/02	543,53	42.794,83	876.423,20	
14/02	172,30	42.967,13	876.595,50	
14/02	1.072,77	44.039,90	877.668,27	
14/02	2.660,61	46.700,51	880.328,88	
14/02	925,62	47.626,13	881.254,50	
14/02	1.790,49	49.416,62	883.044,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 902	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/02	453,00	49.869,62	883.497,99	
21/02	8,55	49.878,17	883.506,54	
21/02	166,17	50.044,34	883.672,71	
21/02	203,19	50.247,53	883.875,90	
21/02	126,80	50.374,33	884.002,70	
21/02	221,58	50.595,91	884.224,28	
21/02	1.444,26	52.040,17	885.668,54	
21/02	70,68	52.110,85	885.739,22	
21/02	115,05	52.225,90	885.854,27	
21/02	248,22	52.474,12	886.102,49	
25/02	309,29	52.783,41	886.411,78	
25/02	9.783,06	62.566,47	896.194,84	
25/02	4.781,64	67.348,11	900.976,48	
25/02	2.706,83	70.054,94	903.683,31	
25/02	4.193,78	74.248,72	907.877,09	
25/02	5.737,14	79.985,86	913.614,23	
25/02	8.102,75	88.088,61	921.716,98	
25/02	1.779,10	89.867,71	923.496,08	
25/02	5.834,49	95.702,20	929.330,57	
25/02	2.563,32	98.265,52	931.893,89	
25/02	2.287,83	100.553,35	934.181,72	
25/02	5.225,20	105.778,55	939.406,92	
25/02	844,26	106.622,81	940.251,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	9	903	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	11.482,27	118.105,08	951.733,45	
25/02	1.215,28	119.320,36	952.948,73	
25/02	2.606,13	121.926,49	955.554,86	
25/02	12.700,51	134.627,00	968.255,37	
25/02	773,00	135.400,00	969.028,37	
25/02	1.462,39	136.862,39	970.490,76	
25/02	4.585,62	141.448,01	975.076,38	
25/02	2.080,01	143.528,02	977.156,39	
25/02	497,62	144.025,64	977.654,01	
25/02	2.375,08	146.400,72	980.029,09	
25/02	968,01	147.368,73	980.997,10	
25/02	1.676,18	149.044,91	982.673,28	
25/02	3.549,81	152.594,72	986.223,09	
25/02	1.707,96	154.302,68	987.931,05	
25/02	1.077,80	155.380,48	989.008,85	
25/02	11.639,68	167.020,16	1.000.648,53	
25/02	3.257,17	170.277,33	1.003.905,70	
25/02	409,48	170.686,81	1.004.315,18	
25/02	457,02	171.143,83	1.004.772,20	
25/02	48.400,72	219.544,55	1.053.172,92	
25/02	335,38	219.879,93	1.053.508,30	
25/02	359,46	220.239,39	1.053.867,76	
25/02	1.918,46	222.157,85	1.055.786,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	10	904	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	14.114,59	236.272,44	1.069.900,81	
25/02	1.963,07	238.235,51	1.071.863,88	
25/02	298,35	238.533,86	1.072.162,23	
25/02	2.428,33	240.962,19	1.074.590,56	
25/02	801,79	241.763,98	1.075.392,35	
25/02	445,22	242.209,20	1.075.837,57	
25/02	417,50	242.626,70	1.076.255,07	
25/02	3.019,19	245.645,89	1.079.274,26	
25/02	3.274,02	248.919,91	1.082.548,28	
25/02	4.223,22	253.143,13	1.086.771,50	
25/02	3.103,24	256.246,37	1.089.874,74	
25/02	5.511,47	261.757,84	1.095.386,21	
25/02	13.168,48	274.926,32	1.108.554,69	
25/02	63.845,70	338.772,02	1.172.400,39	
25/02	59,80	338.831,82	1.172.460,19	
25/02	4.532,05	343.363,87	1.176.992,24	
25/02	126,25	343.490,12	1.177.118,49	
25/02	766,05	344.256,17	1.177.884,54	
25/02	636,44	344.892,61	1.178.520,98	
25/02	3.495,19	348.387,80	1.182.016,17	
25/02	1.054,73	349.442,53	1.183.070,90	
25/02	3.625,41	353.067,94	1.186.696,31	
25/02	659,62	353.727,56	1.187.355,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 905	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	853,35	354.580,91	1.188.209,28	
25/02	6.322,32	360.903,23	1.194.531,60	
25/02	3.128,04	364.031,27	1.197.659,64	
25/02	655,73	364.687,00	1.198.315,37	
25/02	709,76	365.396,76	1.199.025,13	
25/02	4.957,73	370.354,49	1.203.982,86	
25/02	10.880,66	381.235,15	1.214.863,52	
25/02	2.759,09	383.994,24	1.217.622,61	
25/02	534,53	384.528,77	1.218.157,14	
25/02	294.286,23	678.815,00	1.512.443,37	
25/02	2.728,55	681.543,55	1.515.171,92	
25/02	1.877,87	683.421,42	1.517.049,79	
25/02	68.026,03	751.447,45	1.585.075,82	
25/02	3.690,41	755.137,86	1.588.766,23	
25/02	49.669,68	804.807,54	1.638.435,91	
25/02	331,04	805.138,58	1.638.766,95	
25/02	8.692,62	813.831,20	1.647.459,57	
25/02	349,00	814.180,20	1.647.808,57	
25/02	1.269,38	815.449,58	1.649.077,95	
25/02	9.386,31	824.835,89	1.658.464,26	
25/02	570,50	825.406,39	1.659.034,76	
25/02	2.495,79	827.902,18	1.661.530,55	
25/02	7.445,91	835.348,09	1.668.976,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	12	906	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	604,10	604,10	1.669.580,56	
02/03	417,00	1.021,10	1.669.997,56	
02/03	2.372,40	3.393,50	1.672.369,96	
02/03	776,66	4.170,16	1.673.146,62	
02/03	2.558,19	6.728,35	1.675.704,81	
02/03	2.330,78	9.059,13	1.678.035,59	
02/03	555,12	9.614,25	1.678.590,71	
02/03	1.304,61	10.918,86	1.679.895,32	
02/03	1.468,75	12.387,61	1.681.364,07	
02/03	3.474,66	15.862,27	1.684.838,73	
02/03	289,00	16.151,27	1.685.127,73	
02/03	3.984,33	20.135,60	1.689.112,06	
02/03	429,69	20.565,29	1.689.541,75	
02/03	3.588,85	24.154,14	1.693.130,60	
02/03	11,68	24.165,82	1.693.142,28	
02/03	2.359,17	26.524,99	1.695.501,45	
02/03	3.184,29	29.709,28	1.698.685,74	
02/03	1.968,48	31.677,76	1.700.654,22	
02/03	296,05	31.973,81	1.700.950,27	
02/03	313,46	32.287,27	1.701.263,73	
07/03	108,74	32.396,01	1.701.372,47	
07/03	999,99	33.396,00	1.702.372,46	
07/03	782,25	34.178,25	1.703.154,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 907	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/03	163,00	34.341,25	1.703.317,71	
07/03	4.522,27	38.863,52	1.707.839,98	
07/03	351,78	39.215,30	1.708.191,76	
07/03	406,10	39.621,40	1.708.597,86	
07/03	877,67	40.499,07	1.709.475,53	
07/03	795,14	41.294,21	1.710.270,67	
07/03	245,55	41.539,76	1.710.516,22	
07/03	2.587,00	44.126,76	1.713.103,22	
14/03	1.038,05	45.164,81	1.714.141,27	
14/03	984,88	46.149,69	1.715.126,15	
14/03	2.398,64	48.548,33	1.717.524,79	
14/03	824,16	49.372,49	1.718.348,95	
14/03	186,62	49.559,11	1.718.535,57	
14/03	965,14	50.524,25	1.719.500,71	
14/03	3.505,42	54.029,67	1.723.006,13	
14/03	10,75	54.040,42	1.723.016,88	
14/03	300,90	54.341,32	1.723.317,78	
14/03	1.400,93	55.742,25	1.724.718,71	
14/03	1.504,09	57.246,34	1.726.222,80	
14/03	3.732,69	60.979,03	1.729.955,49	
21/03	878,90	61.857,93	1.730.834,39	
21/03	1.126,47	62.984,40	1.731.960,86	
21/03	651,23	63.635,63	1.732.612,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	14	908	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/03	390,07	64.025,70	1.733.002,16	
21/03	278,30	64.304,00	1.733.280,46	
21/03	134,34	64.438,34	1.733.414,80	
21/03	22,62	64.460,96	1.733.437,42	
28/03	114,00	64.574,96	1.733.551,42	
28/03	594,48	65.169,44	1.734.145,90	
28/03	565,00	65.734,44	1.734.710,90	
28/03	1.033,31	66.767,75	1.735.744,21	
31/03	2.110,91	68.878,66	1.737.855,12	
31/03	1.822,79	70.701,45	1.739.677,91	
31/03	725,62	71.427,07	1.740.403,53	
31/03	12.795,35	84.222,42	1.753.198,88	
31/03	2.929,12	87.151,54	1.756.128,00	
31/03	1.332,39	88.483,93	1.757.460,39	
31/03	5.873,32	94.357,25	1.763.333,71	
31/03	15.708,93	110.066,18	1.779.042,64	
31/03	386,95	110.453,13	1.779.429,59	
31/03	5.188,86	115.641,99	1.784.618,45	
31/03	1.214,00	116.855,99	1.785.832,45	
31/03	2.830,02	119.686,01	1.788.662,47	
31/03	745,85	120.431,86	1.789.408,32	
31/03	8.389,66	128.821,52	1.797.797,98	
31/03	4.558,97	133.380,49	1.802.356,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	15 909	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	506,38	133.886,87	1.802.863,33	
31/03	3.406,00	137.292,87	1.806.269,33	
31/03	5.632,22	142.925,09	1.811.901,55	
31/03	954,99	143.880,08	1.812.856,54	
31/03	5.729,18	149.609,26	1.818.585,72	
31/03	3.661,44	153.270,70	1.822.247,16	
31/03	2.432,76	155.703,46	1.824.679,92	
31/03	3.306,81	159.010,27	1.827.986,73	
31/03	497,62	159.507,89	1.828.484,35	
31/03	2.500,67	162.008,56	1.830.985,02	
31/03	1.950,34	163.958,90	1.832.935,36	
31/03	1.676,18	165.635,08	1.834.611,54	
31/03	4.622,58	170.257,66	1.839.234,12	
31/03	403,35	170.661,01	1.839.637,47	
31/03	1.077,80	171.738,81	1.840.715,27	
31/03	13.392,40	185.131,21	1.854.107,67	
31/03	3.737,59	188.868,80	1.857.845,26	
31/03	561,71	189.430,51	1.858.406,97	
31/03	457,02	189.887,53	1.858.863,99	
31/03	47.443,22	237.330,75	1.906.307,21	
31/03	214,30	237.545,05	1.906.521,51	
31/03	810,02	238.355,07	1.907.331,53	
31/03	13.046,50	251.401,57	1.920.378,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	16	910	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	1.963,07	253.364,64	1.922.341,10	
31/03	1.466,13	254.830,77	1.923.807,23	
31/03	2.428,33	257.259,10	1.926.235,56	
31/03	862,72	258.121,82	1.927.098,28	
31/03	2.720,69	260.842,51	1.929.818,97	
31/03	3.274,02	264.116,53	1.933.092,99	
31/03	5.680,45	269.796,98	1.938.773,44	
31/03	751,13	270.548,11	1.939.524,57	
31/03	5.523,92	276.072,03	1.945.048,49	
31/03	13.959,18	290.031,21	1.959.007,67	
31/03	62.219,65	352.250,86	2.021.227,32	
31/03	1.770,51	354.021,37	2.022.997,83	
31/03	268,28	354.289,65	2.023.266,11	
31/03	636,44	354.926,09	2.023.902,55	
31/03	4.077,96	359.004,05	2.027.980,51	
31/03	3.987,38	362.991,43	2.031.967,89	
31/03	15.714,20	378.705,63	2.047.682,09	
31/03	659,62	379.365,25	2.048.341,71	
31/03	349,00	379.714,25	2.048.690,71	
31/03	1.688,90	381.403,15	2.050.379,61	
31/03	5.193,08	386.596,23	2.055.572,69	
31/03	1.047,96	387.644,19	2.056.620,65	
31/03	722,12	388.366,31	2.057.342,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	17	911	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	1.228,59	389.594,90	2.058.571,36	
31/03	538,60	390.133,50	2.059.109,96	
31/03	287.186,87	677.320,37	2.346.296,83	
31/03	2.239,20	679.559,57	2.348.536,03	
31/03	12.870,13	692.429,70	2.361.406,16	
31/03	475,68	692.905,38	2.361.881,84	
31/03	69.522,42	762.427,80	2.431.404,26	
31/03	844,56	763.272,36	2.432.248,82	
31/03	2.728,55	766.000,91	2.434.977,37	
31/03	47.808,53	813.809,44	2.482.785,90	
31/03	2.838,55	816.647,99	2.485.624,45	
31/03	11.481,30	828.129,29	2.497.105,75	
31/03	904,26	829.033,55	2.498.010,01	
31/03	433,49	829.467,04	2.498.443,50	
31/03	6.214,16	835.681,20	2.504.657,66	
31/03	1.461,31	837.142,51	2.506.118,97	
01/04	1.802,89	1.802,89	2.507.921,86	
01/04	2.000,29	3.803,18	2.509.922,15	
01/04	3.954,27	7.757,45	2.513.876,42	
01/04	945,60	8.703,05	2.514.822,02	
01/04	1.049,56	9.752,61	2.515.871,58	
01/04	433,49	10.186,10	2.516.305,07	
01/04	2.345,17	12.531,27	2.518.650,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	912	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/04	1.810,95	14.342,22	2.520.461,19	
04/04	509,26	14.851,48	2.520.970,45	
04/04	413,51	15.264,99	2.521.383,96	
04/04	179,09	15.444,08	2.521.563,05	
04/04	939,51	16.383,59	2.522.502,56	
04/04	320,35	16.703,94	2.522.822,91	
04/04	2.013,88	18.717,82	2.524.836,79	
04/04	2.302,70	21.020,52	2.527.139,49	
04/04	217,20	21.237,72	2.527.356,69	
04/04	164,15	21.401,87	2.527.520,84	
06/04	1.253,56	22.655,43	2.528.774,40	
11/04	449,76	23.105,19	2.529.224,16	
11/04	1.214,00	24.319,19	2.530.438,16	
11/04	3.916,96	28.236,15	2.534.355,12	
11/04	896,47	29.132,62	2.535.251,59	
18/04	266,33	29.398,95	2.535.517,92	
18/04	307,46	29.706,41	2.535.825,38	
18/04	1.281,00	30.987,41	2.537.106,38	
18/04	3.236,37	34.223,78	2.540.342,75	
18/04	568,00	34.791,78	2.540.910,75	
18/04	600,00	35.391,78	2.541.510,75	
18/04	1.026,33	36.418,11	2.542.537,08	
25/04	241,46	36.659,57	2.542.778,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	913	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	808,77	37.468,34	2.543.587,31	
25/04	340,35	37.808,69	2.543.927,66	
25/04	346,00	38.154,69	2.544.273,66	
25/04	1.893,87	40.048,56	2.546.167,53	
25/04	1.103,01	41.151,57	2.547.270,54	
25/04	1.596,61	42.748,18	2.548.867,15	
25/04	81,39	42.829,57	2.548.948,54	
25/04	1.871,59	44.701,16	2.550.820,13	
25/04	803,03	45.504,19	2.551.623,16	
29/04	584,05	46.088,24	2.552.207,21	
29/04	12.055,75	58.143,99	2.564.262,96	
29/04	6.363,06	64.507,05	2.570.626,02	
29/04	3.769,77	68.276,82	2.574.395,79	
29/04	457,02	68.733,84	2.574.852,81	
29/04	3.230,12	71.963,96	2.578.082,93	
29/04	1.707,96	73.671,92	2.579.790,89	
29/04	1.676,18	75.348,10	2.581.467,07	
29/04	1.077,80	76.425,90	2.582.544,87	
29/04	1.963,07	78.388,97	2.584.507,94	
29/04	1.621,57	80.010,54	2.586.129,51	
29/04	2.731,13	82.741,67	2.588.860,64	
29/04	50.834,56	133.576,23	2.639.695,20	
29/04	3.656,14	137.232,37	2.643.351,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	20	914	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	1.285,44	138.517,81	2.644.636,78	
29/04	756,00	139.273,81	2.645.392,78	
29/04	2.720,69	141.994,50	2.648.113,47	
29/04	463,26	142.457,76	2.648.576,73	
29/04	13.154,78	155.612,54	2.661.731,51	
29/04	3.690,73	159.303,27	2.665.422,24	
29/04	3.965,71	163.268,98	2.669.387,95	
29/04	862,72	164.131,70	2.670.250,67	
29/04	1.378,72	165.510,42	2.671.629,39	
29/04	3.281,91	168.792,33	2.674.911,30	
29/04	497,62	169.289,95	2.675.408,92	
29/04	3.112,94	172.402,89	2.678.521,86	
29/04	332,93	172.735,82	2.678.854,79	
29/04	11.031,01	183.766,83	2.689.885,80	
29/04	4.957,41	188.724,24	2.694.843,21	
29/04	4.626,66	193.350,90	2.699.469,87	
29/04	7.224,71	200.575,61	2.706.694,58	
29/04	5.585,31	206.160,92	2.712.279,89	
29/04	763,84	206.924,76	2.713.043,73	
29/04	6.167,24	213.092,00	2.719.210,97	
29/04	4.819,51	217.911,51	2.724.030,48	
29/04	2.192,62	220.104,13	2.726.223,10	
29/04	3.268,87	223.373,00	2.729.491,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	21	915	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	1.215,28	224.588,28	2.730.707,25	
29/04	12.407,82	236.996,10	2.743.115,07	
29/04	4.762,27	241.758,37	2.747.877,34	
29/04	16.150,91	257.909,28	2.764.028,25	
29/04	422,97	258.332,25	2.764.451,22	
29/04	4.037,65	262.369,90	2.768.488,87	
29/04	10.402,01	272.771,91	2.778.890,88	
29/04	2.972,81	275.744,72	2.781.863,69	
29/04	839,59	276.584,31	2.782.703,28	
29/04	386,95	276.971,26	2.783.090,23	
29/04	6.354,09	283.325,35	2.789.444,32	
29/04	636,44	283.961,79	2.790.080,76	
29/04	3.390,46	287.352,25	2.793.471,22	
29/04	2.259,95	289.612,20	2.795.731,17	
29/04	80.987,16	370.599,36	2.876.718,33	
29/04	900,00	371.499,36	2.877.618,33	
29/04	13.723,07	385.222,43	2.891.341,40	
29/04	468,74	385.691,17	2.891.810,14	
29/04	286,03	385.977,20	2.892.096,17	
29/04	11.618,35	397.595,55	2.903.714,52	
29/04	1.688,90	399.284,45	2.905.403,42	
29/04	349,00	399.633,45	2.905.752,42	
29/04	110,49	399.743,94	2.905.862,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	916	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	17.496,33	417.240,27	2.923.359,24	
29/04	655,73	417.896,00	2.924.014,97	
29/04	2.074,58	419.970,58	2.926.089,55	
29/04	6.868,72	426.839,30	2.932.958,27	
29/04	1.825,43	428.664,73	2.934.783,70	
29/04	492,80	429.157,53	2.935.276,50	
29/04	1.411,55	430.569,08	2.936.688,05	
29/04	1.814,68	432.383,76	2.938.502,73	
29/04	521,04	432.904,80	2.939.023,77	
29/04	307.127,08	740.031,88	3.246.150,85	
29/04	14.634,52	754.666,40	3.260.785,37	
29/04	2.642,67	757.309,07	3.263.428,04	
29/04	429,46	757.738,53	3.263.857,50	
29/04	1.600,79	759.339,32	3.265.458,29	
29/04	844,56	760.183,88	3.266.302,85	
29/04	76.505,62	836.689,50	3.342.808,47	
29/04	2.838,55	839.528,05	3.345.647,02	
29/04	47.073,74	886.601,79	3.392.720,76	
29/04	2.354,67	888.956,46	3.395.075,43	
02/05	4.713,27	4.713,27	3.399.788,70	
02/05	417,86	5.131,13	3.400.206,56	
02/05	1.823,00	6.954,13	3.402.029,56	
02/05	6.994,93	13.949,06	3.409.024,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	23 917	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/05	370,00	14.319,06	3.409.394,49	
02/05	2.232,14	16.551,20	3.411.626,63	
02/05	839,59	17.390,79	3.412.466,22	
02/05	776,56	18.167,35	3.413.242,78	
02/05	2.026,09	20.193,44	3.415.268,87	
02/05	279,05	20.472,49	3.415.547,92	
02/05	1,88	20.474,37	3.415.549,80	
02/05	1.793,64	22.268,01	3.417.343,44	
02/05	127,80	22.395,81	3.417.471,24	
02/05	10.705,88	33.101,69	3.428.177,12	
02/05	365,14	33.466,83	3.428.542,26	
02/05	1.103,01	34.569,84	3.429.645,27	
02/05	3.094,25	37.664,09	3.432.739,52	
03/05	38,96	37.703,05	3.432.778,48	
09/05	120,00	37.823,05	3.432.898,48	
09/05	2.192,62	40.015,67	3.435.091,10	
09/05	886,98	40.902,65	3.435.978,08	
09/05	324,38	41.227,03	3.436.302,46	
09/05	985,78	42.212,81	3.437.288,24	
09/05	1.803,49	44.016,30	3.439.091,73	
09/05	63,74	44.080,04	3.439.155,47	
09/05	1.039,02	45.119,06	3.440.194,49	
09/05	154,76	45.273,82	3.440.349,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	24	918	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/05	341,61	45.615,43	3.440.690,86	
16/05	1.587,87	47.203,30	3.442.278,73	
16/05	506,72	47.710,02	3.442.785,45	
16/05	127,99	47.838,01	3.442.913,44	
16/05	395,57	48.233,58	3.443.309,01	
16/05	265,91	48.499,49	3.443.574,92	
16/05	2.122,72	50.622,21	3.445.697,64	
16/05	310,09	50.932,30	3.446.007,73	
16/05	956,66	51.888,96	3.446.964,39	
16/05	926,28	52.815,24	3.447.890,67	
16/05	333,57	53.148,81	3.448.224,24	
23/05	430,13	53.578,94	3.448.654,37	
23/05	346,07	53.925,01	3.449.000,44	
30/05	536,63	54.461,64	3.449.537,07	
30/05	162,00	54.623,64	3.449.699,07	
31/05	4.368,65	58.992,29	3.454.067,72	
31/05	386,95	59.379,24	3.454.454,67	
31/05	4.313,52	63.692,76	3.458.768,19	
31/05	1.215,28	64.908,04	3.459.983,47	
31/05	14.513,29	79.421,33	3.474.496,76	
31/05	413,51	79.834,84	3.474.910,27	
31/05	939,51	80.774,35	3.475.849,78	
31/05	9.434,88	90.209,23	3.485.284,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	25 919	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	3.101,81	93.311,04	3.488.386,47	
31/05	282,54	93.593,58	3.488.669,01	
31/05	3.268,87	96.862,45	3.491.937,88	
31/05	1.214,00	98.076,45	3.493.151,88	
31/05	1.030,23	99.106,68	3.494.182,11	
31/05	12.605,07	111.711,75	3.506.787,18	
31/05	6.963,19	118.674,94	3.513.750,37	
31/05	4.811,24	123.486,18	3.518.561,61	
31/05	5.088,63	128.574,81	3.523.650,24	
31/05	2.382,53	130.957,34	3.526.032,77	
31/05	5.446,82	136.404,16	3.531.479,59	
31/05	11.087,40	147.491,56	3.542.566,99	
31/05	4.137,85	151.629,41	3.546.704,84	
31/05	2.216,14	153.845,55	3.548.920,98	
31/05	104,89	153.950,44	3.549.025,87	
31/05	1.135,50	155.085,94	3.550.161,37	
31/05	3.253,06	158.339,00	3.553.414,43	
31/05	2.251,65	160.590,65	3.555.666,08	
31/05	1.676,18	162.266,83	3.557.342,26	
31/05	4.036,73	166.303,56	3.561.378,99	
31/05	1.707,96	168.011,52	3.563.086,95	
31/05	1.077,80	169.089,32	3.564.164,75	
31/05	8.797,02	177.886,34	3.572.961,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	26 920	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	5.771,24	183.657,58	3.578.733,01	
31/05	457,02	184.114,60	3.579.190,03	
31/05	49.039,87	233.154,47	3.628.229,90	
31/05	124,57	233.279,04	3.628.354,47	
31/05	977,50	234.256,54	3.629.331,97	
31/05	12.387,09	246.643,63	3.641.719,06	
31/05	1.963,07	248.606,70	3.643.682,13	
31/05	889,87	249.496,57	3.644.572,00	
31/05	3.154,41	252.650,98	3.647.726,41	
31/05	75,71	252.726,69	3.647.802,12	
31/05	862,72	253.589,41	3.648.664,84	
31/05	2.720,69	256.310,10	3.651.385,53	
31/05	3.415,09	259.725,19	3.654.800,62	
31/05	4.422,29	264.147,48	3.659.222,91	
31/05	4.332,56	268.480,04	3.663.555,47	
31/05	207,34	268.687,38	3.663.762,81	
31/05	5.450,40	274.137,78	3.669.213,21	
31/05	55,32	274.193,10	3.669.268,53	
31/05	14.240,35	288.433,45	3.683.508,88	
31/05	84.475,74	372.909,19	3.767.984,62	
31/05	290,47	373.199,66	3.768.275,09	
31/05	7.972,21	381.171,87	3.776.247,30	
31/05	880,83	382.052,70	3.777.128,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	27	921	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	636,44	382.689,14	3.777.764,57	
31/05	2.843,84	385.532,98	3.780.608,41	
31/05	1.020,31	386.553,29	3.781.628,72	
31/05	18.785,10	405.338,39	3.800.413,82	
31/05	1.720,14	407.058,53	3.802.133,96	
31/05	283,40	407.341,93	3.802.417,36	
31/05	349,00	407.690,93	3.802.766,36	
31/05	1.688,90	409.379,83	3.804.455,26	
31/05	2.074,58	411.454,41	3.806.529,84	
31/05	433,49	411.887,90	3.806.963,33	
31/05	12.180,01	424.067,91	3.819.143,34	
31/05	2.205,03	426.272,94	3.821.348,37	
31/05	405,11	426.678,05	3.821.753,48	
31/05	1.779,64	428.457,69	3.823.533,12	
31/05	317.108,74	745.566,43	4.140.641,86	
31/05	1,10	745.567,53	4.140.642,96	
31/05	2.295,86	747.863,39	4.142.938,82	
31/05	10.964,87	758.828,26	4.153.903,69	
31/05	346,24	759.174,50	4.154.249,93	
31/05	1.613,07	760.787,57	4.155.863,00	
31/05	77.489,19	838.276,76	4.233.352,19	
31/05	2.180,13	840.456,89	4.235.532,32	
31/05	1.600,79	842.057,68	4.237.133,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	28	922	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	48.992,32	891.050,00	4.286.125,43	
31/05	2.838,55	893.888,55	4.288.963,98	
31/05	2.181,95	896.070,50	4.291.145,93	
31/05	1.515,45	897.585,95	4.292.661,38	
01/06	1.858,77	1.858,77	4.294.520,15	
01/06	423,00	2.281,77	4.294.943,15	
01/06	484,50	2.766,27	4.295.427,65	
01/06	871,40	3.637,67	4.296.299,05	
01/06	2.442,79	6.080,46	4.298.741,84	
01/06	7.159,81	13.240,27	4.305.901,65	
01/06	369,39	13.609,66	4.306.271,04	
01/06	32,16	13.641,82	4.306.303,20	
01/06	909,56	14.551,38	4.307.212,76	
01/06	3.536,13	18.087,51	4.310.748,89	
01/06	679,26	18.766,77	4.311.428,15	
01/06	1.643,46	20.410,23	4.313.071,61	
01/06	97,14	20.507,37	4.313.168,75	
06/06	440,68	20.948,05	4.313.609,43	
06/06	940,46	21.888,51	4.314.549,89	
06/06	3,64	21.892,15	4.314.553,53	
06/06	185,50	22.077,65	4.314.739,03	
06/06	83,96	22.161,61	4.314.822,99	
06/06	272,13	22.433,74	4.315.095,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	29	923	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/06	614,29	23.048,03	4.315.709,41	
06/06	695,45	23.743,48	4.316.404,86	
13/06	254,49	23.997,97	4.316.659,35	
13/06	242,97	24.240,94	4.316.902,32	
13/06	342,17	24.583,11	4.317.244,49	
13/06	1.974,33	26.557,44	4.319.218,82	
13/06	497,82	27.055,26	4.319.716,64	
13/06	508,16	27.563,42	4.320.224,80	
20/06	629,59	28.193,01	4.320.854,39	
20/06	773,00	28.966,01	4.321.627,39	
20/06	1.938,76	30.904,77	4.323.566,15	
20/06	445,22	31.349,99	4.324.011,37	
20/06	3.078,91	34.428,90	4.327.090,28	
20/06	1.728,10	36.157,00	4.328.818,38	
20/06	154,76	36.311,76	4.328.973,14	
20/06	1.627,00	37.938,76	4.330.600,14	
20/06	2.113,50	40.052,26	4.332.713,64	
20/06	4.366,65	44.418,91	4.337.080,29	
27/06	120,00	44.538,91	4.337.200,29	
27/06	2.181,95	46.720,86	4.339.382,24	
30/06	4.024,70	50.745,56	4.343.406,94	
30/06	1.215,28	51.960,84	4.344.622,22	
30/06	2.174,21	54.135,05	4.346.796,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	30	924	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	11.198,97	65.334,02	4.357.995,40	
30/06	4.519,66	69.853,68	4.362.515,06	
30/06	2.408,80	72.262,48	4.364.923,86	
30/06	1.087,41	73.349,89	4.366.011,27	
30/06	2.606,13	75.956,02	4.368.617,40	
30/06	1.214,00	77.170,02	4.369.831,40	
30/06	9.503,69	86.673,71	4.379.335,09	
30/06	14.894,52	101.568,23	4.394.229,61	
30/06	1.612,39	103.180,62	4.395.842,00	
30/06	3.268,87	106.449,49	4.399.110,87	
30/06	154,60	106.604,09	4.399.265,47	
30/06	386,95	106.991,04	4.399.652,42	
30/06	25,80	107.016,84	4.399.678,22	
30/06	5.870,64	112.887,48	4.405.548,86	
30/06	7.529,38	120.416,86	4.413.078,24	
30/06	5.377,71	125.794,57	4.418.455,95	
30/06	6.289,51	132.084,08	4.424.745,46	
30/06	191,20	132.275,28	4.424.936,66	
30/06	6.150,64	138.425,92	4.431.087,30	
30/06	9.172,24	147.598,16	4.440.259,54	
30/06	332,93	147.931,09	4.440.592,47	
30/06	3.845,83	151.776,92	4.444.438,30	
30/06	1.014,27	152.791,19	4.445.452,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	31 925	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	636,53	153.427,72	4.446.089,10	
30/06	152,84	153.580,56	4.446.241,94	
30/06	1.135,50	154.716,06	4.447.377,44	
30/06	2.935,48	157.651,54	4.450.312,92	
30/06	2.199,84	159.851,38	4.452.512,76	
30/06	1.676,18	161.527,56	4.454.188,94	
30/06	4.036,73	165.564,29	4.458.225,67	
30/06	1.707,96	167.272,25	4.459.933,63	
30/06	394,18	167.666,43	4.460.327,81	
30/06	9.189,97	176.856,40	4.469.517,78	
30/06	5.695,04	182.551,44	4.475.212,82	
30/06	2.864,07	185.415,51	4.478.076,89	
30/06	51.195,85	236.611,36	4.529.272,74	
30/06	425,73	237.037,09	4.529.698,47	
30/06	625,10	237.662,19	4.530.323,57	
30/06	12.373,12	250.035,31	4.542.696,69	
30/06	1.963,07	251.998,38	4.544.659,76	
30/06	1.285,44	253.283,82	4.545.945,20	
30/06	3.230,12	256.513,94	4.549.175,32	
30/06	417,50	256.931,44	4.549.592,82	
30/06	2.720,69	259.652,13	4.552.313,51	
30/06	3.668,09	263.320,22	4.555.981,60	
30/06	5.180,11	268.500,33	4.561.161,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	32	926	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.230,00	269.730,33	4.562.391,71	
30/06	73.887,16	343.617,49	4.636.278,87	
30/06	2.641,13	346.258,62	4.638.920,00	
30/06	1.600,79	347.859,41	4.640.520,79	
30/06	49.386,68	397.246,09	4.689.907,47	
30/06	2.838,55	400.084,64	4.692.746,02	
30/06	55,33	400.139,97	4.692.801,35	
30/06	5.450,39	405.590,36	4.698.251,74	
30/06	324.818,67	730.409,03	5.023.070,41	
30/06	1.613,07	732.022,10	5.024.683,48	
30/06	292,07	732.314,17	5.024.975,55	
30/06	135,40	732.449,57	5.025.110,95	
30/06	2.788,37	735.237,94	5.027.899,32	
30/06	12.437,11	747.675,05	5.040.336,43	
30/06	15.530,48	763.205,53	5.055.866,91	
30/06	92.413,02	855.618,55	5.148.279,93	
30/06	588,75	856.207,30	5.148.868,68	
30/06	8.742,82	864.950,12	5.157.611,50	
30/06	1.488,38	866.438,50	5.159.099,88	
30/06	636,44	867.074,94	5.159.736,32	
30/06	4.001,34	871.076,28	5.163.737,66	
30/06	468,74	871.545,02	5.164.206,40	
30/06	20.546,93	892.091,95	5.184.753,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	33 927	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	2.208,28	894.300,23	5.186.961,61	
30/06	349,00	894.649,23	5.187.310,61	
30/06	1.269,38	895.918,61	5.188.579,99	
30/06	2.074,58	897.993,19	5.190.654,57	
30/06	433,49	898.426,68	5.191.088,06	
30/06	8.902,31	907.328,99	5.199.990,37	
30/06	3.503,47	910.832,46	5.203.493,84	
30/06	1.934,67	912.767,13	5.205.428,51	
30/06	549,33	913.316,46	5.205.977,84	
01/07	1.873,64	1.873,64	5.207.851,48	
01/07	908,97	2.782,61	5.208.760,45	
01/07	487,22	3.269,83	5.209.247,67	
01/07	2.496,64	5.766,47	5.211.744,31	
01/07	1.604,47	7.370,94	5.213.348,78	
01/07	412,20	7.783,14	5.213.760,98	
01/07	7.003,95	14.787,09	5.220.764,93	
01/07	3.770,29	18.557,38	5.224.535,22	
04/07	1.002,15	19.559,53	5.225.537,37	
04/07	1.146,45	20.705,98	5.226.683,82	
04/07	1.126,24	21.832,22	5.227.810,06	
04/07	1.231,17	23.063,39	5.229.041,23	
04/07	557,00	23.620,39	5.229.598,23	
04/07	213,05	23.833,44	5.229.811,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	34 928	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/07	568,40	24.401,84	5.230.379,68	
04/07	437,69	24.839,53	5.230.817,37	
04/07	2.654,46	27.493,99	5.233.471,83	
04/07	5.863,46	33.357,45	5.239.335,29	
04/07	1.071,31	34.428,76	5.240.406,60	
04/07	64,98	34.493,74	5.240.471,58	
06/07	497,62	34.991,36	5.240.969,20	
11/07	2.726,31	37.717,67	5.243.695,51	
11/07	1.401,79	39.119,46	5.245.097,30	
11/07	1.010,20	40.129,66	5.246.107,50	
11/07	66,07	40.195,73	5.246.173,57	
11/07	4.800,86	44.996,59	5.250.974,43	
11/07	1.099,45	46.096,04	5.252.073,88	
11/07	768,81	46.864,85	5.252.842,69	
11/07	223,91	47.088,76	5.253.066,60	
11/07	391,82	47.480,58	5.253.458,42	
11/07	1,70	47.482,28	5.253.460,12	
11/07	4.737,90	52.220,18	5.258.198,02	
11/07	150,08	52.370,26	5.258.348,10	
11/07	2.119,93	54.490,19	5.260.468,03	
11/07	1.342,83	55.833,02	5.261.810,86	
18/07	266,33	56.099,35	5.262.077,19	
18/07	36,05	56.135,40	5.262.113,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	35	929	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/07	201,75	56.337,15	5.262.314,99	
18/07	92,99	56.430,14	5.262.407,98	
18/07	943,65	57.373,79	5.263.351,63	
18/07	627,72	58.001,51	5.263.979,35	
18/07	11.080,59	69.082,10	5.275.059,94	
18/07	73,50	69.155,60	5.275.133,44	
18/07	1.252,12	70.407,72	5.276.385,56	
18/07	1.081,23	71.488,95	5.277.466,79	
18/07	169,45	71.658,40	5.277.636,24	
25/07	998,15	72.656,55	5.278.634,39	
25/07	564,64	73.221,19	5.279.199,03	
25/07	1.273,55	74.494,74	5.280.472,58	
25/07	166,99	74.661,73	5.280.639,57	
25/07	497,86	75.159,59	5.281.137,43	
28/07	1.215,28	76.374,87	5.282.352,71	
28/07	1.567,25	77.942,12	5.283.919,96	
28/07	714,67	78.656,79	5.284.634,63	
28/07	8.053,05	86.709,84	5.292.687,68	
28/07	144,65	86.854,49	5.292.832,33	
28/07	770,25	87.624,74	5.293.602,58	
28/07	1.672,84	89.297,58	5.295.275,42	
28/07	128,14	89.425,72	5.295.403,56	
28/07	7.480,40	96.906,12	5.302.883,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	36 930	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	12.634,55	109.540,67	5.315.518,51	
28/07	3.745,95	113.286,62	5.319.264,46	
28/07	386,95	113.673,57	5.319.651,41	
28/07	3,42	113.676,99	5.319.654,83	
28/07	79,89	113.756,88	5.319.734,72	
28/07	5.415,37	119.172,25	5.325.150,09	
28/07	4.068,73	123.240,98	5.329.218,82	
28/07	332,63	123.573,61	5.329.551,45	
28/07	3.101,81	126.675,42	5.332.653,26	
28/07	12.908,33	139.583,75	5.345.561,59	
28/07	2.770,65	142.354,40	5.348.332,24	
28/07	1.214,00	143.568,40	5.349.546,24	
28/07	6.273,99	149.842,39	5.355.820,23	
28/07	1.193,00	151.035,39	5.357.013,23	
28/07	3.817,60	154.852,99	5.360.830,83	
28/07	6.289,51	161.142,50	5.367.120,34	
28/07	77,11	161.219,61	5.367.197,45	
28/07	5.392,43	166.612,04	5.372.589,88	
28/07	10.846,60	177.458,64	5.383.436,48	
28/07	342,17	177.800,81	5.383.778,65	
28/07	4.419,59	182.220,40	5.388.198,24	
28/07	985,78	183.206,18	5.389.184,02	
28/07	637,88	183.844,06	5.389.821,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	37 931	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	3.362,90	187.206,96	5.393.184,80	
28/07	2.551,29	189.758,25	5.395.736,09	
28/07	1.676,18	191.434,43	5.397.412,27	
28/07	1.614,13	193.048,56	5.399.026,40	
28/07	1.304,61	194.353,17	5.400.331,01	
28/07	417,32	194.770,49	5.400.748,33	
28/07	394,18	195.164,67	5.401.142,51	
28/07	7.795,64	202.960,31	5.408.938,15	
28/07	4.234,60	207.194,91	5.413.172,75	
28/07	2.280,02	209.474,93	5.415.452,77	
28/07	50.004,44	259.479,37	5.465.457,21	
28/07	493,18	259.972,55	5.465.950,39	
28/07	754,18	260.726,73	5.466.704,57	
28/07	10.431,31	271.158,04	5.477.135,88	
28/07	1.963,07	273.121,11	5.479.098,95	
28/07	919,45	274.040,56	5.480.018,40	
28/07	1.401,74	275.442,30	5.481.420,14	
28/07	445,22	275.887,52	5.481.865,36	
28/07	2.720,69	278.608,21	5.484.586,05	
28/07	3.668,09	282.276,30	5.488.254,14	
28/07	5.047,26	287.323,56	5.493.301,40	
28/07	3.098,52	290.422,08	5.496.399,92	
28/07	633,45	291.055,53	5.497.033,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	38 932	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	4.878,00	295.933,53	5.501.911,37	
28/07	11.025,14	306.958,67	5.512.936,51	
28/07	75.699,14	382.657,81	5.588.635,65	
28/07	79,95	382.737,76	5.588.715,60	
28/07	13.132,40	395.870,16	5.601.848,00	
28/07	597,95	396.468,11	5.602.445,95	
28/07	1.480,15	397.948,26	5.603.926,10	
28/07	468,74	398.417,00	5.604.394,84	
28/07	1.014,71	399.431,71	5.605.409,55	
28/07	651,23	400.082,94	5.606.060,78	
28/07	636,44	400.719,38	5.606.697,22	
28/07	3.869,30	404.588,68	5.610.566,52	
28/07	125,01	404.713,69	5.610.691,53	
28/07	388,33	405.102,02	5.611.079,86	
28/07	12.664,94	417.766,96	5.623.744,80	
28/07	2.471,90	420.238,86	5.626.216,70	
28/07	16,37	420.255,23	5.626.233,07	
28/07	349,00	420.604,23	5.626.582,07	
28/07	1.603,63	422.207,86	5.628.185,70	
28/07	2.074,58	424.282,44	5.630.260,28	
28/07	8.036,29	432.318,73	5.638.296,57	
28/07	2.858,36	435.177,09	5.641.154,93	
28/07	373,74	435.550,83	5.641.528,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	39	933	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	807,25	436.358,08	5.642.335,92	
28/07	1.714,16	438.072,24	5.644.050,08	
28/07	501,62	438.573,86	5.644.551,70	
28/07	442.720,18	881.294,04	6.087.271,88	
28/07	156,59	881.450,63	6.087.428,47	
28/07	5.158,27	886.608,90	6.092.586,74	
28/07	18.137,68	904.746,58	6.110.724,42	
28/07	283,54	905.030,12	6.111.007,96	
28/07	9.444,47	914.474,59	6.120.452,43	
28/07	144,76	914.619,35	6.120.597,19	
01/08	445,22	445,22	6.121.042,41	
01/08	11,64	456,86	6.121.054,05	
01/08	995,94	1.452,80	6.122.049,99	
01/08	1.223,00	2.675,80	6.123.272,99	
01/08	986,89	3.662,69	6.124.259,88	
01/08	2.325,78	5.988,47	6.126.585,66	
01/08	1.502,52	7.490,99	6.128.088,18	
01/08	639,55	8.130,54	6.128.727,73	
01/08	316,70	8.447,24	6.129.044,43	
01/08	2.328,81	10.776,05	6.131.373,24	
01/08	27,03	10.803,08	6.131.400,27	
01/08	324,67	11.127,75	6.131.724,94	
01/08	8.799,58	19.927,33	6.140.524,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	40 934	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/08	1.317,08	21.244,41	6.141.841,60	
01/08	486,07	21.730,48	6.142.327,67	
01/08	614,64	22.345,12	6.142.942,31	
08/08	1.000,54	23.345,66	6.143.942,85	
08/08	729,50	24.075,16	6.144.672,35	
08/08	2.393,33	26.468,49	6.147.065,68	
15/08	413,25	26.881,74	6.147.478,93	
15/08	417,00	27.298,74	6.147.895,93	
15/08	886,98	28.185,72	6.148.782,91	
15/08	1.316,60	29.502,32	6.150.099,51	
15/08	395,57	29.897,89	6.150.495,08	
15/08	314,88	30.212,77	6.150.809,96	
15/08	192,75	30.405,52	6.151.002,71	
15/08	1.132,21	31.537,73	6.152.134,92	
15/08	1.070,20	32.607,93	6.153.205,12	
15/08	1.887,51	34.495,44	6.155.092,63	
15/08	7.192,60	41.688,04	6.162.285,23	
22/08	309,88	41.997,92	6.162.595,11	
22/08	343,32	42.341,24	6.162.938,43	
22/08	497,82	42.839,06	6.163.436,25	
29/08	167,09	43.006,15	6.163.603,34	
29/08	288,18	43.294,33	6.163.891,52	
31/08	386,95	43.681,28	6.164.278,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	41 935	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	2.069,28	45.750,56	6.166.347,75	
31/08	773,00	46.523,56	6.167.120,75	
31/08	374,23	46.897,79	6.167.494,98	
31/08	8.386,69	55.284,48	6.175.881,67	
31/08	4.777,03	60.061,51	6.180.658,70	
31/08	830,04	60.891,55	6.181.488,74	
31/08	13.881,79	74.773,34	6.195.370,53	
31/08	5.560,02	80.333,36	6.200.930,55	
31/08	653,63	80.986,99	6.201.584,18	
31/08	6.917,15	87.904,14	6.208.501,33	
31/08	1.215,28	89.119,42	6.209.716,61	
31/08	2.770,65	91.890,07	6.212.487,26	
31/08	13.405,88	105.295,95	6.225.893,14	
31/08	1.214,00	106.509,95	6.227.107,14	
31/08	1.499,14	108.009,09	6.228.606,28	
31/08	6.967,42	114.976,51	6.235.573,70	
31/08	6.273,99	121.250,50	6.241.847,69	
31/08	5.196,25	126.446,75	6.247.043,94	
31/08	5.402,53	131.849,28	6.252.446,47	
31/08	284,42	132.133,70	6.252.730,89	
31/08	5.824,80	137.958,50	6.258.555,69	
31/08	11.363,25	149.321,75	6.269.918,94	
31/08	2.333,80	151.655,55	6.272.252,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	42 936	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	594,48	152.250,03	6.272.847,22	
31/08	637,88	152.887,91	6.273.485,10	
31/08	2.182,34	155.070,25	6.275.667,44	
31/08	2.393,01	157.463,26	6.278.060,45	
31/08	1.676,18	159.139,44	6.279.736,63	
31/08	4.164,73	163.304,17	6.283.901,36	
31/08	1.304,61	164.608,78	6.285.205,97	
31/08	394,18	165.002,96	6.285.600,15	
31/08	11.251,27	176.254,23	6.296.851,42	
31/08	6.140,71	182.394,94	6.302.992,13	
31/08	2.280,02	184.674,96	6.305.272,15	
31/08	57.725,16	242.400,12	6.362.997,31	
31/08	720,86	243.120,98	6.363.718,17	
31/08	2.614,26	245.735,24	6.366.332,43	
31/08	10.431,31	256.166,55	6.376.763,74	
31/08	1.963,07	258.129,62	6.378.726,81	
31/08	523,88	258.653,50	6.379.250,69	
31/08	3.230,12	261.883,62	6.382.480,81	
31/08	2.720,69	264.604,31	6.385.201,50	
31/08	3.515,17	268.119,48	6.388.716,67	
31/08	4.433,51	272.552,99	6.393.150,18	
31/08	3.848,88	276.401,87	6.396.999,06	
31/08	162,40	276.564,27	6.397.161,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	43 937	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	526,83	277.091,10	6.397.688,29	
31/08	5.928,12	283.019,22	6.403.616,41	
31/08	20,49	283.039,71	6.403.636,90	
31/08	15.718,96	298.758,67	6.419.355,86	
31/08	35.814,70	334.573,37	6.455.170,56	
31/08	572,96	335.146,33	6.455.743,52	
31/08	6.609,51	341.755,84	6.462.353,03	
31/08	37,10	341.792,94	6.462.390,13	
31/08	1.136,02	342.928,96	6.463.526,15	
31/08	738,36	343.667,32	6.464.264,51	
31/08	740,00	344.407,32	6.465.004,51	
31/08	636,44	345.043,76	6.465.640,95	
31/08	664,15	345.707,91	6.466.305,10	
31/08	313,84	346.021,75	6.466.618,94	
31/08	19.867,34	365.889,09	6.486.486,28	
31/08	4.118,69	370.007,78	6.490.604,97	
31/08	616,87	370.624,65	6.491.221,84	
31/08	118,15	370.742,80	6.491.339,99	
31/08	1.603,63	372.346,43	6.492.943,62	
31/08	1.004,38	373.350,81	6.493.948,00	
31/08	9.909,69	383.260,50	6.503.857,69	
31/08	655,73	383.916,23	6.504.513,42	
31/08	1.871,59	385.787,82	6.506.385,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	44 938	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	119,65	385.907,47	6.506.504,66	
31/08	807,25	386.714,72	6.507.311,91	
31/08	1.714,16	388.428,88	6.509.026,07	
31/08	335.227,62	723.656,50	6.844.253,69	
31/08	593,83	724.250,33	6.844.847,52	
31/08	349,20	724.599,53	6.845.196,72	
31/08	253,31	724.852,84	6.845.450,03	
31/08	544,42	725.397,26	6.845.994,45	
31/08	2.496,81	727.894,07	6.848.491,26	
31/08	16.397,31	744.291,38	6.864.888,57	
31/08	1.613,07	745.904,45	6.866.501,64	
31/08	77.193,92	823.098,37	6.943.695,56	
31/08	2.232,59	825.330,96	6.945.928,15	
31/08	1.832,44	827.163,40	6.947.760,59	
31/08	50.166,73	877.330,13	6.997.927,32	
31/08	3.138,14	880.468,27	7.001.065,46	
31/08	43.605,95	924.074,22	7.044.671,41	
31/08	3.167,35	927.241,57	7.047.838,76	
31/08	1.771,16	929.012,73	7.049.609,92	
31/08	468,74	929.481,47	7.050.078,66	
31/08	132,63	929.614,10	7.050.211,29	
31/08	5.863,56	935.477,66	7.056.074,85	
01/09	272,66	272,66	7.056.347,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	45 939	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/09	19,24	291,90	7.056.366,75	
01/09	567,38	859,28	7.056.934,13	
01/09	543,99	1.403,27	7.057.478,12	
01/09	386,95	1.790,22	7.057.865,07	
01/09	552,64	2.342,86	7.058.417,71	
01/09	828,46	3.171,32	7.059.246,17	
01/09	1.916,37	5.087,69	7.061.162,54	
01/09	9.146,22	14.233,91	7.070.308,76	
01/09	224,91	14.458,82	7.070.533,67	
01/09	731,75	15.190,57	7.071.265,42	
01/09	2.108,27	17.298,84	7.073.373,69	
05/09	643,91	17.942,75	7.074.017,60	
05/09	297,50	18.240,25	7.074.315,10	
05/09	566,96	18.807,21	7.074.882,06	
05/09	1.921,93	20.729,14	7.076.803,99	
12/09	396,76	21.125,90	7.077.200,75	
12/09	1.046,04	22.171,94	7.078.246,79	
12/09	36,34	22.208,28	7.078.283,13	
12/09	3.910,19	26.118,47	7.082.193,32	
12/09	551,83	26.670,30	7.082.745,15	
12/09	3.533,43	30.203,73	7.086.278,58	
12/09	528,00	30.731,73	7.086.806,58	
12/09	222,07	30.953,80	7.087.028,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	46	940	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	1.004,38	31.958,18	7.088.033,03	
12/09	240,34	32.198,52	7.088.273,37	
12/09	358,95	32.557,47	7.088.632,32	
12/09	2.783,59	35.341,06	7.091.415,91	
12/09	2,54	35.343,60	7.091.418,45	
19/09	481,23	35.824,83	7.091.899,68	
19/09	3.072,95	38.897,78	7.094.972,63	
19/09	546,18	39.443,96	7.095.518,81	
19/09	6.518,04	45.962,00	7.102.036,85	
19/09	1.103,01	47.065,01	7.103.139,86	
19/09	1.871,59	48.936,60	7.105.011,45	
26/09	1.142,18	50.078,78	7.106.153,63	
26/09	346,00	50.424,78	7.106.499,63	
26/09	745,03	51.169,81	7.107.244,66	
26/09	903,90	52.073,71	7.108.148,56	
30/09	5.196,25	57.269,96	7.113.344,81	
30/09	6.289,51	63.559,47	7.119.634,32	
30/09	6.273,99	69.833,46	7.125.908,31	
30/09	8.017,11	77.850,57	7.133.925,42	
30/09	13.448,03	91.298,60	7.147.373,45	
30/09	6.268,99	97.567,59	7.153.642,44	
30/09	284,42	97.852,01	7.153.926,86	
30/09	6.917,15	104.769,16	7.160.844,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	47	941	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	9.836,12	114.605,28	7.170.680,13	
30/09	3.101,81	117.707,09	7.173.781,94	
30/09	819,87	118.526,96	7.174.601,81	
30/09	2.610,60	121.137,56	7.177.212,41	
30/09	2.992,69	124.130,25	7.180.205,10	
30/09	5.126,97	129.257,22	7.185.332,07	
30/09	14.683,66	143.940,88	7.200.015,73	
30/09	3.006,06	146.946,94	7.203.021,79	
30/09	656,48	147.603,42	7.203.678,27	
30/09	5.029,54	152.632,96	7.208.707,81	
30/09	1.499,14	154.132,10	7.210.206,95	
30/09	1.214,00	155.346,10	7.211.420,95	
30/09	11.830,51	167.176,61	7.223.251,46	
30/09	3.038,25	170.214,86	7.226.289,71	
30/09	571,37	170.786,23	7.226.861,08	
30/09	637,88	171.424,11	7.227.498,96	
30/09	3.551,55	174.975,66	7.231.050,51	
30/09	2.932,38	177.908,04	7.233.982,89	
30/09	1.130,00	179.038,04	7.235.112,89	
30/09	3.988,32	183.026,36	7.239.101,21	
30/09	1.304,61	184.330,97	7.240.405,82	
30/09	194,67	184.525,64	7.240.600,49	
30/09	612,86	185.138,50	7.241.213,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	48	942	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	11.441,58	196.580,08	7.252.654,93	
30/09	2.420,10	199.000,18	7.255.075,03	
30/09	2.280,02	201.280,20	7.257.355,05	
30/09	59.250,92	260.531,12	7.316.605,97	
30/09	177,81	260.708,93	7.316.783,78	
30/09	661,21	261.370,14	7.317.444,99	
30/09	10.515,63	271.885,77	7.327.960,62	
30/09	1.963,07	273.848,84	7.329.923,69	
30/09	887,16	274.736,00	7.330.810,85	
30/09	3.262,41	277.998,41	7.334.073,26	
30/09	608,10	278.606,51	7.334.681,36	
30/09	2.720,69	281.327,20	7.337.402,05	
30/09	3.870,87	285.198,07	7.341.272,92	
30/09	6.372,53	291.570,60	7.347.645,45	
30/09	3.348,31	294.918,91	7.350.993,76	
30/09	5.668,89	300.587,80	7.356.662,65	
30/09	20,49	300.608,29	7.356.683,14	
30/09	84.473,86	385.082,15	7.441.157,00	
30/09	14.819,48	399.901,63	7.455.976,48	
30/09	6.481,15	406.382,78	7.462.457,63	
30/09	7,68	406.390,46	7.462.465,31	
30/09	203,65	406.594,11	7.462.668,96	
30/09	1.855,11	408.449,22	7.464.524,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	49 943	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	262,90	408.712,12	7.464.786,97	
30/09	389,85	409.101,97	7.465.176,82	
30/09	233,55	409.335,52	7.465.410,37	
30/09	8.017,81	417.353,33	7.473.428,18	
30/09	1.288,42	418.641,75	7.474.716,60	
30/09	331,87	418.973,62	7.475.048,47	
30/09	20.073,70	439.047,32	7.495.122,17	
30/09	1.807,14	440.854,46	7.496.929,31	
30/09	3.499,39	444.353,85	7.500.428,70	
30/09	2.213,06	446.566,91	7.502.641,76	
30/09	9.329,23	455.896,14	7.511.970,99	
30/09	655,73	456.551,87	7.512.626,72	
30/09	331,04	456.882,91	7.512.957,76	
30/09	313,67	457.196,58	7.513.271,43	
30/09	101,62	457.298,20	7.513.373,05	
30/09	1.714,16	459.012,36	7.515.087,21	
30/09	349,20	459.361,56	7.515.436,41	
30/09	339.273,19	798.634,75	7.854.709,60	
30/09	19.393,61	818.028,36	7.874.103,21	
30/09	2.767,36	820.795,72	7.876.870,57	
30/09	283,54	821.079,26	7.877.154,11	
30/09	772,37	821.851,63	7.877.926,48	
30/09	1.613,07	823.464,70	7.879.539,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	50	944	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	2.118,78	825.583,48	7.881.658,33	
30/09	2.440,73	828.024,21	7.884.099,06	
30/09	77.846,25	905.870,46	7.961.945,31	
30/09	53.636,66	959.507,12	8.015.581,97	
30/09	2.136,13	961.643,25	8.017.718,10	
03/10	284,59	284,59	8.018.002,69	
03/10	908,06	1.192,65	8.018.910,75	
03/10	1.210,18	2.402,83	8.020.120,93	
03/10	3.328,57	5.731,40	8.023.449,50	
03/10	975,08	6.706,48	8.024.424,58	
03/10	4.133,24	10.839,72	8.028.557,82	
03/10	651,23	11.490,95	8.029.209,05	
03/10	18,27	11.509,22	8.029.227,32	
03/10	851,98	12.361,20	8.030.079,30	
03/10	584,11	12.945,31	8.030.663,41	
03/10	111,34	13.056,65	8.030.774,75	
03/10	551,98	13.608,63	8.031.326,73	
10/10	316,70	13.925,33	8.031.643,43	
10/10	446,00	14.371,33	8.032.089,43	
10/10	383,01	14.754,34	8.032.472,44	
10/10	1.206,00	15.960,34	8.033.678,44	
10/10	1.316,83	17.277,17	8.034.995,27	
10/10	1.754,25	19.031,42	8.036.749,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	51 945	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/10	208,82	19.240,24	8.036.958,34	
10/10	2.689,42	21.929,66	8.039.647,76	
10/10	1.398,55	23.328,21	8.041.046,31	
17/10	23,10	23.351,31	8.041.069,41	
17/10	29,92	23.381,23	8.041.099,33	
17/10	510,00	23.891,23	8.041.609,33	
17/10	873,42	24.764,65	8.042.482,75	
17/10	152,30	24.916,95	8.042.635,05	
17/10	760,99	25.677,94	8.043.396,04	
17/10	155,03	25.832,97	8.043.551,07	
17/10	386,95	26.219,92	8.043.938,02	
17/10	1.770,85	27.990,77	8.045.708,87	
17/10	860,00	28.850,77	8.046.568,87	
17/10	476,78	29.327,55	8.047.045,65	
17/10	3.252,07	32.579,62	8.050.297,72	
17/10	1.236,55	33.816,17	8.051.534,27	
17/10	134,00	33.950,17	8.051.668,27	
17/10	392,00	34.342,17	8.052.060,27	
17/10	246,85	34.589,02	8.052.307,12	
24/10	132,40	34.721,42	8.052.439,52	
24/10	153,63	34.875,05	8.052.593,15	
24/10	549,33	35.424,38	8.053.142,48	
28/10	3.285,82	38.710,20	8.056.428,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	52 946	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	425,91	39.136,11	8.056.854,21	
28/10	55,90	39.192,01	8.056.910,11	
28/10	6.273,99	45.466,00	8.063.184,10	
28/10	8.494,85	53.960,85	8.071.678,95	
28/10	3.111,99	57.072,84	8.074.790,94	
28/10	1.637,18	58.710,02	8.076.428,12	
28/10	637,88	59.347,90	8.077.066,00	
28/10	629,35	59.977,25	8.077.695,35	
28/10	13.448,03	73.425,28	8.091.143,38	
28/10	6.582,40	80.007,68	8.097.725,78	
28/10	4.342,86	84.350,54	8.102.068,64	
28/10	1.215,28	85.565,82	8.103.283,92	
28/10	6.289,51	91.855,33	8.109.573,43	
28/10	5.594,29	97.449,62	8.115.167,72	
28/10	19,22	97.468,84	8.115.186,94	
28/10	5.808,86	103.277,70	8.120.995,80	
28/10	1.497,46	104.775,16	8.122.493,26	
28/10	3.209,81	107.984,97	8.125.703,07	
28/10	4.550,04	112.535,01	8.130.253,11	
28/10	13.032,54	125.567,55	8.143.285,65	
28/10	2.305,35	127.872,90	8.145.591,00	
28/10	884,71	128.757,61	8.146.475,71	
28/10	4.109,61	132.867,22	8.150.585,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	53 947	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	10.227,80	143.095,02	8.160.813,12	
28/10	992,73	144.087,75	8.161.805,85	
28/10	1.214,00	145.301,75	8.163.019,85	
28/10	14.386,40	159.688,15	8.177.406,25	
28/10	1.421,71	161.109,86	8.178.827,96	
28/10	1.676,18	162.786,04	8.180.504,14	
28/10	4.082,99	166.869,03	8.184.587,13	
28/10	612,86	167.481,89	8.185.199,99	
28/10	9.725,75	177.207,64	8.194.925,74	
28/10	5.655,01	182.862,65	8.200.580,75	
28/10	254,49	183.117,14	8.200.835,24	
28/10	2.280,02	185.397,16	8.203.115,26	
28/10	54.960,03	240.357,19	8.258.075,29	
28/10	45,96	240.403,15	8.258.121,25	
28/10	2.227,07	242.630,22	8.260.348,32	
28/10	10.158,02	252.788,24	8.270.506,34	
28/10	919,45	253.707,69	8.271.425,79	
28/10	3.230,12	256.937,81	8.274.655,91	
28/10	608,10	257.545,91	8.275.264,01	
28/10	2.720,69	260.266,60	8.277.984,70	
28/10	3.633,87	263.900,47	8.281.618,57	
28/10	4.988,76	268.889,23	8.286.607,33	
28/10	4.249,72	273.138,95	8.290.857,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	54 948	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	2.456,17	275.595,12	8.293.313,22	
28/10	1.228,01	276.823,13	8.294.541,23	
28/10	20,49	276.843,62	8.294.561,72	
28/10	5.668,89	282.512,51	8.300.230,61	
28/10	61.256,66	343.769,17	8.361.487,27	
28/10	16.805,46	360.574,63	8.378.292,73	
28/10	89.307,17	449.881,80	8.467.599,90	
28/10	15.958,19	465.839,99	8.483.558,09	
28/10	588,75	466.428,74	8.484.146,84	
28/10	873,75	467.302,49	8.485.020,59	
28/10	1.853,98	469.156,47	8.486.874,57	
28/10	128,90	469.285,37	8.487.003,47	
28/10	165,69	469.451,06	8.487.169,16	
28/10	5.710,99	475.162,05	8.492.880,15	
28/10	531,05	475.693,10	8.493.411,20	
28/10	7.342,96	483.036,06	8.500.754,16	
28/10	1.104,85	484.140,91	8.501.859,01	
28/10	881,15	485.022,06	8.502.740,16	
28/10	492,30	485.514,36	8.503.232,46	
28/10	659,62	486.173,98	8.503.892,08	
28/10	561,68	486.735,66	8.504.453,76	
28/10	363,80	487.099,46	8.504.817,56	
28/10	3.217,44	490.316,90	8.508.035,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	55 949	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	5.839,02	496.155,92	8.513.874,02	
28/10	655,73	496.811,65	8.514.529,75	
28/10	1.871,59	498.683,24	8.516.401,34	
28/10	246,30	498.929,54	8.516.647,64	
28/10	741,77	499.671,31	8.517.389,41	
28/10	232,29	499.903,60	8.517.621,70	
28/10	17.713,17	517.616,77	8.535.334,87	
28/10	288.828,91	806.445,68	8.824.163,78	
28/10	1.135,88	807.581,56	8.825.299,66	
28/10	396,95	807.978,51	8.825.696,61	
28/10	1.613,07	809.591,58	8.827.309,68	
28/10	2.118,78	811.710,36	8.829.428,46	
28/10	80.105,08	891.815,44	8.909.533,54	
28/10	2.617,61	894.433,05	8.912.151,15	
28/10	152,00	894.585,05	8.912.303,15	
28/10	2.136,13	896.721,18	8.914.439,28	
28/10	55.468,31	952.189,49	8.969.907,59	
28/10	21.107,88	973.297,37	8.991.015,47	
28/10	2.097,91	975.395,28	8.993.113,38	
28/10	171,35	975.566,63	8.993.284,73	
28/10	908,73	976.475,36	8.994.193,46	
28/10	812,35	977.287,71	8.995.005,81	
31/10	350,15	977.637,86	8.995.355,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	56 950	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/11	610,31	610,31	8.995.966,27	
01/11	66,96	677,27	8.996.033,23	
01/11	369,39	1.046,66	8.996.402,62	
01/11	2.722,11	3.768,77	8.999.124,73	
01/11	178,35	3.947,12	8.999.303,08	
01/11	6.380,73	10.327,85	9.005.683,81	
01/11	60,02	10.387,87	9.005.743,83	
01/11	2.030,25	12.418,12	9.007.774,08	
01/11	96,67	12.514,79	9.007.870,75	
01/11	317,69	12.832,48	9.008.188,44	
01/11	1.810,72	14.643,20	9.009.999,16	
01/11	37,33	14.680,53	9.010.036,49	
07/11	368,54	15.049,07	9.010.405,03	
07/11	138,47	15.187,54	9.010.543,50	
07/11	461,65	15.649,19	9.011.005,15	
07/11	1.430,24	17.079,43	9.012.435,39	
07/11	72,99	17.152,42	9.012.508,38	
07/11	60,01	17.212,43	9.012.568,39	
07/11	871,40	18.083,83	9.013.439,79	
07/11	949,34	19.033,17	9.014.389,13	
07/11	60,35	19.093,52	9.014.449,48	
07/11	618,50	19.712,02	9.015.067,98	
07/11	5.587,28	25.299,30	9.020.655,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	57	951	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	12,20	25.311,50	9.020.667,46	
07/11	4.643,16	29.954,66	9.025.310,62	
07/11	576,00	30.530,66	9.025.886,62	
07/11	119,92	30.650,58	9.026.006,54	
07/11	395,24	31.045,82	9.026.401,78	
07/11	36,03	31.081,85	9.026.437,81	
07/11	711,72	31.793,57	9.027.149,53	
07/11	534,02	32.327,59	9.027.683,55	
16/11	878,90	33.206,49	9.028.562,45	
16/11	923,91	34.130,40	9.029.486,36	
16/11	768,73	34.899,13	9.030.255,09	
16/11	3.541,90	38.441,03	9.033.796,99	
16/11	1.460,62	39.901,65	9.035.257,61	
16/11	11,88	39.913,53	9.035.269,49	
16/11	9.968,05	49.881,58	9.045.237,54	
16/11	118,41	49.999,99	9.045.355,95	
16/11	2.506,60	52.506,59	9.047.862,55	
16/11	738,00	53.244,59	9.048.600,55	
21/11	1.277,00	54.521,59	9.049.877,55	
21/11	391,82	54.913,41	9.050.269,37	
21/11	346,07	55.259,48	9.050.615,44	
21/11	773,00	56.032,48	9.051.388,44	
21/11	288,18	56.320,66	9.051.676,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	58 952	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/11	177,55	56.498,21	9.051.854,17	
21/11	218,02	56.716,23	9.052.072,19	
21/11	151,08	56.867,31	9.052.223,27	
21/11	1.592,58	58.459,89	9.053.815,85	
21/11	1.479,07	59.938,96	9.055.294,92	
28/11	286,03	60.224,99	9.055.580,95	
28/11	332,93	60.557,92	9.055.913,88	
28/11	584,83	61.142,75	9.056.498,71	
28/11	1.817,34	62.960,09	9.058.316,05	
30/11	3.936,47	66.896,56	9.062.252,52	
30/11	5.091,54	71.988,10	9.067.344,06	
30/11	10.409,54	82.397,64	9.077.753,60	
30/11	6.289,51	88.687,15	9.084.043,11	
30/11	4.715,56	93.402,71	9.088.758,67	
30/11	5.691,78	99.094,49	9.094.450,45	
30/11	10.736,40	109.830,89	9.105.186,85	
30/11	200,70	110.031,59	9.105.387,55	
30/11	1.676,18	111.707,77	9.107.063,73	
30/11	1.931,37	113.639,14	9.108.995,10	
30/11	2.444,52	116.083,66	9.111.439,62	
30/11	11.604,25	127.687,91	9.123.043,87	
30/11	6.000,87	133.688,78	9.129.044,74	
30/11	594,48	134.283,26	9.129.639,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	59 953	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	13.152,96	147.436,22	9.142.792,18	
30/11	1.214,00	148.650,22	9.144.006,18	
30/11	1.431,27	150.081,49	9.145.437,45	
30/11	14.917,16	164.998,65	9.160.354,61	
30/11	4.342,86	169.341,51	9.164.697,47	
30/11	2.404,55	171.746,06	9.167.102,02	
30/11	1.215,28	172.961,34	9.168.317,30	
30/11	581,84	173.543,18	9.168.899,14	
30/11	3.291,94	176.835,12	9.172.191,08	
30/11	3.238,60	180.073,72	9.175.429,68	
30/11	5.062,74	185.136,46	9.180.492,42	
30/11	1.135,39	186.271,85	9.181.627,81	
30/11	2.191,57	188.463,42	9.183.819,38	
30/11	1.963,07	190.426,49	9.185.782,45	
30/11	386,95	190.813,44	9.186.169,40	
30/11	265,76	191.079,20	9.186.435,16	
30/11	399,06	191.478,26	9.186.834,22	
30/11	3.011,06	194.489,32	9.189.845,28	
30/11	3.707,26	198.196,58	9.193.552,54	
30/11	6.441,84	204.638,42	9.199.994,38	
30/11	58.582,77	263.221,19	9.258.577,15	
30/11	896,37	264.117,56	9.259.473,52	
30/11	1.282,40	265.399,96	9.260.755,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	60 954	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	3.025,05	268.425,01	9.263.780,97	
30/11	1.187,87	269.612,88	9.264.968,84	
30/11	2.428,33	272.041,21	9.267.397,17	
30/11	608,10	272.649,31	9.268.005,27	
30/11	2.320,69	274.970,00	9.270.325,96	
30/11	3.959,08	278.929,08	9.274.285,04	
30/11	7.029,05	285.958,13	9.281.314,09	
30/11	3.661,29	289.619,42	9.284.975,38	
30/11	49,23	289.668,65	9.285.024,61	
30/11	25.523,77	315.192,42	9.310.548,38	
30/11	5.668,89	320.861,31	9.316.217,27	
30/11	17.803,56	338.664,87	9.334.020,83	
30/11	77.844,84	416.509,71	9.411.865,67	
30/11	588,75	417.098,46	9.412.454,42	
30/11	12.203,90	429.302,36	9.424.658,32	
30/11	1.132,44	430.434,80	9.425.790,76	
30/11	350,76	430.785,56	9.426.141,52	
30/11	211,96	430.997,52	9.426.353,48	
30/11	8.289,96	439.287,48	9.434.643,44	
30/11	166,17	439.453,65	9.434.809,61	
30/11	348,32	439.801,97	9.435.157,93	
30/11	150,22	439.952,19	9.435.308,15	
30/11	777,05	440.729,24	9.436.085,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	61 955	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	958,23	441.687,47	9.437.043,43	
30/11	20.677,23	462.364,70	9.457.720,66	
30/11	2.883,25	465.247,95	9.460.603,91	
30/11	702,50	465.950,45	9.461.306,41	
30/11	32,52	465.982,97	9.461.338,93	
30/11	3.217,44	469.200,41	9.464.556,37	
30/11	7.082,00	476.282,41	9.471.638,37	
30/11	655,73	476.938,14	9.472.294,10	
30/11	1.871,59	478.809,73	9.474.165,69	
30/11	1,80	478.811,53	9.474.167,49	
30/11	560,15	479.371,68	9.474.727,64	
30/11	370,48	479.742,16	9.475.098,12	
30/11	283,54	480.025,70	9.475.381,66	
30/11	323.899,82	803.925,52	9.799.281,48	
30/11	480,84	804.406,36	9.799.762,32	
30/11	327,70	804.734,06	9.800.090,02	
30/11	1.613,07	806.347,13	9.801.703,09	
30/11	1.073,48	807.420,61	9.802.776,57	
30/11	78.265,40	885.686,01	9.881.041,97	
30/11	258,50	885.944,51	9.881.300,47	
30/11	180,03	886.124,54	9.881.480,50	
30/11	58.790,71	944.915,25	9.940.271,21	
30/11	2,92	944.918,17	9.940.274,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	62 956	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	1.880,96	946.799,13	9.942.155,09	
30/11	612,86	947.411,99	9.942.767,95	
30/11	1.956,10	949.368,09	9.944.724,05	
30/11	3.438,71	952.806,80	9.948.162,76	
30/11	23.041,29	975.848,09	9.971.204,05	
30/11	741,77	976.589,86	9.971.945,82	
30/11	938,68	977.528,54	9.972.884,50	
30/11	8.237,98	985.766,52	9.981.122,48	
30/11	20,49	985.787,01	9.981.142,97	
30/11	663,77	986.450,78	9.981.806,74	
30/11	372,12	986.822,90	9.982.178,86	
30/11	908,73	987.731,63	9.983.087,59	
30/11	284,42	988.016,05	9.983.372,01	
30/11	1.258,10	989.274,15	9.984.630,11	
30/11	8.011,52	997.285,67	9.992.641,63	
01/12	1.202,23	1.202,23	9.993.843,86	
01/12	5.445,19	6.647,42	9.999.289,05	
01/12	1.317,54	7.964,96	10.000.606,59	
01/12	1.715,17	9.680,13	10.002.321,76	
01/12	372,53	10.052,66	10.002.694,29	
01/12	1.084,50	11.137,16	10.003.778,79	
01/12	1.877,93	13.015,09	10.005.656,72	
01/12	874,52	13.889,61	10.006.531,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	63 957	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/12	585,00	14.474,61	10.007.116,24	
01/12	599,95	15.074,56	10.007.716,19	
01/12	137,49	15.212,05	10.007.853,68	
05/12	578,78	15.790,83	10.008.432,46	
05/12	53,68	15.844,51	10.008.486,14	
05/12	807,25	16.651,76	10.009.293,39	
05/12	89,32	16.741,08	10.009.382,71	
05/12	900,00	17.641,08	10.010.282,71	
05/12	3.666,63	21.307,71	10.013.949,34	
05/12	1.126,47	22.434,18	10.015.075,81	
05/12	643,20	23.077,38	10.015.719,01	
05/12	886,98	23.964,36	10.016.605,99	
05/12	1.253,56	25.217,92	10.017.859,55	
12/12	1.613,07	26.830,99	10.019.472,62	
12/12	426,27	27.257,26	10.019.898,89	
12/12	4.662,72	31.919,98	10.024.561,61	
12/12	240,85	32.160,83	10.024.802,46	
12/12	113,55	32.274,38	10.024.916,01	
12/12	6.081,27	38.355,65	10.030.997,28	
12/12	2.791,18	41.146,83	10.033.788,46	
12/12	162,88	41.309,71	10.033.951,34	
12/12	1.304,61	42.614,32	10.035.255,95	
12/12	2.669,26	45.283,58	10.037.925,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	64 958	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/12	663,21	45.946,79	10.038.588,42	
12/12	1.200,77	47.147,56	10.039.789,19	
12/12	411,68	47.559,24	10.040.200,87	
12/12	559,72	48.118,96	10.040.760,59	
12/12	1.269,28	49.388,24	10.042.029,87	
19/12	2.509,28	51.897,52	10.044.539,15	
19/12	436,80	52.334,32	10.044.975,95	
19/12	569,43	52.903,75	10.045.545,38	
19/12	184,05	53.087,80	10.045.729,43	
19/12	422,73	53.510,53	10.046.152,16	
19/12	6.361,57	59.872,10	10.052.513,73	
19/12	99,08	59.971,18	10.052.612,81	
19/12	41,60	60.012,78	10.052.654,41	
19/12	1.963,07	61.975,85	10.054.617,48	
19/12	933,71	62.909,56	10.055.551,19	
19/12	413,51	63.323,07	10.055.964,70	
19/12	484,50	63.807,57	10.056.449,20	
19/12	5.532,76	69.340,33	10.061.981,96	
19/12	161,10	69.501,43	10.062.143,06	
19/12	642,51	70.143,94	10.062.785,57	
22/12	17.641,64	87.785,58	10.080.427,21	
22/12	5.668,89	93.454,47	10.086.096,10	
22/12	20,49	93.474,96	10.086.116,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	65 959	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	24.530,15	118.005,11	10.110.646,74	
22/12	713,00	118.718,11	10.111.359,74	
22/12	3.515,87	122.233,98	10.114.875,61	
22/12	7.007,97	129.241,95	10.121.883,58	
22/12	3.959,08	133.201,03	10.125.842,66	
22/12	2.320,69	135.521,72	10.128.163,35	
22/12	445,22	135.966,94	10.128.608,57	
22/12	93,65	136.060,59	10.128.702,22	
22/12	1.874,32	137.934,91	10.130.576,54	
22/12	1.443,85	139.378,76	10.132.020,39	
22/12	12.085,07	151.463,83	10.144.105,46	
22/12	245,90	151.709,73	10.144.351,36	
22/12	222,58	151.932,31	10.144.573,94	
22/12	77,68	152.009,99	10.144.651,62	
22/12	52.814,23	204.824,22	10.197.465,85	
22/12	4.819,62	209.643,84	10.202.285,47	
22/12	787,45	210.431,29	10.203.072,92	
22/12	2.191,57	212.622,86	10.205.264,49	
22/12	4.011,60	216.634,46	10.209.276,09	
22/12	419,03	217.053,49	10.209.695,12	
22/12	8.335,90	225.389,39	10.218.031,02	
22/12	683,97	226.073,36	10.218.714,99	
22/12	982,84	227.056,20	10.219.697,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	66	960	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	13.870,72	240.926,92	10.233.568,55	
22/12	571,37	241.498,29	10.234.139,92	
22/12	1.214,00	242.712,29	10.235.353,92	
22/12	2.624,74	245.337,03	10.237.978,66	
22/12	4.550,04	249.887,07	10.242.528,70	
22/12	1.499,14	251.386,21	10.244.027,84	
22/12	8.757,76	260.143,97	10.252.785,60	
22/12	5.897,26	266.041,23	10.258.682,86	
22/12	386,95	266.428,18	10.259.069,81	
22/12	1.250,12	267.678,30	10.260.319,93	
22/12	915,10	268.593,40	10.261.235,03	
22/12	331,16	268.924,56	10.261.566,19	
22/12	243,24	269.167,80	10.261.809,43	
22/12	10.132,86	279.300,66	10.271.942,29	
22/12	5.145,36	284.446,02	10.277.087,65	
22/12	5.505,28	289.951,30	10.282.592,93	
22/12	4.748,16	294.699,46	10.287.341,09	
22/12	5.688,88	300.388,34	10.293.029,97	
22/12	12.471,93	312.860,27	10.305.501,90	
22/12	4.964,47	317.824,74	10.310.466,37	
22/12	721,55	318.546,29	10.311.187,92	
22/12	6.426,96	324.973,25	10.317.614,88	
22/12	6.273,99	331.247,24	10.323.888,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	67 961	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	637,88	331.885,12	10.324.526,75	
22/12	218,68	332.103,80	10.324.745,43	
22/12	2.280,02	334.383,82	10.327.025,45	
22/12	3.328,22	337.712,04	10.330.353,67	
22/12	1.676,18	339.388,22	10.332.029,85	
22/12	468,41	339.856,63	10.332.498,26	
22/12	558,10	340.414,73	10.333.056,36	
22/12	671,46	341.086,19	10.333.727,82	
22/12	79,95	341.166,14	10.333.807,77	
22/12	20.684,19	361.850,33	10.354.491,96	
22/12	484,92	362.335,25	10.354.976,88	
22/12	777,05	363.112,30	10.355.753,93	
22/12	4.215,44	367.327,74	10.359.969,37	
22/12	1.269,38	368.597,12	10.361.238,75	
22/12	17.875,71	386.472,83	10.379.114,46	
22/12	3.056,39	389.529,22	10.382.170,85	
22/12	741,77	390.270,99	10.382.912,62	
22/12	496,39	390.767,38	10.383.409,01	
22/12	69,68	390.837,06	10.383.478,69	
22/12	6.388,35	397.225,41	10.389.867,04	
22/12	2.410,19	399.635,60	10.392.277,23	
22/12	1.871,59	401.507,19	10.394.148,82	
22/12	655,73	402.162,92	10.394.804,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	68	962	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	7.360,04	409.522,96	10.402.164,59	
22/12	7.369,04	416.892,00	10.409.533,63	
22/12	360,43	417.252,43	10.409.894,06	
22/12	710,00	417.962,43	10.410.604,06	
22/12	58.277,07	476.239,50	10.468.881,13	
22/12	5.328,80	481.568,30	10.474.209,93	
22/12	460,93	482.029,23	10.474.670,86	
22/12	502,51	482.531,74	10.475.173,37	
22/12	321.482,81	804.014,55	10.796.656,18	
22/12	3.801,57	807.816,12	10.800.457,75	
22/12	19.791,51	827.607,63	10.820.249,26	
22/12	80.094,76	907.702,39	10.900.344,02	
22/12	667,69	908.370,08	10.901.011,71	
22/12	3.307,49	911.677,57	10.904.319,20	
22/12	57.627,12	969.304,69	10.961.946,32	
22/12	2.136,13	971.440,82	10.964.082,45	
22/12	509,26	971.950,08	10.964.591,71	
22/12	1.443,17	973.393,25	10.966.034,88	
22/12	331,04	973.724,29	10.966.365,92	
22/12	283,77	974.008,06	10.966.649,69	
22/12	16,95	974.025,01	10.966.666,64	
22/12	567,38	974.592,39	10.967.234,02	
22/12	597,35	975.189,74	10.967.831,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	69	963	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	643,91	975.833,65	10.968.475,28	
22/12	1.497,40	977.331,05	10.969.972,68	
22/12	438,38	977.769,43	10.970.411,06	
22/12	124,30	977.893,73	10.970.535,36	
22/12	453,98	978.347,71	10.970.989,34	
22/12	141,65	978.489,36	10.971.130,99	
22/12	262,33	978.751,69	10.971.393,32	
22/12	1.056,10	979.807,79	10.972.449,42	
22/12	152,05	979.959,84	10.972.601,47	
22/12	2.725,45	982.685,29	10.975.326,92	
22/12	511,71	983.197,00	10.975.838,63	
22/12	921,53	984.118,53	10.976.760,16	
22/12	154,76	984.273,29	10.976.914,92	
22/12	695,45	984.968,74	10.977.610,37	
22/12	2.876,39	987.845,13	10.980.486,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 964	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	1.419,22	1.419,22	1.419,22	
03/01	571,16	1.990,38	1.990,38	
03/01	683,06	2.673,44	2.673,44	
03/01	505,50	3.178,94	3.178,94	
03/01	1.630,62	4.809,56	4.809,56	
03/01	74,05	4.883,61	4.883,61	
03/01	44.606,25	49.489,86	49.489,86	
03/01	3.421,20	52.911,06	52.911,06	
03/01	5.331,94	58.243,00	58.243,00	
03/01	2.134,51	60.377,51	60.377,51	
03/01	1.915,62	62.293,13	62.293,13	
03/01	54,41	62.347,54	62.347,54	
03/01	159.248,32	221.595,86	221.595,86	
03/01	13.658,91	235.254,77	235.254,77	
03/01	65.753,57	301.008,34	301.008,34	
03/01	20.475,55	321.483,89	321.483,89	
03/01	75.470,70	396.954,59	396.954,59	
03/01	395,96	397.350,55	397.350,55	
05/01	952,00	398.302,55	398.302,55	
05/01	36,07	398.338,62	398.338,62	
10/01	2.017,32	400.355,94	400.355,94	
10/01	104,12	400.460,06	400.460,06	
10/01	272,00	400.732,06	400.732,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 965	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	552,46	401.284,52	401.284,52	
10/01	178,00	401.462,52	401.462,52	
10/01	180,00	401.642,52	401.642,52	
10/01	295,23	401.937,75	401.937,75	
10/01	757,68	402.695,43	402.695,43	
10/01	286,77	402.982,20	402.982,20	
10/01	2.199,76	405.181,96	405.181,96	
10/01	711,30	405.893,26	405.893,26	
10/01	1.428,22	407.321,48	407.321,48	
10/01	2.247,95	409.569,43	409.569,43	
10/01	86,20	409.655,63	409.655,63	
10/01	1.903,42	411.559,05	411.559,05	
17/01	300,00	411.859,05	411.859,05	
17/01	188,68	412.047,73	412.047,73	
17/01	606,19	412.653,92	412.653,92	
17/01	571,72	413.225,64	413.225,64	
17/01	3.244,49	416.470,13	416.470,13	
17/01	355,33	416.825,46	416.825,46	
17/01	663,58	417.489,04	417.489,04	
17/01	707,40	418.196,44	418.196,44	
19/01	1.148,73	419.345,17	419.345,17	
24/01	703,70	420.048,87	420.048,87	
31/01	9.710,65	429.759,52	429.759,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 966	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	9.359,18	439.118,70	439.118,70	
31/01	6.979,91	446.098,61	446.098,61	
31/01	2.993,71	449.092,32	449.092,32	
31/01	350,35	449.442,67	449.442,67	
31/01	892,00	450.334,67	450.334,67	
31/01	2.879,05	453.213,72	453.213,72	
31/01	6.270,18	459.483,90	459.483,90	
31/01	6.829,51	466.313,41	466.313,41	
31/01	181,99	466.495,40	466.495,40	
31/01	355,79	466.851,19	466.851,19	
31/01	694,78	467.545,97	467.545,97	
31/01	1.224,06	468.770,03	468.770,03	
31/01	801,42	469.571,45	469.571,45	
31/01	2.347,58	471.919,03	471.919,03	
31/01	7.156,16	479.075,19	479.075,19	
31/01	46,00	479.121,19	479.121,19	
31/01	966,23	480.087,42	480.087,42	
31/01	562,59	480.650,01	480.650,01	
31/01	7.805,49	488.455,50	488.455,50	
31/01	2.437,71	490.893,21	490.893,21	
31/01	386,34	491.279,55	491.279,55	
31/01	5.784,15	497.063,70	497.063,70	
31/01	331,29	497.394,99	497.394,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	4	967	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.200,30	498.595,29	498.595,29	
31/01	3.000,90	501.596,19	501.596,19	
31/01	2.642,54	504.238,73	504.238,73	
31/01	1.041,22	505.279,95	505.279,95	
31/01	1.573,00	506.852,95	506.852,95	
31/01	1.248,18	508.101,13	508.101,13	
31/01	2.035,39	510.136,52	510.136,52	
31/01	5.566,13	515.702,65	515.702,65	
31/01	9.059,48	524.762,13	524.762,13	
31/01	345,98	525.108,11	525.108,11	
31/01	35.906,97	561.015,08	561.015,08	
31/01	5.260,71	566.275,79	566.275,79	
31/01	241,32	566.517,11	566.517,11	
31/01	447,66	566.964,77	566.964,77	
31/01	3.419,20	570.383,97	570.383,97	
31/01	1.234,12	571.618,09	571.618,09	
31/01	434,95	572.053,04	572.053,04	
31/01	1.430,55	573.483,59	573.483,59	
31/01	2.269,60	575.753,19	575.753,19	
31/01	4.657,13	580.410,32	580.410,32	
31/01	105,64	580.515,96	580.515,96	
31/01	249,44	580.765,40	580.765,40	
31/01	1.096,45	581.861,85	581.861,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 968	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	53,10	581.914,95	581.914,95	
31/01	661,65	582.576,60	582.576,60	
31/01	429,75	583.006,35	583.006,35	
31/01	10.108,68	593.115,03	593.115,03	
31/01	64.796,50	657.911,53	657.911,53	
31/01	1.940,26	659.851,79	659.851,79	
31/01	8.737,23	668.589,02	668.589,02	
31/01	61,77	668.650,79	668.650,79	
31/01	846,47	669.497,26	669.497,26	
31/01	203,59	669.700,85	669.700,85	
31/01	4.167,74	673.868,59	673.868,59	
31/01	1.563,30	675.431,89	675.431,89	
31/01	2.330,98	677.762,87	677.762,87	
31/01	666,97	678.429,84	678.429,84	
31/01	17.169,46	695.599,30	695.599,30	
31/01	1.396,98	696.996,28	696.996,28	
31/01	4.027,20	701.023,48	701.023,48	
31/01	7.159,98	708.183,46	708.183,46	
31/01	465,24	708.648,70	708.648,70	
31/01	74,76	708.723,46	708.723,46	
31/01	3.836,23	712.559,69	712.559,69	
31/01	7.960,93	720.520,62	720.520,62	
31/01	44,60	720.565,22	720.565,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 969	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	161,88	720.727,10	720.727,10	
31/01	1.152,95	721.880,05	721.880,05	
31/01	20,66	721.900,71	721.900,71	
31/01	3.848,35	725.749,06	725.749,06	
31/01	8,47	725.757,53	725.757,53	
31/01	573,02	726.330,55	726.330,55	
31/01	2.244,66	728.575,21	728.575,21	
31/01	485,32	729.060,53	729.060,53	
31/01	388,57	729.449,10	729.449,10	
31/01	32.770,68	762.219,78	762.219,78	
31/01	1.842,00	764.061,78	764.061,78	
31/01	346,67	764.408,45	764.408,45	
31/01	801,26	765.209,71	765.209,71	
31/01	38.209,27	803.418,98	803.418,98	
31/01	3.326,66	806.745,64	806.745,64	
31/01	413,23	807.158,87	807.158,87	
31/01	864,06	808.022,93	808.022,93	
31/01	686,74	808.709,67	808.709,67	
31/01	19.518,45	828.228,12	828.228,12	
31/01	3.368,96	831.597,08	831.597,08	
31/01	137,89	831.734,97	831.734,97	
31/01	725,82	832.460,79	832.460,79	
31/01	71,22	832.532,01	832.532,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 970	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	545,98	833.077,99	833.077,99	
02/02	798,52	798,52	833.876,51	
02/02	1.060,86	1.859,38	834.937,37	
02/02	275,74	2.135,12	835.213,11	
02/02	113,00	2.248,12	835.326,11	
02/02	742,57	2.990,69	836.068,68	
02/02	1.568,95	4.559,64	837.637,63	
02/02	214,01	4.773,65	837.851,64	
02/02	2.549,01	7.322,66	840.400,65	
02/02	121,00	7.443,66	840.521,65	
02/02	183,72	7.627,38	840.705,37	
02/02	10.912,88	18.540,26	851.618,25	
02/02	2.125,26	20.665,52	853.743,51	
02/02	1.508,60	22.174,12	855.252,11	
02/02	205,12	22.379,24	855.457,23	
02/02	29,96	22.409,20	855.487,19	
02/02	29,46	22.438,66	855.516,65	
03/02	1.228,51	23.667,17	856.745,16	
07/02	1.179,59	24.846,76	857.924,75	
07/02	1.511,13	26.357,89	859.435,88	
07/02	242,42	26.600,31	859.678,30	
07/02	862,00	27.462,31	860.540,30	
07/02	597,62	28.059,93	861.137,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 971	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	40,48	28.100,41	861.178,40	
07/02	1.679,00	29.779,41	862.857,40	
07/02	3.938,82	33.718,23	866.796,22	
07/02	20,59	33.738,82	866.816,81	
07/02	1.996,02	35.734,84	868.812,83	
07/02	3.025,89	38.760,73	871.838,72	
07/02	916,82	39.677,55	872.755,54	
07/02	1.539,92	41.217,47	874.295,46	
14/02	533,84	41.751,31	874.829,30	
14/02	703,89	42.455,20	875.533,19	
14/02	4.217,72	46.672,92	879.750,91	
14/02	912,98	47.585,90	880.663,89	
14/02	340,51	47.926,41	881.004,40	
21/02	103,07	48.029,48	881.107,47	
21/02	353,87	48.383,35	881.461,34	
21/02	608,80	48.992,15	882.070,14	
21/02	1.308,35	50.300,50	883.378,49	
21/02	22,00	50.322,50	883.400,49	
21/02	445,42	50.767,92	883.845,91	
21/02	471,48	51.239,40	884.317,39	
25/02	1.990,16	53.229,56	886.307,55	
25/02	8.126,77	61.356,33	894.434,32	
25/02	192,37	61.548,70	894.626,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 972	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	829,91	62.378,61	895.456,60	
25/02	565,54	62.944,15	896.022,14	
25/02	892,00	63.836,15	896.914,14	
25/02	9.655,68	73.491,83	906.569,82	
25/02	6.065,55	79.557,38	912.635,37	
25/02	127,23	79.684,61	912.762,60	
25/02	124,82	79.809,43	912.887,42	
25/02	652,09	80.461,52	913.539,51	
25/02	2.347,58	82.809,10	915.887,09	
25/02	9.118,38	91.927,48	925.005,47	
25/02	4.848,29	96.775,77	929.853,76	
25/02	440,31	97.216,08	930.294,07	
25/02	8.694,14	105.910,22	938.988,21	
25/02	686,67	106.596,89	939.674,88	
25/02	421,33	107.018,22	940.096,21	
25/02	11.578,79	118.597,01	951.675,00	
25/02	2.032,42	120.629,43	953.707,42	
25/02	799,82	121.429,25	954.507,24	
25/02	953,42	122.382,67	955.460,66	
25/02	4.985,63	127.368,30	960.446,29	
25/02	331,29	127.699,59	960.777,58	
25/02	1.200,30	128.899,89	961.977,88	
25/02	2.925,22	131.825,11	964.903,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	10	973	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	2.879,17	134.704,28	967.782,27	
25/02	1.041,22	135.745,50	968.823,49	
25/02	1.621,22	137.366,72	970.444,71	
25/02	1.884,14	139.250,86	972.328,85	
25/02	1.852,23	141.103,09	974.181,08	
25/02	480,53	141.583,62	974.661,61	
25/02	5.388,60	146.972,22	980.050,21	
25/02	8.059,48	155.031,70	988.109,69	
25/02	345,98	155.377,68	988.455,67	
25/02	34.500,35	189.878,03	1.022.956,02	
25/02	6.754,45	196.632,48	1.029.710,47	
25/02	252,29	196.884,77	1.029.962,76	
25/02	3.106,36	199.991,13	1.033.069,12	
25/02	1.525,61	201.516,74	1.034.594,73	
25/02	1.741,55	203.258,29	1.036.336,28	
25/02	1.025,65	204.283,94	1.037.361,93	
25/02	15,49	204.299,43	1.037.377,42	
25/02	1.430,55	205.729,98	1.038.807,97	
25/02	2.269,60	207.999,58	1.041.077,57	
25/02	4.657,13	212.656,71	1.045.734,70	
25/02	101,13	212.757,84	1.045.835,83	
25/02	3.656,04	216.413,88	1.049.491,87	
25/02	9.699,22	226.113,10	1.059.191,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 974	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	76.840,72	302.953,82	1.136.031,81	
25/02	1.940,26	304.894,08	1.137.972,07	
25/02	6.591,82	311.485,90	1.144.563,89	
25/02	682,54	312.168,44	1.145.246,43	
25/02	203,59	312.372,03	1.145.450,02	
25/02	6.532,61	318.904,64	1.151.982,63	
25/02	140,30	319.044,94	1.152.122,93	
25/02	2.634,07	321.679,01	1.154.757,00	
25/02	11.412,75	333.091,76	1.166.169,75	
25/02	3.746,51	336.838,27	1.169.916,26	
25/02	152,96	336.991,23	1.170.069,22	
25/02	6.873,90	343.865,13	1.176.943,12	
25/02	2.190,21	346.055,34	1.179.133,33	
25/02	3.339,75	349.395,09	1.182.473,08	
25/02	71,22	349.466,31	1.182.544,30	
25/02	718,09	350.184,40	1.183.262,39	
25/02	1.577,13	351.761,53	1.184.839,52	
25/02	10.353,74	362.115,27	1.195.193,26	
25/02	2.608,00	364.723,27	1.197.801,26	
25/02	202,90	364.926,17	1.198.004,16	
25/02	1.436,03	366.362,20	1.199.440,19	
25/02	297.973,16	664.335,36	1.497.413,35	
25/02	2.142,49	666.477,85	1.499.555,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	12	975	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	1.152,95	667.630,80	1.500.708,79	
25/02	1.207,88	668.838,68	1.501.916,67	
25/02	88.041,20	756.879,88	1.589.957,87	
25/02	429,75	757.309,63	1.590.387,62	
25/02	190,17	757.499,80	1.590.577,79	
25/02	69.566,81	827.066,61	1.660.144,60	
25/02	18.903,41	845.970,02	1.679.048,01	
25/02	76,19	846.046,21	1.679.124,20	
25/02	157,48	846.203,69	1.679.281,68	
25/02	13.360,14	859.563,83	1.692.641,82	
25/02	1.398,72	860.962,55	1.694.040,54	
25/02	545,98	861.508,53	1.694.586,52	
25/02	635,54	862.144,07	1.695.222,06	
25/02	12.672,94	874.817,01	1.707.895,00	
25/02	346,67	875.163,68	1.708.241,67	
02/03	2.761,82	2.761,82	1.711.003,49	
02/03	3.373,43	6.135,25	1.714.376,92	
02/03	1.818,63	7.953,88	1.716.195,55	
02/03	237,00	8.190,88	1.716.432,55	
02/03	605,09	8.795,97	1.717.037,64	
02/03	332,61	9.128,58	1.717.370,25	
02/03	352,01	9.480,59	1.717.722,26	
02/03	2.062,00	11.542,59	1.719.784,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 976	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	5.563,11	17.105,70	1.725.347,37	
02/03	260,00	17.365,70	1.725.607,37	
02/03	387,27	17.752,97	1.725.994,64	
02/03	17.178,14	34.931,11	1.743.172,78	
02/03	4.753,52	39.684,63	1.747.926,30	
02/03	184,32	39.868,95	1.748.110,62	
02/03	2.413,46	42.282,41	1.750.524,08	
02/03	147,06	42.429,47	1.750.671,14	
07/03	2.637,02	45.066,49	1.753.308,16	
07/03	224,26	45.290,75	1.753.532,42	
07/03	364,39	45.655,14	1.753.896,81	
07/03	326,00	45.981,14	1.754.222,81	
07/03	1.042,65	47.023,79	1.755.265,46	
07/03	914,69	47.938,48	1.756.180,15	
07/03	403,27	48.341,75	1.756.583,42	
07/03	72,62	48.414,37	1.756.656,04	
07/03	2.105,82	50.520,19	1.758.761,86	
07/03	624,35	51.144,54	1.759.386,21	
07/03	1.929,74	53.074,28	1.761.315,95	
14/03	718,92	53.793,20	1.762.034,87	
14/03	686,67	54.479,87	1.762.721,54	
14/03	1.166,43	55.646,30	1.763.887,97	
14/03	2.013,52	57.659,82	1.765.901,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	14 977	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/03	355,00	58.014,82	1.766.256,49	
14/03	251,03	58.265,85	1.766.507,52	
14/03	1.089,85	59.355,70	1.767.597,37	
14/03	6.069,20	65.424,90	1.773.666,57	
14/03	4.262,23	69.687,13	1.777.928,80	
14/03	2.328,15	72.015,28	1.780.256,95	
16/03	1.396,98	73.412,26	1.781.653,93	
21/03	283,43	73.695,69	1.781.937,36	
21/03	247,32	73.943,01	1.782.184,68	
21/03	662,99	74.606,00	1.782.847,67	
21/03	3.050,13	77.656,13	1.785.897,80	
21/03	264,98	77.921,11	1.786.162,78	
21/03	363,54	78.284,65	1.786.526,32	
28/03	202,28	78.486,93	1.786.728,60	
28/03	250,00	78.736,93	1.786.978,60	
28/03	882,12	79.619,05	1.787.860,72	
28/03	585,67	80.204,72	1.788.446,39	
28/03	161,88	80.366,60	1.788.608,27	
31/03	494,47	80.861,07	1.789.102,74	
31/03	421,33	81.282,40	1.789.524,07	
31/03	15.353,96	96.636,36	1.804.878,03	
31/03	606,19	97.242,55	1.805.484,22	
31/03	285,31	97.527,86	1.805.769,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	15	978	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	799,82	98.327,68	1.806.569,35	
31/03	1.606,40	99.934,08	1.808.175,75	
31/03	7.237,06	107.171,14	1.815.412,81	
31/03	11.053,85	118.224,99	1.826.466,66	
31/03	635,78	118.860,77	1.827.102,44	
31/03	393,35	119.254,12	1.827.495,79	
31/03	362,05	119.616,17	1.827.857,84	
31/03	2.347,58	121.963,75	1.830.205,42	
31/03	348,99	122.312,74	1.830.554,41	
31/03	6.574,56	128.887,30	1.837.128,97	
31/03	6.786,54	135.673,84	1.843.915,51	
31/03	892,00	136.565,84	1.844.807,51	
31/03	318,22	136.884,06	1.845.125,73	
31/03	1.514,61	138.398,67	1.846.640,34	
31/03	589,00	138.987,67	1.847.229,34	
31/03	9.707,34	148.695,01	1.856.936,68	
31/03	347,62	149.042,63	1.857.284,30	
31/03	2.969,98	152.012,61	1.860.254,28	
31/03	331,29	152.343,90	1.860.585,57	
31/03	1.200,30	153.544,20	1.861.785,87	
31/03	3.448,75	156.992,95	1.865.234,62	
31/03	2.078,24	159.071,19	1.867.312,86	
31/03	1.248,75	160.319,94	1.868.561,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	16	979	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	1.621,22	161.941,16	1.870.182,83	
31/03	2.565,67	164.506,83	1.872.748,50	
31/03	1.603,23	166.110,06	1.874.351,73	
31/03	7.557,92	173.667,98	1.881.909,65	
31/03	2.844,12	176.512,10	1.884.753,77	
31/03	345,98	176.858,08	1.885.099,75	
31/03	32.808,34	209.666,42	1.917.908,09	
31/03	3.050,76	212.717,18	1.920.958,85	
31/03	2.968,76	215.685,94	1.923.927,61	
31/03	2.861,27	218.547,21	1.926.788,88	
31/03	2.000,11	220.547,32	1.928.788,99	
31/03	434,95	220.982,27	1.929.223,94	
31/03	1.430,55	222.412,82	1.930.654,49	
31/03	2.269,60	224.682,42	1.932.924,09	
31/03	4.098,16	228.780,58	1.937.022,25	
31/03	3.656,04	232.436,62	1.940.678,29	
31/03	101,13	232.537,75	1.940.779,42	
31/03	9.618,68	242.156,43	1.950.398,10	
31/03	67.512,39	309.668,82	2.017.910,49	
31/03	3.220,93	312.889,75	2.021.131,42	
31/03	5.016,81	317.906,56	2.026.148,23	
31/03	203,59	318.110,15	2.026.351,82	
31/03	5.360,43	323.470,58	2.031.712,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	17	980	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	388,57	323.859,15	2.032.100,82	
31/03	6.747,48	330.606,63	2.038.848,30	
31/03	28.774,63	359.381,26	2.067.622,93	
31/03	3.979,15	363.360,41	2.071.602,08	
31/03	277,82	363.638,23	2.071.879,90	
31/03	678,70	364.316,93	2.072.558,60	
31/03	1.480,91	365.797,84	2.074.039,51	
31/03	12.018,13	377.815,97	2.086.057,64	
31/03	3.025,89	380.841,86	2.089.083,53	
31/03	2.042,94	382.884,80	2.091.126,47	
31/03	672,90	383.557,70	2.091.799,37	
31/03	545,98	384.103,68	2.092.345,35	
31/03	326,27	384.429,95	2.092.671,62	
31/03	718,09	385.148,04	2.093.389,71	
31/03	315.323,59	700.471,63	2.408.713,30	
31/03	30,96	700.502,59	2.408.744,26	
31/03	1.672,13	702.174,72	2.410.416,39	
31/03	12.957,20	715.131,92	2.423.373,59	
31/03	809,51	715.941,43	2.424.183,10	
31/03	91.345,51	807.286,94	2.515.528,61	
31/03	1.046,00	808.332,94	2.516.574,61	
31/03	2.475,74	810.808,68	2.519.050,35	
31/03	65.016,81	875.825,49	2.584.067,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	18	981	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	213,75	876.039,24	2.584.280,91	
31/03	19.440,35	895.479,59	2.603.721,26	
31/03	1.075,31	896.554,90	2.604.796,57	
31/03	2.722,12	899.277,02	2.607.518,69	
31/03	725,82	900.002,84	2.608.244,51	
31/03	71,22	900.074,06	2.608.315,73	
01/04	2.842,97	2.842,97	2.611.158,70	
01/04	1.533,45	4.376,42	2.612.692,15	
01/04	124,50	4.500,92	2.612.816,65	
01/04	1.096,87	5.597,79	2.613.913,52	
01/04	875,03	6.472,82	2.614.788,55	
01/04	541,91	7.014,73	2.615.330,46	
01/04	6.587,69	13.602,42	2.621.918,15	
01/04	1.588,32	15.190,74	2.623.506,47	
01/04	496,12	15.686,86	2.624.002,59	
04/04	465,29	16.152,15	2.624.467,88	
04/04	201,78	16.353,93	2.624.669,66	
04/04	481,40	16.835,33	2.625.151,06	
04/04	874,00	17.709,33	2.626.025,06	
04/04	297,47	18.006,80	2.626.322,53	
04/04	74,05	18.080,85	2.626.396,58	
04/04	482,00	18.562,85	2.626.878,58	
04/04	911,34	19.474,19	2.627.789,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	982	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/04	507,33	19.981,52	2.628.297,25	
04/04	4.959,57	24.941,09	2.633.256,82	
04/04	31,37	24.972,46	2.633.288,19	
04/04	1.038,69	26.011,15	2.634.326,88	
04/04	345,10	26.356,25	2.634.671,98	
04/04	1.204,19	27.560,44	2.635.876,17	
04/04	1.059,60	28.620,04	2.636.935,77	
04/04	78,75	28.698,79	2.637.014,52	
04/04	460,75	29.159,54	2.637.475,27	
11/04	196,00	29.355,54	2.637.671,27	
11/04	58,00	29.413,54	2.637.729,27	
11/04	2.372,07	31.785,61	2.640.101,34	
11/04	548,72	32.334,33	2.640.650,06	
18/04	472,51	32.806,84	2.641.122,57	
18/04	1.047,61	33.854,45	2.642.170,18	
18/04	2.740,53	36.594,98	2.644.910,71	
18/04	479,51	37.074,49	2.645.390,22	
25/04	175,65	37.250,14	2.645.565,87	
25/04	727,23	37.977,37	2.646.293,10	
25/04	510,34	38.487,71	2.646.803,44	
25/04	958,88	39.446,59	2.647.762,32	
25/04	928,09	40.374,68	2.648.690,41	
25/04	412,36	40.787,04	2.649.102,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	20	983	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	242,32	41.029,36	2.649.345,09	
29/04	9.521,67	50.551,03	2.658.866,76	
29/04	5.915,93	56.466,96	2.664.782,69	
29/04	5.185,34	61.652,30	2.669.968,03	
29/04	4.322,87	65.975,17	2.674.290,90	
29/04	345,98	66.321,15	2.674.636,88	
29/04	3.490,54	69.811,69	2.678.127,42	
29/04	42,32	69.854,01	2.678.169,74	
29/04	2.676,90	72.530,91	2.680.846,64	
29/04	1.600,76	74.131,67	2.682.447,40	
29/04	1.308,91	75.440,58	2.683.756,31	
29/04	36.774,15	112.214,73	2.720.530,46	
29/04	2.269,60	114.484,33	2.722.800,06	
29/04	682,22	115.166,55	2.723.482,28	
29/04	375,84	115.542,39	2.723.858,12	
29/04	1.621,22	117.163,61	2.725.479,34	
29/04	288,05	117.451,66	2.725.767,39	
29/04	1.430,55	118.882,21	2.727.197,94	
29/04	124,57	119.006,78	2.727.322,51	
29/04	2.968,76	121.975,54	2.730.291,27	
29/04	2.306,74	124.282,28	2.732.598,01	
29/04	434,95	124.717,23	2.733.032,96	
29/04	2.241,64	126.958,87	2.735.274,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	21	984	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	1.936,47	128.895,34	2.737.211,07	
29/04	1.200,30	130.095,64	2.738.411,37	
29/04	331,29	130.426,93	2.738.742,66	
29/04	2.984,66	133.411,59	2.741.727,32	
29/04	5.456,09	138.867,68	2.747.183,41	
29/04	1.821,66	140.689,34	2.749.005,07	
29/04	2.147,33	142.836,67	2.751.152,40	
29/04	8.584,44	151.421,11	2.759.736,84	
29/04	385,00	151.806,11	2.760.121,84	
29/04	368,27	152.174,38	2.760.490,11	
29/04	562,52	152.736,90	2.761.052,63	
29/04	6.465,31	159.202,21	2.767.517,94	
29/04	8.815,42	168.017,63	2.776.333,36	
29/04	421,33	168.438,96	2.776.754,69	
29/04	418,62	168.857,58	2.777.173,31	
29/04	686,67	169.544,25	2.777.859,98	
29/04	14.862,14	184.406,39	2.792.722,12	
29/04	799,82	185.206,21	2.793.521,94	
29/04	4.456,98	189.663,19	2.797.978,92	
29/04	8.124,57	197.787,76	2.806.103,49	
29/04	845,47	198.633,23	2.806.948,96	
29/04	10.834,92	209.468,15	2.817.783,88	
29/04	889,62	210.357,77	2.818.673,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	985	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	420,42	210.778,19	2.819.093,92	
29/04	570,74	211.348,93	2.819.664,66	
29/04	350,35	211.699,28	2.820.015,01	
29/04	3.656,04	215.355,32	2.823.671,05	
29/04	101,13	215.456,45	2.823.772,18	
29/04	203,59	215.660,04	2.823.975,77	
29/04	6.841,65	222.501,69	2.830.817,42	
29/04	1.502,36	224.004,05	2.832.319,78	
29/04	1.469,96	225.474,01	2.833.789,74	
29/04	101.834,97	327.308,98	2.935.624,71	
29/04	4.914,67	332.223,65	2.940.539,38	
29/04	12.204,02	344.427,67	2.952.743,40	
29/04	173,58	344.601,25	2.952.916,98	
29/04	53,69	344.654,94	2.952.970,67	
29/04	2.250,00	346.904,94	2.955.220,67	
29/04	9.616,44	356.521,38	2.964.837,11	
29/04	678,70	357.200,08	2.965.515,81	
29/04	870,94	358.071,02	2.966.386,75	
29/04	3.299,22	361.370,24	2.969.685,97	
29/04	35.300,81	396.671,05	3.004.986,78	
29/04	4.830,47	401.501,52	3.009.817,25	
29/04	3.025,89	404.527,41	3.012.843,14	
29/04	317,83	404.845,24	3.013.160,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	23	986	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	10.292,76	415.138,00	3.023.453,73	
29/04	453,60	415.591,60	3.023.907,33	
29/04	1.057,14	416.648,74	3.024.964,47	
29/04	672,90	417.321,64	3.025.637,37	
29/04	883,80	418.205,44	3.026.521,17	
29/04	347,64	418.553,08	3.026.868,81	
29/04	1.049,60	419.602,68	3.027.918,41	
29/04	323.401,33	743.004,01	3.351.319,74	
29/04	11.914,91	754.918,92	3.363.234,65	
29/04	1.783,13	756.702,05	3.365.017,78	
29/04	343,88	757.045,93	3.365.361,66	
29/04	2.142,49	759.188,42	3.367.504,15	
29/04	3.478,03	762.666,45	3.370.982,18	
29/04	204,08	762.870,53	3.371.186,26	
29/04	1.046,00	763.916,53	3.372.232,26	
29/04	98.778,86	862.695,39	3.471.011,12	
29/04	213,75	862.909,14	3.471.224,87	
29/04	67.422,51	930.331,65	3.538.647,38	
29/04	635,00	930.966,65	3.539.282,38	
29/04	725,82	931.692,47	3.540.008,20	
29/04	985,64	932.678,11	3.540.993,84	
02/05	206,04	206,04	3.541.199,88	
02/05	790,29	996,33	3.541.990,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	24 987	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/05	103,00	1.099,33	3.542.093,17	
02/05	688,01	1.787,34	3.542.781,18	
02/05	589,15	2.376,49	3.543.370,33	
02/05	4.963,88	7.340,37	3.548.334,21	
02/05	557,73	7.898,10	3.548.891,94	
02/05	1.677,34	9.575,44	3.550.569,28	
02/05	211,83	9.787,27	3.550.781,11	
02/05	3.597,71	13.384,98	3.554.378,82	
02/05	2.003,89	15.388,87	3.556.382,71	
02/05	2.579,99	17.968,86	3.558.962,70	
02/05	1.743,48	19.712,34	3.560.706,18	
02/05	163,65	19.875,99	3.560.869,83	
02/05	42,72	19.918,71	3.560.912,55	
02/05	4.996,53	24.915,24	3.565.909,08	
02/05	35,31	24.950,55	3.565.944,39	
02/05	142,00	25.092,55	3.566.086,39	
02/05	383,14	25.475,69	3.566.469,53	
02/05	2.492,62	27.968,31	3.568.962,15	
09/05	236,00	28.204,31	3.569.198,15	
09/05	421,33	28.625,64	3.569.619,48	
09/05	2.044,98	30.670,62	3.571.664,46	
09/05	363,41	31.034,03	3.572.027,87	
09/05	2.486,82	33.520,85	3.574.514,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	25	988	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/05	20,01	33.540,86	3.574.534,70	
09/05	1.765,12	35.305,98	3.576.299,82	
13/05	295,00	35.600,98	3.576.594,82	
16/05	412,82	36.013,80	3.577.007,64	
16/05	385,00	36.398,80	3.577.392,64	
16/05	152,29	36.551,09	3.577.544,93	
16/05	774,06	37.325,15	3.578.318,99	
16/05	36,79	37.361,94	3.578.355,78	
16/05	411,32	37.773,26	3.578.767,10	
16/05	1.141,62	38.914,88	3.579.908,72	
16/05	439,72	39.354,60	3.580.348,44	
16/05	2.378,19	41.732,79	3.582.726,63	
16/05	1.150,03	42.882,82	3.583.876,66	
16/05	1.716,44	44.599,26	3.585.593,10	
16/05	5,14	44.604,40	3.585.598,24	
16/05	723,04	45.327,44	3.586.321,28	
16/05	3.169,30	48.496,74	3.589.490,58	
16/05	999,10	49.495,84	3.590.489,68	
23/05	51,00	49.546,84	3.590.540,68	
23/05	251,03	49.797,87	3.590.791,71	
23/05	845,47	50.643,34	3.591.637,18	
23/05	1.748,16	52.391,50	3.593.385,34	
23/05	469,99	52.861,49	3.593.855,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	26 989	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/05	134,55	52.996,04	3.593.989,88	
23/05	158,28	53.154,32	3.594.148,16	
23/05	2.635,60	55.789,92	3.596.783,76	
23/05	730,87	56.520,79	3.597.514,63	
23/05	390,29	56.911,08	3.597.904,92	
23/05	813,04	57.724,12	3.598.717,96	
30/05	276,00	58.000,12	3.598.993,96	
31/05	808,52	58.808,64	3.599.802,48	
31/05	570,74	59.379,38	3.600.373,22	
31/05	3.992,83	63.372,21	3.604.366,05	
31/05	686,67	64.058,88	3.605.052,72	
31/05	10.131,34	74.190,22	3.615.184,06	
31/05	889,05	75.079,27	3.616.073,11	
31/05	10.859,38	85.938,65	3.626.932,49	
31/05	889,62	86.828,27	3.627.822,11	
31/05	350,35	87.178,62	3.628.172,46	
31/05	904,93	88.083,55	3.629.077,39	
31/05	887,62	88.971,17	3.629.965,01	
31/05	747,47	89.718,64	3.630.712,48	
31/05	11.325,05	101.043,69	3.642.037,53	
31/05	799,82	101.843,51	3.642.837,35	
31/05	368,27	102.211,78	3.643.205,62	
31/05	6.527,88	108.739,66	3.649.733,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	27	990	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	8.388,85	117.128,51	3.658.122,35	
31/05	385,00	117.513,51	3.658.507,35	
31/05	514,54	118.028,05	3.659.021,89	
31/05	2.970,17	120.998,22	3.661.992,06	
31/05	4.726,86	125.725,08	3.666.718,92	
31/05	1.012,31	126.737,39	3.667.731,23	
31/05	4.746,09	131.483,48	3.672.477,32	
31/05	262,13	131.745,61	3.672.739,45	
31/05	69,16	131.814,77	3.672.808,61	
31/05	1.200,30	133.015,07	3.674.008,91	
31/05	3.131,72	136.146,79	3.677.140,63	
31/05	829,61	136.976,40	3.677.970,24	
31/05	288,05	137.264,45	3.678.258,29	
31/05	748,49	138.012,94	3.679.006,78	
31/05	1.621,22	139.634,16	3.680.628,00	
31/05	1.852,97	141.487,13	3.682.480,97	
31/05	1.988,89	143.476,02	3.684.469,86	
31/05	4.102,38	147.578,40	3.688.572,24	
31/05	6.144,22	153.722,62	3.694.716,46	
31/05	796,32	154.518,94	3.695.512,78	
31/05	36.883,38	191.402,32	3.732.396,16	
31/05	5.851,84	197.254,16	3.738.248,00	
31/05	129,55	197.383,71	3.738.377,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	28	991	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	3.013,33	200.397,04	3.741.390,88	
31/05	1.758,55	202.155,59	3.743.149,43	
31/05	3.490,54	205.646,13	3.746.639,97	
31/05	841,54	206.487,67	3.747.481,51	
31/05	1.430,55	207.918,22	3.748.912,06	
31/05	2.269,60	210.187,82	3.751.181,66	
31/05	2.534,07	212.721,89	3.753.715,73	
31/05	1.308,91	214.030,80	3.755.024,64	
31/05	3.859,04	217.889,84	3.758.883,68	
31/05	101,13	217.990,97	3.758.984,81	
31/05	2.250,00	220.240,97	3.761.234,81	
31/05	10.697,29	230.938,26	3.771.932,10	
31/05	977,14	231.915,40	3.772.909,24	
31/05	103.107,40	335.022,80	3.876.016,64	
31/05	2.423,66	337.446,46	3.878.440,30	
31/05	10.676,07	348.122,53	3.889.116,37	
31/05	285,90	348.408,43	3.889.402,27	
31/05	409,29	348.817,72	3.889.811,56	
31/05	8.070,26	356.887,98	3.897.881,82	
31/05	579,11	357.467,09	3.898.460,93	
31/05	53,10	357.520,19	3.898.514,03	
31/05	40.027,18	397.547,37	3.938.541,21	
31/05	3.361,05	400.908,42	3.941.902,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	29	992	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.718,50	402.626,92	3.943.620,76	
31/05	678,70	403.305,62	3.944.299,46	
31/05	1.113,83	404.419,45	3.945.413,29	
31/05	12.877,62	417.297,07	3.958.290,91	
31/05	1.087,19	418.384,26	3.959.378,10	
31/05	5.084,27	423.468,53	3.964.462,37	
31/05	693,32	424.161,85	3.965.155,69	
31/05	1.398,72	425.560,57	3.966.554,41	
31/05	1.088,60	426.649,17	3.967.643,01	
31/05	321.919,86	748.569,03	4.289.562,87	
31/05	584,36	749.153,39	4.290.147,23	
31/05	432,27	749.585,66	4.290.579,50	
31/05	1.903,52	751.489,18	4.292.483,02	
31/05	13.409,38	764.898,56	4.305.892,40	
31/05	347,64	765.246,20	4.306.240,04	
31/05	1.143,39	766.389,59	4.307.383,43	
31/05	100.041,96	866.431,55	4.407.425,39	
31/05	238,09	866.669,64	4.407.663,48	
31/05	1.046,00	867.715,64	4.408.709,48	
31/05	3.078,97	870.794,61	4.411.788,45	
31/05	64.507,12	935.301,73	4.476.295,57	
31/05	213,75	935.515,48	4.476.509,32	
31/05	4.085,54	939.601,02	4.480.594,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	30 993	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	448,17	940.049,19	4.481.043,03	
31/05	703,70	940.752,89	4.481.746,73	
01/06	964,00	964,00	4.482.710,73	
01/06	608,46	1.572,46	4.483.319,19	
01/06	408,52	1.980,98	4.483.727,71	
01/06	599,40	2.580,38	4.484.327,11	
01/06	129,53	2.709,91	4.484.456,64	
01/06	679,81	3.389,72	4.485.136,45	
01/06	541,36	3.931,08	4.485.677,81	
01/06	685,99	4.617,07	4.486.363,80	
01/06	570,74	5.187,81	4.486.934,54	
01/06	1.001,58	6.189,39	4.487.936,12	
01/06	5.017,94	11.207,33	4.492.954,06	
01/06	2.436,76	13.644,09	4.495.390,82	
01/06	1.009,46	14.653,55	4.496.400,28	
01/06	186,03	14.839,58	4.496.586,31	
01/06	170,77	15.010,35	4.496.757,08	
06/06	661,00	15.671,35	4.497.418,08	
06/06	1.103,82	16.775,17	4.498.521,90	
06/06	3.819,41	20.594,58	4.502.341,31	
06/06	51,08	20.645,66	4.502.392,39	
06/06	46,88	20.692,54	4.502.439,27	
06/06	1.172,16	21.864,70	4.503.611,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	31	994	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/06	1.644,34	23.509,04	4.505.255,77	
06/06	38,11	23.547,15	4.505.293,88	
13/06	1.014,50	24.561,65	4.506.308,38	
13/06	1.133,40	25.695,05	4.507.441,78	
13/06	631,53	26.326,58	4.508.073,31	
13/06	397,14	26.723,72	4.508.470,45	
13/06	2.269,61	28.993,33	4.510.740,06	
13/06	145,00	29.138,33	4.510.885,06	
13/06	402,23	29.540,56	4.511.287,29	
20/06	29,06	29.569,62	4.511.316,35	
20/06	562,56	30.132,18	4.511.878,91	
20/06	464,78	30.596,96	4.512.343,69	
20/06	16,93	30.613,89	4.512.360,62	
20/06	641,86	31.255,75	4.513.002,48	
20/06	1.274,50	32.530,25	4.514.276,98	
20/06	434,95	32.965,20	4.514.711,93	
20/06	326,00	33.291,20	4.515.037,93	
20/06	161,40	33.452,60	4.515.199,33	
20/06	2.807,47	36.260,07	4.518.006,80	
20/06	577,26	36.837,33	4.518.584,06	
20/06	126,99	36.964,32	4.518.711,05	
20/06	342,66	37.306,98	4.519.053,71	
20/06	3.796,44	41.103,42	4.522.850,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	32	995	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/06	162,53	41.265,95	4.523.012,68	
20/06	600,05	41.866,00	4.523.612,73	
27/06	236,00	42.102,00	4.523.848,73	
27/06	202,28	42.304,28	4.524.051,01	
27/06	634,40	42.938,68	4.524.685,41	
27/06	2.175,00	45.113,68	4.526.860,41	
27/06	1.442,73	46.556,41	4.528.303,14	
30/06	4.346,21	50.902,62	4.532.649,35	
30/06	686,67	51.589,29	4.533.336,02	
30/06	889,62	52.478,91	4.534.225,64	
30/06	9.633,23	62.112,14	4.543.858,87	
30/06	2.458,86	64.571,00	4.546.317,73	
30/06	1.073,05	65.644,05	4.547.390,78	
30/06	421,33	66.065,38	4.547.812,11	
30/06	1.124,45	67.189,83	4.548.936,56	
30/06	350,35	67.540,18	4.549.286,91	
30/06	8.990,82	76.531,00	4.558.277,73	
30/06	13.609,60	90.140,60	4.571.887,33	
30/06	809,10	90.949,70	4.572.696,43	
30/06	799,82	91.749,52	4.573.496,25	
30/06	385,00	92.134,52	4.573.881,25	
30/06	32,88	92.167,40	4.573.914,13	
30/06	764,69	92.932,09	4.574.678,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	33 996	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	9.825,78	102.757,87	4.584.504,60	
30/06	7.704,83	110.462,70	4.592.209,43	
30/06	565,54	111.028,24	4.592.774,97	
30/06	3.527,17	114.555,41	4.596.302,14	
30/06	9.067,76	123.623,17	4.605.369,90	
30/06	2.339,08	125.962,25	4.607.708,98	
30/06	4.909,26	130.871,51	4.612.618,24	
30/06	253,09	131.124,60	4.612.871,33	
30/06	331,29	131.455,89	4.613.202,62	
30/06	417,41	131.873,30	4.613.620,03	
30/06	3.284,01	135.157,31	4.616.904,04	
30/06	2.506,95	137.664,26	4.619.410,99	
30/06	524,68	138.188,94	4.619.935,67	
30/06	1.060,56	139.249,50	4.620.996,23	
30/06	1.621,22	140.870,72	4.622.617,45	
30/06	1.852,97	142.723,69	4.624.470,42	
30/06	3.521,04	146.244,73	4.627.991,46	
30/06	3.871,60	150.116,33	4.631.863,06	
30/06	6.014,69	156.131,02	4.637.877,75	
30/06	796,32	156.927,34	4.638.674,07	
30/06	36.003,66	192.931,00	4.674.677,73	
30/06	5.657,63	198.588,63	4.680.335,36	
30/06	241,25	198.829,88	4.680.576,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	34 997	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	477,77	199.307,65	4.681.054,38	
30/06	3.520,39	202.828,04	4.684.574,77	
30/06	1.795,34	204.623,38	4.686.370,11	
30/06	3.441,68	208.065,06	4.689.811,79	
30/06	336,08	208.401,14	4.690.147,87	
30/06	406,59	208.807,73	4.690.554,46	
30/06	1.430,55	210.238,28	4.691.985,01	
30/06	2.269,60	212.507,88	4.694.254,61	
30/06	4.208,43	216.716,31	4.698.463,04	
30/06	403,42	217.119,73	4.698.866,46	
30/06	104.207,28	321.327,01	4.803.073,74	
30/06	1.046,00	322.373,01	4.804.119,74	
30/06	2.723,99	325.097,00	4.806.843,73	
30/06	68.416,46	393.513,46	4.875.260,19	
30/06	213,75	393.727,21	4.875.473,94	
30/06	147,55	393.874,76	4.875.621,49	
30/06	4.259,04	398.133,80	4.879.880,53	
30/06	335.807,98	733.941,78	5.215.688,51	
30/06	2.239,25	736.181,03	5.217.927,76	
30/06	2.314,15	738.495,18	5.220.241,91	
30/06	154,16	738.649,34	5.220.396,07	
30/06	2.645,60	741.294,94	5.223.041,67	
30/06	14.191,56	755.486,50	5.237.233,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	35	998	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	2.250,00	757.736,50	5.239.483,23	
30/06	10.617,14	768.353,64	5.250.100,37	
30/06	1.389,86	769.743,50	5.251.490,23	
30/06	105.448,24	875.191,74	5.356.938,47	
30/06	6.223,58	881.415,32	5.363.162,05	
30/06	10.713,58	892.128,90	5.373.875,63	
30/06	208,50	892.337,40	5.374.084,13	
30/06	3.108,56	895.445,96	5.377.192,69	
30/06	203,59	895.649,55	5.377.396,28	
30/06	6.945,53	902.595,08	5.384.341,81	
30/06	49,77	902.644,85	5.384.391,58	
30/06	235,90	902.880,75	5.384.627,48	
30/06	199,80	903.080,55	5.384.827,28	
30/06	31.002,37	934.082,92	5.415.829,65	
30/06	3.052,24	937.135,16	5.418.881,89	
30/06	230,04	937.365,20	5.419.111,93	
30/06	2.016,66	939.381,86	5.421.128,59	
30/06	2.708,07	942.089,93	5.423.836,66	
30/06	1.520,92	943.610,85	5.425.357,58	
30/06	16.085,23	959.696,08	5.441.442,81	
30/06	4.230,08	963.926,16	5.445.672,89	
30/06	2.199,76	966.125,92	5.447.872,65	
30/06	672,90	966.798,82	5.448.545,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	36 999	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.098,22	967.897,04	5.449.643,77	
30/06	176,46	968.073,50	5.449.820,23	
01/07	1.624,61	1.624,61	5.451.444,84	
01/07	587,38	2.211,99	5.452.032,22	
01/07	782,89	2.994,88	5.452.815,11	
01/07	333,00	3.327,88	5.453.148,11	
01/07	46,52	3.374,40	5.453.194,63	
01/07	89,45	3.463,85	5.453.284,08	
01/07	2.809,54	6.273,39	5.456.093,62	
01/07	524,43	6.797,82	5.456.618,05	
01/07	6.443,76	13.241,58	5.463.061,81	
01/07	624,77	13.866,35	5.463.686,58	
01/07	693,53	14.559,88	5.464.380,11	
01/07	29,71	14.589,59	5.464.409,82	
01/07	580,49	15.170,08	5.464.990,31	
04/07	2.028,34	17.198,42	5.467.018,65	
04/07	911,85	18.110,27	5.467.930,50	
04/07	2.177,14	20.287,41	5.470.107,64	
04/07	369,00	20.656,41	5.470.476,64	
04/07	3.592,44	24.248,85	5.474.069,08	
04/07	5.117,55	29.366,40	5.479.186,63	
04/07	6.620,65	35.987,05	5.485.807,28	
04/07	884,70	36.871,75	5.486.691,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	37 1000	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/07	120,90	36.992,65	5.486.812,88	
04/07	770,59	37.763,24	5.487.583,47	
04/07	390,29	38.153,53	5.487.973,76	
04/07	3.436,41	41.589,94	5.491.410,17	
04/07	253,52	41.843,46	5.491.663,69	
06/07	119,41	41.962,87	5.491.783,10	
11/07	267,22	42.230,09	5.492.050,32	
11/07	356,15	42.586,24	5.492.406,47	
11/07	263,93	42.850,17	5.492.670,40	
11/07	598,65	43.448,82	5.493.269,05	
11/07	25,28	43.474,10	5.493.294,33	
11/07	439,95	43.914,05	5.493.734,28	
11/07	428,11	44.342,16	5.494.162,39	
11/07	645,94	44.988,10	5.494.808,33	
11/07	331,29	45.319,39	5.495.139,62	
11/07	2.253,50	47.572,89	5.497.393,12	
11/07	28,72	47.601,61	5.497.421,84	
11/07	251,68	47.853,29	5.497.673,52	
11/07	7.885,55	55.738,84	5.505.559,07	
11/07	744,27	56.483,11	5.506.303,34	
11/07	181,81	56.664,92	5.506.485,15	
11/07	233,00	56.897,92	5.506.718,15	
11/07	2.410,14	59.308,06	5.509.128,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	38 1001	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/07	179,48	59.487,54	5.509.307,77	
18/07	47,65	59.535,19	5.509.355,42	
18/07	1.346,00	60.881,19	5.510.701,42	
18/07	162,00	61.043,19	5.510.863,42	
18/07	285,57	61.328,76	5.511.148,99	
18/07	1.331,42	62.660,18	5.512.480,41	
18/07	497,00	63.157,18	5.512.977,41	
18/07	551,64	63.708,82	5.513.529,05	
18/07	1.434,09	65.142,91	5.514.963,14	
18/07	672,25	65.815,16	5.515.635,39	
18/07	75,20	65.890,36	5.515.710,59	
18/07	142,00	66.032,36	5.515.852,59	
18/07	21.321,88	87.354,24	5.537.174,47	
18/07	27,06	87.381,30	5.537.201,53	
18/07	160,89	87.542,19	5.537.362,42	
18/07	2.728,05	90.270,24	5.540.090,47	
18/07	1.204,19	91.474,43	5.541.294,66	
18/07	159,43	91.633,86	5.541.454,09	
25/07	96,63	91.730,49	5.541.550,72	
25/07	245,92	91.976,41	5.541.796,64	
25/07	104,12	92.080,53	5.541.900,76	
25/07	295,95	92.376,48	5.542.196,71	
25/07	136,10	92.512,58	5.542.332,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	39 1002	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/07	4.037,05	96.549,63	5.546.369,86	
25/07	326,27	96.875,90	5.546.696,13	
28/07	686,67	97.562,57	5.547.382,80	
28/07	11.228,26	108.790,83	5.558.611,06	
28/07	150,04	108.940,87	5.558.761,10	
28/07	307,04	109.247,91	5.559.068,14	
28/07	936,59	110.184,50	5.560.004,73	
28/07	995,18	111.179,68	5.560.999,91	
28/07	7.320,82	118.500,50	5.568.320,73	
28/07	10.629,68	129.130,18	5.578.950,41	
28/07	2.086,12	131.216,30	5.581.036,53	
28/07	570,74	131.787,04	5.581.607,27	
28/07	395,12	132.182,16	5.582.002,39	
28/07	867,00	133.049,16	5.582.869,39	
28/07	6.074,79	139.123,95	5.588.944,18	
28/07	764,69	139.888,64	5.589.708,87	
28/07	799,82	140.688,46	5.590.508,69	
28/07	1.970,11	142.658,57	5.592.478,80	
28/07	6.799,56	149.458,13	5.599.278,36	
28/07	421,33	149.879,46	5.599.699,69	
28/07	2.761,82	152.641,28	5.602.461,51	
28/07	181,99	152.823,27	5.602.643,50	
28/07	4.590,26	157.413,53	5.607.233,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	40	1003	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	2.344,12	159.757,65	5.609.577,88	
28/07	441,53	160.199,18	5.610.019,41	
28/07	3.486,66	163.685,84	5.613.506,07	
28/07	40,51	163.726,35	5.613.546,58	
28/07	7.389,99	171.116,34	5.620.936,57	
28/07	1.991,46	173.107,80	5.622.928,03	
28/07	6.368,49	179.476,29	5.629.296,52	
28/07	298,00	179.774,29	5.629.594,52	
28/07	2.538,99	182.313,28	5.632.133,51	
28/07	2.009,95	184.323,23	5.634.143,46	
28/07	524,68	184.847,91	5.634.668,14	
28/07	1.060,56	185.908,47	5.635.728,70	
28/07	2.230,22	188.138,69	5.637.958,92	
28/07	1.110,53	189.249,22	5.639.069,45	
28/07	863,15	190.112,37	5.639.932,60	
28/07	277,89	190.390,26	5.640.210,49	
28/07	4.918,49	195.308,75	5.645.128,98	
28/07	6.414,22	201.722,97	5.651.543,20	
28/07	125,69	201.848,66	5.651.668,89	
28/07	796,32	202.644,98	5.652.465,21	
28/07	30.653,26	233.298,24	5.683.118,47	
28/07	4.874,32	238.172,56	5.687.992,79	
28/07	274,84	238.447,40	5.688.267,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	41 1004	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	224,47	238.671,87	5.688.492,10	
28/07	4.148,99	242.820,86	5.692.641,09	
28/07	1.149,91	243.970,77	5.693.791,00	
28/07	3.777,76	247.748,53	5.697.568,76	
28/07	841,54	248.590,07	5.698.410,30	
28/07	1.327,55	249.917,62	5.699.737,85	
28/07	2.269,60	252.187,22	5.702.007,45	
28/07	4.967,43	257.154,65	5.706.974,88	
28/07	403,42	257.558,07	5.707.378,30	
28/07	4.259,04	261.817,11	5.711.637,34	
28/07	147,55	261.964,66	5.711.784,89	
28/07	6.581,15	268.545,81	5.718.366,04	
28/07	2.250,00	270.795,81	5.720.616,04	
28/07	95.290,34	366.086,15	5.815.906,38	
28/07	1.483,49	367.569,64	5.817.389,87	
28/07	6.965,03	374.534,67	5.824.354,90	
28/07	350,60	374.885,27	5.824.705,50	
28/07	711,74	375.597,01	5.825.417,24	
28/07	2.138,19	377.735,20	5.827.555,43	
28/07	1.626,27	379.361,47	5.829.181,70	
28/07	173,58	379.535,05	5.829.355,28	
28/07	434,30	379.969,35	5.829.789,58	
28/07	662,99	380.632,34	5.830.452,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	42 1005	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	203,59	380.835,93	5.830.656,16	
28/07	7.320,72	388.156,65	5.837.976,88	
28/07	31.198,87	419.355,52	5.869.175,75	
28/07	3.594,05	422.949,57	5.872.769,80	
28/07	2.458,66	425.408,23	5.875.228,46	
28/07	2.708,07	428.116,30	5.877.936,53	
28/07	720,11	428.836,41	5.878.656,64	
28/07	15.227,68	444.064,09	5.893.884,32	
28/07	2.199,76	446.263,85	5.896.084,08	
28/07	54,00	446.317,85	5.896.138,08	
28/07	1.098,22	447.416,07	5.897.236,30	
28/07	216,45	447.632,52	5.897.452,75	
28/07	508.014,75	955.647,27	6.405.467,50	
28/07	1.848,91	957.496,18	6.407.316,41	
28/07	2.379,88	959.876,06	6.409.696,29	
28/07	17.464,70	977.340,76	6.427.160,99	
28/07	465,24	977.806,00	6.427.626,23	
28/07	11.985,78	989.791,78	6.439.612,01	
28/07	761,35	990.553,13	6.440.373,36	
01/08	434,95	434,95	6.440.808,31	
01/08	1.995,69	2.430,64	6.442.804,00	
01/08	1.962,60	4.393,24	6.444.766,60	
01/08	691,27	5.084,51	6.445.457,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	43	1006	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/08	1.997,68	7.082,19	6.447.455,55	
01/08	522,00	7.604,19	6.447.977,55	
01/08	480,59	8.084,78	6.448.458,14	
01/08	3,66	8.088,44	6.448.461,80	
01/08	2.881,25	10.969,69	6.451.343,05	
01/08	302,34	11.272,03	6.451.645,39	
01/08	479,70	11.751,73	6.452.125,09	
01/08	305,31	12.057,04	6.452.430,40	
01/08	370,35	12.427,39	6.452.800,75	
01/08	1.456,57	13.883,96	6.454.257,32	
01/08	4.221,43	18.105,39	6.458.478,75	
08/08	589,00	18.694,39	6.459.067,75	
08/08	3.959,22	22.653,61	6.463.026,97	
08/08	309,93	22.963,54	6.463.336,90	
08/08	1.103,39	24.066,93	6.464.440,29	
08/08	188,80	24.255,73	6.464.629,09	
08/08	312,72	24.568,45	6.464.941,81	
08/08	448,98	25.017,43	6.465.390,79	
08/08	2.250,53	27.267,96	6.467.641,32	
08/08	897,53	28.165,49	6.468.538,85	
15/08	2.297,42	30.462,91	6.470.836,27	
15/08	565,28	31.028,19	6.471.401,55	
15/08	1.374,44	32.402,63	6.472.775,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	44 1007	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/08	270,00	32.672,63	6.473.045,99	
15/08	36,79	32.709,42	6.473.082,78	
15/08	3,56	32.712,98	6.473.086,34	
15/08	158,44	32.871,42	6.473.244,78	
15/08	321,72	33.193,14	6.473.566,50	
15/08	3.467,71	36.660,85	6.477.034,21	
15/08	41,11	36.701,96	6.477.075,32	
15/08	505,74	37.207,70	6.477.581,06	
15/08	1.074,79	38.282,49	6.478.655,85	
15/08	848,45	39.130,94	6.479.504,30	
15/08	5.913,62	45.044,56	6.485.417,92	
15/08	38,54	45.083,10	6.485.456,46	
22/08	128,29	45.211,39	6.485.584,75	
22/08	54,00	45.265,39	6.485.638,75	
22/08	955,14	46.220,53	6.486.593,89	
22/08	333,00	46.553,53	6.486.926,89	
22/08	671,83	47.225,36	6.487.598,72	
29/08	659,67	47.885,03	6.488.258,39	
31/08	570,74	48.455,77	6.488.829,13	
31/08	2.952,95	51.408,72	6.491.782,08	
31/08	1.812,96	53.221,68	6.493.595,04	
31/08	5.732,84	58.954,52	6.499.327,88	
31/08	3.839,18	62.793,70	6.503.167,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	45 1008	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	8.915,12	71.708,82	6.512.082,18	
31/08	2.782,00	74.490,82	6.514.864,18	
31/08	267,09	74.757,91	6.515.131,27	
31/08	103,43	74.861,34	6.515.234,70	
31/08	901,10	75.762,44	6.516.135,80	
31/08	686,67	76.449,11	6.516.822,47	
31/08	421,33	76.870,44	6.517.243,80	
31/08	12.949,60	89.820,04	6.530.193,40	
31/08	1.306,44	91.126,48	6.531.499,84	
31/08	1.168,97	92.295,45	6.532.668,81	
31/08	764,69	93.060,14	6.533.433,50	
31/08	7.249,77	100.309,91	6.540.683,27	
31/08	10.640,52	110.950,43	6.551.323,79	
31/08	398,28	111.348,71	6.551.722,07	
31/08	867,00	112.215,71	6.552.589,07	
31/08	760,75	112.976,46	6.553.349,82	
31/08	2.938,17	115.914,63	6.556.287,99	
31/08	9.631,39	125.546,02	6.565.919,38	
31/08	2.339,08	127.885,10	6.568.258,46	
31/08	6.945,70	134.830,80	6.575.204,16	
31/08	714,38	135.545,18	6.575.918,54	
31/08	298,00	135.843,18	6.576.216,54	
31/08	3.178,94	139.022,12	6.579.395,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	46 1009	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	2.506,95	141.529,07	6.581.902,43	
31/08	524,68	142.053,75	6.582.427,11	
31/08	1.060,56	143.114,31	6.583.487,67	
31/08	2.230,22	145.344,53	6.585.717,89	
31/08	2.388,86	147.733,39	6.588.106,75	
31/08	2.562,49	150.295,88	6.590.669,24	
31/08	100,98	150.396,86	6.590.770,22	
31/08	4.331,47	154.728,33	6.595.101,69	
31/08	4.871,74	159.600,07	6.599.973,43	
31/08	1.014,50	160.614,57	6.600.987,93	
31/08	948,61	161.563,18	6.601.936,54	
31/08	33.878,50	195.441,68	6.635.815,04	
31/08	4.185,67	199.627,35	6.640.000,71	
31/08	339,03	199.966,38	6.640.339,74	
31/08	1.408,82	201.375,20	6.641.748,56	
31/08	4.749,31	206.124,51	6.646.497,87	
31/08	1.557,52	207.682,03	6.648.055,39	
31/08	3.777,76	211.459,79	6.651.833,15	
31/08	406,59	211.866,38	6.652.239,74	
31/08	1.327,55	213.193,93	6.653.567,29	
31/08	2.216,80	215.410,73	6.655.784,09	
31/08	5.035,82	220.446,55	6.660.819,91	
31/08	434,03	220.880,58	6.661.253,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	47 1010	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	499,02	221.379,60	6.661.752,96	
31/08	2.945,66	224.325,26	6.664.698,62	
31/08	1.783,49	226.108,75	6.666.482,11	
31/08	2.250,00	228.358,75	6.668.732,11	
31/08	14.816,95	243.175,70	6.683.549,06	
31/08	61.504,91	304.680,61	6.745.053,97	
31/08	4.176,05	308.856,66	6.749.230,02	
31/08	7.632,62	316.489,28	6.756.862,64	
31/08	392,37	316.881,65	6.757.255,01	
31/08	399,73	317.281,38	6.757.654,74	
31/08	411,24	317.692,62	6.758.065,98	
31/08	500,54	318.193,16	6.758.566,52	
31/08	203,59	318.396,75	6.758.770,11	
31/08	4.018,09	322.414,84	6.762.788,20	
31/08	1.150,60	323.565,44	6.763.938,80	
31/08	32.027,91	355.593,35	6.795.966,71	
31/08	2.500,36	358.093,71	6.798.467,07	
31/08	1.359,55	359.453,26	6.799.826,62	
31/08	1.226,55	360.679,81	6.801.053,17	
31/08	1.250,93	361.930,74	6.802.304,10	
31/08	2.708,07	364.638,81	6.805.012,17	
31/08	1.770,34	366.409,15	6.806.782,51	
31/08	13.847,34	380.256,49	6.820.629,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	48 1011	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	8.854,91	389.111,40	6.829.484,76	
31/08	908,62	390.020,02	6.830.393,38	
31/08	8,92	390.028,94	6.830.402,30	
31/08	556,00	390.584,94	6.830.958,30	
31/08	1.730,04	392.314,98	6.832.688,34	
31/08	381.173,25	773.488,23	7.213.861,59	
31/08	2.314,15	775.802,38	7.216.175,74	
31/08	432,95	776.235,33	7.216.608,69	
31/08	1.254,67	777.490,00	7.217.863,36	
31/08	13.885,92	791.375,92	7.231.749,28	
31/08	2.359,60	793.735,52	7.234.108,88	
31/08	105.545,14	899.280,66	7.339.654,02	
31/08	1.522,89	900.803,55	7.341.176,91	
31/08	2.677,57	903.481,12	7.343.854,48	
31/08	70.419,44	973.900,56	7.414.273,92	
31/08	213,75	974.114,31	7.414.487,67	
31/08	580,49	974.694,80	7.415.068,16	
31/08	67.416,04	1.042.110,84	7.482.484,20	
31/08	3.911,09	1.046.021,93	7.486.395,29	
31/08	692,86	1.046.714,79	7.487.088,15	
31/08	60,10	1.046.774,89	7.487.148,25	
31/08	173,58	1.046.948,47	7.487.321,83	
31/08	281,46	1.047.229,93	7.487.603,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	49 1012	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	2.894,20	1.050.124,13	7.490.497,49	
31/08	415,57	1.050.539,70	7.490.913,06	
01/09	386,19	386,19	7.491.299,25	
01/09	378,44	764,63	7.491.677,69	
01/09	598,57	1.363,20	7.492.276,26	
01/09	3.314,41	4.677,61	7.495.590,67	
01/09	25,78	4.703,39	7.495.616,45	
01/09	399,07	5.102,46	7.496.015,52	
01/09	1.595,69	6.698,15	7.497.611,21	
05/09	832,39	7.530,54	7.498.443,60	
05/09	276,00	7.806,54	7.498.719,60	
05/09	1.049,84	8.856,38	7.499.769,44	
05/09	146,59	9.002,97	7.499.916,03	
05/09	623,70	9.626,67	7.500.539,73	
05/09	197,45	9.824,12	7.500.737,18	
05/09	324,71	10.148,83	7.501.061,89	
05/09	2.118,34	12.267,17	7.503.180,23	
05/09	452,35	12.719,52	7.503.632,58	
12/09	598,54	13.318,06	7.504.231,12	
12/09	542,68	13.860,74	7.504.773,80	
12/09	91,30	13.952,04	7.504.865,10	
12/09	1.644,55	15.596,59	7.506.509,65	
12/09	1.668,43	17.265,02	7.508.178,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	50 1013	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	476,59	17.741,61	7.508.654,67	
12/09	476,32	18.217,93	7.509.130,99	
12/09	1.207,62	19.425,55	7.510.338,61	
12/09	98,00	19.523,55	7.510.436,61	
12/09	151,15	19.674,70	7.510.587,76	
12/09	222,26	19.896,96	7.510.810,02	
12/09	6.600,24	26.497,20	7.517.410,26	
12/09	16,35	26.513,55	7.517.426,61	
12/09	72,13	26.585,68	7.517.498,74	
12/09	192,15	26.777,83	7.517.690,89	
12/09	3.354,64	30.132,47	7.521.045,53	
12/09	1.813,47	31.945,94	7.522.859,00	
12/09	157,40	32.103,34	7.523.016,40	
12/09	147,70	32.251,04	7.523.164,10	
12/09	253,53	32.504,57	7.523.417,63	
12/09	1.130,23	33.634,80	7.524.547,86	
12/09	869,85	34.504,65	7.525.417,71	
12/09	580,49	35.085,14	7.525.998,20	
19/09	1.228,51	36.313,65	7.527.226,71	
19/09	640,42	36.954,07	7.527.867,13	
19/09	49,19	37.003,26	7.527.916,32	
19/09	152,29	37.155,55	7.528.068,61	
19/09	589,15	37.744,70	7.528.657,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	51 1014	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/09	281,71	38.026,41	7.528.939,47	
19/09	393,35	38.419,76	7.529.332,82	
19/09	253,55	38.673,31	7.529.586,37	
19/09	40,57	38.713,88	7.529.626,94	
19/09	7.699,39	46.413,27	7.537.326,33	
19/09	553,00	46.966,27	7.537.879,33	
19/09	42,93	47.009,20	7.537.922,26	
26/09	79,23	47.088,43	7.538.001,49	
30/09	368,27	47.456,70	7.538.369,76	
30/09	1.546,63	49.003,33	7.539.916,39	
30/09	165,40	49.168,73	7.540.081,79	
30/09	5.077,17	54.245,90	7.545.158,96	
30/09	9.865,56	64.111,46	7.555.024,52	
30/09	9.482,48	73.593,94	7.564.507,00	
30/09	103,43	73.697,37	7.564.610,43	
30/09	327,53	74.024,90	7.564.937,96	
30/09	872,00	74.896,90	7.565.809,96	
30/09	1.991,46	76.888,36	7.567.801,42	
30/09	10.498,57	87.386,93	7.578.299,99	
30/09	180,00	87.566,93	7.578.479,99	
30/09	901,10	88.468,03	7.579.381,09	
30/09	8.324,80	96.792,83	7.587.705,89	
30/09	2.594,21	99.387,04	7.590.300,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	52 1015	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	267,10	99.654,14	7.590.567,20	
30/09	1.708,88	101.363,02	7.592.276,08	
30/09	5.478,40	106.841,42	7.597.754,48	
30/09	9.628,15	116.469,57	7.607.382,63	
30/09	3.349,70	119.819,27	7.610.732,33	
30/09	570,74	120.390,01	7.611.303,07	
30/09	616,89	121.006,90	7.611.919,96	
30/09	5.592,48	126.599,38	7.617.512,44	
30/09	719,83	127.319,21	7.618.232,27	
30/09	1.306,44	128.625,65	7.619.538,71	
30/09	13.464,73	142.090,38	7.633.003,44	
30/09	82,58	142.172,96	7.633.086,02	
30/09	338,75	142.511,71	7.633.424,77	
30/09	686,67	143.198,38	7.634.111,44	
30/09	298,00	143.496,38	7.634.409,44	
30/09	3.331,72	146.828,10	7.637.741,16	
30/09	2.506,95	149.335,05	7.640.248,11	
30/09	609,68	149.944,73	7.640.857,79	
30/09	962,56	150.907,29	7.641.820,35	
30/09	2.230,22	153.137,51	7.644.050,57	
30/09	2.611,92	155.749,43	7.646.662,49	
30/09	2.791,76	158.541,19	7.649.454,25	
30/09	5.468,21	164.009,40	7.654.922,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	53	1016	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	6.204,40	170.213,80	7.661.126,86	
30/09	948,61	171.162,41	7.662.075,47	
30/09	35.680,94	206.843,35	7.697.756,41	
30/09	4.072,37	210.915,72	7.701.828,78	
30/09	124,57	211.040,29	7.701.953,35	
30/09	360,95	211.401,24	7.702.314,30	
30/09	4.716,53	216.117,77	7.707.030,83	
30/09	1.557,52	217.675,29	7.708.588,35	
30/09	5.508,75	223.184,04	7.714.097,10	
30/09	841,54	224.025,58	7.714.938,64	
30/09	1.327,55	225.353,13	7.716.266,19	
30/09	2.216,80	227.569,93	7.718.482,99	
30/09	5.565,45	233.135,38	7.724.048,44	
30/09	434,03	233.569,41	7.724.482,47	
30/09	304,39	233.873,80	7.724.786,86	
30/09	4.884,33	238.758,13	7.729.671,19	
30/09	1.783,49	240.541,62	7.731.454,68	
30/09	121.377,02	361.918,64	7.852.831,70	
30/09	2.250,00	364.168,64	7.855.081,70	
30/09	17.258,77	381.427,41	7.872.340,47	
30/09	3.834,18	385.261,59	7.876.174,65	
30/09	9.957,30	395.218,89	7.886.131,95	
30/09	392,37	395.611,26	7.886.524,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	54	1017	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	118,91	395.730,17	7.886.643,23	
30/09	1.020,76	396.750,93	7.887.663,99	
30/09	1.040,09	397.791,02	7.888.704,08	
30/09	783,14	398.574,16	7.889.487,22	
30/09	780,00	399.354,16	7.890.267,22	
30/09	8.629,85	407.984,01	7.898.897,07	
30/09	545,46	408.529,47	7.899.442,53	
30/09	3.169,09	411.698,56	7.902.611,62	
30/09	35.742,05	447.440,61	7.938.353,67	
30/09	2.683,33	450.123,94	7.941.037,00	
30/09	493,32	450.617,26	7.941.530,32	
30/09	1.103,46	451.720,72	7.942.633,78	
30/09	1.250,93	452.971,65	7.943.884,71	
30/09	2.792,19	455.763,84	7.946.676,90	
30/09	1.557,92	457.321,76	7.948.234,82	
30/09	14.553,45	471.875,21	7.962.788,27	
30/09	9.425,91	481.301,12	7.972.214,18	
30/09	340,02	481.641,14	7.972.554,20	
30/09	556,00	482.197,14	7.973.110,20	
30/09	1.674,22	483.871,36	7.974.784,42	
30/09	397.814,31	881.685,67	8.372.598,73	
30/09	14.597,05	896.282,72	8.387.195,78	
30/09	1.339,40	897.622,12	8.388.535,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	55 1018	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	2.420,92	900.043,04	8.390.956,10	
30/09	229,50	900.272,54	8.391.185,60	
30/09	1.081,60	901.354,14	8.392.267,20	
30/09	2.359,60	903.713,74	8.394.626,80	
30/09	2.677,57	906.391,31	8.397.304,37	
30/09	1.522,89	907.914,20	8.398.827,26	
30/09	108.560,69	1.016.474,89	8.507.387,95	
30/09	74.307,15	1.090.782,04	8.581.695,10	
30/09	213,75	1.090.995,79	8.581.908,85	
30/09	586,18	1.091.581,97	8.582.495,03	
03/10	230,00	230,00	8.582.725,03	
03/10	143,21	373,21	8.582.868,24	
03/10	785,51	1.158,72	8.583.653,75	
03/10	182,05	1.340,77	8.583.835,80	
03/10	471,83	1.812,60	8.584.307,63	
03/10	347,95	2.160,55	8.584.655,58	
03/10	718,92	2.879,47	8.585.374,50	
03/10	309,97	3.189,44	8.585.684,47	
03/10	431,61	3.621,05	8.586.116,08	
03/10	1.748,99	5.370,04	8.587.865,07	
03/10	7.516,28	12.886,32	8.595.381,35	
03/10	662,99	13.549,31	8.596.044,34	
03/10	344,75	13.894,06	8.596.389,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	56 1019	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/10	149,37	14.043,43	8.596.538,46	
03/10	1.310,03	15.353,46	8.597.848,49	
03/10	242,01	15.595,47	8.598.090,50	
03/10	1.029,84	16.625,31	8.599.120,34	
03/10	1.141,83	17.767,14	8.600.262,17	
03/10	960,46	18.727,60	8.601.222,63	
03/10	254,40	18.982,00	8.601.477,03	
10/10	1.115,71	20.097,71	8.602.592,74	
10/10	590,31	20.688,02	8.603.183,05	
10/10	594,06	21.282,08	8.603.777,11	
10/10	307,00	21.589,08	8.604.084,11	
10/10	284,00	21.873,08	8.604.368,11	
10/10	605,80	22.478,88	8.604.973,91	
10/10	523,82	23.002,70	8.605.497,73	
10/10	25,57	23.028,27	8.605.523,30	
10/10	1.833,88	24.862,15	8.607.357,18	
10/10	353,94	25.216,09	8.607.711,12	
10/10	2.909,65	28.125,74	8.610.620,77	
10/10	679,00	28.804,74	8.611.299,77	
10/10	635,99	29.440,73	8.611.935,76	
17/10	610,55	30.051,28	8.612.546,31	
17/10	124,41	30.175,69	8.612.670,72	
17/10	46,00	30.221,69	8.612.716,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	57 1020	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/10	240,58	30.462,27	8.612.957,30	
17/10	7.173,12	37.635,39	8.620.130,42	
17/10	5.282,70	42.918,09	8.625.413,12	
17/10	77,63	42.995,72	8.625.490,75	
17/10	18,84	43.014,56	8.625.509,59	
17/10	1.484,10	44.498,66	8.626.993,69	
17/10	1.469,47	45.968,13	8.628.463,16	
17/10	143,88	46.112,01	8.628.607,04	
17/10	383,97	46.495,98	8.628.991,01	
24/10	376,71	46.872,69	8.629.367,72	
24/10	445,77	47.318,46	8.629.813,49	
24/10	140,80	47.459,26	8.629.954,29	
24/10	240,71	47.699,97	8.630.195,00	
28/10	6.914,26	54.614,23	8.637.109,26	
28/10	872,00	55.486,23	8.637.981,26	
28/10	200,89	55.687,12	8.638.182,15	
28/10	703,30	56.390,42	8.638.885,45	
28/10	12.976,99	69.367,41	8.651.862,44	
28/10	6.914,64	76.282,05	8.658.777,08	
28/10	2.506,95	78.789,00	8.661.284,03	
28/10	2.698,50	81.487,50	8.663.982,53	
28/10	298,00	81.785,50	8.664.280,53	
28/10	743,25	82.528,75	8.665.023,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	58	1021	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.991,46	84.520,21	8.667.015,24	
28/10	10.993,30	95.513,51	8.678.008,54	
28/10	338,75	95.852,26	8.678.347,29	
28/10	686,67	96.538,93	8.679.033,96	
28/10	3.758,31	100.297,24	8.682.792,27	
28/10	2.044,16	102.341,40	8.684.836,43	
28/10	82,58	102.423,98	8.684.919,01	
28/10	49,66	102.473,64	8.684.968,67	
28/10	7.617,31	110.090,95	8.692.585,98	
28/10	153,73	110.244,68	8.692.739,71	
28/10	1.721,60	111.966,28	8.694.461,31	
28/10	901,10	112.867,38	8.695.362,41	
28/10	154,42	113.021,80	8.695.516,83	
28/10	10.898,44	123.920,24	8.706.415,27	
28/10	1.453,00	125.373,24	8.707.868,27	
28/10	267,09	125.640,33	8.708.135,36	
28/10	2.276,09	127.916,42	8.710.411,45	
28/10	180,00	128.096,42	8.710.591,45	
28/10	9.062,68	137.159,10	8.719.654,13	
28/10	967,16	138.126,26	8.720.621,29	
28/10	19,02	138.145,28	8.720.640,31	
28/10	513,33	138.658,61	8.721.153,64	
28/10	96,35	138.754,96	8.721.249,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	59	1022	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	483,79	139.238,75	8.721.733,78	
28/10	856,55	140.095,30	8.722.590,33	
28/10	20,00	140.115,30	8.722.610,33	
28/10	1.306,44	141.421,74	8.723.916,77	
28/10	16.491,08	157.912,82	8.740.407,85	
28/10	673,01	158.585,83	8.741.080,86	
28/10	2.230,22	160.816,05	8.743.311,08	
28/10	2.301,95	163.118,00	8.745.613,03	
28/10	2.791,76	165.909,76	8.748.404,79	
28/10	5.740,64	171.650,40	8.754.145,43	
28/10	7.163,28	178.813,68	8.761.308,71	
28/10	1.014,50	179.828,18	8.762.323,21	
28/10	345,98	180.174,16	8.762.669,19	
28/10	39.208,89	219.383,05	8.801.878,08	
28/10	4.507,20	223.890,25	8.806.385,28	
28/10	144,50	224.034,75	8.806.529,78	
28/10	1.143,90	225.178,65	8.807.673,68	
28/10	7.362,07	232.540,72	8.815.035,75	
28/10	1.594,31	234.135,03	8.816.630,06	
28/10	3.722,97	237.858,00	8.820.353,03	
28/10	841,54	238.699,54	8.821.194,57	
28/10	1.327,55	240.027,09	8.822.522,12	
28/10	2.216,80	242.243,89	8.824.738,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	60	1023	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	5.447,45	247.691,34	8.830.186,37	
28/10	434,03	248.125,37	8.830.620,40	
28/10	1.029,25	249.154,62	8.831.649,65	
28/10	1.569,45	250.724,07	8.833.219,10	
28/10	1.146,98	251.871,05	8.834.366,08	
28/10	1.907,49	253.778,54	8.836.273,57	
28/10	5.234,68	259.013,22	8.841.508,25	
28/10	90.522,78	349.536,00	8.932.031,03	
28/10	2.250,00	351.786,00	8.934.281,03	
28/10	13.383,33	365.169,33	8.947.664,36	
28/10	138.596,98	503.766,31	9.086.261,34	
28/10	10.597,55	514.363,86	9.096.858,89	
28/10	4.231,45	518.595,31	9.101.090,34	
28/10	407,19	519.002,50	9.101.497,53	
28/10	357,65	519.360,15	9.101.855,18	
28/10	173,58	519.533,73	9.102.028,76	
28/10	2.327,03	521.860,76	9.104.355,79	
28/10	11.091,06	532.951,82	9.115.446,85	
28/10	203,59	533.155,41	9.115.650,44	
28/10	3.394,84	536.550,25	9.119.045,28	
28/10	1.472,12	538.022,37	9.120.517,40	
28/10	906,25	538.928,62	9.121.423,65	
28/10	691,62	539.620,24	9.122.115,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	61 1024	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	468,93	540.089,17	9.122.584,20	
28/10	4.047,60	544.136,77	9.126.631,80	
28/10	9.425,91	553.562,68	9.136.057,71	
28/10	168,16	553.730,84	9.136.225,87	
28/10	1.051,36	554.782,20	9.137.277,23	
28/10	872,22	555.654,42	9.138.149,45	
28/10	601,34	556.255,76	9.138.750,79	
28/10	14.892,16	571.147,92	9.153.642,95	
28/10	317.143,42	888.291,34	9.470.786,37	
28/10	192,42	888.483,76	9.470.978,79	
28/10	2.420,92	890.904,68	9.473.399,71	
28/10	2.484,60	893.389,28	9.475.884,31	
28/10	237,46	893.626,74	9.476.121,77	
28/10	2.359,12	895.985,86	9.478.480,89	
28/10	108.070,99	1.004.056,85	9.586.551,88	
28/10	1.522,89	1.005.579,74	9.588.074,77	
28/10	1.761,03	1.007.340,77	9.589.835,80	
28/10	72.873,18	1.080.213,95	9.662.708,98	
28/10	580,49	1.080.794,44	9.663.289,47	
28/10	29.707,51	1.110.501,95	9.692.996,98	
28/10	1.304,45	1.111.806,40	9.694.301,43	
28/10	859,96	1.112.666,36	9.695.161,39	
28/10	123,06	1.112.789,42	9.695.284,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	62 1025	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	434,94	1.113.224,36	9.695.719,39	
28/10	1.250,93	1.114.475,29	9.696.970,32	
28/10	2.853,07	1.117.328,36	9.699.823,39	
28/10	552,62	1.117.880,98	9.700.376,01	
31/10	23,00	1.117.903,98	9.700.399,01	
31/10	892,67	1.118.796,65	9.701.291,68	
01/11	1.653,96	1.653,96	9.702.945,64	
01/11	1.723,16	3.377,12	9.704.668,80	
01/11	40,00	3.417,12	9.704.708,80	
01/11	664,69	4.081,81	9.705.373,49	
01/11	410,45	4.492,26	9.705.783,94	
01/11	385,00	4.877,26	9.706.168,94	
01/11	56,00	4.933,26	9.706.224,94	
01/11	964,72	5.897,98	9.707.189,66	
01/11	8.768,54	14.666,52	9.715.958,20	
01/11	1.729,07	16.395,59	9.717.687,27	
01/11	141,74	16.537,33	9.717.829,01	
01/11	3.698,29	20.235,62	9.721.527,30	
01/11	600,00	20.835,62	9.722.127,30	
01/11	461,60	21.297,22	9.722.588,90	
07/11	808,83	22.106,05	9.723.397,73	
07/11	468,03	22.574,08	9.723.865,76	
07/11	686,85	23.260,93	9.724.552,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	63 1026	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	281,71	23.542,64	9.724.834,32	
07/11	150,04	23.692,68	9.724.984,36	
07/11	599,96	24.292,64	9.725.584,32	
07/11	1.223,15	25.515,79	9.726.807,47	
07/11	518,40	26.034,19	9.727.325,87	
07/11	406,59	26.440,78	9.727.732,46	
07/11	458,91	26.899,69	9.728.191,37	
07/11	5.968,16	32.867,85	9.734.159,53	
07/11	791,88	33.659,73	9.734.951,41	
07/11	578,41	34.238,14	9.735.529,82	
07/11	984,77	35.222,91	9.736.514,59	
07/11	320,79	35.543,70	9.736.835,38	
07/11	1.551,35	37.095,05	9.738.386,73	
07/11	511,58	37.606,63	9.738.898,31	
07/11	18,50	37.625,13	9.738.916,81	
16/11	285,57	37.910,70	9.739.202,38	
16/11	1.365,88	39.276,58	9.740.568,26	
16/11	247,32	39.523,90	9.740.815,58	
16/11	314,34	39.838,24	9.741.129,92	
16/11	1.355,01	41.193,25	9.742.484,93	
16/11	457,23	41.650,48	9.742.942,16	
16/11	492,75	42.143,23	9.743.434,91	
16/11	276,00	42.419,23	9.743.710,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	64	1027	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	3,45	42.422,68	9.743.714,36	
16/11	7.960,55	50.383,23	9.751.674,91	
16/11	1.917,78	52.301,01	9.753.592,69	
16/11	63,60	52.364,61	9.753.656,29	
16/11	511,76	52.876,37	9.754.168,05	
16/11	424,47	53.300,84	9.754.592,52	
16/11	3.165,99	56.466,83	9.757.758,51	
16/11	827,28	57.294,11	9.758.585,79	
16/11	1.204,19	58.498,30	9.759.789,98	
16/11	1.496,27	59.994,57	9.761.286,25	
21/11	379,06	60.373,63	9.761.665,31	
21/11	81,11	60.454,74	9.761.746,42	
21/11	329,24	60.783,98	9.762.075,66	
21/11	718,71	61.502,69	9.762.794,37	
21/11	36,79	61.539,48	9.762.831,16	
21/11	265,75	61.805,23	9.763.096,91	
21/11	280,80	62.086,03	9.763.377,71	
21/11	3.088,91	65.174,94	9.766.466,62	
21/11	279,16	65.454,10	9.766.745,78	
21/11	48,57	65.502,67	9.766.794,35	
21/11	895,00	66.397,67	9.767.689,35	
21/11	3.025,89	69.423,56	9.770.715,24	
28/11	674,12	70.097,68	9.771.389,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	65 1028	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/11	105,64	70.203,32	9.771.495,00	
28/11	49,64	70.252,96	9.771.544,64	
28/11	118,57	70.371,53	9.771.663,21	
28/11	195,30	70.566,83	9.771.858,51	
28/11	7,85	70.574,68	9.771.866,36	
28/11	357,28	70.931,96	9.772.223,64	
30/11	146,37	71.078,33	9.772.370,01	
30/11	2.791,76	73.870,09	9.775.161,77	
30/11	2.247,18	76.117,27	9.777.408,95	
30/11	5.696,13	81.813,40	9.783.105,08	
30/11	767,98	82.581,38	9.783.873,06	
30/11	9.956,35	92.537,73	9.793.829,41	
30/11	13,38	92.551,11	9.793.842,79	
30/11	3.630,96	96.182,07	9.797.473,75	
30/11	1.940,05	98.122,12	9.799.413,80	
30/11	5.509,32	103.631,44	9.804.923,12	
30/11	7.852,71	111.484,15	9.812.775,83	
30/11	1.283,56	112.767,71	9.814.059,39	
30/11	106,28	112.873,99	9.814.165,67	
30/11	2.506,95	115.380,94	9.816.672,62	
30/11	3.484,01	118.864,95	9.820.156,63	
30/11	1.876,79	120.741,74	9.822.033,42	
30/11	11.278,54	132.020,28	9.833.311,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	66	1029	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	836,43	132.856,71	9.834.148,39	
30/11	11.502,23	144.358,94	9.845.650,62	
30/11	303,39	144.662,33	9.845.954,01	
30/11	1.681,05	146.343,38	9.847.635,06	
30/11	82,58	146.425,96	9.847.717,64	
30/11	11.751,16	158.177,12	9.859.468,80	
30/11	338,75	158.515,87	9.859.807,55	
30/11	686,67	159.202,54	9.860.494,22	
30/11	96,63	159.299,17	9.860.590,85	
30/11	118,17	159.417,34	9.860.709,02	
30/11	1.754,72	161.172,06	9.862.463,74	
30/11	2.097,84	163.269,90	9.864.561,58	
30/11	3.993,53	167.263,43	9.868.555,11	
30/11	1.453,00	168.716,43	9.870.008,11	
30/11	967,16	169.683,59	9.870.975,27	
30/11	135,21	169.818,80	9.871.110,48	
30/11	2.041,14	171.859,94	9.873.151,62	
30/11	249,55	172.109,49	9.873.401,17	
30/11	12.976,99	185.086,48	9.886.378,16	
30/11	8.799,29	193.885,77	9.895.177,45	
30/11	18,13	193.903,90	9.895.195,58	
30/11	37.482,73	231.386,63	9.932.678,31	
30/11	5.066,11	236.452,74	9.937.744,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	67 1030	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	542,26	236.995,00	9.938.286,68	
30/11	652,25	237.647,25	9.938.938,93	
30/11	2.381,57	240.028,82	9.941.320,50	
30/11	1.923,01	241.951,83	9.943.243,51	
30/11	8.329,86	250.281,69	9.951.573,37	
30/11	434,95	250.716,64	9.952.008,32	
30/11	1.327,55	252.044,19	9.953.335,87	
30/11	2.216,80	254.260,99	9.955.552,67	
30/11	5.602,36	259.863,35	9.961.155,03	
30/11	384,84	260.248,19	9.961.539,87	
30/11	42.712,26	302.960,45	10.004.252,13	
30/11	5.129,04	308.089,49	10.009.381,17	
30/11	16.382,09	324.471,58	10.025.763,26	
30/11	2.250,00	326.721,58	10.028.013,26	
30/11	133.219,44	459.941,02	10.161.232,70	
30/11	3.816,02	463.757,04	10.165.048,72	
30/11	7.096,43	470.853,47	10.172.145,15	
30/11	925,60	471.779,07	10.173.070,75	
30/11	709,27	472.488,34	10.173.780,02	
30/11	448,00	472.936,34	10.174.228,02	
30/11	2.783,11	475.719,45	10.177.011,13	
30/11	203,59	475.923,04	10.177.214,72	
30/11	196,13	476.119,17	10.177.410,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	68 1031	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	316,70	476.435,87	10.177.727,55	
30/11	31.538,46	507.974,33	10.209.266,01	
30/11	1.790,58	509.764,91	10.211.056,59	
30/11	1.065,16	510.830,07	10.212.121,75	
30/11	1.407,08	512.237,15	10.213.528,83	
30/11	265,52	512.502,67	10.213.794,35	
30/11	780,02	513.282,69	10.214.574,37	
30/11	331,64	513.614,33	10.214.906,01	
30/11	5.904,57	519.518,90	10.220.810,58	
30/11	5.195,83	524.714,73	10.226.006,41	
30/11	2.680,00	527.394,73	10.228.686,41	
30/11	2.420,92	529.815,65	10.231.107,33	
30/11	374.318,58	904.134,23	10.605.425,91	
30/11	71,92	904.206,15	10.605.497,83	
30/11	204,79	904.410,94	10.605.702,62	
30/11	2.484,60	906.895,54	10.608.187,22	
30/11	106.637,54	1.013.533,08	10.714.824,76	
30/11	252,48	1.013.785,56	10.715.077,24	
30/11	268,86	1.014.054,42	10.715.346,10	
30/11	88,96	1.014.143,38	10.715.435,06	
30/11	71.297,76	1.085.441,14	10.786.732,82	
30/11	580,49	1.086.021,63	10.787.313,31	
30/11	199,09	1.086.220,72	10.787.512,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	69 1032	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	345,98	1.086.566,70	10.787.858,38	
30/11	304,39	1.086.871,09	10.788.162,77	
30/11	1.672,07	1.088.543,16	10.789.834,84	
30/11	1.711,63	1.090.254,79	10.791.546,47	
30/11	16.380,72	1.106.635,51	10.807.927,19	
30/11	872,22	1.107.507,73	10.808.799,41	
30/11	11.279,85	1.118.787,58	10.820.079,26	
30/11	1.522,65	1.120.310,23	10.821.601,91	
30/11	394,00	1.120.704,23	10.821.995,91	
30/11	162,79	1.120.867,02	10.822.158,70	
30/11	1.462,24	1.122.329,26	10.823.620,94	
30/11	1.356,81	1.123.686,07	10.824.977,75	
30/11	622,45	1.124.308,52	10.825.600,20	
30/11	3.418,22	1.127.726,74	10.829.018,42	
30/11	503,40	1.128.230,14	10.829.521,82	
30/11	483,79	1.128.713,93	10.830.005,61	
30/11	2.485,78	1.131.199,71	10.832.491,39	
30/11	5.602,28	1.136.801,99	10.838.093,67	
01/12	1.934,79	1.934,79	10.840.028,46	
01/12	2.663,41	4.598,20	10.842.691,87	
01/12	352,00	4.950,20	10.843.043,87	
01/12	113,00	5.063,20	10.843.156,87	
01/12	660,00	5.723,20	10.843.816,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	70 1033	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/12	1.042,65	6.765,85	10.844.859,52	
01/12	223,00	6.988,85	10.845.082,52	
01/12	743,19	7.732,04	10.845.825,71	
01/12	450,88	8.182,92	10.846.276,59	
01/12	789,20	8.972,12	10.847.065,79	
01/12	287,22	9.259,34	10.847.353,01	
05/12	37,99	9.297,33	10.847.391,00	
05/12	562,46	9.859,79	10.847.953,46	
05/12	7.270,70	17.130,49	10.855.224,16	
05/12	599,39	17.729,88	10.855.823,55	
05/12	171,12	17.901,00	10.855.994,67	
05/12	1.731,87	19.632,87	10.857.726,54	
05/12	1.645,10	21.277,97	10.859.371,64	
06/12	-137,17	21.140,80	10.859.234,47	
12/12	624,32	21.765,12	10.859.858,79	
12/12	178,57	21.943,69	10.860.037,36	
12/12	88,63	22.032,32	10.860.125,99	
12/12	1.016,79	23.049,11	10.861.142,78	
12/12	192,00	23.241,11	10.861.334,78	
12/12	400,13	23.641,24	10.861.734,91	
12/12	3.584,65	27.225,89	10.865.319,56	
12/12	1.101,41	28.327,30	10.866.420,97	
12/12	378,89	28.706,19	10.866.799,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	71 1034	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/12	451,53	29.157,72	10.867.251,39	
12/12	1.053,10	30.210,82	10.868.304,49	
12/12	4.508,45	34.719,27	10.872.812,94	
12/12	42,50	34.761,77	10.872.855,44	
12/12	311,38	35.073,15	10.873.166,82	
12/12	829,61	35.902,76	10.873.996,43	
12/12	2.987,09	38.889,85	10.876.983,52	
12/12	631,53	39.521,38	10.877.615,05	
12/12	136,21	39.657,59	10.877.751,26	
19/12	185,69	39.843,28	10.877.936,95	
19/12	346,63	40.189,91	10.878.283,58	
19/12	253,53	40.443,44	10.878.537,11	
19/12	480,50	40.923,94	10.879.017,61	
19/12	100,79	41.024,73	10.879.118,40	
19/12	4.678,66	45.703,39	10.883.797,06	
19/12	130,99	45.834,38	10.883.928,05	
19/12	495,86	46.330,24	10.884.423,91	
19/12	448,00	46.778,24	10.884.871,91	
19/12	6.231,34	53.009,58	10.891.103,25	
19/12	980,74	53.990,32	10.892.083,99	
19/12	344,60	54.334,92	10.892.428,59	
19/12	219,47	54.554,39	10.892.648,06	
19/12	314,34	54.868,73	10.892.962,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	72 1035	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	2.379,24	57.247,97	10.895.341,64	
19/12	277,89	57.525,86	10.895.619,53	
22/12	19.259,80	76.785,66	10.914.879,33	
22/12	5.254,58	82.040,24	10.920.133,91	
22/12	1.907,49	83.947,73	10.922.041,40	
22/12	44.099,87	128.047,60	10.966.141,27	
22/12	799,00	128.846,60	10.966.940,27	
22/12	5.263,90	134.110,50	10.972.204,17	
22/12	2.216,80	136.327,30	10.974.420,97	
22/12	1.327,55	137.654,85	10.975.748,52	
22/12	841,54	138.496,39	10.976.590,06	
22/12	368,55	138.864,94	10.976.958,61	
22/12	443,75	139.308,69	10.977.402,36	
22/12	4.500,23	143.808,92	10.981.902,59	
22/12	1.863,52	145.672,44	10.983.766,11	
22/12	7.983,85	153.656,29	10.991.749,96	
22/12	250,79	153.907,08	10.992.000,75	
22/12	222,58	154.129,66	10.992.223,33	
22/12	4.499,00	158.628,66	10.996.722,33	
22/12	34.052,41	192.681,07	11.030.774,74	
22/12	1.693,20	194.374,27	11.032.467,94	
22/12	872,00	195.246,27	11.033.339,94	
22/12	1.453,00	196.699,27	11.034.792,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	73 1036	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	2.097,84	198.797,11	11.036.890,78	
22/12	9.906,46	208.703,57	11.046.797,24	
22/12	343,43	209.047,00	11.047.140,67	
22/12	13.450,80	222.497,80	11.060.591,47	
22/12	686,67	223.184,47	11.061.278,14	
22/12	303,39	223.487,86	11.061.581,53	
22/12	180,00	223.667,86	11.061.761,53	
22/12	338,75	224.006,61	11.062.100,28	
22/12	901,10	224.907,71	11.063.001,38	
22/12	82,58	224.990,29	11.063.083,96	
22/12	1.724,73	226.715,02	11.064.808,69	
22/12	7.357,32	234.072,34	11.072.166,01	
22/12	7.607,25	241.679,59	11.079.773,26	
22/12	1.319,60	242.999,19	11.081.092,86	
22/12	3.125,22	246.124,41	11.084.218,08	
22/12	1.677,34	247.801,75	11.085.895,42	
22/12	609,68	248.411,43	11.086.505,10	
22/12	5.825,17	254.236,60	11.092.330,27	
22/12	7.163,28	261.399,88	11.099.493,55	
22/12	1.496,49	262.896,37	11.100.990,04	
22/12	3.282,99	266.179,36	11.104.273,03	
22/12	9.856,94	276.036,30	11.114.129,97	
22/12	3.106,07	279.142,37	11.117.236,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	74 1037	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	6.258,13	285.400,50	11.123.494,17	
22/12	328,72	285.729,22	11.123.822,89	
22/12	8.357,62	294.086,84	11.132.180,51	
22/12	12.976,99	307.063,83	11.145.157,50	
22/12	298,00	307.361,83	11.145.455,50	
22/12	422,60	307.784,43	11.145.878,10	
22/12	345,98	308.130,41	11.146.224,08	
22/12	483,79	308.614,20	11.146.707,87	
22/12	1.570,01	310.184,21	11.148.277,88	
22/12	128,29	310.312,50	11.148.406,17	
22/12	37,60	310.350,10	11.148.443,77	
22/12	1.060,56	311.410,66	11.149.504,33	
22/12	2.230,22	313.640,88	11.151.734,55	
22/12	902,60	314.543,48	11.152.637,15	
22/12	2.250,00	316.793,48	11.154.887,15	
22/12	357,91	317.151,39	11.155.245,06	
22/12	2.399,60	319.550,99	11.157.644,66	
22/12	5.644,69	325.195,68	11.163.289,35	
22/12	33.192,08	358.387,76	11.196.481,43	
22/12	896,43	359.284,19	11.197.377,86	
22/12	3.194,62	362.478,81	11.200.572,48	
22/12	1.567,29	364.046,10	11.202.139,77	
22/12	34,73	364.080,83	11.202.174,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	75 1038	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	3.887,47	367.968,30	11.206.061,97	
22/12	1.250,93	369.219,23	11.207.312,90	
22/12	1.688,81	370.908,04	11.209.001,71	
22/12	29.514,59	400.422,63	11.238.516,30	
22/12	2.510,63	402.933,26	11.241.026,93	
22/12	872,22	403.805,48	11.241.899,15	
22/12	1.356,81	405.162,29	11.243.255,96	
22/12	6.553,28	411.715,57	11.249.809,24	
22/12	78,11	411.793,68	11.249.887,35	
22/12	6.429,84	418.223,52	11.256.317,19	
22/12	1.440,00	419.663,52	11.257.757,19	
22/12	10.345,14	430.008,66	11.268.102,33	
22/12	98.604,93	528.613,59	11.366.707,26	
22/12	4.716,44	533.330,03	11.371.423,70	
22/12	60,41	533.390,44	11.371.484,11	
22/12	106,31	533.496,75	11.371.590,42	
22/12	2.420,92	535.917,67	11.374.011,34	
22/12	375.599,34	911.517,01	11.749.610,68	
22/12	1.960,67	913.477,68	11.751.571,35	
22/12	15.872,30	929.349,98	11.767.443,65	
22/12	2.484,60	931.834,58	11.769.928,25	
22/12	111.850,95	1.043.685,53	11.881.779,20	
22/12	1.522,89	1.045.208,42	11.883.302,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	76 1039	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	1.639,45	1.046.847,87	11.884.941,54	
22/12	73.082,76	1.119.930,63	11.958.024,30	
22/12	1.761,03	1.121.691,66	11.959.785,33	
22/12	580,49	1.122.272,15	11.960.365,82	
22/12	20,48	1.122.292,63	11.960.386,30	
22/12	1.238,54	1.123.531,17	11.961.624,84	
22/12	1.041,82	1.124.572,99	11.962.666,66	
22/12	884,26	1.125.457,25	11.963.550,92	
22/12	3.322,47	1.128.779,72	11.966.873,39	
22/12	245,79	1.129.025,51	11.967.119,18	
22/12	326,00	1.129.351,51	11.967.445,18	
22/12	278,00	1.129.629,51	11.967.723,18	
22/12	2.826,91	1.132.456,42	11.970.550,09	
22/12	59,55	1.132.515,97	11.970.609,64	
22/12	88,50	1.132.604,47	11.970.698,14	
22/12	1.260,63	1.133.865,10	11.971.958,77	
22/12	169,79	1.134.034,89	11.972.128,56	
22/12	190,53	1.134.225,42	11.972.319,09	
22/12	276,72	1.134.502,14	11.972.595,81	
22/12	6.767,57	1.141.269,71	11.979.363,38	
22/12	272,83	1.141.542,54	11.979.636,21	
22/12	1.041,74	1.142.584,28	11.980.677,95	
22/12	1.751,78	1.144.336,06	11.982.429,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	77 1040	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	66,98	1.144.403,04	11.982.496,71	
22/12	35,52	1.144.438,56	11.982.532,23	
22/12	199,49	1.144.638,05	11.982.731,72	
22/12	195,30	1.144.833,35	11.982.927,02	
22/12	3.325,46	1.148.158,81	11.986.252,48	
22/12	7,85	1.148.166,66	11.986.260,33	
22/12	97,96	1.148.264,62	11.986.358,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1041	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	4.296,26	4.296,26	4.296,26	
03/01	2.788,46	7.084,72	7.084,72	
03/01	2.822,83	9.907,55	9.907,55	
03/01	25.501,31	35.408,86	35.408,86	
03/01	2.979,93	38.388,79	38.388,79	
03/01	5.189,53	43.578,32	43.578,32	
03/01	2.226,65	45.804,97	45.804,97	
03/01	2.192,79	47.997,76	47.997,76	
03/01	1.598,90	49.596,66	49.596,66	
10/01	408,78	50.005,44	50.005,44	
17/01	1.916,39	51.921,83	51.921,83	
17/01	115,99	52.037,82	52.037,82	
17/01	24,51	52.062,33	52.062,33	
24/01	498,36	52.560,69	52.560,69	
31/01	3.420,50	55.981,19	55.981,19	
31/01	4.203,29	60.184,48	60.184,48	
31/01	1.446,12	61.630,60	61.630,60	
31/01	1.652,07	63.282,67	63.282,67	
31/01	597,48	63.880,15	63.880,15	
31/01	817,12	64.697,27	64.697,27	
31/01	928,62	65.625,89	65.625,89	
31/01	3.564,48	69.190,37	69.190,37	
31/01	356,23	69.546,60	69.546,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1042	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.521,44	71.068,04	71.068,04	
31/01	420,37	71.488,41	71.488,41	
31/01	1.010,37	72.498,78	72.498,78	
31/01	1.870,36	74.369,14	74.369,14	
31/01	246,68	74.615,82	74.615,82	
31/01	1.579,33	76.195,15	76.195,15	
31/01	2.240,33	78.435,48	78.435,48	
31/01	3.569,37	82.004,85	82.004,85	
31/01	2.928,78	84.933,63	84.933,63	
31/01	1.416,72	86.350,35	86.350,35	
31/01	285,98	86.636,33	86.636,33	
31/01	381,38	87.017,71	87.017,71	
31/01	20,20	87.037,91	87.037,91	
31/01	130,30	87.168,21	87.168,21	
31/01	1.020,68	88.188,89	88.188,89	
31/01	2.292,73	90.481,62	90.481,62	
31/01	20.806,70	111.288,32	111.288,32	
31/01	5.158,51	116.446,83	116.446,83	
31/01	209,02	116.655,85	116.655,85	
31/01	133,74	116.789,59	116.789,59	
31/01	305,49	117.095,08	117.095,08	
31/01	1.486,83	118.581,91	118.581,91	
31/01	659,56	119.241,47	119.241,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1043	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	773,72	120.015,19	120.015,19	
31/01	395,29	120.410,48	120.410,48	
31/01	1.160,16	121.570,64	121.570,64	
31/01	2.165,45	123.736,09	123.736,09	
31/01	375,79	124.111,88	124.111,88	
31/01	420,61	124.532,49	124.532,49	
31/01	6.127,27	130.659,76	130.659,76	
31/01	6.654,19	137.313,95	137.313,95	
31/01	80,09	137.394,04	137.394,04	
31/01	2.582,58	139.976,62	139.976,62	
31/01	2.513,89	142.490,51	142.490,51	
31/01	727,76	143.218,27	143.218,27	
02/02	491,99	491,99	143.710,26	
02/02	1.734,27	2.226,26	145.444,53	
02/02	7.175,87	9.402,13	152.620,40	
02/02	2.893,99	12.296,12	155.514,39	
07/02	2.963,24	15.259,36	158.477,63	
07/02	594,18	15.853,54	159.071,81	
07/02	3.852,13	19.705,67	162.923,94	
14/02	362,43	20.068,10	163.286,37	
14/02	430,06	20.498,16	163.716,43	
14/02	162,05	20.660,21	163.878,48	
14/02	2.513,89	23.174,10	166.392,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1044	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	1.020,68	24.194,78	167.413,05	
21/02	148,96	24.343,74	167.562,01	
21/02	115,05	24.458,79	167.677,06	
21/02	868,72	25.327,51	168.545,78	
21/02	1.319,37	26.646,88	169.865,15	
21/02	57,19	26.704,07	169.922,34	
25/02	1.320,52	28.024,59	171.242,86	
25/02	1.560,21	29.584,80	172.803,07	
25/02	1.449,82	31.034,62	174.252,89	
25/02	817,12	31.851,74	175.070,01	
25/02	601,24	32.452,98	175.671,25	
25/02	1.398,25	33.851,23	177.069,50	
25/02	3.420,50	37.271,73	180.490,00	
25/02	1.099,56	38.371,29	181.589,56	
25/02	1.296,30	39.667,59	182.885,86	
25/02	928,62	40.596,21	183.814,48	
25/02	246,68	40.842,89	184.061,16	
25/02	1.579,33	42.422,22	185.640,49	
25/02	506,06	42.928,28	186.146,55	
25/02	2.954,20	45.882,48	189.100,75	
25/02	2.846,95	48.729,43	191.947,70	
25/02	697,00	49.426,43	192.644,70	
25/02	1.416,72	50.843,15	194.061,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1045	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	285,98	51.129,13	194.347,40	
25/02	381,38	51.510,51	194.728,78	
25/02	20,20	51.530,71	194.748,98	
25/02	130,30	51.661,01	194.879,28	
25/02	770,14	52.431,15	195.649,42	
25/02	19.581,19	72.012,34	215.230,61	
25/02	707,00	72.719,34	215.937,61	
25/02	952,05	73.671,39	216.889,66	
25/02	178,47	73.849,86	217.068,13	
25/02	987,16	74.837,02	218.055,29	
25/02	1.486,83	76.323,85	219.542,12	
25/02	1.326,65	77.650,50	220.868,77	
25/02	408,78	78.059,28	221.277,55	
25/02	138,58	78.197,86	221.416,13	
25/02	767,01	78.964,87	222.183,14	
25/02	2.354,49	81.319,36	224.537,63	
25/02	33.505,70	114.825,06	258.043,33	
25/02	5.189,53	120.014,59	263.232,86	
25/02	6.522,91	126.537,50	269.755,77	
25/02	6.468,92	133.006,42	276.224,69	
25/02	2.965,63	135.972,05	279.190,32	
25/02	450,46	136.422,51	279.640,78	
02/03	1.296,30	1.296,30	280.937,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1046	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	146,91	1.443,21	281.083,99	
02/03	1.596,99	3.040,20	282.680,98	
02/03	509,44	3.549,64	283.190,42	
02/03	828,56	4.378,20	284.018,98	
02/03	1.258,99	5.637,19	285.277,97	
02/03	15,37	5.652,56	285.293,34	
07/03	918,20	6.570,76	286.211,54	
07/03	442,66	7.013,42	286.654,20	
07/03	738,74	7.752,16	287.392,94	
07/03	277,39	8.029,55	287.670,33	
07/03	2.781,01	10.810,56	290.451,34	
07/03	131,15	10.941,71	290.582,49	
07/03	395,29	11.337,00	290.977,78	
14/03	777,83	12.114,83	291.755,61	
14/03	1.261,50	13.376,33	293.017,11	
31/03	928,62	14.304,95	293.945,73	
31/03	229,31	14.534,26	294.175,04	
31/03	3.417,57	17.951,83	297.592,61	
31/03	3.225,11	21.176,94	300.817,72	
31/03	3.420,50	24.597,44	304.238,22	
31/03	817,12	25.414,56	305.055,34	
31/03	1.449,82	26.864,38	306.505,16	
31/03	1.283,74	28.148,12	307.788,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1047	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	246,68	28.394,80	308.035,58	
31/03	1.579,33	29.974,13	309.614,91	
31/03	2.240,33	32.214,46	311.855,24	
31/03	1.620,75	33.835,21	313.475,99	
31/03	1.490,53	35.325,74	314.966,52	
31/03	1.416,72	36.742,46	316.383,24	
31/03	285,98	37.028,44	316.669,22	
31/03	381,38	37.409,82	317.050,60	
31/03	20,20	37.430,02	317.070,80	
31/03	130,30	37.560,32	317.201,10	
31/03	770,14	38.330,46	317.971,24	
31/03	20.330,77	58.661,23	338.302,01	
31/03	5.087,91	63.749,14	343.389,92	
31/03	195,09	63.944,23	343.585,01	
31/03	26,30	63.970,53	343.611,31	
31/03	178,47	64.149,00	343.789,78	
31/03	458,50	64.607,50	344.248,28	
31/03	11.382,33	75.989,83	355.630,61	
31/03	339,40	76.329,23	355.970,01	
31/03	408,78	76.738,01	356.378,79	
31/03	2.368,93	79.106,94	358.747,72	
31/03	2.309,19	81.416,13	361.056,91	
31/03	33.116,45	114.532,58	394.173,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1048	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	2.354,49	116.887,07	396.527,85	
31/03	2.894,07	119.781,14	399.421,92	
31/03	7.332,00	127.113,14	406.753,92	
31/03	3.760,08	130.873,22	410.514,00	
31/03	727,76	131.600,98	411.241,76	
01/04	20,20	20,20	411.261,96	
01/04	1.446,99	1.467,19	412.708,95	
01/04	57,19	1.524,38	412.766,14	
01/04	659,56	2.183,94	413.425,70	
04/04	1.183,35	3.367,29	414.609,05	
04/04	367,52	3.734,81	414.976,57	
04/04	1.101,28	4.836,09	416.077,85	
04/04	118,25	4.954,34	416.196,10	
06/04	928,62	5.882,96	417.124,72	
18/04	3.309,10	9.192,06	420.433,82	
25/04	887,66	10.079,72	421.321,48	
25/04	341,70	10.421,42	421.663,18	
29/04	3.592,94	14.014,36	425.256,12	
29/04	2.240,33	16.254,69	427.496,45	
29/04	395,98	16.650,67	427.892,43	
29/04	2.402,27	19.052,94	430.294,70	
29/04	381,38	19.434,32	430.676,08	
29/04	15,41	19.449,73	430.691,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 1049	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	285,98	19.735,71	430.977,47	
29/04	487,53	20.223,24	431.465,00	
29/04	1.416,72	21.639,96	432.881,72	
29/04	246,68	21.886,64	433.128,40	
29/04	1.283,74	23.170,38	434.412,14	
29/04	1.449,82	24.620,20	435.861,96	
29/04	817,12	25.437,32	436.679,08	
29/04	3.420,50	28.857,82	440.099,58	
29/04	1.296,30	30.154,12	441.395,88	
29/04	1.685,69	31.839,81	443.081,57	
29/04	1.768,73	33.608,54	444.850,30	
29/04	3.444,84	37.053,38	448.295,14	
29/04	130,30	37.183,68	448.425,44	
29/04	178,47	37.362,15	448.603,91	
29/04	22.831,45	60.193,60	471.435,36	
29/04	770,14	60.963,74	472.205,50	
29/04	124,61	61.088,35	472.330,11	
29/04	707,00	61.795,35	473.037,11	
29/04	959,25	62.754,60	473.996,36	
29/04	1.572,78	64.327,38	475.569,14	
29/04	11.743,78	76.071,16	487.312,92	
29/04	2.435,00	78.506,16	489.747,92	
29/04	408,78	78.914,94	490.156,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 1050	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	1.164,62	80.079,56	491.321,32	
29/04	1.749,07	81.828,63	493.070,39	
29/04	33.932,05	115.760,68	527.002,44	
29/04	1.194,33	116.955,01	528.196,77	
29/04	2.894,07	119.849,08	531.090,84	
29/04	7.332,00	127.181,08	538.422,84	
02/05	66,36	66,36	538.489,20	
16/05	636,79	703,15	539.125,99	
16/05	138,58	841,73	539.264,57	
31/05	1.447,74	2.289,47	540.712,31	
31/05	1.702,37	3.991,84	542.414,68	
31/05	543,41	4.535,25	542.958,09	
31/05	3.444,84	7.980,09	546.402,93	
31/05	3.420,50	11.400,59	549.823,43	
31/05	385,21	11.785,80	550.208,64	
31/05	1.296,30	13.082,10	551.504,94	
31/05	817,12	13.899,22	552.322,06	
31/05	1.449,82	15.349,04	553.771,88	
31/05	1.283,74	16.632,78	555.055,62	
31/05	246,68	16.879,46	555.302,30	
31/05	1.369,54	18.249,00	556.671,84	
31/05	2.240,33	20.489,33	558.912,17	
31/05	2.532,13	23.021,46	561.444,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 1051	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	3.955,51	26.976,97	565.399,81	
31/05	10,51	26.987,48	565.410,32	
31/05	1.416,72	28.404,20	566.827,04	
31/05	285,98	28.690,18	567.113,02	
31/05	381,38	29.071,56	567.494,40	
31/05	20,20	29.091,76	567.514,60	
31/05	130,30	29.222,06	567.644,90	
31/05	770,14	29.992,20	568.415,04	
31/05	17.823,48	47.815,68	586.238,52	
31/05	1.026,49	48.842,17	587.265,01	
31/05	3.624,36	52.466,53	590.889,37	
31/05	886,02	53.352,55	591.775,39	
31/05	12.369,49	65.722,04	604.144,88	
31/05	339,40	66.061,44	604.484,28	
31/05	1.486,83	67.548,27	605.971,11	
31/05	408,78	67.957,05	606.379,89	
31/05	3.095,11	71.052,16	609.475,00	
31/05	2.513,89	73.566,05	611.988,89	
31/05	31.323,86	104.889,91	643.312,75	
31/05	1.194,33	106.084,24	644.507,08	
31/05	2.894,07	108.978,31	647.401,15	
31/05	5.921,02	114.899,33	653.322,17	
31/05	1.880,61	116.779,94	655.202,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	12 1052	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	2.291,81	119.071,75	657.494,59	
01/06	122,21	122,21	657.616,80	
01/06	1.977,39	2.099,60	659.594,19	
01/06	510,86	2.610,46	660.105,05	
01/06	2.297,68	4.908,14	662.402,73	
01/06	727,76	5.635,90	663.130,49	
06/06	387,13	6.023,03	663.517,62	
06/06	204,98	6.228,01	663.722,60	
06/06	1.670,18	7.898,19	665.392,78	
13/06	1.940,67	9.838,86	667.333,45	
27/06	498,36	10.337,22	667.831,81	
30/06	1.685,69	12.022,91	669.517,50	
30/06	1.768,73	13.791,64	671.286,23	
30/06	638,15	14.429,79	671.924,38	
30/06	3.444,84	17.874,63	675.369,22	
30/06	1.296,30	19.170,93	676.665,52	
30/06	3.420,50	22.591,43	680.086,02	
30/06	290,47	22.881,90	680.376,49	
30/06	817,12	23.699,02	681.193,61	
30/06	1.449,82	25.148,84	682.643,43	
30/06	1.283,74	26.432,58	683.927,17	
30/06	246,68	26.679,26	684.173,85	
30/06	1.369,54	28.048,80	685.543,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 1053	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	2.240,33	30.289,13	687.783,72	
30/06	2.402,27	32.691,40	690.185,99	
30/06	1.968,80	34.660,20	692.154,79	
30/06	27,48	34.687,68	692.182,27	
30/06	1.416,72	36.104,40	693.598,99	
30/06	285,98	36.390,38	693.884,97	
30/06	381,38	36.771,76	694.266,35	
30/06	20,20	36.791,96	694.286,55	
30/06	2.894,07	39.686,03	697.180,62	
30/06	5.921,02	45.607,05	703.101,64	
30/06	130,30	45.737,35	703.231,94	
30/06	30.105,48	75.842,83	733.337,42	
30/06	22,74	75.865,57	733.360,16	
30/06	1.194,33	77.059,90	734.554,49	
30/06	259,28	77.319,18	734.813,77	
30/06	19.185,18	96.504,36	753.998,95	
30/06	726,71	97.231,07	754.725,66	
30/06	2.684,26	99.915,33	757.409,92	
30/06	564,48	100.479,81	757.974,40	
30/06	178,47	100.658,28	758.152,87	
30/06	13.856,32	114.514,60	772.009,19	
30/06	339,40	114.854,00	772.348,59	
30/06	408,78	115.262,78	772.757,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	14 1054	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	835,75	116.098,53	773.593,12	
30/06	2.513,89	118.612,42	776.107,01	
01/07	356,23	356,23	776.463,24	
04/07	2.963,24	3.319,47	779.426,48	
04/07	24,51	3.343,98	779.450,99	
04/07	4.068,57	7.412,55	783.519,56	
04/07	115,99	7.528,54	783.635,55	
11/07	506,06	8.034,60	784.141,61	
11/07	1.449,82	9.484,42	785.591,43	
11/07	66,36	9.550,78	785.657,79	
11/07	2.431,45	11.982,23	788.089,24	
11/07	1.283,24	13.265,47	789.372,48	
11/07	203,59	13.469,06	789.576,07	
18/07	143,66	13.612,72	789.719,73	
18/07	866,52	14.479,24	790.586,25	
18/07	71,12	14.550,36	790.657,37	
18/07	2.822,83	17.373,19	793.480,20	
28/07	297,22	17.670,41	793.777,42	
28/07	337,94	18.008,35	794.115,36	
28/07	817,12	18.825,47	794.932,48	
28/07	1.296,30	20.121,77	796.228,78	
28/07	65,21	20.186,98	796.293,99	
28/07	237,95	20.424,93	796.531,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	15 1055	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	3.420,50	23.845,43	799.952,44	
28/07	290,47	24.135,90	800.242,91	
28/07	638,15	24.774,05	800.881,06	
28/07	1.283,74	26.057,79	802.164,80	
28/07	246,68	26.304,47	802.411,48	
28/07	1.369,54	27.674,01	803.781,02	
28/07	1.734,27	29.408,28	805.515,29	
28/07	2.402,27	31.810,55	807.917,56	
28/07	3.637,00	35.447,55	811.554,56	
28/07	458,88	35.906,43	812.013,44	
28/07	1.416,72	37.323,15	813.430,16	
28/07	285,98	37.609,13	813.716,14	
28/07	381,38	37.990,51	814.097,52	
28/07	20,20	38.010,71	814.117,72	
28/07	130,30	38.141,01	814.248,02	
28/07	770,14	38.911,15	815.018,16	
28/07	23.523,48	62.434,63	838.541,64	
28/07	707,00	63.141,63	839.248,64	
28/07	339,66	63.481,29	839.588,30	
28/07	742,95	64.224,24	840.331,25	
28/07	7.200,56	71.424,80	847.531,81	
28/07	535,76	71.960,56	848.067,57	
28/07	408,78	72.369,34	848.476,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	16 1056	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	3.095,11	75.464,45	851.571,46	
28/07	2.513,89	77.978,34	854.085,35	
28/07	35.954,74	113.933,08	890.040,09	
28/07	22,74	113.955,82	890.062,83	
28/07	1.194,33	115.150,15	891.257,16	
28/07	1.948,25	117.098,40	893.205,41	
01/08	310,67	310,67	893.516,08	
01/08	356,23	666,90	893.872,31	
01/08	817,12	1.484,02	894.689,43	
01/08	246,68	1.730,70	894.936,11	
01/08	450,46	2.181,16	895.386,57	
01/08	353,05	2.534,21	895.739,62	
15/08	510,86	3.045,07	896.250,48	
15/08	1.486,83	4.531,90	897.737,31	
15/08	5.948,44	10.480,34	903.685,75	
31/08	638,15	11.118,49	904.323,90	
31/08	290,47	11.408,96	904.614,37	
31/08	3.134,17	14.543,13	907.748,54	
31/08	1.050,07	15.593,20	908.798,61	
31/08	1.685,69	17.278,89	910.484,30	
31/08	297,22	17.576,11	910.781,52	
31/08	3.420,50	20.996,61	914.202,02	
31/08	65,21	21.061,82	914.267,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 1057	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.296,30	22.358,12	915.563,53	
31/08	1.449,82	23.807,94	917.013,35	
31/08	1.283,74	25.091,68	918.297,09	
31/08	1.369,54	26.461,22	919.666,63	
31/08	2.240,33	28.701,55	921.906,96	
31/08	2.402,27	31.103,82	924.309,23	
31/08	3.122,99	34.226,81	927.432,22	
31/08	551,08	34.777,89	927.983,30	
31/08	421,81	35.199,70	928.405,11	
31/08	1.416,72	36.616,42	929.821,83	
31/08	285,98	36.902,40	930.107,81	
31/08	381,38	37.283,78	930.489,19	
31/08	20,20	37.303,98	930.509,39	
31/08	130,30	37.434,28	930.639,69	
31/08	259,28	37.693,56	930.898,97	
31/08	9.942,60	47.636,16	940.841,57	
31/08	387,63	48.023,79	941.229,20	
31/08	619,30	48.643,09	941.848,50	
31/08	230,04	48.873,13	942.078,54	
31/08	102,71	48.975,84	942.181,25	
31/08	178,47	49.154,31	942.359,72	
31/08	12.173,13	61.327,44	954.532,85	
31/08	535,76	61.863,20	955.068,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	18 1058	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	408,78	62.271,98	955.477,39	
31/08	3.095,11	65.367,09	958.572,50	
31/08	2.513,89	67.880,98	961.086,39	
31/08	28.070,14	95.951,12	989.156,53	
31/08	22,74	95.973,86	989.179,27	
31/08	1.194,33	97.168,19	990.373,60	
31/08	2.673,47	99.841,66	993.047,07	
31/08	5.724,73	105.566,39	998.771,80	
31/08	7.747,97	113.314,36	1.006.519,77	
31/08	319,37	113.633,73	1.006.839,14	
31/08	225,45	113.859,18	1.007.064,59	
31/08	564,48	114.423,66	1.007.629,07	
01/09	1.283,74	1.283,74	1.008.912,81	
01/09	3.111,28	4.395,02	1.012.024,09	
01/09	387,63	4.782,65	1.012.411,72	
01/09	1.031,06	5.813,71	1.013.442,78	
05/09	69,47	5.883,18	1.013.512,25	
12/09	3.435,81	9.318,99	1.016.948,06	
12/09	339,40	9.658,39	1.017.287,46	
12/09	340,50	9.998,89	1.017.627,96	
12/09	54,79	10.053,68	1.017.682,75	
19/09	259,28	10.312,96	1.017.942,03	
26/09	1.975,18	12.288,14	1.019.917,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	19 1059	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/09	98,56	12.386,70	1.020.015,77	
30/09	1.449,82	13.836,52	1.021.465,59	
30/09	817,12	14.653,64	1.022.282,71	
30/09	65,21	14.718,85	1.022.347,92	
30/09	297,22	15.016,07	1.022.645,14	
30/09	3.420,50	18.436,57	1.026.065,64	
30/09	3.444,84	21.881,41	1.029.510,48	
30/09	638,15	22.519,56	1.030.148,63	
30/09	1.685,69	24.205,25	1.031.834,32	
30/09	1.406,30	25.611,55	1.033.240,62	
30/09	290,47	25.902,02	1.033.531,09	
30/09	1.296,30	27.198,32	1.034.827,39	
30/09	246,68	27.445,00	1.035.074,07	
30/09	1.369,54	28.814,54	1.036.443,61	
30/09	2.240,33	31.054,87	1.038.683,94	
30/09	1.287,27	32.342,14	1.039.971,21	
30/09	1.686,39	34.028,53	1.041.657,60	
30/09	413,21	34.441,74	1.042.070,81	
30/09	1.416,72	35.858,46	1.043.487,53	
30/09	285,98	36.144,44	1.043.773,51	
30/09	381,38	36.525,82	1.044.154,89	
30/09	20,20	36.546,02	1.044.175,09	
30/09	130,30	36.676,32	1.044.305,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 1060	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	19.475,02	56.151,34	1.063.780,41	
30/09	392,65	56.543,99	1.064.173,06	
30/09	319,37	56.863,36	1.064.492,43	
30/09	118,21	56.981,57	1.064.610,64	
30/09	212,93	57.194,50	1.064.823,57	
30/09	742,95	57.937,45	1.065.566,52	
30/09	12.628,90	70.566,35	1.078.195,42	
30/09	196,36	70.762,71	1.078.391,78	
30/09	408,78	71.171,49	1.078.800,56	
30/09	3.095,11	74.266,60	1.081.895,67	
30/09	2.513,89	76.780,49	1.084.409,56	
30/09	28.027,90	104.808,39	1.112.437,46	
30/09	1.194,33	106.002,72	1.113.631,79	
30/09	22,74	106.025,46	1.113.654,53	
30/09	2.673,47	108.698,93	1.116.328,00	
30/09	5.724,73	114.423,66	1.122.052,73	
03/10	27,27	27,27	1.122.080,00	
03/10	1.246,56	1.273,83	1.123.326,56	
10/10	506,06	1.779,89	1.123.832,62	
24/10	839,17	2.619,06	1.124.671,79	
28/10	817,12	3.436,18	1.125.488,91	
28/10	246,68	3.682,86	1.125.735,59	
28/10	1.283,74	4.966,60	1.127.019,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	21 1061	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.449,82	6.416,42	1.128.469,15	
28/10	290,47	6.706,89	1.128.759,62	
28/10	1.685,69	8.392,58	1.130.445,31	
28/10	3.420,50	11.813,08	1.133.865,81	
28/10	1.406,30	13.219,38	1.135.272,11	
28/10	638,15	13.857,53	1.135.910,26	
28/10	3.417,57	17.275,10	1.139.327,83	
28/10	1.296,30	18.571,40	1.140.624,13	
28/10	1.369,54	19.940,94	1.141.993,67	
28/10	1.734,27	21.675,21	1.143.727,94	
28/10	2.402,27	24.077,48	1.146.130,21	
28/10	3.682,67	27.760,15	1.149.812,88	
28/10	413,21	28.173,36	1.150.226,09	
28/10	1.416,72	29.590,08	1.151.642,81	
28/10	285,98	29.876,06	1.151.928,79	
28/10	381,38	30.257,44	1.152.310,17	
28/10	20,20	30.277,64	1.152.330,37	
28/10	22,74	30.300,38	1.152.353,11	
28/10	130,30	30.430,68	1.152.483,41	
28/10	3.188,72	33.619,40	1.155.672,13	
28/10	759,04	34.378,44	1.156.431,17	
28/10	23.899,68	58.278,12	1.180.330,85	
28/10	707,00	58.985,12	1.181.037,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	22 1062	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	373,53	59.358,65	1.181.411,38	
28/10	451,47	59.810,12	1.181.862,85	
28/10	76,65	59.886,77	1.181.939,50	
28/10	742,95	60.629,72	1.182.682,45	
28/10	3.469,11	64.098,83	1.186.151,56	
28/10	408,78	64.507,61	1.186.560,34	
28/10	3.095,11	67.602,72	1.189.655,45	
28/10	2.513,89	70.116,61	1.192.169,34	
28/10	1.194,33	71.310,94	1.193.363,67	
28/10	25.029,80	96.340,74	1.218.393,47	
28/10	2.673,47	99.014,21	1.221.066,94	
28/10	5.724,73	104.738,94	1.226.791,67	
28/10	7.727,59	112.466,53	1.234.519,26	
28/10	1.752,46	114.218,99	1.236.271,72	
01/11	250,58	250,58	1.236.522,30	
16/11	1.183,35	1.433,93	1.237.705,65	
16/11	237,95	1.671,88	1.237.943,60	
16/11	636,79	2.308,67	1.238.580,39	
16/11	639,98	2.948,65	1.239.220,37	
21/11	480,50	3.429,15	1.239.700,87	
21/11	2.021,60	5.450,75	1.241.722,47	
21/11	461,14	5.911,89	1.242.183,61	
21/11	1.609,33	7.521,22	1.243.792,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	23 1063	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/11	1.522,59	9.043,81	1.245.315,53	
28/11	20,20	9.064,01	1.245.335,73	
28/11	2.080,91	11.144,92	1.247.416,64	
30/11	481,60	11.626,52	1.247.898,24	
30/11	1.449,82	13.076,34	1.249.348,06	
30/11	2.240,33	15.316,67	1.251.588,39	
30/11	186,19	15.502,86	1.251.774,58	
30/11	246,68	15.749,54	1.252.021,26	
30/11	1.283,74	17.033,28	1.253.305,00	
30/11	1.406,30	18.439,58	1.254.711,30	
30/11	1.296,30	19.735,88	1.256.007,60	
30/11	2.608,23	22.344,11	1.258.615,83	
30/11	1.447,74	23.791,85	1.260.063,57	
30/11	928,62	24.720,47	1.260.992,19	
30/11	817,12	25.537,59	1.261.809,31	
30/11	2.402,27	27.939,86	1.264.211,58	
30/11	3.595,43	31.535,29	1.267.807,01	
30/11	500,45	32.035,74	1.268.307,46	
30/11	1.244,73	33.280,47	1.269.552,19	
30/11	285,98	33.566,45	1.269.838,17	
30/11	381,38	33.947,83	1.270.219,55	
30/11	130,30	34.078,13	1.270.349,85	
30/11	1.132,57	35.210,70	1.271.482,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	24 1064	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	15.817,23	51.027,93	1.287.299,65	
30/11	707,00	51.734,93	1.288.006,65	
30/11	573,91	52.308,84	1.288.580,56	
30/11	1.052,48	53.361,32	1.289.633,04	
30/11	251,23	53.612,55	1.289.884,27	
30/11	12.333,73	65.946,28	1.302.218,00	
30/11	339,40	66.285,68	1.302.557,40	
30/11	408,78	66.694,46	1.302.966,18	
30/11	2.455,13	69.149,59	1.305.421,31	
30/11	2.513,89	71.663,48	1.307.935,20	
30/11	28.218,52	99.882,00	1.336.153,72	
30/11	2.673,47	102.555,47	1.338.827,19	
30/11	5.724,73	108.280,20	1.344.551,92	
30/11	1.217,07	109.497,27	1.345.768,99	
30/11	545,33	110.042,60	1.346.314,32	
30/11	812,27	110.854,87	1.347.126,59	
30/11	171,99	111.026,86	1.347.298,58	
01/12	115,99	115,99	1.347.414,57	
01/12	355,47	471,46	1.347.770,04	
01/12	1.246,56	1.718,02	1.349.016,60	
01/12	61,62	1.779,64	1.349.078,22	
01/12	130,30	1.909,94	1.349.208,52	
05/12	43,36	1.953,30	1.349.251,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	25 1065	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/12	928,62	2.881,92	1.350.180,50	
12/12	1.486,83	4.368,75	1.351.667,33	
12/12	121,22	4.489,97	1.351.788,55	
12/12	647,01	5.136,98	1.352.435,56	
12/12	1.449,82	6.586,80	1.353.885,38	
12/12	1.734,27	8.321,07	1.355.619,65	
19/12	2.822,83	11.143,90	1.358.442,48	
19/12	1.673,22	12.817,12	1.360.115,70	
19/12	237,95	13.055,07	1.360.353,65	
22/12	835,87	13.890,94	1.361.189,52	
22/12	20,20	13.911,14	1.361.209,72	
22/12	285,98	14.197,12	1.361.495,70	
22/12	1.416,72	15.613,84	1.362.912,42	
22/12	507,03	16.120,87	1.363.419,45	
22/12	3.588,85	19.709,72	1.367.008,30	
22/12	2.402,27	22.111,99	1.369.410,57	
22/12	3.444,84	25.556,83	1.372.855,41	
22/12	1.296,30	26.853,13	1.374.151,71	
22/12	3.420,50	30.273,63	1.377.572,21	
22/12	422,59	30.696,22	1.377.994,80	
22/12	506,06	31.202,28	1.378.500,86	
22/12	1.283,74	32.486,02	1.379.784,60	
22/12	817,12	33.303,14	1.380.601,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	26 1066	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	1.369,54	34.672,68	1.381.971,26	
22/12	296,70	34.969,38	1.382.267,96	
22/12	4.226,05	39.195,43	1.386.494,01	
22/12	92,05	39.287,48	1.386.586,06	
22/12	7.990,09	47.277,57	1.394.576,15	
22/12	649,41	47.926,98	1.395.225,56	
22/12	2.739,64	50.666,62	1.397.965,20	
22/12	408,78	51.075,40	1.398.373,98	
22/12	2.513,89	53.589,29	1.400.887,87	
22/12	742,95	54.332,24	1.401.630,82	
22/12	16.039,23	70.371,47	1.417.670,05	
22/12	387,63	70.759,10	1.418.057,68	
22/12	27.500,01	98.259,11	1.445.557,69	
22/12	1.194,33	99.453,44	1.446.752,02	
22/12	2.673,47	102.126,91	1.449.425,49	
22/12	5.724,73	107.851,64	1.455.150,22	
22/12	2.431,45	110.283,09	1.457.581,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1067	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	691,92	691,92	691,92	
03/01	265,51	957,43	957,43	
03/01	10.821,34	11.778,77	11.778,77	
03/01	1.037,09	12.815,86	12.815,86	
03/01	31.529,71	44.345,57	44.345,57	
03/01	4.617,24	48.962,81	48.962,81	
03/01	17.114,71	66.077,52	66.077,52	
03/01	918,75	66.996,27	66.996,27	
03/01	14.573,21	81.569,48	81.569,48	
10/01	681,27	82.250,75	82.250,75	
10/01	1.656,53	83.907,28	83.907,28	
10/01	145,30	84.052,58	84.052,58	
10/01	65,69	84.118,27	84.118,27	
10/01	23,23	84.141,50	84.141,50	
12/01	160,49	84.301,99	84.301,99	
17/01	308,00	84.609,99	84.609,99	
17/01	1.377,13	85.987,12	85.987,12	
31/01	1.149,37	87.136,49	87.136,49	
31/01	1.218,12	88.354,61	88.354,61	
31/01	242,38	88.596,99	88.596,99	
31/01	2.304,29	90.901,28	90.901,28	
31/01	593,12	91.494,40	91.494,40	
31/01	355,89	91.850,29	91.850,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1068	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.949,21	93.799,50	93.799,50	
31/01	2.068,42	95.867,92	95.867,92	
31/01	99,15	95.967,07	95.967,07	
31/01	1.087,77	97.054,84	97.054,84	
31/01	786,41	97.841,25	97.841,25	
31/01	1.019,46	98.860,71	98.860,71	
31/01	961,81	99.822,52	99.822,52	
31/01	487,73	100.310,25	100.310,25	
31/01	1.917,36	102.227,61	102.227,61	
31/01	6,35	102.233,96	102.233,96	
31/01	1.229,45	103.463,41	103.463,41	
31/01	2.760,29	106.223,70	106.223,70	
31/01	1.663,27	107.886,97	107.886,97	
31/01	104,40	107.991,37	107.991,37	
31/01	301,09	108.292,46	108.292,46	
31/01	52,00	108.344,46	108.344,46	
31/01	753,09	109.097,55	109.097,55	
31/01	14.652,99	123.750,54	123.750,54	
31/01	2.437,83	126.188,37	126.188,37	
31/01	200,19	126.388,56	126.388,56	
31/01	804,17	127.192,73	127.192,73	
31/01	1.299,45	128.492,18	128.492,18	
31/01	861,95	129.354,13	129.354,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1069	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	409,82	129.763,95	129.763,95	
31/01	63,41	129.827,36	129.827,36	
31/01	369,95	130.197,31	130.197,31	
31/01	155,00	130.352,31	130.352,31	
31/01	620,99	130.973,30	130.973,30	
31/01	2.703,39	133.676,69	133.676,69	
31/01	15.484,05	149.160,74	149.160,74	
31/01	8.485,37	157.646,11	157.646,11	
31/01	28,34	157.674,45	157.674,45	
31/01	1.020,57	158.695,02	158.695,02	
31/01	4.191,31	162.886,33	162.886,33	
31/01	182,12	163.068,45	163.068,45	
31/01	2.000,34	165.068,79	165.068,79	
31/01	1.269,79	166.338,58	166.338,58	
31/01	1.361,91	167.700,49	167.700,49	
31/01	135,00	167.835,49	167.835,49	
31/01	1.238,26	169.073,75	169.073,75	
31/01	47,23	169.120,98	169.120,98	
31/01	869,05	169.990,03	169.990,03	
31/01	311,05	170.301,08	170.301,08	
31/01	640,02	170.941,10	170.941,10	
31/01	7.885,33	178.826,43	178.826,43	
31/01	24,56	178.850,99	178.850,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1070	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	760,43	179.611,42	179.611,42	
31/01	7.552,47	187.163,89	187.163,89	
31/01	653,56	187.817,45	187.817,45	
31/01	44,56	187.862,01	187.862,01	
31/01	862,77	188.724,78	188.724,78	
31/01	5.378,68	194.103,46	194.103,46	
31/01	172,52	194.275,98	194.275,98	
31/01	137,00	194.412,98	194.412,98	
02/02	155,00	155,00	194.567,98	
02/02	786,41	941,41	195.354,39	
02/02	185,00	1.126,41	195.539,39	
02/02	2.874,65	4.001,06	198.414,04	
02/02	173,69	4.174,75	198.587,73	
02/02	2.815,12	6.989,87	201.402,85	
02/02	2.235,15	9.225,02	203.638,00	
02/02	604,05	9.829,07	204.242,05	
02/02	147,99	9.977,06	204.390,04	
07/02	237,01	10.214,07	204.627,05	
07/02	88,43	10.302,50	204.715,48	
07/02	27,83	10.330,33	204.743,31	
07/02	109,32	10.439,65	204.852,63	
09/02	862,77	11.302,42	205.715,40	
14/02	58,68	11.361,10	205.774,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1071	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	674,71	12.035,81	206.448,79	
21/02	33,49	12.069,30	206.482,28	
21/02	297,49	12.366,79	206.779,77	
21/02	274,69	12.641,48	207.054,46	
25/02	201,95	12.843,43	207.256,41	
25/02	1.229,45	14.072,88	208.485,86	
25/02	446,15	14.519,03	208.932,01	
25/02	1.477,56	15.996,59	210.409,57	
25/02	487,73	16.484,32	210.897,30	
25/02	1.949,21	18.433,53	212.846,51	
25/02	2.903,64	21.337,17	215.750,15	
25/02	1.019,46	22.356,63	216.769,61	
25/02	1.317,70	23.674,33	218.087,31	
25/02	356,11	24.030,44	218.443,42	
25/02	1.149,37	25.179,81	219.592,79	
25/02	2.356,12	27.535,93	221.948,91	
25/02	1.087,77	28.623,70	223.036,68	
25/02	99,15	28.722,85	223.135,83	
25/02	1.526,12	30.248,97	224.661,95	
25/02	1.611,61	31.860,58	226.273,56	
25/02	51,66	31.912,24	226.325,22	
25/02	104,40	32.016,64	226.429,62	
25/02	108,34	32.124,98	226.537,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1072	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	52,00	32.176,98	226.589,96	
25/02	156,47	32.333,45	226.746,43	
25/02	12.197,68	44.531,13	238.944,11	
25/02	2.598,14	47.129,27	241.542,25	
25/02	295,50	47.424,77	241.837,75	
25/02	1.009,68	48.434,45	242.847,43	
25/02	856,86	49.291,31	243.704,29	
25/02	192,75	49.484,06	243.897,04	
25/02	861,95	50.346,01	244.758,99	
25/02	409,82	50.755,83	245.168,81	
25/02	433,36	51.189,19	245.602,17	
25/02	155,00	51.344,19	245.757,17	
25/02	1.867,08	53.211,27	247.624,25	
25/02	15.039,26	68.250,53	262.663,51	
25/02	9.202,86	77.453,39	271.866,37	
25/02	90,95	77.544,34	271.957,32	
25/02	32,63	77.576,97	271.989,95	
25/02	1.385,72	78.962,69	273.375,67	
25/02	1.958,64	80.921,33	275.334,31	
25/02	1.022,53	81.943,86	276.356,84	
25/02	85,67	82.029,53	276.442,51	
25/02	764,58	82.794,11	277.207,09	
25/02	1.337,96	84.132,07	278.545,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1073	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	1.989,96	86.122,03	280.535,01	
25/02	473,15	86.595,18	281.008,16	
25/02	1.579,58	88.174,76	282.587,74	
25/02	51.373,29	139.548,05	333.961,03	
25/02	135,00	139.683,05	334.096,03	
25/02	17.113,03	156.796,08	351.209,06	
25/02	620,99	157.417,07	351.830,05	
25/02	11.740,09	169.157,16	363.570,14	
25/02	140,00	169.297,16	363.710,14	
25/02	4.646,93	173.944,09	368.357,07	
25/02	2.728,86	176.672,95	371.085,93	
25/02	4.741,29	181.414,24	375.827,22	
02/03	355,89	355,89	376.183,11	
02/03	25,09	380,98	376.208,20	
02/03	52,00	432,98	376.260,20	
02/03	5.236,40	5.669,38	381.496,60	
02/03	830,54	6.499,92	382.327,14	
02/03	2.757,37	9.257,29	385.084,51	
02/03	22,36	9.279,65	385.106,87	
02/03	47,07	9.326,72	385.153,94	
02/03	44,56	9.371,28	385.198,50	
02/03	115,61	9.486,89	385.314,11	
02/03	478,71	9.965,60	385.792,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1074	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/03	201,95	10.167,55	385.994,77	
07/03	566,81	10.734,36	386.561,58	
07/03	219,61	10.953,97	386.781,19	
14/03	301,40	11.255,37	387.082,59	
14/03	518,21	11.773,58	387.600,80	
14/03	1.170,01	12.943,59	388.770,81	
14/03	32,45	12.976,04	388.803,26	
14/03	587,61	13.563,65	389.390,87	
14/03	286,73	13.850,38	389.677,60	
21/03	20,03	13.870,41	389.697,63	
28/03	47,23	13.917,64	389.744,86	
28/03	135,00	14.052,64	389.879,86	
31/03	1.087,77	15.140,41	390.967,63	
31/03	1.284,97	16.425,38	392.252,60	
31/03	99,15	16.524,53	392.351,75	
31/03	1.526,12	18.050,65	393.877,87	
31/03	786,41	18.837,06	394.664,28	
31/03	103,11	18.940,17	394.767,39	
31/03	443,60	19.383,77	395.210,99	
31/03	3.371,46	22.755,23	398.582,45	
31/03	2.690,67	25.445,90	401.273,12	
31/03	1.949,21	27.395,11	403.222,33	
31/03	248,64	27.643,75	403.470,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 1075	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	547,43	28.191,18	404.018,40	
31/03	214,00	28.405,18	404.232,40	
31/03	1.229,45	29.634,63	405.461,85	
31/03	1.179,43	30.814,06	406.641,28	
31/03	380,26	31.194,32	407.021,54	
31/03	103,58	31.297,90	407.125,12	
31/03	104,40	31.402,30	407.229,52	
31/03	108,34	31.510,64	407.337,86	
31/03	156,47	31.667,11	407.494,33	
31/03	10.978,22	42.645,33	418.472,55	
31/03	2.437,83	45.083,16	420.910,38	
31/03	113,18	45.196,34	421.023,56	
31/03	676,87	45.873,21	421.700,43	
31/03	390,01	46.263,22	422.090,44	
31/03	192,75	46.455,97	422.283,19	
31/03	861,95	47.317,92	423.145,14	
31/03	409,82	47.727,74	423.554,96	
31/03	63,41	47.791,15	423.618,37	
31/03	155,00	47.946,15	423.773,37	
31/03	1.329,01	49.275,16	425.102,38	
31/03	19.683,69	68.958,85	444.786,07	
31/03	1.617,35	70.576,20	446.403,42	
31/03	171,28	70.747,48	446.574,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 1076	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	781,58	71.529,06	447.356,28	
31/03	399,59	71.928,65	447.755,87	
31/03	413,89	72.342,54	448.169,76	
31/03	8.314,62	80.657,16	456.484,38	
31/03	2.235,15	82.892,31	458.719,53	
31/03	2.338,46	85.230,77	461.057,99	
31/03	1.768,93	86.999,70	462.826,92	
31/03	66,25	87.065,95	462.893,17	
31/03	110,00	87.175,95	463.003,17	
31/03	47.477,91	134.653,86	510.481,08	
31/03	640,02	135.293,88	511.121,10	
31/03	166,61	135.460,49	511.287,71	
31/03	425,92	135.886,41	511.713,63	
31/03	2.887,23	138.773,64	514.600,86	
31/03	15.932,74	154.706,38	530.533,60	
31/03	10.225,94	164.932,32	540.759,54	
31/03	620,99	165.553,31	541.380,53	
31/03	6.355,81	171.909,12	547.736,34	
31/03	604,14	172.513,26	548.340,48	
31/03	690,71	173.203,97	549.031,19	
01/04	32,88	32,88	549.064,07	
01/04	789,40	822,28	549.853,47	
01/04	666,64	1.488,92	550.520,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 1077	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/04	4.329,11	5.818,03	554.849,22	
01/04	369,95	6.187,98	555.219,17	
04/04	1.080,63	7.268,61	556.299,80	
04/04	24,56	7.293,17	556.324,36	
04/04	150,00	7.443,17	556.474,36	
04/04	571,23	8.014,40	557.045,59	
04/04	805,90	8.820,30	557.851,49	
18/04	495,37	9.315,67	558.346,86	
18/04	844,31	10.159,98	559.191,17	
18/04	71,81	10.231,79	559.262,98	
18/04	101,01	10.332,80	559.363,99	
25/04	900,70	11.233,50	560.264,69	
25/04	3,36	11.236,86	560.268,05	
25/04	85,67	11.322,53	560.353,72	
25/04	103,04	11.425,57	560.456,76	
29/04	2.585,42	14.010,99	563.042,18	
29/04	421,99	14.432,98	563.464,17	
29/04	13.015,41	27.448,39	576.479,58	
29/04	243,82	27.692,21	576.723,40	
29/04	756,71	28.448,92	577.480,11	
29/04	842,70	29.291,62	578.322,81	
29/04	717,71	30.009,33	579.040,52	
29/04	294,01	30.303,34	579.334,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	12 1078	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	483,50	30.786,84	579.818,03	
29/04	208,47	30.995,31	580.026,50	
29/04	108,34	31.103,65	580.134,84	
29/04	104,40	31.208,05	580.239,24	
29/04	12,31	31.220,36	580.251,55	
29/04	1.650,96	32.871,32	581.902,51	
29/04	201,95	33.073,27	582.104,46	
29/04	214,00	33.287,27	582.318,46	
29/04	273,73	33.561,00	582.592,19	
29/04	547,43	34.108,43	583.139,62	
29/04	1.229,45	35.337,88	584.369,07	
29/04	2.992,07	38.329,95	587.361,14	
29/04	1.949,21	40.279,16	589.310,35	
29/04	99,15	40.378,31	589.409,50	
29/04	1.087,77	41.466,08	590.497,27	
29/04	1.493,24	42.959,32	591.990,51	
29/04	593,12	43.552,44	592.583,63	
29/04	1.577,37	45.129,81	594.161,00	
29/04	122,79	45.252,60	594.283,79	
29/04	1.194,91	46.447,51	595.478,70	
29/04	786,41	47.233,92	596.265,11	
29/04	1.284,97	48.518,89	597.550,08	
29/04	155,00	48.673,89	597.705,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 1079	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	1.385,72	50.059,61	599.090,80	
29/04	97,26	50.156,87	599.188,06	
29/04	171,28	50.328,15	599.359,34	
29/04	21.259,81	71.587,96	620.619,15	
29/04	1.315,24	72.903,20	621.934,39	
29/04	6.009,41	78.912,61	627.943,80	
29/04	266,61	79.179,22	628.210,41	
29/04	2.235,15	81.414,37	630.445,56	
29/04	8.090,37	89.504,74	638.535,93	
29/04	1.628,93	91.133,67	640.164,86	
29/04	2.911,85	94.045,52	643.076,71	
29/04	35,06	94.080,58	643.111,77	
29/04	285,30	94.365,88	643.397,07	
29/04	640,02	95.005,90	644.037,09	
29/04	42.769,89	137.775,79	686.806,98	
29/04	2.425,73	140.201,52	689.232,71	
29/04	425,92	140.627,44	689.658,63	
29/04	19,98	140.647,42	689.678,61	
29/04	64,74	140.712,16	689.743,35	
29/04	16.003,00	156.715,16	705.746,35	
29/04	620,99	157.336,15	706.367,34	
29/04	9.610,31	166.946,46	715.977,65	
29/04	110,00	167.056,46	716.087,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	14 1080	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/05	632,54	632,54	716.720,19	
02/05	879,54	1.512,08	717.599,73	
02/05	478,49	1.990,57	718.078,22	
02/05	1.085,08	3.075,65	719.163,30	
02/05	5.193,02	8.268,67	724.356,32	
02/05	110,00	8.378,67	724.466,32	
02/05	331,00	8.709,67	724.797,32	
09/05	99,15	8.808,82	724.896,47	
09/05	307,92	9.116,74	725.204,39	
09/05	239,51	9.356,25	725.443,90	
09/05	171,17	9.527,42	725.615,07	
09/05	468,49	9.995,91	726.083,56	
09/05	779,07	10.774,98	726.862,63	
09/05	257,61	11.032,59	727.120,24	
16/05	113,20	11.145,79	727.233,44	
16/05	740,25	11.886,04	727.973,69	
16/05	233,76	12.119,80	728.207,45	
31/05	355,89	12.475,69	728.563,34	
31/05	593,12	13.068,81	729.156,46	
31/05	609,28	13.678,09	729.765,74	
31/05	1.999,74	15.677,83	731.765,48	
31/05	1.019,46	16.697,29	732.784,94	
31/05	848,61	17.545,90	733.633,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	15 1081	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	786,41	18.332,31	734.419,96	
31/05	1.526,12	19.858,43	735.946,08	
31/05	1.906,99	21.765,42	737.853,07	
31/05	1.949,21	23.714,63	739.802,28	
31/05	273,73	23.988,36	740.076,01	
31/05	214,00	24.202,36	740.290,01	
31/05	1.229,45	25.431,81	741.519,46	
31/05	201,95	25.633,76	741.721,41	
31/05	1.179,43	26.813,19	742.900,84	
31/05	483,84	27.297,03	743.384,68	
31/05	104,40	27.401,43	743.489,08	
31/05	108,34	27.509,77	743.597,42	
31/05	208,47	27.718,24	743.805,89	
31/05	14.031,17	41.749,41	757.837,06	
31/05	2.437,83	44.187,24	760.274,89	
31/05	556,62	44.743,86	760.831,51	
31/05	761,28	45.505,14	761.592,79	
31/05	130,70	45.635,84	761.723,49	
31/05	756,71	46.392,55	762.480,20	
31/05	717,71	47.110,26	763.197,91	
31/05	243,82	47.354,08	763.441,73	
31/05	421,99	47.776,07	763.863,72	
31/05	155,00	47.931,07	764.018,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	16 1082	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.695,73	49.626,80	765.714,45	
31/05	19.015,25	68.642,05	784.729,70	
31/05	7.594,30	76.236,35	792.324,00	
31/05	463,82	76.700,17	792.787,82	
31/05	171,28	76.871,45	792.959,10	
31/05	2.130,13	79.001,58	795.089,23	
31/05	33,49	79.035,07	795.122,72	
31/05	7.226,51	86.261,58	802.349,23	
31/05	2.235,15	88.496,73	804.584,38	
31/05	20,83	88.517,56	804.605,21	
31/05	165,94	88.683,50	804.771,15	
31/05	2.351,96	91.035,46	807.123,11	
31/05	1.768,93	92.804,39	808.892,04	
31/05	42.383,63	135.188,02	851.275,67	
31/05	1.313,17	136.501,19	852.588,84	
31/05	425,92	136.927,11	853.014,76	
31/05	2.447,50	139.374,61	855.462,26	
31/05	14.634,90	154.009,51	870.097,16	
31/05	64,74	154.074,25	870.161,90	
31/05	9.610,31	163.684,56	879.772,21	
31/05	620,99	164.305,55	880.393,20	
31/05	156,29	164.461,84	880.549,49	
01/06	151,42	151,42	880.700,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 1083	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	1.080,63	1.232,05	881.781,54	
01/06	155,00	1.387,05	881.936,54	
01/06	156,47	1.543,52	882.093,01	
01/06	575,64	2.119,16	882.668,65	
06/06	356,11	2.475,27	883.024,76	
06/06	559,22	3.034,49	883.583,98	
13/06	1.440,97	4.475,46	885.024,95	
13/06	253,86	4.729,32	885.278,81	
20/06	370,35	5.099,67	885.649,16	
20/06	323,30	5.422,97	885.972,46	
20/06	85,42	5.508,39	886.057,88	
30/06	237,01	5.745,40	886.294,89	
30/06	1.087,77	6.833,17	887.382,66	
30/06	786,41	7.619,58	888.169,07	
30/06	2.477,28	10.096,86	890.646,35	
30/06	355,89	10.452,75	891.002,24	
30/06	1.019,46	11.472,21	892.021,70	
30/06	99,15	11.571,36	892.120,85	
30/06	961,81	12.533,17	893.082,66	
30/06	1.605,38	14.138,55	894.688,04	
30/06	21,75	14.160,30	894.709,79	
30/06	1.949,21	16.109,51	896.659,00	
30/06	2.840,65	18.950,16	899.499,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	18 1084	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	248,64	19.198,80	899.748,29	
30/06	547,43	19.746,23	900.295,72	
30/06	25,09	19.771,32	900.320,81	
30/06	214,00	19.985,32	900.534,81	
30/06	1.229,45	21.214,77	901.764,26	
30/06	201,95	21.416,72	901.966,21	
30/06	104,40	21.521,12	902.070,61	
30/06	483,84	22.004,96	902.554,45	
30/06	108,34	22.113,30	902.662,79	
30/06	52,00	22.165,30	902.714,79	
30/06	11.557,21	33.722,51	914.272,00	
30/06	2.598,26	36.320,77	916.870,26	
30/06	517,40	36.838,17	917.387,66	
30/06	729,62	37.567,79	918.117,28	
30/06	29,19	37.596,98	918.146,47	
30/06	756,71	38.353,69	918.903,18	
30/06	717,71	39.071,40	919.620,89	
30/06	243,82	39.315,22	919.864,71	
30/06	421,99	39.737,21	920.286,70	
30/06	15.058,92	54.796,13	935.345,62	
30/06	64,74	54.860,87	935.410,36	
30/06	8.888,03	63.748,90	944.298,39	
30/06	620,99	64.369,89	944.919,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	19 1085	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	155,00	64.524,89	945.074,38	
30/06	39.271,14	103.796,03	984.345,52	
30/06	2.003,37	105.799,40	986.348,89	
30/06	425,92	106.225,32	986.774,81	
30/06	2.467,50	108.692,82	989.242,31	
30/06	2.159,55	110.852,37	991.401,86	
30/06	22.708,87	133.561,24	1.014.110,73	
30/06	8.460,82	142.022,06	1.022.571,55	
30/06	171,28	142.193,34	1.022.742,83	
30/06	2.286,42	144.479,76	1.025.029,25	
30/06	6.829,76	151.309,52	1.031.859,01	
30/06	2.235,15	153.544,67	1.034.094,16	
30/06	8,22	153.552,89	1.034.102,38	
30/06	321,44	153.874,33	1.034.423,82	
30/06	2.512,57	156.386,90	1.036.936,39	
30/06	1.768,93	158.155,83	1.038.705,32	
30/06	35,06	158.190,89	1.038.740,38	
01/07	104,40	104,40	1.038.844,78	
01/07	609,28	713,68	1.039.454,06	
01/07	248,64	962,32	1.039.702,70	
01/07	416,27	1.378,59	1.040.118,97	
01/07	729,58	2.108,17	1.040.848,55	
01/07	752,04	2.860,21	1.041.600,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 1086	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	551,82	3.412,03	1.042.152,41	
01/07	377,60	3.789,63	1.042.530,01	
04/07	88,43	3.878,06	1.042.618,44	
04/07	5.098,32	8.976,38	1.047.716,76	
04/07	2,42	8.978,80	1.047.719,18	
06/07	668,67	9.647,47	1.048.387,85	
11/07	1.119,05	10.766,52	1.049.506,90	
11/07	483,84	11.250,36	1.049.990,74	
11/07	358,58	11.608,94	1.050.349,32	
11/07	2.703,64	14.312,58	1.053.052,96	
11/07	99,15	14.411,73	1.053.152,11	
11/07	66,79	14.478,52	1.053.218,90	
18/07	132,55	14.611,07	1.053.351,45	
18/07	2.972,23	17.583,30	1.056.323,68	
18/07	520,90	18.104,20	1.056.844,58	
18/07	1.269,35	19.373,55	1.058.113,93	
18/07	348,74	19.722,29	1.058.462,67	
18/07	149,89	19.872,18	1.058.612,56	
25/07	192,75	20.064,93	1.058.805,31	
28/07	478,49	20.543,42	1.059.283,80	
28/07	961,81	21.505,23	1.060.245,61	
28/07	699,69	22.204,92	1.060.945,30	
28/07	399,44	22.604,36	1.061.344,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	21 1087	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	1.357,28	23.961,64	1.062.702,02	
28/07	938,88	24.900,52	1.063.640,90	
28/07	355,89	25.256,41	1.063.996,79	
28/07	151,42	25.407,83	1.064.148,21	
28/07	408,08	25.815,91	1.064.556,29	
28/07	21,75	25.837,66	1.064.578,04	
28/07	786,41	26.624,07	1.065.364,45	
28/07	1.448,96	28.073,03	1.066.813,41	
28/07	99,15	28.172,18	1.066.912,56	
28/07	685,64	28.857,82	1.067.598,20	
28/07	1.949,21	30.807,03	1.069.547,41	
28/07	1.019,46	31.826,49	1.070.566,87	
28/07	547,43	32.373,92	1.071.114,30	
28/07	25,09	32.399,01	1.071.139,39	
28/07	214,00	32.613,01	1.071.353,39	
28/07	1.229,45	33.842,46	1.072.582,84	
28/07	201,95	34.044,41	1.072.784,79	
28/07	108,34	34.152,75	1.072.893,13	
28/07	208,47	34.361,22	1.073.101,60	
28/07	11.562,21	45.923,43	1.084.663,81	
28/07	2.582,13	48.505,56	1.087.245,94	
28/07	464,36	48.969,92	1.087.710,30	
28/07	699,44	49.669,36	1.088.409,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	22 1088	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	29,19	49.698,55	1.088.438,93	
28/07	563,96	50.262,51	1.089.002,89	
28/07	717,71	50.980,22	1.089.720,60	
28/07	243,82	51.224,04	1.089.964,42	
28/07	63,41	51.287,45	1.090.027,83	
28/07	155,00	51.442,45	1.090.182,83	
28/07	1.488,65	52.931,10	1.091.671,48	
28/07	16.755,39	69.686,49	1.108.426,87	
28/07	6.289,88	75.976,37	1.114.716,75	
28/07	643,07	76.619,44	1.115.359,82	
28/07	654,89	77.274,33	1.116.014,71	
28/07	171,28	77.445,61	1.116.185,99	
28/07	3.004,72	80.450,33	1.119.190,71	
28/07	2.267,04	82.717,37	1.121.457,75	
28/07	2.235,15	84.952,52	1.123.692,90	
28/07	204,61	85.157,13	1.123.897,51	
28/07	598,35	85.755,48	1.124.495,86	
28/07	1.768,93	87.524,41	1.126.264,79	
28/07	207,13	87.731,54	1.126.471,92	
28/07	58.286,87	146.018,41	1.184.758,79	
28/07	1.018,25	147.036,66	1.185.777,04	
28/07	425,92	147.462,58	1.186.202,96	
28/07	3.139,36	150.601,94	1.189.342,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	23 1089	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	693,86	151.295,80	1.190.036,18	
01/08	38,46	38,46	1.190.074,64	
01/08	1.229,45	1.267,91	1.191.304,09	
01/08	308,00	1.575,91	1.191.612,09	
01/08	786,41	2.362,32	1.192.398,50	
01/08	763,82	3.126,14	1.193.162,32	
01/08	175,06	3.301,20	1.193.337,38	
01/08	233,76	3.534,96	1.193.571,14	
08/08	129,35	3.664,31	1.193.700,49	
08/08	47,07	3.711,38	1.193.747,56	
15/08	547,43	4.258,81	1.194.294,99	
15/08	4,55	4.263,36	1.194.299,54	
15/08	58,86	4.322,22	1.194.358,40	
15/08	676,48	4.998,70	1.195.034,88	
15/08	173,13	5.171,83	1.195.208,01	
15/08	33,49	5.205,32	1.195.241,50	
22/08	86,23	5.291,55	1.195.327,73	
22/08	20,03	5.311,58	1.195.347,76	
29/08	1.534,54	6.846,12	1.196.882,30	
29/08	94,39	6.940,51	1.196.976,69	
31/08	1.019,46	7.959,97	1.197.996,15	
31/08	21,75	7.981,72	1.198.017,90	
31/08	961,81	8.943,53	1.198.979,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	24 1090	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	355,89	9.299,42	1.199.335,60	
31/08	1.996,47	11.295,89	1.201.332,07	
31/08	408,08	11.703,97	1.201.740,15	
31/08	661,23	12.365,20	1.202.401,38	
31/08	1.087,77	13.452,97	1.203.489,15	
31/08	99,15	13.552,12	1.203.588,30	
31/08	501,53	14.053,65	1.204.089,83	
31/08	2.080,25	16.133,90	1.206.170,08	
31/08	1.949,21	18.083,11	1.208.119,29	
31/08	450,54	18.533,65	1.208.569,83	
31/08	151,42	18.685,07	1.208.721,25	
31/08	273,73	18.958,80	1.208.994,98	
31/08	214,00	19.172,80	1.209.208,98	
31/08	201,95	19.374,75	1.209.410,93	
31/08	588,24	19.962,99	1.209.999,17	
31/08	108,34	20.071,33	1.210.107,51	
31/08	208,47	20.279,80	1.210.315,98	
31/08	12.992,15	33.271,95	1.223.308,13	
31/08	2.531,46	35.803,41	1.225.839,59	
31/08	148,35	35.951,76	1.225.987,94	
31/08	1.171,50	37.123,26	1.227.159,44	
31/08	29,19	37.152,45	1.227.188,63	
31/08	604,67	37.757,12	1.227.793,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	25 1091	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	861,95	38.619,07	1.228.655,25	
31/08	243,82	38.862,89	1.228.899,07	
31/08	358,58	39.221,47	1.229.257,65	
31/08	155,00	39.376,47	1.229.412,65	
31/08	1.687,61	41.064,08	1.231.100,26	
31/08	6.769,18	47.833,26	1.237.869,44	
31/08	9.709,11	57.542,37	1.247.578,55	
31/08	471,94	58.014,31	1.248.050,49	
31/08	171,28	58.185,59	1.248.221,77	
31/08	1.880,20	60.065,79	1.250.101,97	
31/08	2.244,29	62.310,08	1.252.346,26	
31/08	8.075,98	70.386,06	1.260.422,24	
31/08	2.235,15	72.621,21	1.262.657,39	
31/08	44,56	72.665,77	1.262.701,95	
31/08	71,81	72.737,58	1.262.773,76	
31/08	733,97	73.471,55	1.263.507,73	
31/08	1.145,38	74.616,93	1.264.653,11	
31/08	34.926,50	109.543,43	1.299.579,61	
31/08	1.658,27	111.201,70	1.301.237,88	
31/08	207,13	111.408,83	1.301.445,01	
31/08	93,04	111.501,87	1.301.538,05	
31/08	2.898,39	114.400,26	1.304.436,44	
31/08	13.283,51	127.683,77	1.317.719,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	26 1092	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	64,74	127.748,51	1.317.784,69	
31/08	8.888,03	136.636,54	1.326.672,72	
31/08	620,99	137.257,53	1.327.293,71	
31/08	10.099,25	147.356,78	1.337.392,96	
31/08	417,75	147.774,53	1.337.810,71	
31/08	760,43	148.534,96	1.338.571,14	
01/09	155,00	155,00	1.338.726,14	
01/09	282,75	437,75	1.339.008,89	
01/09	301,40	739,15	1.339.310,29	
01/09	27,25	766,40	1.339.337,54	
01/09	1.013,19	1.779,59	1.340.350,73	
05/09	2.437,83	4.217,42	1.342.788,56	
05/09	29,86	4.247,28	1.342.818,42	
05/09	666,25	4.913,53	1.343.484,67	
12/09	518,21	5.431,74	1.344.002,88	
12/09	47,07	5.478,81	1.344.049,95	
12/09	2.235,15	7.713,96	1.346.285,10	
19/09	101,01	7.814,97	1.346.386,11	
19/09	171,28	7.986,25	1.346.557,39	
19/09	16,31	8.002,56	1.346.573,70	
19/09	353,64	8.356,20	1.346.927,34	
30/09	25,09	8.381,29	1.346.952,43	
30/09	547,43	8.928,72	1.347.499,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	27 1093	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	512,36	9.441,08	1.348.012,22	
30/09	1.949,21	11.390,29	1.349.961,43	
30/09	1.717,03	13.107,32	1.351.678,46	
30/09	151,42	13.258,74	1.351.829,88	
30/09	201,95	13.460,69	1.352.031,83	
30/09	1.229,45	14.690,14	1.353.261,28	
30/09	214,00	14.904,14	1.353.475,28	
30/09	330,40	15.234,54	1.353.805,68	
30/09	786,41	16.020,95	1.354.592,09	
30/09	804,34	16.825,29	1.355.396,43	
30/09	1.041,21	17.866,50	1.356.437,64	
30/09	264,97	18.131,47	1.356.702,61	
30/09	1.879,93	20.011,40	1.358.582,54	
30/09	355,89	20.367,29	1.358.938,43	
30/09	559,78	20.927,07	1.359.498,21	
30/09	837,87	21.764,94	1.360.336,08	
30/09	99,15	21.864,09	1.360.435,23	
30/09	1.087,77	22.951,86	1.361.523,00	
30/09	28,46	22.980,32	1.361.551,46	
30/09	108,34	23.088,66	1.361.659,80	
30/09	208,47	23.297,13	1.361.868,27	
30/09	12.968,81	36.265,94	1.374.837,08	
30/09	111,29	36.377,23	1.374.948,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	28 1094	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	313,74	36.690,97	1.375.262,11	
30/09	29,19	36.720,16	1.375.291,30	
30/09	604,67	37.324,83	1.375.895,97	
30/09	861,95	38.186,78	1.376.757,92	
30/09	243,82	38.430,60	1.377.001,74	
30/09	189,05	38.619,65	1.377.190,79	
30/09	232,94	38.852,59	1.377.423,73	
30/09	155,00	39.007,59	1.377.578,73	
30/09	17.906,83	56.914,42	1.395.485,56	
30/09	1.447,25	58.361,67	1.396.932,81	
30/09	9.675,45	68.037,12	1.406.608,26	
30/09	712,30	68.749,42	1.407.320,56	
30/09	89,28	68.838,70	1.407.409,84	
30/09	3.004,72	71.843,42	1.410.414,56	
30/09	24,56	71.867,98	1.410.439,12	
30/09	7.975,86	79.843,84	1.418.414,98	
30/09	171,93	80.015,77	1.418.586,91	
30/09	44,56	80.060,33	1.418.631,47	
30/09	733,97	80.794,30	1.419.365,44	
30/09	1.061,62	81.855,92	1.420.427,06	
30/09	140,00	81.995,92	1.420.567,06	
30/09	31.679,22	113.675,14	1.452.246,28	
30/09	3.875,06	117.550,20	1.456.121,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	29 1095	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	93,04	117.643,24	1.456.214,38	
30/09	1.658,27	119.301,51	1.457.872,65	
30/09	160,49	119.462,00	1.458.033,14	
30/09	112,83	119.574,83	1.458.145,97	
30/09	64,74	119.639,57	1.458.210,71	
30/09	11.900,13	131.539,70	1.470.110,84	
30/09	8.253,03	139.792,73	1.478.363,87	
30/09	620,99	140.413,72	1.478.984,86	
03/10	1.047,56	1.047,56	1.480.032,42	
03/10	2.205,53	3.253,09	1.482.237,95	
03/10	82,64	3.335,73	1.482.320,59	
03/10	222,98	3.558,71	1.482.543,57	
03/10	1.192,69	4.751,40	1.483.736,26	
10/10	323,91	5.075,31	1.484.060,17	
10/10	214,59	5.289,90	1.484.274,76	
17/10	108,34	5.398,24	1.484.383,10	
17/10	275,49	5.673,73	1.484.658,59	
17/10	1.569,09	7.242,82	1.486.227,68	
17/10	283,18	7.526,00	1.486.510,86	
17/10	175,61	7.701,61	1.486.686,47	
17/10	1.502,92	9.204,53	1.488.189,39	
28/10	151,42	9.355,95	1.488.340,81	
28/10	484,95	9.840,90	1.488.825,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	30 1096	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.949,21	11.790,11	1.490.774,97	
28/10	2.045,84	13.835,95	1.492.820,81	
28/10	208,47	14.044,42	1.493.029,28	
28/10	1,33	14.045,75	1.493.030,61	
28/10	586,91	14.632,66	1.493.617,52	
28/10	201,95	14.834,61	1.493.819,47	
28/10	1.229,45	16.064,06	1.495.048,92	
28/10	214,00	16.278,06	1.495.262,92	
28/10	1.087,77	17.365,83	1.496.350,69	
28/10	547,43	17.913,26	1.496.898,12	
28/10	25,09	17.938,35	1.496.923,21	
28/10	99,15	18.037,50	1.497.022,36	
28/10	21,75	18.059,25	1.497.044,11	
28/10	257,01	18.316,26	1.497.301,12	
28/10	786,41	19.102,67	1.498.087,53	
28/10	2.511,12	21.613,79	1.500.598,65	
28/10	1.019,46	22.633,25	1.501.618,11	
28/10	336,11	22.969,36	1.501.954,22	
28/10	355,89	23.325,25	1.502.310,11	
28/10	848,61	24.173,86	1.503.158,72	
28/10	938,88	25.112,74	1.504.097,60	
28/10	11.550,81	36.663,55	1.515.648,41	
28/10	2.567,37	39.230,92	1.518.215,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	31 1097	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	240,28	39.471,20	1.518.456,06	
28/10	190,87	39.662,07	1.518.646,93	
28/10	829,10	40.491,17	1.519.476,03	
28/10	604,67	41.095,84	1.520.080,70	
28/10	861,95	41.957,79	1.520.942,65	
28/10	243,82	42.201,61	1.521.186,47	
28/10	421,99	42.623,60	1.521.608,46	
28/10	433,00	43.056,60	1.522.041,46	
28/10	3.731,66	46.788,26	1.525.773,12	
28/10	1.367,66	48.155,92	1.527.140,78	
28/10	16.483,61	64.639,53	1.543.624,39	
28/10	7.746,06	72.385,59	1.551.370,45	
28/10	508,71	72.894,30	1.551.879,16	
28/10	943,39	73.837,69	1.552.822,55	
28/10	1.564,33	75.402,02	1.554.386,88	
28/10	2.916,90	78.318,92	1.557.303,78	
28/10	1.164,62	79.483,54	1.558.468,40	
28/10	733,97	80.217,51	1.559.202,37	
28/10	284,96	80.502,47	1.559.487,33	
28/10	3.715,38	84.217,85	1.563.202,71	
28/10	25.120,79	109.338,64	1.588.323,50	
28/10	93,04	109.431,68	1.588.416,54	
28/10	1.658,27	111.089,95	1.590.074,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	32 1098	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	64,74	111.154,69	1.590.139,55	
28/10	10.325,92	121.480,61	1.600.465,47	
28/10	620,99	122.101,60	1.601.086,46	
28/10	8.253,03	130.354,63	1.609.339,49	
28/10	6.595,86	136.950,49	1.615.935,35	
28/10	2.235,15	139.185,64	1.618.170,50	
28/10	139,89	139.325,53	1.618.310,39	
28/10	116,37	139.441,90	1.618.426,76	
01/11	2.323,82	2.323,82	1.620.750,58	
01/11	664,72	2.988,54	1.621.415,30	
01/11	24,56	3.013,10	1.621.439,86	
01/11	230,30	3.243,40	1.621.670,16	
07/11	905,68	4.149,08	1.622.575,84	
07/11	21,75	4.170,83	1.622.597,59	
07/11	4,44	4.175,27	1.622.602,03	
07/11	23,39	4.198,66	1.622.625,42	
07/11	126,50	4.325,16	1.622.751,92	
07/11	432,72	4.757,88	1.623.184,64	
07/11	70,73	4.828,61	1.623.255,37	
16/11	2.620,66	7.449,27	1.625.876,03	
16/11	30,82	7.480,09	1.625.906,85	
16/11	1.467,12	8.947,21	1.627.373,97	
21/11	23,11	8.970,32	1.627.397,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	33 1099	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/11	150,00	9.120,32	1.627.547,08	
21/11	164,23	9.284,55	1.627.711,31	
30/11	848,61	10.133,16	1.628.559,92	
30/11	547,43	10.680,59	1.629.107,35	
30/11	25,09	10.705,68	1.629.132,44	
30/11	208,47	10.914,15	1.629.340,91	
30/11	108,34	11.022,49	1.629.449,25	
30/11	201,95	11.224,44	1.629.651,20	
30/11	1.229,45	12.453,89	1.630.880,65	
30/11	588,24	13.042,13	1.631.468,89	
30/11	1.928,57	14.970,70	1.633.397,46	
30/11	99,15	15.069,85	1.633.496,61	
30/11	938,88	16.008,73	1.634.435,49	
30/11	674,88	16.683,61	1.635.110,37	
30/11	910,70	17.594,31	1.636.021,07	
30/11	786,41	18.380,72	1.636.807,48	
30/11	412,89	18.793,61	1.637.220,37	
30/11	27,96	18.821,57	1.637.248,33	
30/11	1.041,21	19.862,78	1.638.289,54	
30/11	355,89	20.218,67	1.638.645,43	
30/11	483,24	20.701,91	1.639.128,67	
30/11	2.047,55	22.749,46	1.641.176,22	
30/11	12.844,46	35.593,92	1.654.020,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	34 1100	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	2.815,74	38.409,66	1.656.836,42	
30/11	222,58	38.632,24	1.657.059,00	
30/11	442,80	39.075,04	1.657.501,80	
30/11	333,00	39.408,04	1.657.834,80	
30/11	604,67	40.012,71	1.658.439,47	
30/11	861,95	40.874,66	1.659.301,42	
30/11	243,82	41.118,48	1.659.545,24	
30/11	421,99	41.540,47	1.659.967,23	
30/11	2.159,55	43.700,02	1.662.126,78	
30/11	18.444,78	62.144,80	1.680.571,56	
30/11	9.849,11	71.993,91	1.690.420,67	
30/11	473,26	72.467,17	1.690.893,93	
30/11	171,28	72.638,45	1.691.065,21	
30/11	396,35	73.034,80	1.691.461,56	
30/11	7.741,88	80.776,68	1.699.203,44	
30/11	2.235,15	83.011,83	1.701.438,59	
30/11	190,65	83.202,48	1.701.629,24	
30/11	29,52	83.232,00	1.701.658,76	
30/11	733,97	83.965,97	1.702.392,73	
30/11	284,96	84.250,93	1.702.677,69	
30/11	917,07	85.168,00	1.703.594,76	
30/11	640,02	85.808,02	1.704.234,78	
30/11	30.681,02	116.489,04	1.734.915,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	35	1101	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	93,04	116.582,08	1.735.008,84	
30/11	10.912,61	127.494,69	1.745.921,45	
30/11	472,18	127.966,87	1.746.393,63	
30/11	8.072,20	136.039,07	1.754.465,83	
30/11	148,81	136.187,88	1.754.614,64	
30/11	670,74	136.858,62	1.755.285,38	
30/11	3.334,02	140.192,64	1.758.619,40	
30/11	2.537,54	142.730,18	1.761.156,94	
30/11	151,42	142.881,60	1.761.308,36	
30/11	214,00	143.095,60	1.761.522,36	
30/11	42,90	143.138,50	1.761.565,26	
01/12	1.334,40	1.334,40	1.762.899,66	
01/12	21,95	1.356,35	1.762.921,61	
01/12	156,47	1.512,82	1.763.078,08	
01/12	88,43	1.601,25	1.763.166,51	
05/12	77,86	1.679,11	1.763.244,37	
05/12	182,14	1.861,25	1.763.426,51	
05/12	751,70	2.612,95	1.764.178,21	
05/12	308,00	2.920,95	1.764.486,21	
05/12	547,43	3.468,38	1.765.033,64	
12/12	323,91	3.792,29	1.765.357,55	
12/12	87,92	3.880,21	1.765.445,47	
12/12	2.895,95	6.776,16	1.768.341,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	36 1102	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/12	250,00	7.026,16	1.768.591,42	
12/12	1.036,30	8.062,46	1.769.627,72	
12/12	52,00	8.114,46	1.769.679,72	
12/12	330,40	8.444,86	1.770.010,12	
19/12	519,16	8.964,02	1.770.529,28	
19/12	146,54	9.110,56	1.770.675,82	
19/12	3.686,88	12.797,44	1.774.362,70	
19/12	2.437,83	15.235,27	1.776.800,53	
22/12	999,24	16.234,51	1.777.799,77	
22/12	63,41	16.297,92	1.777.863,18	
22/12	243,82	16.541,74	1.778.107,00	
22/12	861,95	17.403,69	1.778.968,95	
22/12	563,96	17.967,65	1.779.532,91	
22/12	829,10	18.796,75	1.780.362,01	
22/12	542,65	19.339,40	1.780.904,66	
22/12	108,83	19.448,23	1.781.013,49	
22/12	10.995,07	30.443,30	1.792.008,56	
22/12	355,89	30.799,19	1.792.364,45	
22/12	151,42	30.950,61	1.792.515,87	
22/12	1.019,46	31.970,07	1.793.535,33	
22/12	786,41	32.756,48	1.794.321,74	
22/12	21,75	32.778,23	1.794.343,49	
22/12	518,21	33.296,44	1.794.861,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	37 1103	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	394,57	33.691,01	1.795.256,27	
22/12	380,88	34.071,89	1.795.637,15	
22/12	1.087,77	35.159,66	1.796.724,92	
22/12	99,15	35.258,81	1.796.824,07	
22/12	1.721,72	36.980,53	1.798.545,79	
22/12	25,09	37.005,62	1.798.570,88	
22/12	214,00	37.219,62	1.798.784,88	
22/12	1.229,45	38.449,07	1.800.014,33	
22/12	201,95	38.651,02	1.800.216,28	
22/12	104,40	38.755,42	1.800.320,68	
22/12	390,31	39.145,73	1.800.710,99	
22/12	2.442,36	41.588,09	1.803.153,35	
22/12	1.949,21	43.537,30	1.805.102,56	
22/12	93,53	43.630,83	1.805.196,09	
22/12	1.160,31	44.791,14	1.806.356,40	
22/12	604,58	45.395,72	1.806.960,98	
22/12	2.114,81	47.510,53	1.809.075,79	
22/12	3.206,17	50.716,70	1.812.281,96	
22/12	260,91	50.977,61	1.812.542,87	
22/12	158,92	51.136,53	1.812.701,79	
22/12	5.592,42	56.728,95	1.818.294,21	
22/12	2.235,15	58.964,10	1.820.529,36	
22/12	284,96	59.249,06	1.820.814,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	38 1104	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	733,97	59.983,03	1.821.548,29	
22/12	3.004,72	62.987,75	1.824.553,01	
22/12	11.506,60	74.494,35	1.836.059,61	
22/12	3.424,73	77.919,08	1.839.484,34	
22/12	66,93	77.986,01	1.839.551,27	
22/12	1.813,17	79.799,18	1.841.364,44	
22/12	30.337,51	110.136,69	1.871.701,95	
22/12	93,04	110.229,73	1.871.794,99	
22/12	3.774,38	114.004,11	1.875.569,37	
22/12	9.672,23	123.676,34	1.885.241,60	
22/12	670,74	124.347,08	1.885.912,34	
22/12	8.072,20	132.419,28	1.893.984,54	
22/12	620,99	133.040,27	1.894.605,53	
22/12	140,00	133.180,27	1.894.745,53	
22/12	253,40	133.433,67	1.894.998,93	
22/12	40,71	133.474,38	1.895.039,64	
22/12	70,68	133.545,06	1.895.110,32	
22/12	34,50	133.579,56	1.895.144,82	
22/12	3,77	133.583,33	1.895.148,59	
22/12	184,51	133.767,84	1.895.333,10	
22/12	1.391,97	135.159,81	1.896.725,07	
22/12	90,86	135.250,67	1.896.815,93	
22/12	351,10	135.601,77	1.897.167,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	39 1105	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	112,00	135.713,77	1.897.279,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1106	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	730,63	730,63	730,63	
03/01	139,69	870,32	870,32	
03/01	1.061,46	1.931,78	1.931,78	
03/01	488,51	2.420,29	2.420,29	
03/01	287,99	2.708,28	2.708,28	
03/01	29.419,83	32.128,11	32.128,11	
03/01	2.610,00	34.738,11	34.738,11	
03/01	590,24	35.328,35	35.328,35	
03/01	197,80	35.526,15	35.526,15	
03/01	4.400,86	39.927,01	39.927,01	
03/01	1.314,99	41.242,00	41.242,00	
03/01	1.298,00	42.540,00	42.540,00	
03/01	2.173,34	44.713,34	44.713,34	
03/01	125.340,54	170.053,88	170.053,88	
03/01	10.523,11	180.576,99	180.576,99	
03/01	62.638,19	243.215,18	243.215,18	
03/01	21.129,20	264.344,38	264.344,38	
03/01	65.155,99	329.500,37	329.500,37	
05/01	1.322,13	330.822,50	330.822,50	
05/01	955,06	331.777,56	331.777,56	
10/01	462,00	332.239,56	332.239,56	
10/01	220,00	332.459,56	332.459,56	
10/01	1.316,00	333.775,56	333.775,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1107	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	279,90	334.055,46	334.055,46	
10/01	1.595,51	335.650,97	335.650,97	
10/01	935,00	336.585,97	336.585,97	
10/01	1.090,00	337.675,97	337.675,97	
10/01	451,78	338.127,75	338.127,75	
10/01	1.835,97	339.963,72	339.963,72	
12/01	642,00	340.605,72	340.605,72	
17/01	150,00	340.755,72	340.755,72	
17/01	348,02	341.103,74	341.103,74	
17/01	26,98	341.130,72	341.130,72	
17/01	779,00	341.909,72	341.909,72	
17/01	600,00	342.509,72	342.509,72	
17/01	2.175,31	344.685,03	344.685,03	
17/01	990,35	345.675,38	345.675,38	
31/01	1.986,00	347.661,38	347.661,38	
31/01	4.017,91	351.679,29	351.679,29	
31/01	4.271,96	355.951,25	355.951,25	
31/01	2.108,50	358.059,75	358.059,75	
31/01	2.149,50	360.209,25	360.209,25	
31/01	107,39	360.316,64	360.316,64	
31/01	1.909,97	362.226,61	362.226,61	
31/01	9.165,84	371.392,45	371.392,45	
31/01	828,39	372.220,84	372.220,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1108	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.861,00	374.081,84	374.081,84	
31/01	833,00	374.914,84	374.914,84	
31/01	369,01	375.283,85	375.283,85	
31/01	1.221,00	376.504,85	376.504,85	
31/01	1.799,39	378.304,24	378.304,24	
31/01	321,00	378.625,24	378.625,24	
31/01	56,00	378.681,24	378.681,24	
31/01	2.567,00	381.248,24	381.248,24	
31/01	938,27	382.186,51	382.186,51	
31/01	215,00	382.401,51	382.401,51	
31/01	6.751,48	389.152,99	389.152,99	
31/01	7.889,70	397.042,69	397.042,69	
31/01	1.394,02	398.436,71	398.436,71	
31/01	322,71	398.759,42	398.759,42	
31/01	500,00	399.259,42	399.259,42	
31/01	241,00	399.500,42	399.500,42	
31/01	6.608,00	406.108,42	406.108,42	
31/01	1.350,00	407.458,42	407.458,42	
31/01	1.248,50	408.706,92	408.706,92	
31/01	775,00	409.481,92	409.481,92	
31/01	4.229,59	413.711,51	413.711,51	
31/01	3.001,95	416.713,46	416.713,46	
31/01	39.418,11	456.131,57	456.131,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1109	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	4.296,96	460.428,53	460.428,53	
31/01	1.726,24	462.154,77	462.154,77	
31/01	6.532,46	468.687,23	468.687,23	
31/01	1.814,83	470.502,06	470.502,06	
31/01	504,17	471.006,23	471.006,23	
31/01	465,00	471.471,23	471.471,23	
31/01	287,47	471.758,70	471.758,70	
31/01	8.060,90	479.819,60	479.819,60	
31/01	2.693,14	482.512,74	482.512,74	
31/01	512,26	483.025,00	483.025,00	
31/01	448,81	483.473,81	483.473,81	
31/01	296,41	483.770,22	483.770,22	
31/01	10.489,53	494.259,75	494.259,75	
31/01	50.571,03	544.830,78	544.830,78	
31/01	586,00	545.416,78	545.416,78	
31/01	2.739,32	548.156,10	548.156,10	
31/01	232,50	548.388,60	548.388,60	
31/01	106,13	548.494,73	548.494,73	
31/01	1.019,75	549.514,48	549.514,48	
31/01	1.064,36	550.578,84	550.578,84	
31/01	2.338,54	552.917,38	552.917,38	
31/01	961,69	553.879,07	553.879,07	
31/01	920,96	554.800,03	554.800,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1110	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	6.463,50	561.263,53	561.263,53	
31/01	987,00	562.250,53	562.250,53	
31/01	2.822,00	565.072,53	565.072,53	
31/01	6.508,25	571.580,78	571.580,78	
31/01	2.009,00	573.589,78	573.589,78	
31/01	2.179,22	575.769,00	575.769,00	
31/01	5.531,41	581.300,41	581.300,41	
31/01	159,00	581.459,41	581.459,41	
31/01	1.692,57	583.151,98	583.151,98	
31/01	1.808,71	584.960,69	584.960,69	
31/01	3.306,51	588.267,20	588.267,20	
31/01	36.919,16	625.186,36	625.186,36	
31/01	224,16	625.410,52	625.410,52	
31/01	2.137,42	627.547,94	627.547,94	
31/01	16.081,30	643.629,24	643.629,24	
31/01	997,27	644.626,51	644.626,51	
31/01	209,02	644.835,53	644.835,53	
31/01	1.049,23	645.884,76	645.884,76	
31/01	1.254,60	647.139,36	647.139,36	
31/01	1.451,00	648.590,36	648.590,36	
31/01	17.501,92	666.092,28	666.092,28	
31/01	2.629,69	668.721,97	668.721,97	
31/01	546,83	669.268,80	669.268,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1111	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	166,67	669.435,47	669.435,47	
31/01	617,13	670.052,60	670.052,60	
31/01	580,00	670.632,60	670.632,60	
31/01	922,00	671.554,60	671.554,60	
31/01	1.098,54	672.653,14	672.653,14	
02/02	588,00	588,00	673.241,14	
02/02	120,00	708,00	673.361,14	
02/02	325,92	1.033,92	673.687,06	
02/02	5.634,00	6.667,92	679.321,06	
02/02	4.511,25	11.179,17	683.832,31	
02/02	512,55	11.691,72	684.344,86	
02/02	17,08	11.708,80	684.361,94	
02/02	781,00	12.489,80	685.142,94	
02/02	1.915,38	14.405,18	687.058,32	
02/02	2.259,00	16.664,18	689.317,32	
07/02	1.562,00	18.226,18	690.879,32	
07/02	387,54	18.613,72	691.266,86	
07/02	481,40	19.095,12	691.748,26	
07/02	130,00	19.225,12	691.878,26	
07/02	4.211,61	23.436,73	696.089,87	
07/02	369,95	23.806,68	696.459,82	
07/02	766,00	24.572,68	697.225,82	
07/02	583,04	25.155,72	697.808,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1112	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	1.325,57	26.481,29	699.134,43	
07/02	523,41	27.004,70	699.657,84	
07/02	5.807,19	32.811,89	705.465,03	
07/02	625,00	33.436,89	706.090,03	
07/02	1.944,75	35.381,64	708.034,78	
09/02	672,60	36.054,24	708.707,38	
14/02	589,01	36.643,25	709.296,39	
14/02	1.012,04	37.655,29	710.308,43	
14/02	154,79	37.810,08	710.463,22	
14/02	2.381,00	40.191,08	712.844,22	
14/02	393,00	40.584,08	713.237,22	
14/02	1.125,70	41.709,78	714.362,92	
14/02	1.404,72	43.114,50	715.767,64	
14/02	55,85	43.170,35	715.823,49	
14/02	422,00	43.592,35	716.245,49	
21/02	359,00	43.951,35	716.604,49	
21/02	335,64	44.286,99	716.940,13	
21/02	78,48	44.365,47	717.018,61	
21/02	819,58	45.185,05	717.838,19	
25/02	9.438,60	54.623,65	727.276,79	
25/02	4.186,79	58.810,44	731.463,58	
25/02	1.215,63	60.026,07	732.679,21	
25/02	1.516,09	61.542,16	734.195,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1113	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	8.718,30	70.260,46	742.913,60	
25/02	33,37	70.293,83	742.946,97	
25/02	2.567,00	72.860,83	745.513,97	
25/02	2.149,50	75.010,33	747.663,47	
25/02	970,08	75.980,41	748.633,55	
25/02	2.468,29	78.448,70	751.101,84	
25/02	1.937,76	80.386,46	753.039,60	
25/02	1.986,00	82.372,46	755.025,60	
25/02	1.073,85	83.446,31	756.099,45	
25/02	3.606,13	87.052,44	759.705,58	
25/02	4.011,45	91.063,89	763.717,03	
25/02	833,00	91.896,89	764.550,03	
25/02	300,00	92.196,89	764.850,03	
25/02	2.964,00	95.160,89	767.814,03	
25/02	316,67	95.477,56	768.130,70	
25/02	322,71	95.800,27	768.453,41	
25/02	500,00	96.300,27	768.953,41	
25/02	1.009,41	97.309,68	769.962,82	
25/02	6.022,00	103.331,68	775.984,82	
25/02	1.350,00	104.681,68	777.334,82	
25/02	1.248,50	105.930,18	778.583,32	
25/02	775,00	106.705,18	779.358,32	
25/02	4.263,77	110.968,95	783.622,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 1114	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	2.439,36	113.408,31	786.061,45	
25/02	387,91	113.796,22	786.449,36	
25/02	168,09	113.964,31	786.617,45	
25/02	33.531,36	147.495,67	820.148,81	
25/02	4.551,23	152.046,90	824.700,04	
25/02	113,18	152.160,08	824.813,22	
25/02	901,04	153.061,12	825.714,26	
25/02	6.858,54	159.919,66	832.572,80	
25/02	1.841,83	161.761,49	834.414,63	
25/02	3.009,18	164.770,67	837.423,81	
25/02	214,99	164.985,66	837.638,80	
25/02	465,00	165.450,66	838.103,80	
25/02	887,47	166.338,13	838.991,27	
25/02	6.868,53	173.206,66	845.859,80	
25/02	1.072,07	174.278,73	846.931,87	
25/02	1.285,00	175.563,73	848.216,87	
25/02	448,81	176.012,54	848.665,68	
25/02	3.122,26	179.134,80	851.787,94	
25/02	10.646,91	189.781,71	862.434,85	
25/02	71.394,68	261.176,39	933.829,53	
25/02	116,56	261.292,95	933.946,09	
25/02	2.699,63	263.992,58	936.645,72	
25/02	151,44	264.144,02	936.797,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 1115	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	2.696,21	266.840,23	939.493,37	
25/02	1.064,36	267.904,59	940.557,73	
25/02	4.297,96	272.202,55	944.855,69	
25/02	2.639,76	274.842,31	947.495,45	
25/02	5.596,47	280.438,78	953.091,92	
25/02	780,80	281.219,58	953.872,72	
25/02	209,02	281.428,60	954.081,74	
25/02	381,26	281.809,86	954.463,00	
25/02	582,00	282.391,86	955.045,00	
25/02	4.428,15	286.820,01	959.473,15	
25/02	3.750,04	290.570,05	963.223,19	
25/02	125,30	290.695,35	963.348,49	
25/02	617,13	291.312,48	963.965,62	
25/02	135,89	291.448,37	964.101,51	
25/02	882,26	292.330,63	964.983,77	
25/02	5.672,65	298.003,28	970.656,42	
25/02	6.414,15	304.417,43	977.070,57	
25/02	3.313,71	307.731,14	980.384,28	
25/02	60,95	307.792,09	980.445,23	
25/02	3.048,91	310.841,00	983.494,14	
25/02	226.610,88	537.451,88	1.210.105,02	
25/02	73.594,47	611.046,35	1.283.699,49	
25/02	51.927,50	662.973,85	1.335.626,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 1116	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	1.264,94	664.238,79	1.336.891,93	
25/02	5.769,41	670.008,20	1.342.661,34	
25/02	13.386,03	683.394,23	1.356.047,37	
25/02	6.762,95	690.157,18	1.362.810,32	
02/03	442,63	442,63	1.363.252,95	
02/03	321,00	763,63	1.363.573,95	
02/03	1.139,50	1.903,13	1.364.713,45	
02/03	549,72	2.452,85	1.365.263,17	
02/03	8.615,72	11.068,57	1.373.878,89	
02/03	455,00	11.523,57	1.374.333,89	
02/03	357,00	11.880,57	1.374.690,89	
02/03	985,60	12.866,17	1.375.676,49	
02/03	5.512,33	18.378,50	1.381.188,82	
02/03	386,75	18.765,25	1.381.575,57	
02/03	284,54	19.049,79	1.381.860,11	
02/03	2.891,80	21.941,59	1.384.751,91	
02/03	1.535,02	23.476,61	1.386.286,93	
02/03	53,67	23.530,28	1.386.340,60	
07/03	198,02	23.728,30	1.386.538,62	
07/03	823,98	24.552,28	1.387.362,60	
07/03	2.567,00	27.119,28	1.389.929,60	
07/03	388,48	27.507,76	1.390.318,08	
07/03	2.581,76	30.089,52	1.392.899,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	12 1117	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/03	89,46	30.178,98	1.392.989,30	
07/03	1.031,44	31.210,42	1.394.020,74	
07/03	297,00	31.507,42	1.394.317,74	
07/03	347,74	31.855,16	1.394.665,48	
14/03	1.045,00	32.900,16	1.395.710,48	
14/03	449,96	33.350,12	1.396.160,44	
14/03	142,00	33.492,12	1.396.302,44	
14/03	4.607,00	38.099,12	1.400.909,44	
14/03	48,00	38.147,12	1.400.957,44	
14/03	562,00	38.709,12	1.401.519,44	
14/03	6.668,26	45.377,38	1.408.187,70	
14/03	188,00	45.565,38	1.408.375,70	
14/03	414,00	45.979,38	1.408.789,70	
14/03	1.470,00	47.449,38	1.410.259,70	
21/03	833,00	48.282,38	1.411.092,70	
21/03	634,00	48.916,38	1.411.726,70	
21/03	450,64	49.367,02	1.412.177,34	
21/03	2.836,13	52.203,15	1.415.013,47	
21/03	265,02	52.468,17	1.415.278,49	
21/03	71,85	52.540,02	1.415.350,34	
21/03	751,00	53.291,02	1.416.101,34	
21/03	462,00	53.753,02	1.416.563,34	
28/03	300,50	54.053,52	1.416.863,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 1118	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/03	51,90	54.105,42	1.416.915,74	
31/03	369,01	54.474,43	1.417.284,75	
31/03	3.821,95	58.296,38	1.421.106,70	
31/03	2.149,50	60.445,88	1.423.256,20	
31/03	2.413,26	62.859,14	1.425.669,46	
31/03	2.689,98	65.549,12	1.428.359,44	
31/03	3.952,62	69.501,74	1.432.312,06	
31/03	1.986,00	71.487,74	1.434.298,06	
31/03	3.264,00	74.751,74	1.437.562,06	
31/03	483,60	75.235,34	1.438.045,66	
31/03	820,72	76.056,06	1.438.866,38	
31/03	10.010,96	86.067,02	1.448.877,34	
31/03	173,30	86.240,32	1.449.050,64	
31/03	1.103,09	87.343,41	1.450.153,73	
31/03	1.423,00	88.766,41	1.451.576,73	
31/03	112,54	88.878,95	1.451.689,27	
31/03	9.868,68	98.747,63	1.461.557,95	
31/03	6.457,80	105.205,43	1.468.015,75	
31/03	316,67	105.522,10	1.468.332,42	
31/03	202,77	105.724,87	1.468.535,19	
31/03	119,94	105.844,81	1.468.655,13	
31/03	500,00	106.344,81	1.469.155,13	
31/03	2.200,11	108.544,92	1.471.355,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	14 1119	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	5.511,68	114.056,60	1.476.866,92	
31/03	361,72	114.418,32	1.477.228,64	
31/03	1.350,00	115.768,32	1.478.578,64	
31/03	698,78	116.467,10	1.479.277,42	
31/03	775,00	117.242,10	1.480.052,42	
31/03	4.816,26	122.058,36	1.484.868,68	
31/03	1.054,91	123.113,27	1.485.923,59	
31/03	31.352,05	154.465,32	1.517.275,64	
31/03	1.169,04	155.634,36	1.518.444,68	
31/03	113,18	155.747,54	1.518.557,86	
31/03	563,49	156.311,03	1.519.121,35	
31/03	7.009,16	163.320,19	1.526.130,51	
31/03	2.345,60	165.665,79	1.528.476,11	
31/03	2.882,85	168.548,64	1.531.358,96	
31/03	341,32	168.889,96	1.531.700,28	
31/03	887,47	169.777,43	1.532.587,75	
31/03	7.066,10	176.843,53	1.539.653,85	
31/03	395,00	177.238,53	1.540.048,85	
31/03	1.285,00	178.523,53	1.541.333,85	
31/03	915,26	179.438,79	1.542.249,11	
31/03	448,81	179.887,60	1.542.697,92	
31/03	9.596,03	189.483,63	1.552.293,95	
31/03	63.263,00	252.746,63	1.615.556,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	15 1120	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	178,34	252.924,97	1.615.735,29	
31/03	4.414,41	257.339,38	1.620.149,70	
31/03	137,62	257.477,00	1.620.287,32	
31/03	120,52	257.597,52	1.620.407,84	
31/03	981,49	258.579,01	1.621.389,33	
31/03	382,35	258.961,36	1.621.771,68	
31/03	4.343,32	263.304,68	1.626.115,00	
31/03	4.929,80	268.234,48	1.631.044,80	
31/03	15.988,99	284.223,47	1.647.033,79	
31/03	627,21	284.850,68	1.647.661,00	
31/03	607,22	285.457,90	1.648.268,22	
31/03	8.862,58	294.320,48	1.657.130,80	
31/03	2.225,80	296.546,28	1.659.356,60	
31/03	222,57	296.768,85	1.659.579,17	
31/03	317,74	297.086,59	1.659.896,91	
31/03	793,76	297.880,35	1.660.690,67	
31/03	1.754,85	299.635,20	1.662.445,52	
31/03	243.530,20	543.165,40	1.905.975,72	
31/03	2.116,60	545.282,00	1.908.092,32	
31/03	2.799,81	548.081,81	1.910.892,13	
31/03	6.430,56	554.512,37	1.917.322,69	
31/03	469,70	554.982,07	1.917.792,39	
31/03	76.349,32	631.331,39	1.994.141,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	16 1121	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	1.491,00	632.822,39	1.995.632,71	
31/03	47.090,30	679.912,69	2.042.723,01	
31/03	459,44	680.372,13	2.043.182,45	
31/03	1.063,03	681.435,16	2.044.245,48	
31/03	993,48	682.428,64	2.045.238,96	
31/03	16.129,58	698.558,22	2.061.368,54	
31/03	623,96	699.182,18	2.061.992,50	
31/03	7.079,02	706.261,20	2.069.071,52	
31/03	299,39	706.560,59	2.069.370,91	
01/04	59,90	59,90	2.069.430,81	
01/04	791,42	851,32	2.070.222,23	
01/04	798,51	1.649,83	2.071.020,74	
01/04	864,59	2.514,42	2.071.885,33	
01/04	173,30	2.687,72	2.072.058,63	
01/04	143,58	2.831,30	2.072.202,21	
01/04	224,97	3.056,27	2.072.427,18	
01/04	314,40	3.370,67	2.072.741,58	
01/04	1.644,13	5.014,80	2.074.385,71	
01/04	948,24	5.963,04	2.075.333,95	
01/04	4.212,09	10.175,13	2.079.546,04	
04/04	196,25	10.371,38	2.079.742,29	
04/04	1.952,96	12.324,34	2.081.695,25	
04/04	176,14	12.500,48	2.081.871,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 1122	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/04	178,75	12.679,23	2.082.050,14	
04/04	270,95	12.950,18	2.082.321,09	
04/04	898,28	13.848,46	2.083.219,37	
04/04	363,00	14.211,46	2.083.582,37	
04/04	4,91	14.216,37	2.083.587,28	
04/04	445,00	14.661,37	2.084.032,28	
04/04	952,36	15.613,73	2.084.984,64	
04/04	1.614,64	17.228,37	2.086.599,28	
04/04	2.124,50	19.352,87	2.088.723,78	
04/04	331,00	19.683,87	2.089.054,78	
04/04	52,90	19.736,77	2.089.107,68	
04/04	340,48	20.077,25	2.089.448,16	
06/04	766,00	20.843,25	2.090.214,16	
11/04	535,00	21.378,25	2.090.749,16	
11/04	273,80	21.652,05	2.091.022,96	
11/04	1.008,80	22.660,85	2.092.031,76	
11/04	322,54	22.983,39	2.092.354,30	
11/04	1.226,91	24.210,30	2.093.581,21	
11/04	140,00	24.350,30	2.093.721,21	
11/04	400,00	24.750,30	2.094.121,21	
18/04	278,00	25.028,30	2.094.399,21	
18/04	1.666,57	26.694,87	2.096.065,78	
18/04	379,00	27.073,87	2.096.444,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	18 1123	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/04	1.146,00	28.219,87	2.097.590,78	
18/04	523,60	28.743,47	2.098.114,38	
25/04	48,00	28.791,47	2.098.162,38	
25/04	698,00	29.489,47	2.098.860,38	
25/04	642,00	30.131,47	2.099.502,38	
25/04	1.475,00	31.606,47	2.100.977,38	
25/04	307,35	31.913,82	2.101.284,73	
25/04	69,72	31.983,54	2.101.354,45	
25/04	1.950,00	33.933,54	2.103.304,45	
25/04	30,70	33.964,24	2.103.335,15	
25/04	607,22	34.571,46	2.103.942,37	
25/04	672,30	35.243,76	2.104.614,67	
25/04	183,92	35.427,68	2.104.798,59	
29/04	5.184,48	40.612,16	2.109.983,07	
29/04	4.441,47	45.053,63	2.114.424,54	
29/04	2.451,70	47.505,33	2.116.876,24	
29/04	5.775,56	53.280,89	2.122.651,80	
29/04	3.679,86	56.960,75	2.126.331,66	
29/04	397,00	57.357,75	2.126.728,66	
29/04	775,00	58.132,75	2.127.503,66	
29/04	473,51	58.606,26	2.127.977,17	
29/04	36.498,74	95.105,00	2.164.475,91	
29/04	2.096,83	97.201,83	2.166.572,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	19	1124	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	695,03	97.896,86	2.167.267,77	
29/04	328,27	98.225,13	2.167.596,04	
29/04	1.350,00	99.575,13	2.168.946,04	
29/04	7.919,16	107.494,29	2.176.865,20	
29/04	1.248,50	108.742,79	2.178.113,70	
29/04	1.285,00	110.027,79	2.179.398,70	
29/04	178,83	110.206,62	2.179.577,53	
29/04	887,47	111.094,09	2.180.465,00	
29/04	3.888,00	114.982,09	2.184.353,00	
29/04	729,51	115.711,60	2.185.082,51	
29/04	500,00	116.211,60	2.185.582,51	
29/04	322,71	116.534,31	2.185.905,22	
29/04	316,67	116.850,98	2.186.221,89	
29/04	16.396,46	133.247,44	2.202.618,35	
29/04	501,00	133.748,44	2.203.119,35	
29/04	1.345,63	135.094,07	2.204.464,98	
29/04	1.185,75	136.279,82	2.205.650,73	
29/04	4.322,69	140.602,51	2.209.973,42	
29/04	107,25	140.709,76	2.210.080,67	
29/04	787,00	141.496,76	2.210.867,67	
29/04	8.225,84	149.722,60	2.219.093,51	
29/04	1.572,12	151.294,72	2.220.665,63	
29/04	2.065,00	153.359,72	2.222.730,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 1125	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	5.135,22	158.494,94	2.227.865,85	
29/04	4.511,76	163.006,70	2.232.377,61	
29/04	4.573,75	167.580,45	2.236.951,36	
29/04	11,35	167.591,80	2.236.962,71	
29/04	3.131,92	170.723,72	2.240.094,63	
29/04	833,00	171.556,72	2.240.927,63	
29/04	369,01	171.925,73	2.241.296,64	
29/04	2.450,00	174.375,73	2.243.746,64	
29/04	1.272,26	175.647,99	2.245.018,90	
29/04	448,81	176.096,80	2.245.467,71	
29/04	382,35	176.479,15	2.245.850,06	
29/04	4.108,52	180.587,67	2.249.958,58	
29/04	345,10	180.932,77	2.250.303,68	
29/04	1.440,14	182.372,91	2.251.743,82	
29/04	93.501,67	275.874,58	2.345.245,49	
29/04	691,02	276.565,60	2.345.936,51	
29/04	11.803,59	288.369,19	2.357.740,10	
29/04	599,98	288.969,17	2.358.340,08	
29/04	84,35	289.053,52	2.358.424,43	
29/04	7.855,95	296.909,47	2.366.280,38	
29/04	627,21	297.536,68	2.366.907,59	
29/04	690,04	298.226,72	2.367.597,63	
29/04	1.089,49	299.316,21	2.368.687,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	21 1126	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	14.362,88	313.679,09	2.383.050,00	
29/04	2.056,70	315.735,79	2.385.106,70	
29/04	11.532,42	327.268,21	2.396.639,12	
29/04	299,39	327.567,60	2.396.938,51	
29/04	317,74	327.885,34	2.397.256,25	
29/04	1.254,19	329.139,53	2.398.510,44	
29/04	2.136,87	331.276,40	2.400.647,31	
29/04	221,48	331.497,88	2.400.868,79	
29/04	4.423,68	335.921,56	2.405.292,47	
29/04	244.914,46	580.836,02	2.650.206,93	
29/04	7.145,02	587.981,04	2.657.351,95	
29/04	2.399,81	590.380,85	2.659.751,76	
29/04	979,00	591.359,85	2.660.730,76	
29/04	3.493,00	594.852,85	2.664.223,76	
29/04	292,00	595.144,85	2.664.515,76	
29/04	75.654,84	670.799,69	2.740.170,60	
29/04	322,27	671.121,96	2.740.492,87	
29/04	2.267,73	673.389,69	2.742.760,60	
29/04	1.063,03	674.452,72	2.743.823,63	
29/04	47.205,09	721.657,81	2.791.028,72	
29/04	257,49	721.915,30	2.791.286,21	
29/04	1.702,55	723.617,85	2.792.988,76	
02/05	395,51	395,51	2.793.384,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	22 1127	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/05	397,00	792,51	2.793.781,27	
02/05	3.760,89	4.553,40	2.797.542,16	
02/05	300,00	4.853,40	2.797.842,16	
02/05	33,37	4.886,77	2.797.875,53	
02/05	288,39	5.175,16	2.798.163,92	
02/05	3.569,06	8.744,22	2.801.732,98	
02/05	718,35	9.462,57	2.802.451,33	
02/05	1.906,80	11.369,37	2.804.358,13	
02/05	3.773,60	15.142,97	2.808.131,73	
02/05	1.630,80	16.773,77	2.809.762,53	
02/05	3.195,71	19.969,48	2.812.958,24	
02/05	659,00	20.628,48	2.813.617,24	
03/05	151,32	20.779,80	2.813.768,56	
09/05	779,00	21.558,80	2.814.547,56	
09/05	280,00	21.838,80	2.814.827,56	
09/05	363,78	22.202,58	2.815.191,34	
09/05	700,00	22.902,58	2.815.891,34	
09/05	509,00	23.411,58	2.816.400,34	
09/05	1.092,95	24.504,53	2.817.493,29	
09/05	1.901,76	26.406,29	2.819.395,05	
09/05	109,75	26.516,04	2.819.504,80	
09/05	81,42	26.597,46	2.819.586,22	
09/05	406,00	27.003,46	2.819.992,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	23 1128	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/05	1.348,00	28.351,46	2.821.340,22	
16/05	438,00	28.789,46	2.821.778,22	
16/05	287,00	29.076,46	2.822.065,22	
16/05	1.270,00	30.346,46	2.823.335,22	
16/05	397,00	30.743,46	2.823.732,22	
16/05	399,00	31.142,46	2.824.131,22	
16/05	2.328,10	33.470,56	2.826.459,32	
16/05	72,80	33.543,36	2.826.532,12	
16/05	1.234,94	34.778,30	2.827.767,06	
16/05	224,39	35.002,69	2.827.991,45	
16/05	296,07	35.298,76	2.828.287,52	
16/05	1.053,93	36.352,69	2.829.341,45	
23/05	379,00	36.731,69	2.829.720,45	
23/05	1.129,00	37.860,69	2.830.849,45	
23/05	987,00	38.847,69	2.831.836,45	
30/05	109,10	38.956,79	2.831.945,55	
30/05	233,30	39.190,09	2.832.178,85	
30/05	547,60	39.737,69	2.832.726,45	
31/05	1.219,28	40.956,97	2.833.945,73	
31/05	4.384,42	45.341,39	2.838.330,15	
31/05	4.532,50	49.873,89	2.842.862,65	
31/05	2.567,00	52.440,89	2.845.429,65	
31/05	335,64	52.776,53	2.845.765,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	24 1129	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	2.881,88	55.658,41	2.848.647,17	
31/05	833,00	56.491,41	2.849.480,17	
31/05	2.450,00	58.941,41	2.851.930,17	
31/05	3.264,00	62.205,41	2.855.194,17	
31/05	1.099,18	63.304,59	2.856.293,35	
31/05	3.683,88	66.988,47	2.859.977,23	
31/05	7.178,00	74.166,47	2.867.155,23	
31/05	1.678,60	75.845,07	2.868.833,83	
31/05	437,00	76.282,07	2.869.270,83	
31/05	933,09	77.215,16	2.870.203,92	
31/05	2.149,21	79.364,37	2.872.353,13	
31/05	374,79	79.739,16	2.872.727,92	
31/05	4.892,25	84.631,41	2.877.620,17	
31/05	13.342,03	97.973,44	2.890.962,20	
31/05	316,67	98.290,11	2.891.278,87	
31/05	501,00	98.791,11	2.891.779,87	
31/05	129,65	98.920,76	2.891.909,52	
31/05	193,06	99.113,82	2.892.102,58	
31/05	500,00	99.613,82	2.892.602,58	
31/05	729,51	100.343,33	2.893.332,09	
31/05	4.654,00	104.997,33	2.897.986,09	
31/05	1.350,00	106.347,33	2.899.336,09	
31/05	884,72	107.232,05	2.900.220,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	25 1130	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.424,24	108.656,29	2.901.645,05	
31/05	4.642,78	113.299,07	2.906.287,83	
31/05	2.661,39	115.960,46	2.908.949,22	
31/05	34.371,81	150.332,27	2.943.321,03	
31/05	4.923,51	155.255,78	2.948.244,54	
31/05	305,94	155.561,72	2.948.550,48	
31/05	748,78	156.310,50	2.949.299,26	
31/05	7.919,16	164.229,66	2.957.218,42	
31/05	2.096,83	166.326,49	2.959.315,25	
31/05	3.462,69	169.789,18	2.962.777,94	
31/05	396,00	170.185,18	2.963.173,94	
31/05	887,47	171.072,65	2.964.061,41	
31/05	3.939,07	175.011,72	2.968.000,48	
31/05	683,51	175.695,23	2.968.683,99	
31/05	286,00	175.981,23	2.968.969,99	
31/05	1.285,00	177.266,23	2.970.254,99	
31/05	2.038,00	179.304,23	2.972.292,99	
31/05	448,81	179.753,04	2.972.741,80	
31/05	9.185,88	188.938,92	2.981.927,68	
31/05	34,31	188.973,23	2.981.961,99	
31/05	89.317,73	278.290,96	3.071.279,72	
31/05	707,66	278.998,62	3.071.987,38	
31/05	4.642,10	283.640,72	3.076.629,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	26 1131	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	34,45	283.675,17	3.076.663,93	
31/05	422,52	284.097,69	3.077.086,45	
31/05	74,34	284.172,03	3.077.160,79	
31/05	382,35	284.554,38	3.077.543,14	
31/05	3.100,87	287.655,25	3.080.644,01	
31/05	689,38	288.344,63	3.081.333,39	
31/05	2.295,92	290.640,55	3.083.629,31	
31/05	17.256,87	307.897,42	3.100.886,18	
31/05	466,53	308.363,95	3.101.352,71	
31/05	308,44	308.672,39	3.101.661,15	
31/05	139,00	308.811,39	3.101.800,15	
31/05	627,21	309.438,60	3.102.427,36	
31/05	607,22	310.045,82	3.103.034,58	
31/05	13.661,04	323.706,86	3.116.695,62	
31/05	2.856,46	326.563,32	3.119.552,08	
31/05	354,28	326.917,60	3.119.906,36	
31/05	505,72	327.423,32	3.120.412,08	
31/05	52,28	327.475,60	3.120.464,36	
31/05	317,74	327.793,34	3.120.782,10	
31/05	299,39	328.092,73	3.121.081,49	
31/05	254.230,63	582.323,36	3.375.312,12	
31/05	2.940,91	585.264,27	3.378.253,03	
31/05	1.911,25	587.175,52	3.380.164,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	27 1132	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	6.991,02	594.166,54	3.387.155,30	
31/05	221,48	594.388,02	3.387.376,78	
31/05	81.762,44	676.150,46	3.469.139,22	
31/05	292,00	676.442,46	3.469.431,22	
31/05	1.789,00	678.231,46	3.471.220,22	
31/05	48.685,55	726.917,01	3.519.905,77	
31/05	1.063,03	727.980,04	3.520.968,80	
31/05	1.090,00	729.070,04	3.522.058,80	
31/05	2.982,00	732.052,04	3.525.040,80	
31/05	4.009,76	736.061,80	3.529.050,56	
31/05	154,00	736.215,80	3.529.204,56	
31/05	925,18	737.140,98	3.530.129,74	
01/06	1.434,76	1.434,76	3.531.564,50	
01/06	898,28	2.333,04	3.532.462,78	
01/06	153,33	2.486,37	3.532.616,11	
01/06	2.185,00	4.671,37	3.534.801,11	
01/06	1.765,00	6.436,37	3.536.566,11	
01/06	572,00	7.008,37	3.537.138,11	
01/06	335,64	7.344,01	3.537.473,75	
01/06	797,00	8.141,01	3.538.270,75	
01/06	389,53	8.530,54	3.538.660,28	
01/06	5.579,75	14.110,29	3.544.240,03	
01/06	1.181,00	15.291,29	3.545.421,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	28 1133	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	1.200,00	16.491,29	3.546.621,03	
06/06	397,00	16.888,29	3.547.018,03	
06/06	883,06	17.771,35	3.547.901,09	
06/06	411,68	18.183,03	3.548.312,77	
06/06	175,93	18.358,96	3.548.488,70	
06/06	491,00	18.849,96	3.548.979,70	
06/06	605,34	19.455,30	3.549.585,04	
06/06	599,63	20.054,93	3.550.184,67	
13/06	2.333,45	22.388,38	3.552.518,12	
13/06	274,83	22.663,21	3.552.792,95	
13/06	1.212,37	23.875,58	3.554.005,32	
13/06	1.680,36	25.555,94	3.555.685,68	
13/06	801,81	26.357,75	3.556.487,49	
20/06	390,00	26.747,75	3.556.877,49	
20/06	425,55	27.173,30	3.557.303,04	
20/06	296,00	27.469,30	3.557.599,04	
20/06	924,70	28.394,00	3.558.523,74	
20/06	157,49	28.551,49	3.558.681,23	
20/06	2.002,00	30.553,49	3.560.683,23	
20/06	2.476,61	33.030,10	3.563.159,84	
20/06	228,75	33.258,85	3.563.388,59	
20/06	1.641,05	34.899,90	3.565.029,64	
20/06	718,56	35.618,46	3.565.748,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	29 1134	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/06	495,19	36.113,65	3.566.243,39	
27/06	1.413,80	37.527,45	3.567.657,19	
27/06	114,66	37.642,11	3.567.771,85	
27/06	74,54	37.716,65	3.567.846,39	
30/06	5.543,76	43.260,41	3.573.390,15	
30/06	833,00	44.093,41	3.574.223,15	
30/06	4.058,67	48.152,08	3.578.281,82	
30/06	2.567,00	50.719,08	3.580.848,82	
30/06	11,35	50.730,43	3.580.860,17	
30/06	231,58	50.962,01	3.581.091,75	
30/06	1.499,00	52.461,01	3.582.590,75	
30/06	2.450,00	54.911,01	3.585.040,75	
30/06	1.923,47	56.834,48	3.586.964,22	
30/06	4.829,72	61.664,20	3.591.793,94	
30/06	312,18	61.976,38	3.592.106,12	
30/06	437,00	62.413,38	3.592.543,12	
30/06	2.064,01	64.477,39	3.594.607,13	
30/06	8.593,69	73.071,08	3.603.200,82	
30/06	1.119,35	74.190,43	3.604.320,17	
30/06	2.149,21	76.339,64	3.606.469,38	
30/06	391,39	76.731,03	3.606.860,77	
30/06	4.265,46	80.996,49	3.611.126,23	
30/06	15.602,62	96.599,11	3.626.728,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	30 1135	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	316,67	96.915,78	3.627.045,52	
30/06	473,59	97.389,37	3.627.519,11	
30/06	27,41	97.416,78	3.627.546,52	
30/06	193,06	97.609,84	3.627.739,58	
30/06	430,00	98.039,84	3.628.169,58	
30/06	488,51	98.528,35	3.628.658,09	
30/06	2.096,00	100.624,35	3.630.754,09	
30/06	1.350,00	101.974,35	3.632.104,09	
30/06	1.344,00	103.318,35	3.633.448,09	
30/06	2.269,43	105.587,78	3.635.717,52	
30/06	4.404,84	109.992,62	3.640.122,36	
30/06	548,67	110.541,29	3.640.671,03	
30/06	34.719,23	145.260,52	3.675.390,26	
30/06	5.535,92	150.796,44	3.680.926,18	
30/06	283,17	151.079,61	3.681.209,35	
30/06	1.739,79	152.819,40	3.682.949,14	
30/06	8.419,16	161.238,56	3.691.368,30	
30/06	1.822,00	163.060,56	3.693.190,30	
30/06	3.577,05	166.637,61	3.696.767,35	
30/06	281,64	166.919,25	3.697.048,99	
30/06	287,47	167.206,72	3.697.336,46	
30/06	582,16	167.788,88	3.697.918,62	
30/06	17,84	167.806,72	3.697.936,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	31 1136	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	7.924,99	175.731,71	3.705.861,45	
30/06	628,51	176.360,22	3.706.489,96	
30/06	130,00	176.490,22	3.706.619,96	
30/06	1.285,00	177.775,22	3.707.904,96	
30/06	84.478,00	262.253,22	3.792.382,96	
30/06	292,00	262.545,22	3.792.674,96	
30/06	1.789,00	264.334,22	3.794.463,96	
30/06	49.126,82	313.461,04	3.843.590,78	
30/06	1.063,03	314.524,07	3.844.653,81	
30/06	1.090,00	315.614,07	3.845.743,81	
30/06	448,81	316.062,88	3.846.192,62	
30/06	2.038,00	318.100,88	3.848.230,62	
30/06	259.422,54	577.523,42	4.107.653,16	
30/06	4.949,91	582.473,33	4.112.603,07	
30/06	1.438,44	583.911,77	4.114.041,51	
30/06	4.962,60	588.874,37	4.119.004,11	
30/06	10.615,29	599.489,66	4.129.619,40	
30/06	34,31	599.523,97	4.129.653,71	
30/06	91.048,77	690.572,74	4.220.702,48	
30/06	854,11	691.426,85	4.221.556,59	
30/06	4.113,38	695.540,23	4.225.669,97	
30/06	481,38	696.021,61	4.226.151,35	
30/06	3.114,29	699.135,90	4.229.265,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	32 1137	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	382,35	699.518,25	4.229.647,99	
30/06	4.376,87	703.895,12	4.234.024,86	
30/06	786,30	704.681,42	4.234.811,16	
30/06	2.295,92	706.977,34	4.237.107,08	
30/06	97,96	707.075,30	4.237.205,04	
30/06	17.022,66	724.097,96	4.254.227,70	
30/06	1.226,87	725.324,83	4.255.454,57	
30/06	338,95	725.663,78	4.255.793,52	
30/06	815,23	726.479,01	4.256.608,75	
30/06	139,00	726.618,01	4.256.747,75	
30/06	627,21	727.245,22	4.257.374,96	
30/06	607,22	727.852,44	4.257.982,18	
30/06	16.076,69	743.929,13	4.274.058,87	
30/06	2.931,14	746.860,27	4.276.990,01	
30/06	569,24	747.429,51	4.277.559,25	
30/06	317,74	747.747,25	4.277.876,99	
30/06	299,39	748.046,64	4.278.176,38	
30/06	1.283,40	749.330,04	4.279.459,78	
01/07	279,84	279,84	4.279.739,62	
01/07	446,05	725,89	4.280.185,67	
01/07	33,37	759,26	4.280.219,04	
01/07	335,00	1.094,26	4.280.554,04	
01/07	430,00	1.524,26	4.280.984,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	33 1138	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	600,00	2.124,26	4.281.584,04	
01/07	2.702,28	4.826,54	4.284.286,32	
01/07	3.215,67	8.042,21	4.287.501,99	
01/07	219,06	8.261,27	4.287.721,05	
04/07	4,00	8.265,27	4.287.725,05	
04/07	1.685,00	9.950,27	4.289.410,05	
04/07	790,00	10.740,27	4.290.200,05	
04/07	239,06	10.979,33	4.290.439,11	
04/07	112,13	11.091,46	4.290.551,24	
04/07	367,54	11.459,00	4.290.918,78	
04/07	1.002,40	12.461,40	4.291.921,18	
04/07	46,41	12.507,81	4.291.967,59	
04/07	1.410,91	13.918,72	4.293.378,50	
04/07	4.247,89	18.166,61	4.297.626,39	
04/07	362,27	18.528,88	4.297.988,66	
04/07	130,54	18.659,42	4.298.119,20	
04/07	397,44	19.056,86	4.298.516,64	
06/07	430,00	19.486,86	4.298.946,64	
11/07	1.298,00	20.784,86	4.300.244,64	
11/07	1.600,31	22.385,17	4.301.844,95	
11/07	258,92	22.644,09	4.302.103,87	
11/07	281,43	22.925,52	4.302.385,30	
11/07	473,26	23.398,78	4.302.858,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	34 1139	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/07	193,06	23.591,84	4.303.051,62	
11/07	142,86	23.734,70	4.303.194,48	
11/07	253,14	23.987,84	4.303.447,62	
11/07	434,29	24.422,13	4.303.881,91	
11/07	287,47	24.709,60	4.304.169,38	
11/07	65,36	24.774,96	4.304.234,74	
11/07	6.363,59	31.138,55	4.310.598,33	
11/07	217,43	31.355,98	4.310.815,76	
11/07	10,38	31.366,36	4.310.826,14	
11/07	2.639,34	34.005,70	4.313.465,48	
11/07	62,66	34.068,36	4.313.528,14	
11/07	640,52	34.708,88	4.314.168,66	
18/07	30,39	34.739,27	4.314.199,05	
18/07	19,55	34.758,82	4.314.218,60	
18/07	883,06	35.641,88	4.315.101,66	
18/07	1.330,00	36.971,88	4.316.431,66	
18/07	1.199,00	38.170,88	4.317.630,66	
18/07	1.570,00	39.740,88	4.319.200,66	
18/07	1.406,97	41.147,85	4.320.607,63	
18/07	317,70	41.465,55	4.320.925,33	
18/07	13.285,67	54.751,22	4.334.211,00	
18/07	207,39	54.958,61	4.334.418,39	
18/07	115,17	55.073,78	4.334.533,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	35 1140	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/07	150,30	55.224,08	4.334.683,86	
18/07	546,62	55.770,70	4.335.230,48	
18/07	948,98	56.719,68	4.336.179,46	
18/07	72,40	56.792,08	4.336.251,86	
18/07	909,82	57.701,90	4.337.161,68	
18/07	312,00	58.013,90	4.337.473,68	
18/07	1.350,00	59.363,90	4.338.823,68	
25/07	312,26	59.676,16	4.339.135,94	
25/07	3,74	59.679,90	4.339.139,68	
25/07	220,00	59.899,90	4.339.359,68	
25/07	7,90	59.907,80	4.339.367,58	
25/07	1.432,45	61.340,25	4.340.800,03	
25/07	113,93	61.454,18	4.340.913,96	
28/07	2.848,16	64.302,34	4.343.762,12	
28/07	918,00	65.220,34	4.344.680,12	
28/07	872,01	66.092,35	4.345.552,13	
28/07	7.412,88	73.505,23	4.352.965,01	
28/07	3.478,05	76.983,28	4.356.443,06	
28/07	130,00	77.113,28	4.356.573,06	
28/07	909,64	78.022,92	4.357.482,70	
28/07	542,91	78.565,83	4.358.025,61	
28/07	5.126,50	83.692,33	4.363.152,11	
28/07	833,00	84.525,33	4.363.985,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	36 1141	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	4.740,73	89.266,06	4.368.725,84	
28/07	1.865,00	91.131,06	4.370.590,84	
28/07	1.813,11	92.944,17	4.372.403,95	
28/07	2.567,00	95.511,17	4.374.970,95	
28/07	1.631,85	97.143,02	4.376.602,80	
28/07	689,90	97.832,92	4.377.292,70	
28/07	2.149,21	99.982,13	4.379.441,91	
28/07	1.039,79	101.021,92	4.380.481,70	
28/07	4.444,84	105.466,76	4.384.926,54	
28/07	13.670,09	119.136,85	4.398.596,63	
28/07	316,67	119.453,52	4.398.913,30	
28/07	501,00	119.954,52	4.399.414,30	
28/07	1.040,43	120.994,95	4.400.454,73	
28/07	3.324,00	124.318,95	4.403.778,73	
28/07	1.350,00	125.668,95	4.405.128,73	
28/07	1.009,00	126.677,95	4.406.137,73	
28/07	583,00	127.260,95	4.406.720,73	
28/07	3.778,72	131.039,67	4.410.499,45	
28/07	2.645,16	133.684,83	4.413.144,61	
28/07	34,07	133.718,90	4.413.178,68	
28/07	38.415,94	172.134,84	4.451.594,62	
28/07	8.489,69	180.624,53	4.460.084,31	
28/07	238,36	180.862,89	4.460.322,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	37 1142	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	2.464,18	183.327,07	4.462.786,85	
28/07	8.697,16	192.024,23	4.471.484,01	
28/07	991,83	193.016,06	4.472.475,84	
28/07	2.282,69	195.298,75	4.474.758,53	
28/07	600,00	195.898,75	4.475.358,53	
28/07	7.745,99	203.644,74	4.483.104,52	
28/07	628,51	204.273,25	4.483.733,03	
28/07	130,00	204.403,25	4.483.863,03	
28/07	634,00	205.037,25	4.484.497,03	
28/07	2.785,00	207.822,25	4.487.282,03	
28/07	1.278,00	209.100,25	4.488.560,03	
28/07	448,81	209.549,06	4.489.008,84	
28/07	6.421,28	215.970,34	4.495.430,12	
28/07	78.521,04	294.491,38	4.573.951,16	
28/07	276,41	294.767,79	4.574.227,57	
28/07	3.987,23	298.755,02	4.578.214,80	
28/07	232,50	298.987,52	4.578.447,30	
28/07	790,00	299.777,52	4.579.237,30	
28/07	3.432,66	303.210,18	4.582.669,96	
28/07	315,07	303.525,25	4.582.985,03	
28/07	374,04	303.899,29	4.583.359,07	
28/07	80,23	303.979,52	4.583.439,30	
28/07	1.182,27	305.161,79	4.584.621,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	38 1143	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	447,63	305.609,42	4.585.069,20	
28/07	382,35	305.991,77	4.585.451,55	
28/07	4.592,87	310.584,64	4.590.044,42	
28/07	13.827,81	324.412,45	4.603.872,23	
28/07	1.448,10	325.860,55	4.605.320,33	
28/07	1.226,05	327.086,60	4.606.546,38	
28/07	230,04	327.316,64	4.606.776,42	
28/07	275,12	327.591,76	4.607.051,54	
28/07	139,00	327.730,76	4.607.190,54	
28/07	607,22	328.337,98	4.607.797,76	
28/07	17.030,65	345.368,63	4.624.828,41	
28/07	2.629,69	347.998,32	4.627.458,10	
28/07	191,58	348.189,90	4.627.649,68	
28/07	873,28	349.063,18	4.628.522,96	
28/07	310,99	349.374,17	4.628.833,95	
28/07	317,74	349.691,91	4.629.151,69	
28/07	299,39	349.991,30	4.629.451,08	
28/07	342,00	350.333,30	4.629.793,08	
28/07	388.178,20	738.511,50	5.017.971,28	
28/07	2.940,91	741.452,41	5.020.912,19	
28/07	3.297,47	744.749,88	5.024.209,66	
28/07	7.968,87	752.718,75	5.032.178,53	
28/07	659,00	753.377,75	5.032.837,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	39 1144	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	6.184,65	759.562,40	5.039.022,18	
28/07	581,00	760.143,40	5.039.603,18	
01/08	2.785,00	2.785,00	5.042.388,18	
01/08	410,00	3.195,00	5.042.798,18	
01/08	2.450,00	5.645,00	5.045.248,18	
01/08	669,45	6.314,45	5.045.917,63	
01/08	874,00	7.188,45	5.046.791,63	
01/08	27,22	7.215,67	5.046.818,85	
01/08	1.101,27	8.316,94	5.047.920,12	
01/08	40,92	8.357,86	5.047.961,04	
01/08	199,70	8.557,56	5.048.160,74	
01/08	9.035,97	17.593,53	5.057.196,71	
01/08	919,80	18.513,33	5.058.116,51	
01/08	1.317,84	19.831,17	5.059.434,35	
01/08	2.083,00	21.914,17	5.061.517,35	
08/08	709,00	22.623,17	5.062.226,35	
08/08	310,76	22.933,93	5.062.537,11	
08/08	1.703,24	24.637,17	5.064.240,35	
15/08	321,00	24.958,17	5.064.561,35	
15/08	277,36	25.235,53	5.064.838,71	
15/08	3.973,63	29.209,16	5.068.812,34	
15/08	922,00	30.131,16	5.069.734,34	
15/08	925,00	31.056,16	5.070.659,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	40 1145	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/08	166,48	31.222,64	5.070.825,82	
15/08	450,00	31.672,64	5.071.275,82	
15/08	1.025,00	32.697,64	5.072.300,82	
15/08	1.131,77	33.829,41	5.073.432,59	
22/08	259,43	34.088,84	5.073.692,02	
22/08	90,94	34.179,78	5.073.782,96	
22/08	170,06	34.349,84	5.073.953,02	
22/08	11,80	34.361,64	5.073.964,82	
22/08	3,60	34.365,24	5.073.968,42	
22/08	85,86	34.451,10	5.074.054,28	
22/08	1.056,39	35.507,49	5.075.110,67	
22/08	532,16	36.039,65	5.075.642,83	
22/08	483,90	36.523,55	5.076.126,73	
22/08	446,08	36.969,63	5.076.572,81	
22/08	1.679,00	38.648,63	5.078.251,81	
22/08	1.564,00	40.212,63	5.079.815,81	
29/08	198,21	40.410,84	5.080.014,02	
31/08	3.259,38	43.670,22	5.083.273,40	
31/08	1.467,01	45.137,23	5.084.740,41	
31/08	833,00	45.970,23	5.085.573,41	
31/08	2.719,52	48.689,75	5.088.292,93	
31/08	898,28	49.588,03	5.089.191,21	
31/08	4.746,03	54.334,06	5.093.937,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	41 1146	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	4.511,76	58.845,82	5.098.449,00	
31/08	1.580,71	60.426,53	5.100.029,71	
31/08	130,00	60.556,53	5.100.159,71	
31/08	4.570,71	65.127,24	5.104.730,42	
31/08	3.364,00	68.491,24	5.108.094,42	
31/08	1.099,19	69.590,43	5.109.193,61	
31/08	489,00	70.079,43	5.109.682,61	
31/08	8.957,21	79.036,64	5.118.639,82	
31/08	768,11	79.804,75	5.119.407,93	
31/08	542,91	80.347,66	5.119.950,84	
31/08	826,25	81.173,91	5.120.777,09	
31/08	3.189,00	84.362,91	5.123.966,09	
31/08	112,54	84.475,45	5.124.078,63	
31/08	3.628,85	88.104,30	5.127.707,48	
31/08	11.585,74	99.690,04	5.139.293,22	
31/08	316,67	100.006,71	5.139.609,89	
31/08	755,76	100.762,47	5.140.365,65	
31/08	368,30	101.130,77	5.140.733,95	
31/08	999,51	102.130,28	5.141.733,46	
31/08	4.712,00	106.842,28	5.146.445,46	
31/08	1.350,00	108.192,28	5.147.795,46	
31/08	1.707,00	109.899,28	5.149.502,46	
31/08	583,00	110.482,28	5.150.085,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	42	1147	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	3.536,62	114.018,90	5.153.622,08	
31/08	2.645,16	116.664,06	5.156.267,24	
31/08	34,07	116.698,13	5.156.301,31	
31/08	38.316,96	155.015,09	5.194.618,27	
31/08	6.892,20	161.907,29	5.201.510,47	
31/08	399,21	162.306,50	5.201.909,68	
31/08	2.310,79	164.617,29	5.204.220,47	
31/08	8.984,06	173.601,35	5.213.204,53	
31/08	731,00	174.332,35	5.213.935,53	
31/08	1.822,00	176.154,35	5.215.757,53	
31/08	3.611,65	179.766,00	5.219.369,18	
31/08	344,04	180.110,04	5.219.713,22	
31/08	287,47	180.397,51	5.220.000,69	
31/08	8.056,71	188.454,22	5.228.057,40	
31/08	1.395,74	189.849,96	5.229.453,14	
31/08	130,00	189.979,96	5.229.583,14	
31/08	634,00	190.613,96	5.230.217,14	
31/08	1.278,00	191.891,96	5.231.495,14	
31/08	448,00	192.339,96	5.231.943,14	
31/08	9.522,28	201.862,24	5.241.465,42	
31/08	28.308,60	230.170,84	5.269.774,02	
31/08	298,04	230.468,88	5.270.072,06	
31/08	5.214,32	235.683,20	5.275.286,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	43 1148	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/08	152,98	235.836,18	5.275.439,36	
31/08	1.162,59	236.998,77	5.276.601,95	
31/08	2.285,96	239.284,73	5.278.887,91	
31/08	533,01	239.817,74	5.279.420,92	
31/08	1.519,12	241.336,86	5.280.940,04	
31/08	382,35	241.719,21	5.281.322,39	
31/08	3.100,87	244.820,08	5.284.423,26	
31/08	833,95	245.654,03	5.285.257,21	
31/08	21.275,28	266.929,31	5.306.532,49	
31/08	1.809,91	268.739,22	5.308.342,40	
31/08	2.171,51	270.910,73	5.310.513,91	
31/08	104,83	271.015,56	5.310.618,74	
31/08	54,87	271.070,43	5.310.673,61	
31/08	1.757,22	272.827,65	5.312.430,83	
31/08	13.473,57	286.301,22	5.325.904,40	
31/08	47,15	286.348,37	5.325.951,55	
31/08	615,69	286.964,06	5.326.567,24	
31/08	253,05	287.217,11	5.326.820,29	
31/08	1.364,75	288.581,86	5.328.185,04	
31/08	317,74	288.899,60	5.328.502,78	
31/08	1.090,40	289.990,00	5.329.593,18	
31/08	279.063,52	569.053,52	5.608.656,70	
31/08	4.949,91	574.003,43	5.613.606,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	44 1149	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	187,67	574.191,10	5.613.794,28	
31/08	498,44	574.689,54	5.614.292,72	
31/08	5.829,14	580.518,68	5.620.121,86	
31/08	86.425,20	666.943,88	5.706.547,06	
31/08	41,84	666.985,72	5.706.588,90	
31/08	1.736,00	668.721,72	5.708.324,90	
31/08	51.113,47	719.835,19	5.759.438,37	
31/08	733,67	720.568,86	5.760.172,04	
31/08	60.194,67	780.763,53	5.820.366,71	
31/08	1.024,61	781.788,14	5.821.391,32	
31/08	2.683,87	784.472,01	5.824.075,19	
31/08	76,07	784.548,08	5.824.151,26	
31/08	1.055,07	785.603,15	5.825.206,33	
31/08	1.717,39	787.320,54	5.826.923,72	
31/08	474,00	787.794,54	5.827.397,72	
31/08	2.774,79	790.569,33	5.830.172,51	
31/08	477,88	791.047,21	5.830.650,39	
01/09	251,80	251,80	5.830.902,19	
01/09	1.540,00	1.791,80	5.832.442,19	
01/09	272,00	2.063,80	5.832.714,19	
01/09	1.008,73	3.072,53	5.833.722,92	
01/09	451,00	3.523,53	5.834.173,92	
01/09	487,06	4.010,59	5.834.660,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	45 1150	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/09	2.320,06	6.330,65	5.836.981,04	
01/09	194,95	6.525,60	5.837.175,99	
01/09	934,37	7.459,97	5.838.110,36	
01/09	396,60	7.856,57	5.838.506,96	
05/09	1.986,00	9.842,57	5.840.492,96	
05/09	942,00	10.784,57	5.841.434,96	
05/09	350,00	11.134,57	5.841.784,96	
05/09	130,00	11.264,57	5.841.914,96	
05/09	2.223,08	13.487,65	5.844.138,04	
12/09	323,00	13.810,65	5.844.461,04	
12/09	21,95	13.832,60	5.844.482,99	
12/09	2.367,00	16.199,60	5.846.849,99	
12/09	120,20	16.319,80	5.846.970,19	
12/09	3.189,00	19.508,80	5.850.159,19	
12/09	43,55	19.552,35	5.850.202,74	
12/09	1.137,48	20.689,83	5.851.340,22	
12/09	101,30	20.791,13	5.851.441,52	
12/09	1.350,00	22.141,13	5.852.791,52	
12/09	168,66	22.309,79	5.852.960,18	
12/09	238,04	22.547,83	5.853.198,22	
12/09	206,34	22.754,17	5.853.404,56	
12/09	2.147,62	24.901,79	5.855.552,18	
12/09	1,55	24.903,34	5.855.553,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	46 1151	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/09	240,62	25.143,96	5.855.794,35	
12/09	175,28	25.319,24	5.855.969,63	
12/09	533,46	25.852,70	5.856.503,09	
12/09	973,00	26.825,70	5.857.476,09	
19/09	452,00	27.277,70	5.857.928,09	
19/09	236,65	27.514,35	5.858.164,74	
19/09	43,35	27.557,70	5.858.208,09	
19/09	488,51	28.046,21	5.858.696,60	
19/09	356,00	28.402,21	5.859.052,60	
19/09	335,50	28.737,71	5.859.388,10	
19/09	5.495,20	34.232,91	5.864.883,30	
19/09	598,00	34.830,91	5.865.481,30	
19/09	169,00	34.999,91	5.865.650,30	
26/09	685,98	35.685,89	5.866.336,28	
26/09	209,02	35.894,91	5.866.545,30	
30/09	937,87	36.832,78	5.867.483,17	
30/09	1.352,21	38.184,99	5.868.835,38	
30/09	748,90	38.933,89	5.869.584,28	
30/09	8.316,95	47.250,84	5.877.901,23	
30/09	130,00	47.380,84	5.878.031,23	
30/09	15.343,07	62.723,91	5.893.374,30	
30/09	2.872,87	65.596,78	5.896.247,17	
30/09	112,54	65.709,32	5.896.359,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	47 1152	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	1.032,00	66.741,32	5.897.391,71	
30/09	2.396,52	69.137,84	5.899.788,23	
30/09	1.244,57	70.382,41	5.901.032,80	
30/09	1.665,22	72.047,63	5.902.698,02	
30/09	2.668,87	74.716,50	5.905.366,89	
30/09	5.987,10	80.703,60	5.911.353,99	
30/09	1.219,28	81.922,88	5.912.573,27	
30/09	458,34	82.381,22	5.913.031,61	
30/09	665,72	83.046,94	5.913.697,33	
30/09	466,63	83.513,57	5.914.163,96	
30/09	782,56	84.296,13	5.914.946,52	
30/09	3.364,00	87.660,13	5.918.310,52	
30/09	5.258,34	92.918,47	5.923.568,86	
30/09	249,40	93.167,87	5.923.818,26	
30/09	551,92	93.719,79	5.924.370,18	
30/09	4.712,00	98.431,79	5.929.082,18	
30/09	1.768,00	100.199,79	5.930.850,18	
30/09	583,00	100.782,79	5.931.433,18	
30/09	3.623,49	104.406,28	5.935.056,67	
30/09	2.481,36	106.887,64	5.937.538,03	
30/09	38.496,42	145.384,06	5.976.034,45	
30/09	9.102,96	154.487,02	5.985.137,41	
30/09	160,03	154.647,05	5.985.297,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	48 1153	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	487,32	155.134,37	5.985.784,76	
30/09	9.684,06	164.818,43	5.995.468,82	
30/09	2.096,83	166.915,26	5.997.565,65	
30/09	2.218,25	169.133,51	5.999.783,90	
30/09	197,44	169.330,95	5.999.981,34	
30/09	287,47	169.618,42	6.000.268,81	
30/09	8.642,01	178.260,43	6.008.910,82	
30/09	1.377,90	179.638,33	6.010.288,72	
30/09	17,84	179.656,17	6.010.306,56	
30/09	634,00	180.290,17	6.010.940,56	
30/09	2.785,00	183.075,17	6.013.725,56	
30/09	1.278,00	184.353,17	6.015.003,56	
30/09	448,00	184.801,17	6.015.451,56	
30/09	91.624,33	276.425,50	6.107.075,89	
30/09	9.707,61	286.133,11	6.116.783,50	
30/09	164,99	286.298,10	6.116.948,49	
30/09	8.352,40	294.650,50	6.125.300,89	
30/09	182,40	294.832,90	6.125.483,29	
30/09	80,00	294.912,90	6.125.563,29	
30/09	4.309,16	299.222,06	6.129.872,45	
30/09	1.433,58	300.655,64	6.131.306,03	
30/09	933,51	301.589,15	6.132.239,54	
30/09	795,79	302.384,94	6.133.035,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	49	1154	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	191,00	302.575,94	6.133.226,33	
30/09	790,00	303.365,94	6.134.016,33	
30/09	2.512,92	305.878,86	6.136.529,25	
30/09	1.448,99	307.327,85	6.137.978,24	
30/09	3.845,27	311.173,12	6.141.823,51	
30/09	208,23	311.381,35	6.142.031,74	
30/09	20.810,39	332.191,74	6.162.842,13	
30/09	2.532,29	334.724,03	6.165.374,42	
30/09	2.609,72	337.333,75	6.167.984,14	
30/09	230,04	337.563,79	6.168.214,18	
30/09	271,39	337.835,18	6.168.485,57	
30/09	1.757,22	339.592,40	6.170.242,79	
30/09	14.639,34	354.231,74	6.184.882,13	
30/09	1.540,96	355.772,70	6.186.423,09	
30/09	615,69	356.388,39	6.187.038,78	
30/09	710,00	357.098,39	6.187.748,78	
30/09	188,89	357.287,28	6.187.937,67	
30/09	116,23	357.403,51	6.188.053,90	
30/09	1.364,75	358.768,26	6.189.418,65	
30/09	317,74	359.086,00	6.189.736,39	
30/09	545,19	359.631,19	6.190.281,58	
30/09	295.768,43	655.399,62	6.486.050,01	
30/09	4.647,19	660.046,81	6.490.697,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	50 1155	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	651,46	660.698,27	6.491.348,66	
30/09	4.949,91	665.648,18	6.496.298,57	
30/09	394,75	666.042,93	6.496.693,32	
30/09	1.756,91	667.799,84	6.498.450,23	
30/09	2.784,00	670.583,84	6.501.234,23	
30/09	85.389,34	755.973,18	6.586.623,57	
30/09	53.959,63	809.932,81	6.640.583,20	
30/09	322,99	810.255,80	6.640.906,19	
03/10	327,49	327,49	6.641.233,68	
03/10	876,00	1.203,49	6.642.109,68	
03/10	404,97	1.608,46	6.642.514,65	
03/10	497,96	2.106,42	6.643.012,61	
03/10	3.858,24	5.964,66	6.646.870,85	
03/10	743,00	6.707,66	6.647.613,85	
03/10	625,11	7.332,77	6.648.238,96	
03/10	42,06	7.374,83	6.648.281,02	
03/10	937,86	8.312,69	6.649.218,88	
03/10	141,70	8.454,39	6.649.360,58	
03/10	196,40	8.650,79	6.649.556,98	
03/10	595,00	9.245,79	6.650.151,98	
10/10	583,04	9.828,83	6.650.735,02	
10/10	572,29	10.401,12	6.651.307,31	
10/10	736,85	11.137,97	6.652.044,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	51 1156	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/10	155,26	11.293,23	6.652.199,42	
10/10	216,17	11.509,40	6.652.415,59	
10/10	397,00	11.906,40	6.652.812,59	
10/10	687,00	12.593,40	6.653.499,59	
10/10	410,00	13.003,40	6.653.909,59	
10/10	1.973,75	14.977,15	6.655.883,34	
10/10	728,49	15.705,64	6.656.611,83	
10/10	27,67	15.733,31	6.656.639,50	
10/10	2.045,33	17.778,64	6.658.684,83	
17/10	489,00	18.267,64	6.659.173,83	
17/10	599,00	18.866,64	6.659.772,83	
17/10	5.474,67	24.341,31	6.665.247,50	
17/10	60,91	24.402,22	6.665.308,41	
17/10	178,23	24.580,45	6.665.486,64	
17/10	2.664,80	27.245,25	6.668.151,44	
17/10	63,98	27.309,23	6.668.215,42	
17/10	14,28	27.323,51	6.668.229,70	
17/10	20,03	27.343,54	6.668.249,73	
24/10	583,00	27.926,54	6.668.832,73	
24/10	542,91	28.469,45	6.669.375,64	
24/10	724,00	29.193,45	6.670.099,64	
24/10	359,04	29.552,49	6.670.458,68	
24/10	240,96	29.793,45	6.670.699,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	52 1157	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	702,25	30.495,70	6.671.401,89	
28/10	466,63	30.962,33	6.671.868,52	
28/10	153,33	31.115,66	6.672.021,85	
28/10	394,96	31.510,62	6.672.416,81	
28/10	1.296,46	32.807,08	6.673.713,27	
28/10	7.534,06	40.341,14	6.681.247,33	
28/10	4.712,00	45.053,14	6.685.959,33	
28/10	1.040,43	46.093,57	6.686.999,76	
28/10	249,40	46.342,97	6.687.249,16	
28/10	421,81	46.764,78	6.687.670,97	
28/10	15.013,44	61.778,22	6.702.684,41	
28/10	2.447,67	64.225,89	6.705.132,08	
28/10	91,60	64.317,49	6.705.223,68	
28/10	853,53	65.171,02	6.706.077,21	
28/10	2.335,47	67.506,49	6.708.412,68	
28/10	1.373,15	68.879,64	6.709.785,83	
28/10	4.654,87	73.534,51	6.714.440,70	
28/10	339,51	73.874,02	6.714.780,21	
28/10	8.920,23	82.794,25	6.723.700,44	
28/10	1.065,22	83.859,47	6.724.765,66	
28/10	925,57	84.785,04	6.725.691,23	
28/10	1.110,75	85.895,79	6.726.801,98	
28/10	1.032,00	86.927,79	6.727.833,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	53	1158	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.498,38	88.426,17	6.729.332,36	
28/10	606,63	89.032,80	6.729.938,99	
28/10	656,14	89.688,94	6.730.595,13	
28/10	3.364,00	93.052,94	6.733.959,13	
28/10	4.727,87	97.780,81	6.738.687,00	
28/10	1.350,00	99.130,81	6.740.037,00	
28/10	1.768,00	100.898,81	6.741.805,00	
28/10	3.829,23	104.728,04	6.745.634,23	
28/10	2.645,16	107.373,20	6.748.279,39	
28/10	32,42	107.405,62	6.748.311,81	
28/10	41.082,48	148.488,10	6.789.394,29	
28/10	8.695,95	157.184,05	6.798.090,24	
28/10	612,79	157.796,84	6.798.703,03	
28/10	1.107,02	158.903,86	6.799.810,05	
28/10	9.951,80	168.855,66	6.809.761,85	
28/10	2.096,83	170.952,49	6.811.858,68	
28/10	3.685,85	174.638,34	6.815.544,53	
28/10	269,84	174.908,18	6.815.814,37	
28/10	287,47	175.195,65	6.816.101,84	
28/10	9.060,61	184.256,26	6.825.162,45	
28/10	1.395,74	185.652,00	6.826.558,19	
28/10	634,00	186.286,00	6.827.192,19	
28/10	2.785,00	189.071,00	6.829.977,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	54	1159	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	500,00	189.571,00	6.830.477,19	
28/10	187,00	189.758,00	6.830.664,19	
28/10	448,00	190.206,00	6.831.112,19	
28/10	3.222,90	193.428,90	6.834.335,09	
28/10	63.605,47	257.034,37	6.897.940,56	
28/10	10.189,99	267.224,36	6.908.130,55	
28/10	101.424,69	368.649,05	7.009.555,24	
28/10	12.063,36	380.712,41	7.021.618,60	
28/10	164,99	380.877,40	7.021.783,59	
28/10	417,38	381.294,78	7.022.200,97	
28/10	329,93	381.624,71	7.022.530,90	
28/10	2.601,94	384.226,65	7.025.132,84	
28/10	850,27	385.076,92	7.025.983,11	
28/10	739,00	385.815,92	7.026.722,11	
28/10	816,71	386.632,63	7.027.538,82	
28/10	1.783,56	388.416,19	7.029.322,38	
28/10	931,44	389.347,63	7.030.253,82	
28/10	2.512,92	391.860,55	7.032.766,74	
28/10	831,35	392.691,90	7.033.598,09	
28/10	1.046,89	393.738,79	7.034.644,98	
28/10	1.564,53	395.303,32	7.036.209,51	
28/10	780,80	396.084,12	7.036.990,31	
28/10	564,87	396.648,99	7.037.555,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	55	1160	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.757,22	398.406,21	7.039.312,40	
28/10	8.117,32	406.523,53	7.047.429,72	
28/10	536,81	407.060,34	7.047.966,53	
28/10	581,75	407.642,09	7.048.548,28	
28/10	529,58	408.171,67	7.049.077,86	
28/10	429,25	408.600,92	7.049.507,11	
28/10	1.364,75	409.965,67	7.050.871,86	
28/10	317,74	410.283,41	7.051.189,60	
28/10	545,19	410.828,60	7.051.734,79	
28/10	5.421,33	416.249,93	7.057.156,12	
28/10	233.230,40	649.480,33	7.290.386,52	
28/10	1.077,04	650.557,37	7.291.463,56	
28/10	5.060,82	655.618,19	7.296.524,38	
28/10	3.598,91	659.217,10	7.300.123,29	
28/10	84.054,55	743.271,65	7.384.177,84	
28/10	2.784,00	746.055,65	7.386.961,84	
28/10	264,19	746.319,84	7.387.226,03	
28/10	65,92	746.385,76	7.387.291,95	
28/10	54.194,60	800.580,36	7.441.486,55	
28/10	15.652,21	816.232,57	7.457.138,76	
28/10	1.873,24	818.105,81	7.459.012,00	
28/10	710,00	818.815,81	7.459.722,00	
28/10	230,04	819.045,85	7.459.952,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	56	1161	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	506,52	819.552,37	7.460.458,56	
28/10	512,00	820.064,37	7.460.970,56	
28/10	275,00	820.339,37	7.461.245,56	
28/10	1.406,27	821.745,64	7.462.651,83	
01/11	353,00	353,00	7.463.004,83	
01/11	1.692,22	2.045,22	7.464.697,05	
01/11	248,27	2.293,49	7.464.945,32	
01/11	375,92	2.669,41	7.465.321,24	
01/11	2.740,94	5.410,35	7.468.062,18	
01/11	5.172,94	10.583,29	7.473.235,12	
01/11	450,32	11.033,61	7.473.685,44	
01/11	2.135,93	13.169,54	7.475.821,37	
01/11	875,07	14.044,61	7.476.696,44	
01/11	34,31	14.078,92	7.476.730,75	
07/11	462,00	14.540,92	7.477.192,75	
07/11	173,50	14.714,42	7.477.366,25	
07/11	216,50	14.930,92	7.477.582,75	
07/11	552,39	15.483,31	7.478.135,14	
07/11	436,55	15.919,86	7.478.571,69	
07/11	6.239,72	22.159,58	7.484.811,41	
07/11	932,58	23.092,16	7.485.743,99	
07/11	7,36	23.099,52	7.485.751,35	
07/11	999,38	24.098,90	7.486.750,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	57 1162	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	576,94	24.675,84	7.487.327,67	
07/11	497,87	25.173,71	7.487.825,54	
07/11	607,22	25.780,93	7.488.432,76	
07/11	187,00	25.967,93	7.488.619,76	
16/11	1.357,00	27.324,93	7.489.976,76	
16/11	979,00	28.303,93	7.490.955,76	
16/11	1.621,92	29.925,85	7.492.577,68	
16/11	591,33	30.517,18	7.493.169,01	
16/11	425,46	30.942,64	7.493.594,47	
16/11	6.631,75	37.574,39	7.500.226,22	
16/11	308,00	37.882,39	7.500.534,22	
16/11	2,02	37.884,41	7.500.536,24	
16/11	698,00	38.582,41	7.501.234,24	
16/11	375,00	38.957,41	7.501.609,24	
21/11	417,26	39.374,67	7.502.026,50	
21/11	1.080,97	40.455,64	7.503.107,47	
21/11	215,00	40.670,64	7.503.322,47	
21/11	400,00	41.070,64	7.503.722,47	
28/11	660,00	41.730,64	7.504.382,47	
28/11	618,00	42.348,64	7.505.000,47	
28/11	393,00	42.741,64	7.505.393,47	
30/11	844,71	43.586,35	7.506.238,18	
30/11	1.342,00	44.928,35	7.507.580,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	58 1163	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	848,49	45.776,84	7.508.428,67	
30/11	1.937,36	47.714,20	7.510.366,03	
30/11	2.344,29	50.058,49	7.512.710,32	
30/11	1.052,21	51.110,70	7.513.762,53	
30/11	238,39	51.349,09	7.514.000,92	
30/11	2.244,75	53.593,84	7.516.245,67	
30/11	3.757,93	57.351,77	7.520.003,60	
30/11	4.712,00	62.063,77	7.524.715,60	
30/11	1.040,43	63.104,20	7.525.756,03	
30/11	13.069,42	76.173,62	7.538.825,45	
30/11	2.956,77	79.130,39	7.541.782,22	
30/11	247,86	79.378,25	7.542.030,08	
30/11	82,51	79.460,76	7.542.112,59	
30/11	193,06	79.653,82	7.542.305,65	
30/11	7.767,56	87.421,38	7.550.073,21	
30/11	2.165,00	89.586,38	7.552.238,21	
30/11	735,06	90.321,44	7.552.973,27	
30/11	867,37	91.188,81	7.553.840,64	
30/11	5.789,07	96.977,88	7.559.629,71	
30/11	159,75	97.137,63	7.559.789,46	
30/11	22,01	97.159,64	7.559.811,47	
30/11	922,73	98.082,37	7.560.734,20	
30/11	353,51	98.435,88	7.561.087,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	59	1164	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	731,52	99.167,40	7.561.819,23	
30/11	2.361,10	101.528,50	7.564.180,33	
30/11	1.065,22	102.593,72	7.565.245,55	
30/11	249,40	102.843,12	7.565.494,95	
30/11	898,28	103.741,40	7.566.393,23	
30/11	35,01	103.776,41	7.566.428,24	
30/11	881,36	104.657,77	7.567.309,60	
30/11	8.602,41	113.260,18	7.575.912,01	
30/11	36.572,68	149.832,86	7.612.484,69	
30/11	8.588,16	158.421,02	7.621.072,85	
30/11	515,97	158.936,99	7.621.588,82	
30/11	2.567,41	161.504,40	7.624.156,23	
30/11	3.308,89	164.813,29	7.627.465,12	
30/11	3.105,83	167.919,12	7.630.570,95	
30/11	4.058,58	171.977,70	7.634.629,53	
30/11	364,59	172.342,29	7.634.994,12	
30/11	287,47	172.629,76	7.635.281,59	
30/11	8.906,00	181.535,76	7.644.187,59	
30/11	1.231,41	182.767,17	7.645.419,00	
30/11	223,59	182.990,76	7.645.642,59	
30/11	48,52	183.039,28	7.645.691,11	
30/11	2.785,00	185.824,28	7.648.476,11	
30/11	13.952,92	199.777,20	7.662.429,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	60	1165	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	3.222,90	203.000,10	7.665.651,93	
30/11	9.001,70	212.001,80	7.674.653,63	
30/11	96.399,75	308.401,55	7.771.053,38	
30/11	119,28	308.520,83	7.771.172,66	
30/11	10.229,02	318.749,85	7.781.401,68	
30/11	710,00	319.459,85	7.782.111,68	
30/11	1.198,42	320.658,27	7.783.310,10	
30/11	2.577,23	323.235,50	7.785.887,33	
30/11	534,28	323.769,78	7.786.421,61	
30/11	237,36	324.007,14	7.786.658,97	
30/11	2.423,37	326.430,51	7.789.082,34	
30/11	258,97	326.689,48	7.789.341,31	
30/11	192,53	326.882,01	7.789.533,84	
30/11	22.404,07	349.286,08	7.811.937,91	
30/11	993,80	350.279,88	7.812.931,71	
30/11	113,57	350.393,45	7.813.045,28	
30/11	798,96	351.192,41	7.813.844,24	
30/11	173,81	351.366,22	7.814.018,05	
30/11	1.150,00	352.516,22	7.815.168,05	
30/11	8.415,66	360.931,88	7.823.583,71	
30/11	689,38	361.621,26	7.824.273,09	
30/11	700,74	362.322,00	7.824.973,83	
30/11	50,40	362.372,40	7.825.024,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	61 1166	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/11	733,98	363.106,38	7.825.758,21	
30/11	5.060,82	368.167,20	7.830.819,03	
30/11	291.344,09	659.511,29	8.122.163,12	
30/11	388,77	659.900,06	8.122.551,89	
30/11	291,55	660.191,61	8.122.843,44	
30/11	86.475,07	746.666,68	8.209.318,51	
30/11	10,32	746.677,00	8.209.328,83	
30/11	288,76	746.965,76	8.209.617,59	
30/11	53.478,71	800.444,47	8.263.096,30	
30/11	1.623,16	802.067,63	8.264.719,46	
30/11	585,48	802.653,11	8.265.304,94	
30/11	1.284,24	803.937,35	8.266.589,18	
30/11	4.637,04	808.574,39	8.271.226,22	
30/11	5.534,30	814.108,69	8.276.760,52	
30/11	494,79	814.603,48	8.277.255,31	
30/11	572,38	815.175,86	8.277.827,69	
30/11	4.653,08	819.828,94	8.282.480,77	
30/11	448,00	820.276,94	8.282.928,77	
30/11	1.682,49	821.959,43	8.284.611,26	
30/11	466,63	822.426,06	8.285.077,89	
30/11	734,22	823.160,28	8.285.812,11	
30/11	101,19	823.261,47	8.285.913,30	
30/11	47,68	823.309,15	8.285.960,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	62	1167	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	298,87	823.608,02	8.286.259,85	
30/11	6.634,62	830.242,64	8.292.894,47	
01/12	600,00	600,00	8.293.494,47	
01/12	3.925,56	4.525,56	8.297.420,03	
01/12	422,33	4.947,89	8.297.842,36	
01/12	614,00	5.561,89	8.298.456,36	
01/12	1.377,35	6.939,24	8.299.833,71	
01/12	9,97	6.949,21	8.299.843,68	
01/12	721,42	7.670,63	8.300.565,10	
01/12	117,07	7.787,70	8.300.682,17	
01/12	2.284,39	10.072,09	8.302.966,56	
01/12	811,47	10.883,56	8.303.778,03	
01/12	108,17	10.991,73	8.303.886,20	
01/12	989,01	11.980,74	8.304.875,21	
05/12	546,27	12.527,01	8.305.421,48	
05/12	210,66	12.737,67	8.305.632,14	
05/12	6.094,10	18.831,77	8.311.726,24	
05/12	751,75	19.583,52	8.312.477,99	
05/12	85,95	19.669,47	8.312.563,94	
05/12	873,25	20.542,72	8.313.437,19	
05/12	2.283,41	22.826,13	8.315.720,60	
05/12	300,00	23.126,13	8.316.020,60	
05/12	353,00	23.479,13	8.316.373,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	63 1168	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/12	284,68	23.763,81	8.316.658,28	
05/12	532,65	24.296,46	8.317.190,93	
05/12	233,35	24.529,81	8.317.424,28	
12/12	595,90	25.125,71	8.318.020,18	
12/12	974,00	26.099,71	8.318.994,18	
12/12	1.150,00	27.249,71	8.320.144,18	
12/12	1.900,74	29.150,45	8.322.044,92	
12/12	257,26	29.407,71	8.322.302,18	
12/12	384,47	29.792,18	8.322.686,65	
12/12	6.394,70	36.186,88	8.329.081,35	
12/12	71,95	36.258,83	8.329.153,30	
12/12	886,00	37.144,83	8.330.039,30	
12/12	525,00	37.669,83	8.330.564,30	
12/12	287,47	37.957,30	8.330.851,77	
12/12	251,27	38.208,57	8.331.103,04	
12/12	1.199,00	39.407,57	8.332.302,04	
12/12	2.732,84	42.140,41	8.335.034,88	
12/12	1.330,00	43.470,41	8.336.364,88	
12/12	594,81	44.065,22	8.336.959,69	
12/12	693,30	44.758,52	8.337.652,99	
19/12	700,00	45.458,52	8.338.352,99	
19/12	426,00	45.884,52	8.338.778,99	
19/12	492,90	46.377,42	8.339.271,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	64 1169	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	739,00	47.116,42	8.340.010,89	
19/12	9.341,91	56.458,33	8.349.352,80	
19/12	758,82	57.217,15	8.350.111,62	
19/12	1.061,00	58.278,15	8.351.172,62	
19/12	948,88	59.227,03	8.352.121,50	
19/12	606,96	59.833,99	8.352.728,46	
19/12	475,00	60.308,99	8.353.203,46	
22/12	9.023,67	69.332,66	8.362.227,13	
22/12	373,97	69.706,63	8.362.601,10	
22/12	3.222,90	72.929,53	8.365.824,00	
22/12	448,00	73.377,53	8.366.272,00	
22/12	17.376,42	90.753,95	8.383.648,42	
22/12	2.785,00	93.538,95	8.386.433,42	
22/12	634,00	94.172,95	8.387.067,42	
22/12	281,19	94.454,14	8.387.348,61	
22/12	741,63	95.195,77	8.388.090,24	
22/12	6.155,30	101.351,07	8.394.245,54	
22/12	396,00	101.747,07	8.394.641,54	
22/12	2.720,00	104.467,07	8.397.361,54	
22/12	3.105,83	107.572,90	8.400.467,37	
22/12	10.506,68	118.079,58	8.410.974,05	
22/12	1.146,07	119.225,65	8.412.120,12	
22/12	201,61	119.427,26	8.412.321,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	65 1170	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	7.672,41	127.099,67	8.419.994,14	
22/12	35.643,04	162.742,71	8.455.637,18	
22/12	1.160,96	163.903,67	8.456.798,14	
22/12	394,96	164.298,63	8.457.193,10	
22/12	567,22	164.865,85	8.457.760,32	
22/12	731,52	165.597,37	8.458.491,84	
22/12	2.100,14	167.697,51	8.460.591,98	
22/12	1.771,56	169.469,07	8.462.363,54	
22/12	207,99	169.677,06	8.462.571,53	
22/12	5.644,53	175.321,59	8.468.216,06	
22/12	1.865,00	177.186,59	8.470.081,06	
22/12	731,00	177.917,59	8.470.812,06	
22/12	1.163,00	179.080,59	8.471.975,06	
22/12	316,00	179.396,59	8.472.291,06	
22/12	1.099,83	180.496,42	8.473.390,89	
22/12	6.681,32	187.177,74	8.480.072,21	
22/12	3.492,01	190.669,75	8.483.564,22	
22/12	1.208,51	191.878,26	8.484.772,73	
22/12	2.002,00	193.880,26	8.486.774,73	
22/12	2.491,33	196.371,59	8.489.266,06	
22/12	3.221,85	199.593,44	8.492.487,91	
22/12	1.347,75	200.941,19	8.493.835,66	
22/12	2.409,31	203.350,50	8.496.244,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	66	1171	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	2.995,16	206.345,66	8.499.240,13	
22/12	13.636,68	219.982,34	8.512.876,81	
22/12	779,69	220.762,03	8.513.656,50	
22/12	466,63	221.228,66	8.514.123,13	
22/12	542,39	221.771,05	8.514.665,52	
22/12	581,67	222.352,72	8.515.247,19	
22/12	6.752,50	229.105,22	8.521.999,69	
22/12	173,30	229.278,52	8.522.172,99	
22/12	249,40	229.527,92	8.522.422,39	
22/12	241,52	229.769,44	8.522.663,91	
22/12	759,00	230.528,44	8.523.422,91	
22/12	582,00	231.110,44	8.524.004,91	
22/12	831,35	231.941,79	8.524.836,26	
22/12	1.365,92	233.307,71	8.526.202,18	
22/12	116,99	233.424,70	8.526.319,17	
22/12	38.568,19	271.992,89	8.564.887,36	
22/12	88,70	272.081,59	8.564.976,06	
22/12	757,44	272.839,03	8.565.733,50	
22/12	3.204,19	276.043,22	8.568.937,69	
22/12	285,73	276.328,95	8.569.223,42	
22/12	275,00	276.603,95	8.569.498,42	
22/12	1.192,92	277.796,87	8.570.691,34	
22/12	21.903,81	299.700,68	8.592.595,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	67 1172	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	2.045,23	301.745,91	8.594.640,38	
22/12	133,19	301.879,10	8.594.773,57	
22/12	633,23	302.512,33	8.595.406,80	
22/12	545,19	303.057,52	8.595.951,99	
22/12	317,74	303.375,26	8.596.269,73	
22/12	1.364,75	304.740,01	8.597.634,48	
22/12	10,13	304.750,14	8.597.644,61	
22/12	244,58	304.994,72	8.597.889,19	
22/12	7.602,27	312.596,99	8.605.491,46	
22/12	607,22	313.204,21	8.606.098,68	
22/12	689,38	313.893,59	8.606.788,06	
22/12	179,05	314.072,64	8.606.967,11	
22/12	3.170,59	317.243,23	8.610.137,70	
22/12	806,25	318.049,48	8.610.943,95	
22/12	57.288,34	375.337,82	8.668.232,29	
22/12	1.245,22	376.583,04	8.669.477,51	
22/12	5.060,82	381.643,86	8.674.538,33	
22/12	281.285,68	662.929,54	8.955.824,01	
22/12	2.026,12	664.955,66	8.957.850,13	
22/12	6.871,18	671.826,84	8.964.721,31	
22/12	89.536,07	761.362,91	9.054.257,38	
22/12	1.340,00	762.702,91	9.055.597,38	
22/12	3.598,91	766.301,82	9.059.196,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	68	1173	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	52.428,59	818.730,41	9.111.624,88	
22/12	1.573,00	820.303,41	9.113.197,88	
22/12	1.264,94	821.568,35	9.114.462,82	
22/12	995,64	822.563,99	9.115.458,46	
22/12	797,31	823.361,30	9.116.255,77	
22/12	40,92	823.402,22	9.116.296,69	
22/12	501,60	823.903,82	9.116.798,29	
22/12	200,00	824.103,82	9.116.998,29	
22/12	410,00	824.513,82	9.117.408,29	
22/12	498,00	825.011,82	9.117.906,29	
22/12	21,95	825.033,77	9.117.928,24	
22/12	2.807,98	827.841,75	9.120.736,22	
22/12	811,81	828.653,56	9.121.548,03	
22/12	1.380,80	830.034,36	9.122.928,83	
22/12	383,00	830.417,36	9.123.311,83	
22/12	561,92	830.979,28	9.123.873,75	
22/12	234,10	831.213,38	9.124.107,85	
22/12	40,92	831.254,30	9.124.148,77	
22/12	-40,92	831.213,38	9.124.107,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1174	BANCO BRADESCO S/A-EMPRESTIMO	41970

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	240,73	240,73	240,73	
03/01	1.824,76	2.065,49	2.065,49	
31/01	294,10	2.359,59	2.359,59	
31/01	145,00	2.504,59	2.504,59	
31/01	1.884,87	4.389,46	4.389,46	
31/01	221,09	4.610,55	4.610,55	
02/02	56,41	56,41	4.666,96	
25/02	237,69	294,10	4.904,65	
25/02	784,75	1.078,85	5.689,40	
25/02	240,73	1.319,58	5.930,13	
25/02	1.969,76	3.289,34	7.899,89	
25/02	1.321,21	4.610,55	9.221,10	
31/03	294,10	294,10	9.515,20	
31/03	784,75	1.078,85	10.299,95	
31/03	240,73	1.319,58	10.540,68	
31/03	1.969,76	3.289,34	12.510,44	
31/03	1.321,21	4.610,55	13.831,65	
29/04	2.400,06	2.400,06	16.231,71	
29/04	240,73	2.640,79	16.472,44	
29/04	1.969,76	4.610,55	18.442,20	
31/05	2.253,89	2.253,89	20.696,09	
31/05	240,73	2.494,62	20.936,82	
31/05	1.824,76	4.319,38	22.761,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1175	BANCO BRADESCO S/A-EMPRESTIMO	41970

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/06	784,75	784,75	23.546,33	
30/06	1.824,76	2.609,51	25.371,09	
30/06	240,73	2.850,24	25.611,82	
30/06	1.412,73	4.262,97	27.024,55	
28/07	2.197,48	2.197,48	29.222,03	
28/07	2.065,49	4.262,97	31.287,52	
31/08	240,73	240,73	31.528,25	
31/08	1.824,76	2.065,49	33.353,01	
31/08	2.043,15	4.108,64	35.396,16	
31/08	154,33	4.262,97	35.550,49	
30/09	2.197,48	2.197,48	37.747,97	
30/09	240,73	2.438,21	37.988,70	
30/09	1.824,76	4.262,97	39.813,46	
17/10	91,52	91,52	39.904,98	
28/10	2.105,96	2.197,48	42.010,94	
28/10	1.824,76	4.022,24	43.835,70	
01/11	1.961,45	1.961,45	45.797,15	
01/11	144,51	2.105,96	45.941,66	
30/11	91,52	2.197,48	46.033,18	
30/11	1.824,76	4.022,24	47.857,94	
22/12	876,27	876,27	48.734,21	
22/12	1.824,76	2.701,03	50.558,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1176	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	698,92	698,92	698,92	
03/01	139,00	837,92	837,92	
03/01	3.233,98	4.071,90	4.071,90	
03/01	1.725,45	5.797,35	5.797,35	
03/01	2.398,02	8.195,37	8.195,37	
03/01	3.500,66	11.696,03	11.696,03	
10/01	378,83	12.074,86	12.074,86	
10/01	145,65	12.220,51	12.220,51	
24/01	476,08	12.696,59	12.696,59	
31/01	893,13	13.589,72	13.589,72	
31/01	505,86	14.095,58	14.095,58	
31/01	1.218,18	15.313,76	15.313,76	
31/01	628,56	15.942,32	15.942,32	
31/01	348,00	16.290,32	16.290,32	
31/01	183,74	16.474,06	16.474,06	
31/01	13,84	16.487,90	16.487,90	
31/01	173,57	16.661,47	16.661,47	
31/01	677,40	17.338,87	17.338,87	
31/01	18,00	17.356,87	17.356,87	
31/01	569,16	17.926,03	17.926,03	
31/01	122,16	18.048,19	18.048,19	
31/01	119,00	18.167,19	18.167,19	
31/01	435,00	18.602,19	18.602,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1177	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	2.618,16	21.220,35	21.220,35	
31/01	101,12	21.321,47	21.321,47	
31/01	129,47	21.450,94	21.450,94	
31/01	814,00	22.264,94	22.264,94	
31/01	286,58	22.551,52	22.551,52	
31/01	142,23	22.693,75	22.693,75	
31/01	32,00	22.725,75	22.725,75	
31/01	592,67	23.318,42	23.318,42	
31/01	3.580,79	26.899,21	26.899,21	
31/01	87,76	26.986,97	26.986,97	
31/01	91,28	27.078,25	27.078,25	
31/01	416,03	27.494,28	27.494,28	
31/01	251,75	27.746,03	27.746,03	
31/01	297,57	28.043,60	28.043,60	
31/01	103,13	28.146,73	28.146,73	
31/01	29,71	28.176,44	28.176,44	
31/01	112,29	28.288,73	28.288,73	
31/01	144,30	28.433,03	28.433,03	
31/01	452,80	28.885,83	28.885,83	
31/01	500,26	29.386,09	29.386,09	
31/01	381,12	29.767,21	29.767,21	
31/01	45,00	29.812,21	29.812,21	
31/01	136,11	29.948,32	29.948,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1178	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.537,12	31.485,44	31.485,44	
31/01	40,47	31.525,91	31.525,91	
31/01	798,85	32.324,76	32.324,76	
31/01	16,64	32.341,40	32.341,40	
02/02	127,20	127,20	32.468,60	
02/02	304,56	431,76	32.773,16	
02/02	1.021,22	1.452,98	33.794,38	
02/02	1.961,41	3.414,39	35.755,79	
02/02	329,32	3.743,71	36.085,11	
02/02	50,23	3.793,94	36.135,34	
14/02	20,49	3.814,43	36.155,83	
14/02	144,30	3.958,73	36.300,13	
25/02	284,50	4.243,23	36.584,63	
25/02	18,00	4.261,23	36.602,63	
25/02	598,90	4.860,13	37.201,53	
25/02	173,57	5.033,70	37.375,10	
25/02	913,62	5.947,32	38.288,72	
25/02	531,74	6.479,06	38.820,46	
25/02	311,00	6.790,06	39.131,46	
25/02	372,01	7.162,07	39.503,47	
25/02	971,63	8.133,70	40.475,10	
25/02	122,16	8.255,86	40.597,26	
25/02	119,00	8.374,86	40.716,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1179	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	435,00	8.809,86	41.151,26	
25/02	1.694,83	10.504,69	42.846,09	
25/02	854,97	11.359,66	43.701,06	
25/02	286,58	11.646,24	43.987,64	
25/02	142,23	11.788,47	44.129,87	
25/02	32,00	11.820,47	44.161,87	
25/02	877,33	12.697,80	45.039,20	
25/02	2.545,64	15.243,44	47.584,84	
25/02	91,28	15.334,72	47.676,12	
25/02	339,14	15.673,86	48.015,26	
25/02	19,60	15.693,46	48.034,86	
25/02	624,01	16.317,47	48.658,87	
25/02	139,00	16.456,47	48.797,87	
25/02	16,64	16.473,11	48.814,51	
25/02	84,64	16.557,75	48.899,15	
25/02	228,00	16.785,75	49.127,15	
25/02	452,80	17.238,55	49.579,95	
25/02	9.736,32	26.974,87	59.316,27	
25/02	2.280,42	29.255,29	61.596,69	
25/02	698,92	29.954,21	62.295,61	
25/02	624,26	30.578,47	62.919,87	
25/02	595,83	31.174,30	63.515,70	
02/03	13,84	13,84	63.529,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1180	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	116,72	130,56	63.646,26	
02/03	122,16	252,72	63.768,42	
02/03	444,32	697,04	64.212,74	
02/03	32,00	729,04	64.244,74	
02/03	198,08	927,12	64.442,82	
07/03	71,96	999,08	64.514,78	
09/03	242,60	1.241,68	64.757,38	
09/03	210,20	1.451,88	64.967,58	
14/03	88,75	1.540,63	65.056,33	
14/03	221,80	1.762,43	65.278,13	
14/03	62,70	1.825,13	65.340,83	
14/03	53,49	1.878,62	65.394,32	
14/03	186,91	2.065,53	65.581,23	
14/03	624,26	2.689,79	66.205,49	
14/03	85,93	2.775,72	66.291,42	
21/03	254,38	3.030,10	66.545,80	
31/03	971,63	4.001,73	67.517,43	
31/03	531,74	4.533,47	68.049,17	
31/03	333,90	4.867,37	68.383,07	
31/03	311,00	5.178,37	68.694,07	
31/03	1.218,18	6.396,55	69.912,25	
31/03	56,85	6.453,40	69.969,10	
31/03	616,90	7.070,30	70.586,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1181	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	476,08	7.546,38	71.062,08	
31/03	119,00	7.665,38	71.181,08	
31/03	435,00	8.100,38	71.616,08	
31/03	2.182,98	10.283,36	73.799,06	
31/03	854,97	11.138,33	74.654,03	
31/03	56,00	11.194,33	74.710,03	
31/03	142,23	11.336,56	74.852,26	
31/03	592,67	11.929,23	75.444,93	
31/03	4.113,47	16.042,70	79.558,40	
31/03	258,26	16.300,96	79.816,66	
31/03	91,28	16.392,24	79.907,94	
31/03	325,14	16.717,38	80.233,08	
31/03	454,67	17.172,05	80.687,75	
31/03	44,79	17.216,84	80.732,54	
31/03	819,47	18.036,31	81.552,01	
31/03	9.336,80	27.373,11	90.888,81	
31/03	85,32	27.458,43	90.974,13	
31/03	63,08	27.521,51	91.037,21	
31/03	1.320,81	28.842,32	92.358,02	
31/03	959,61	29.801,93	93.317,63	
31/03	698,92	30.500,85	94.016,55	
31/03	250,82	30.751,67	94.267,37	
31/03	14,00	30.765,67	94.281,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1182	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	228,00	30.993,67	94.509,37	
31/03	16,64	31.010,31	94.526,01	
01/04	46,40	46,40	94.572,41	
01/04	50,20	96,60	94.622,61	
04/04	348,00	444,60	94.970,61	
04/04	45,00	489,60	95.015,61	
11/04	53,49	543,09	95.069,10	
18/04	54,53	597,62	95.123,63	
25/04	284,50	882,12	95.408,13	
25/04	57,76	939,88	95.465,89	
29/04	56,00	995,88	95.521,89	
29/04	119,00	1.114,88	95.640,89	
29/04	142,23	1.257,11	95.783,12	
29/04	2.716,05	3.973,16	98.499,17	
29/04	854,97	4.828,13	99.354,14	
29/04	435,00	5.263,13	99.789,14	
29/04	122,16	5.385,29	99.911,30	
29/04	173,57	5.558,86	100.084,87	
29/04	598,90	6.157,76	100.683,77	
29/04	476,08	6.633,84	101.159,85	
29/04	18,00	6.651,84	101.177,85	
29/04	311,00	6.962,84	101.488,85	
29/04	1.218,18	8.181,02	102.707,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1183	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	925,23	9.106,25	103.632,26	
29/04	349,01	9.455,26	103.981,27	
29/04	183,74	9.639,00	104.165,01	
29/04	32,00	9.671,00	104.197,01	
29/04	91,28	9.762,28	104.288,29	
29/04	339,14	10.101,42	104.627,43	
29/04	213,00	10.314,42	104.840,43	
29/04	3.077,87	13.392,29	107.918,30	
29/04	592,67	13.984,96	108.510,97	
29/04	1.926,05	15.911,01	110.437,02	
29/04	82,20	15.993,21	110.519,22	
29/04	417,26	16.410,47	110.936,48	
29/04	440,64	16.851,11	111.377,12	
29/04	16,64	16.867,75	111.393,76	
29/04	67,72	16.935,47	111.461,48	
29/04	539,11	17.474,58	112.000,59	
29/04	9.338,35	26.812,93	121.338,94	
29/04	459,80	27.272,73	121.798,74	
29/04	959,61	28.232,34	122.758,35	
29/04	1.320,81	29.553,15	124.079,16	
29/04	698,92	30.252,07	124.778,08	
02/05	149,85	149,85	124.927,93	
02/05	131,00	280,85	125.058,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 1184	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/05	57,04	337,89	125.115,97	
02/05	373,23	711,12	125.489,20	
02/05	329,32	1.040,44	125.818,52	
02/05	157,14	1.197,58	125.975,66	
09/05	99,69	1.297,27	126.075,35	
16/05	32,93	1.330,20	126.108,28	
16/05	275,64	1.605,84	126.383,92	
23/05	56,85	1.662,69	126.440,77	
31/05	249,36	1.912,05	126.690,13	
31/05	52,74	1.964,79	126.742,87	
31/05	311,00	2.275,79	127.053,87	
31/05	938,70	3.214,49	127.992,57	
31/05	1.218,18	4.432,67	129.210,75	
31/05	116,72	4.549,39	129.327,47	
31/05	598,90	5.148,29	129.926,37	
31/05	18,00	5.166,29	129.944,37	
31/05	735,77	5.902,06	130.680,14	
31/05	24,81	5.926,87	130.704,95	
31/05	122,16	6.049,03	130.827,11	
31/05	435,00	6.484,03	131.262,11	
31/05	2.616,36	9.100,39	133.878,47	
31/05	854,97	9.955,36	134.733,44	
31/05	56,00	10.011,36	134.789,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 1185	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	142,23	10.153,59	134.931,67	
31/05	32,00	10.185,59	134.963,67	
31/05	535,63	10.721,22	135.499,30	
31/05	4.568,78	15.290,00	140.068,08	
31/05	373,40	15.663,40	140.441,48	
31/05	91,28	15.754,68	140.532,76	
31/05	217,03	15.971,71	140.749,79	
31/05	87,94	16.059,65	140.837,73	
31/05	82,20	16.141,85	140.919,93	
31/05	771,83	16.913,68	141.691,76	
31/05	16,64	16.930,32	141.708,40	
31/05	9.063,33	25.993,65	150.771,73	
31/05	689,97	26.683,62	151.461,70	
31/05	1.320,81	28.004,43	152.782,51	
31/05	959,61	28.964,04	153.742,12	
31/05	698,92	29.662,96	154.441,04	
31/05	122,11	29.785,07	154.563,15	
01/06	680,31	680,31	155.243,46	
01/06	127,20	807,51	155.370,66	
01/06	215,46	1.022,97	155.586,12	
06/06	62,05	1.085,02	155.648,17	
06/06	71,93	1.156,95	155.720,10	
06/06	195,34	1.352,29	155.915,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 1186	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/06	29,24	1.381,53	155.944,68	
06/06	109,76	1.491,29	156.054,44	
13/06	82,20	1.573,49	156.136,64	
20/06	35,36	1.608,85	156.172,00	
20/06	19,92	1.628,77	156.191,92	
30/06	272,01	1.900,78	156.463,93	
30/06	183,74	2.084,52	156.647,67	
30/06	1.026,16	3.110,68	157.673,83	
30/06	311,00	3.421,68	157.984,83	
30/06	537,87	3.959,55	158.522,70	
30/06	56,85	4.016,40	158.579,55	
30/06	598,90	4.615,30	159.178,45	
30/06	134,72	4.750,02	159.313,17	
30/06	760,58	5.510,60	160.073,75	
30/06	122,16	5.632,76	160.195,91	
30/06	435,00	6.067,76	160.630,91	
30/06	2.477,05	8.544,81	163.107,96	
30/06	854,97	9.399,78	163.962,93	
30/06	56,00	9.455,78	164.018,93	
30/06	142,23	9.598,01	164.161,16	
30/06	1.320,81	10.918,82	165.481,97	
30/06	959,61	11.878,43	166.441,58	
30/06	698,92	12.577,35	167.140,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	12 1187	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	32,00	12.609,35	167.172,50	
30/06	9.165,94	21.775,29	176.338,44	
30/06	689,97	22.465,26	177.028,41	
30/06	592,67	23.057,93	177.621,08	
30/06	4.683,13	27.741,06	182.304,21	
30/06	361,54	28.102,60	182.665,75	
30/06	91,28	28.193,88	182.757,03	
30/06	339,14	28.533,02	183.096,17	
30/06	87,94	28.620,96	183.184,11	
30/06	595,83	29.216,79	183.779,94	
30/06	244,64	29.461,43	184.024,58	
01/07	858,32	858,32	184.882,90	
01/07	500,26	1.358,58	185.383,16	
01/07	537,96	1.896,54	185.921,12	
04/07	757,80	2.654,34	186.678,92	
04/07	64,90	2.719,24	186.743,82	
04/07	155,55	2.874,79	186.899,37	
11/07	13,84	2.888,63	186.913,21	
11/07	113,99	3.002,62	187.027,20	
11/07	82,20	3.084,82	187.109,40	
11/07	79,41	3.164,23	187.188,81	
18/07	37,00	3.201,23	187.225,81	
28/07	183,74	3.384,97	187.409,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 1188	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	207,97	3.592,94	187.617,52	
28/07	311,00	3.903,94	187.928,52	
28/07	472,97	4.376,91	188.401,49	
28/07	268,36	4.645,27	188.669,85	
28/07	680,31	5.325,58	189.350,16	
28/07	177,40	5.502,98	189.527,56	
28/07	56,85	5.559,83	189.584,41	
28/07	598,90	6.158,73	190.183,31	
28/07	134,72	6.293,45	190.318,03	
28/07	760,58	7.054,03	191.078,61	
28/07	122,16	7.176,19	191.200,77	
28/07	435,00	7.611,19	191.635,77	
28/07	1.618,73	9.229,92	193.254,50	
28/07	854,97	10.084,89	194.109,47	
28/07	56,00	10.140,89	194.165,47	
28/07	142,23	10.283,12	194.307,70	
28/07	32,00	10.315,12	194.339,70	
28/07	592,67	10.907,79	194.932,37	
28/07	4.024,88	14.932,67	198.957,25	
28/07	55,11	14.987,78	199.012,36	
28/07	546,47	15.534,25	199.558,83	
28/07	91,28	15.625,53	199.650,11	
28/07	339,14	15.964,67	199.989,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	14 1189	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	417,26	16.381,93	200.406,51	
28/07	962,83	17.344,76	201.369,34	
28/07	16,64	17.361,40	201.385,98	
28/07	9.695,69	27.057,09	211.081,67	
28/07	1.649,58	28.706,67	212.731,25	
01/08	27,00	27,00	212.758,25	
01/08	22,20	49,20	212.780,45	
01/08	228,00	277,20	213.008,45	
08/08	311,00	588,20	213.319,45	
08/08	56,00	644,20	213.375,45	
15/08	535,63	1.179,83	213.911,08	
15/08	141,60	1.321,43	214.052,68	
22/08	202,78	1.524,21	214.255,46	
31/08	180,66	1.704,87	214.436,12	
31/08	3,08	1.707,95	214.439,20	
31/08	191,24	1.899,19	214.630,44	
31/08	136,01	2.035,20	214.766,45	
31/08	71,96	2.107,16	214.838,41	
31/08	970,16	3.077,32	215.808,57	
31/08	537,87	3.615,19	216.346,44	
31/08	680,31	4.295,50	217.026,75	
31/08	173,57	4.469,07	217.200,32	
31/08	616,90	5.085,97	217.817,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	15 1190	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	760,58	5.846,55	218.577,80	
31/08	122,16	5.968,71	218.699,96	
31/08	435,00	6.403,71	219.134,96	
31/08	2.450,05	8.853,76	221.585,01	
31/08	854,97	9.708,73	222.439,98	
31/08	56,00	9.764,73	222.495,98	
31/08	142,23	9.906,96	222.638,21	
31/08	32,00	9.938,96	222.670,21	
31/08	57,04	9.996,00	222.727,25	
31/08	2.714,82	12.710,82	225.442,07	
31/08	213,00	12.923,82	225.655,07	
31/08	91,28	13.015,10	225.746,35	
31/08	203,03	13.218,13	225.949,38	
31/08	499,46	13.717,59	226.448,84	
31/08	708,83	14.426,42	227.157,67	
31/08	26,00	14.452,42	227.183,67	
31/08	16,64	14.469,06	227.200,31	
31/08	8.575,49	23.044,55	235.775,80	
31/08	689,97	23.734,52	236.465,77	
31/08	1.052,32	24.786,84	237.518,09	
31/08	959,61	25.746,45	238.477,70	
31/08	698,92	26.445,37	239.176,62	
31/08	1.729,72	28.175,09	240.906,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	16 1191	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	291,29	28.466,38	241.197,63	
31/08	136,11	28.602,49	241.333,74	
01/09	142,23	142,23	241.475,97	
01/09	32,93	175,16	241.508,90	
01/09	127,20	302,36	241.636,10	
01/09	414,00	716,36	242.050,10	
01/09	80,64	797,00	242.130,74	
12/09	18,00	815,00	242.148,74	
19/09	133,03	948,03	242.281,77	
19/09	213,00	1.161,03	242.494,77	
19/09	87,94	1.248,97	242.582,71	
30/09	173,57	1.422,54	242.756,28	
30/09	598,90	2.021,44	243.355,18	
30/09	537,87	2.559,31	243.893,05	
30/09	680,31	3.239,62	244.573,36	
30/09	760,58	4.000,20	245.333,94	
30/09	71,96	4.072,16	245.405,90	
30/09	183,74	4.255,90	245.589,64	
30/09	136,01	4.391,91	245.725,65	
30/09	64,04	4.455,95	245.789,69	
30/09	311,00	4.766,95	246.100,69	
30/09	860,20	5.627,15	246.960,89	
30/09	122,16	5.749,31	247.083,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 1192	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	435,00	6.184,31	247.518,05	
30/09	2.036,05	8.220,36	249.554,10	
30/09	854,97	9.075,33	250.409,07	
30/09	56,00	9.131,33	250.465,07	
30/09	32,00	9.163,33	250.497,07	
30/09	4.716,66	13.879,99	255.213,73	
30/09	592,67	14.472,66	255.806,40	
30/09	260,11	14.732,77	256.066,51	
30/09	136,11	14.868,88	256.202,62	
30/09	91,28	14.960,16	256.293,90	
30/09	45,00	15.005,16	256.338,90	
30/09	411,52	15.416,68	256.750,42	
30/09	892,83	16.309,51	257.643,25	
30/09	26,00	16.335,51	257.669,25	
30/09	16,64	16.352,15	257.685,89	
30/09	8.220,67	24.572,82	265.906,56	
30/09	835,64	25.408,46	266.742,20	
30/09	959,61	26.368,07	267.701,81	
30/09	1.052,32	27.420,39	268.754,13	
30/09	698,92	28.119,31	269.453,05	
03/10	435,00	435,00	269.888,05	
03/10	37,20	472,20	269.925,25	
03/10	716,44	1.188,64	270.641,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	18 1193	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/10	37,74	1.226,38	270.679,43	
10/10	56,00	1.282,38	270.735,43	
17/10	336,01	1.618,39	271.071,44	
17/10	52,57	1.670,96	271.124,01	
28/10	680,31	2.351,27	271.804,32	
28/10	537,87	2.889,14	272.342,19	
28/10	122,16	3.011,30	272.464,35	
28/10	760,58	3.771,88	273.224,93	
28/10	18,00	3.789,88	273.242,93	
28/10	598,90	4.388,78	273.841,83	
28/10	173,57	4.562,35	274.015,40	
28/10	71,96	4.634,31	274.087,36	
28/10	50,20	4.684,51	274.137,56	
28/10	136,01	4.820,52	274.273,57	
28/10	183,74	5.004,26	274.457,31	
28/10	311,00	5.315,26	274.768,31	
28/10	1.026,16	6.341,42	275.794,47	
28/10	2.350,36	8.691,78	278.144,83	
28/10	854,97	9.546,75	278.999,80	
28/10	142,23	9.688,98	279.142,03	
28/10	32,00	9.720,98	279.174,03	
28/10	535,63	10.256,61	279.709,66	
28/10	4.385,18	14.641,79	284.094,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	19 1194	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	92,78	14.734,57	284.187,62	
28/10	45,26	14.779,83	284.232,88	
28/10	136,11	14.915,94	284.368,99	
28/10	148,32	15.064,26	284.517,31	
28/10	170,14	15.234,40	284.687,45	
28/10	367,00	15.601,40	285.054,45	
28/10	26,00	15.627,40	285.080,45	
28/10	16,64	15.644,04	285.097,09	
28/10	1.236,10	16.880,14	286.333,19	
28/10	7.670,58	24.550,72	294.003,77	
28/10	959,61	25.510,33	294.963,38	
28/10	1.052,32	26.562,65	296.015,70	
28/10	548,92	27.111,57	296.564,62	
28/10	329,32	27.440,89	296.893,94	
01/11	80,00	80,00	296.973,94	
01/11	52,74	132,74	297.026,68	
01/11	267,92	400,66	297.294,60	
01/11	657,89	1.058,55	297.952,49	
01/11	45,00	1.103,55	297.997,49	
07/11	50,23	1.153,78	298.047,72	
07/11	28,00	1.181,78	298.075,72	
07/11	57,90	1.239,68	298.133,62	
28/11	37,00	1.276,68	298.170,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 1195	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/11	37,82	1.314,50	298.208,44	
30/11	82,26	1.396,76	298.290,70	
30/11	435,00	1.831,76	298.725,70	
30/11	131,00	1.962,76	298.856,70	
30/11	598,90	2.561,66	299.455,60	
30/11	109,31	2.670,97	299.564,91	
30/11	122,16	2.793,13	299.687,07	
30/11	760,58	3.553,71	300.447,65	
30/11	186,21	3.739,92	300.633,86	
30/11	311,00	4.050,92	300.944,86	
30/11	993,23	5.044,15	301.938,09	
30/11	71,96	5.116,11	302.010,05	
30/11	457,87	5.573,98	302.467,92	
30/11	2.082,44	7.656,42	304.550,36	
30/11	32,93	7.689,35	304.583,29	
30/11	142,23	7.831,58	304.725,52	
30/11	32,00	7.863,58	304.757,52	
30/11	535,63	8.399,21	305.293,15	
30/11	4.328,76	12.727,97	309.621,91	
30/11	92,78	12.820,75	309.714,69	
30/11	23,74	12.844,49	309.738,43	
30/11	364,84	13.209,33	310.103,27	
30/11	148,32	13.357,65	310.251,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	21 1196	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	638,46	13.996,11	310.890,05	
30/11	228,00	14.224,11	311.118,05	
30/11	16,64	14.240,75	311.134,69	
30/11	166,37	14.407,12	311.301,06	
30/11	7.649,80	22.056,92	318.950,86	
30/11	40,40	22.097,32	318.991,26	
30/11	1.052,32	23.149,64	320.043,58	
30/11	548,92	23.698,56	320.592,50	
30/11	26,00	23.724,56	320.618,50	
30/11	56,00	23.780,56	320.674,50	
30/11	919,21	24.699,77	321.593,71	
30/11	1.069,73	25.769,50	322.663,44	
30/11	136,11	25.905,61	322.799,55	
30/11	680,31	26.585,92	323.479,86	
30/11	854,97	27.440,89	324.334,83	
01/12	28,00	28,00	324.362,83	
01/12	655,75	683,75	325.018,58	
01/12	88,41	772,16	325.106,99	
05/12	56,00	828,16	325.162,99	
05/12	52,74	880,90	325.215,73	
12/12	93,99	974,89	325.309,72	
12/12	122,16	1.097,05	325.431,88	
19/12	329,32	1.426,37	325.761,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	22 1197	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	19,60	1.445,97	325.780,80	
19/12	353,15	1.799,12	326.133,95	
22/12	535,63	2.334,75	326.669,58	
22/12	32,00	2.366,75	326.701,58	
22/12	32,93	2.399,68	326.734,51	
22/12	1.577,63	3.977,31	328.312,14	
22/12	1.274,55	5.251,86	329.586,69	
22/12	680,31	5.932,17	330.267,00	
22/12	131,00	6.063,17	330.398,00	
22/12	186,21	6.249,38	330.584,21	
22/12	993,23	7.242,61	331.577,44	
22/12	71,96	7.314,57	331.649,40	
22/12	311,00	7.625,57	331.960,40	
22/12	116,72	7.742,29	332.077,12	
22/12	760,58	8.502,87	332.837,70	
22/12	18,00	8.520,87	332.855,70	
22/12	449,46	8.970,33	333.305,16	
22/12	435,00	9.405,33	333.740,16	
22/12	57,04	9.462,37	333.797,20	
22/12	80,64	9.543,01	333.877,84	
22/12	157,95	9.700,96	334.035,79	
22/12	296,44	9.997,40	334.332,23	
22/12	170,14	10.167,54	334.502,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	23 1198	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	16,64	10.184,18	334.519,01	
22/12	26,00	10.210,18	334.545,01	
22/12	228,00	10.438,18	334.773,01	
22/12	265,11	10.703,29	335.038,12	
22/12	4.630,62	15.333,91	339.668,74	
22/12	7.803,38	23.137,29	347.472,12	
22/12	1.124,10	24.261,39	348.596,22	
22/12	1.052,32	25.313,71	349.648,54	
22/12	959,61	26.273,32	350.608,15	
22/12	548,92	26.822,24	351.157,07	
22/12	147,00	26.969,24	351.304,07	
22/12	142,23	27.111,47	351.446,30	
22/12	29,71	27.141,18	351.476,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1199	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	1.469,79	1.469,79	1.469,79	
03/01	857,33	2.327,12	2.327,12	
03/01	394,03	2.721,15	2.721,15	
03/01	160,96	2.882,11	2.882,11	
03/01	3.694,43	6.576,54	6.576,54	
03/01	39,71	6.616,25	6.616,25	
03/01	27.262,25	33.878,50	33.878,50	
03/01	1.113,47	34.991,97	34.991,97	
03/01	8.396,61	43.388,58	43.388,58	
03/01	7.790,28	51.178,86	51.178,86	
03/01	16.072,88	67.251,74	67.251,74	
10/01	120,15	67.371,89	67.371,89	
10/01	63,29	67.435,18	67.435,18	
10/01	218,16	67.653,34	67.653,34	
10/01	459,06	68.112,40	68.112,40	
10/01	79,38	68.191,78	68.191,78	
17/01	1.520,70	69.712,48	69.712,48	
17/01	295,30	70.007,78	70.007,78	
17/01	1.220,59	71.228,37	71.228,37	
31/01	5.149,67	76.378,04	76.378,04	
31/01	3.865,84	80.243,88	80.243,88	
31/01	1.183,91	81.427,79	81.427,79	
31/01	3.450,90	84.878,69	84.878,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1200	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	2.066,91	86.945,60	86.945,60	
31/01	234,15	87.179,75	87.179,75	
31/01	1.365,05	88.544,80	88.544,80	
31/01	530,58	89.075,38	89.075,38	
31/01	4.262,94	93.338,32	93.338,32	
31/01	2.441,20	95.779,52	95.779,52	
31/01	2.096,35	97.875,87	97.875,87	
31/01	568,26	98.444,13	98.444,13	
31/01	1.082,13	99.526,26	99.526,26	
31/01	556,80	100.083,06	100.083,06	
31/01	1.016,23	101.099,29	101.099,29	
31/01	906,73	102.006,02	102.006,02	
31/01	2.131,86	104.137,88	104.137,88	
31/01	1.676,90	105.814,78	105.814,78	
31/01	2.765,69	108.580,47	108.580,47	
31/01	749,98	109.330,45	109.330,45	
31/01	719,20	110.049,65	110.049,65	
31/01	649,24	110.698,89	110.698,89	
31/01	99,37	110.798,26	110.798,26	
31/01	1.226,70	112.024,96	112.024,96	
31/01	4.794,82	116.819,78	116.819,78	
31/01	1.786,16	118.605,94	118.605,94	
31/01	54,78	118.660,72	118.660,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1201	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	373,69	119.034,41	119.034,41	
31/01	1.810,67	120.845,08	120.845,08	
31/01	145,80	120.990,88	120.990,88	
31/01	307,75	121.298,63	121.298,63	
31/01	99,07	121.397,70	121.397,70	
31/01	2.449,40	123.847,10	123.847,10	
31/01	3.386,39	127.233,49	127.233,49	
31/01	2.424,86	129.658,35	129.658,35	
31/01	1.442,62	131.100,97	131.100,97	
31/01	12,98	131.113,95	131.113,95	
31/01	361,83	131.475,78	131.475,78	
31/01	2.380,11	133.855,89	133.855,89	
31/01	6.935,22	140.791,11	140.791,11	
31/01	88,77	140.879,88	140.879,88	
31/01	1.181,58	142.061,46	142.061,46	
31/01	405,43	142.466,89	142.466,89	
31/01	71,67	142.538,56	142.538,56	
31/01	20,60	142.559,16	142.559,16	
31/01	26,05	142.585,21	142.585,21	
31/01	1.159,18	143.744,39	143.744,39	
31/01	31,26	143.775,65	143.775,65	
31/01	149,29	143.924,94	143.924,94	
31/01	33,95	143.958,89	143.958,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1202	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	100,77	144.059,66	144.059,66	
31/01	531,32	144.590,98	144.590,98	
31/01	1.994,35	146.585,33	146.585,33	
31/01	364,00	146.949,33	146.949,33	
31/01	1.401,41	148.350,74	148.350,74	
31/01	165,22	148.515,96	148.515,96	
31/01	519,26	149.035,22	149.035,22	
31/01	277,98	149.313,20	149.313,20	
31/01	2.180,75	151.493,95	151.493,95	
31/01	1.724,77	153.218,72	153.218,72	
31/01	91,12	153.309,84	153.309,84	
02/02	484,39	484,39	153.794,23	
02/02	393,18	877,57	154.187,41	
02/02	2.865,40	3.742,97	157.052,81	
02/02	1.548,33	5.291,30	158.601,14	
02/02	622,50	5.913,80	159.223,64	
02/02	832,11	6.745,91	160.055,75	
02/02	41,23	6.787,14	160.096,98	
02/02	63,79	6.850,93	160.160,77	
02/02	754,46	7.605,39	160.915,23	
07/02	72,50	7.677,89	160.987,73	
07/02	2.811,11	10.489,00	163.798,84	
07/02	1.489,96	11.978,96	165.288,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1203	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	531,32	12.510,28	165.820,12	
07/02	818,63	13.328,91	166.638,75	
14/02	624,47	13.953,38	167.263,22	
14/02	96,51	14.049,89	167.359,73	
14/02	329,44	14.379,33	167.689,17	
14/02	119,28	14.498,61	167.808,45	
14/02	165,22	14.663,83	167.973,67	
14/02	91,12	14.754,95	168.064,79	
21/02	96,30	14.851,25	168.161,09	
21/02	47,78	14.899,03	168.208,87	
21/02	244,85	15.143,88	168.453,72	
25/02	1.941,45	17.085,33	170.395,17	
25/02	1.874,21	18.959,54	172.269,38	
25/02	1.287,30	20.246,84	173.556,68	
25/02	352,38	20.599,22	173.909,06	
25/02	2.326,80	22.926,02	176.235,86	
25/02	2.114,56	25.040,58	178.350,42	
25/02	1.365,05	26.405,63	179.715,47	
25/02	500,67	26.906,30	180.216,14	
25/02	1.427,33	28.333,63	181.643,47	
25/02	2.793,20	31.126,83	184.436,67	
25/02	1.183,91	32.310,74	185.620,58	
25/02	3.321,88	35.632,62	188.942,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1204	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	5.041,78	40.674,40	193.984,24	
25/02	234,15	40.908,55	194.218,39	
25/02	623,05	41.531,60	194.841,44	
25/02	128,55	41.660,15	194.969,99	
25/02	2.790,72	44.450,87	197.760,71	
25/02	749,98	45.200,85	198.510,69	
25/02	719,20	45.920,05	199.229,89	
25/02	649,24	46.569,29	199.879,13	
25/02	99,37	46.668,66	199.978,50	
25/02	1.226,70	47.895,36	201.205,20	
25/02	4.664,18	52.559,54	205.869,38	
25/02	155,63	52.715,17	206.025,01	
25/02	468,06	53.183,23	206.493,07	
25/02	453,55	53.636,78	206.946,62	
25/02	99,07	53.735,85	207.045,69	
25/02	3.156,60	56.892,45	210.202,29	
25/02	2.709,20	59.601,65	212.911,49	
25/02	587,49	60.189,14	213.498,98	
25/02	1.810,67	61.999,81	215.309,65	
25/02	2.513,05	64.512,86	217.822,70	
25/02	2.386,44	66.899,30	220.209,14	
25/02	4.421,41	71.320,71	224.630,55	
25/02	483,61	71.804,32	225.114,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1205	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	1.036,66	72.840,98	226.150,82	
25/02	361,83	73.202,81	226.512,65	
25/02	2.140,43	75.343,24	228.653,08	
25/02	341,99	75.685,23	228.995,07	
25/02	25,00	75.710,23	229.020,07	
25/02	103,86	75.814,09	229.123,93	
25/02	519,26	76.333,35	229.643,19	
25/02	61,88	76.395,23	229.705,07	
25/02	277,98	76.673,21	229.983,05	
25/02	1.029,46	77.702,67	231.012,51	
25/02	430,72	78.133,39	231.443,23	
25/02	56.268,12	134.401,51	287.711,35	
25/02	11.527,90	145.929,41	299.239,25	
25/02	11.833,81	157.763,22	311.073,06	
25/02	62,22	157.825,44	311.135,28	
25/02	846,74	158.672,18	311.982,02	
25/02	3.160,19	161.832,37	315.142,21	
25/02	63,26	161.895,63	315.205,47	
25/02	2.951,32	164.846,95	318.156,79	
25/02	462,56	165.309,51	318.619,35	
25/02	364,00	165.673,51	318.983,35	
02/03	464,51	464,51	319.447,86	
02/03	949,07	1.413,58	320.396,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1206	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	512,24	1.925,82	320.909,17	
02/03	739,21	2.665,03	321.648,38	
02/03	106,80	2.771,83	321.755,18	
02/03	327,43	3.099,26	322.082,61	
07/03	432,09	3.531,35	322.514,70	
07/03	1.211,33	4.742,68	323.726,03	
14/03	133,09	4.875,77	323.859,12	
14/03	351,04	5.226,81	324.210,16	
14/03	406,37	5.633,18	324.616,53	
14/03	155,63	5.788,81	324.772,16	
14/03	147,51	5.936,32	324.919,67	
14/03	108,15	6.044,47	325.027,82	
14/03	217,65	6.262,12	325.245,47	
14/03	165,58	6.427,70	325.411,05	
28/03	687,38	7.115,08	326.098,43	
28/03	31,26	7.146,34	326.129,69	
31/03	1.365,05	8.511,39	327.494,74	
31/03	6.140,48	14.651,87	333.635,22	
31/03	1.393,31	16.045,18	335.028,53	
31/03	2.793,20	18.838,38	337.821,73	
31/03	4.086,29	22.924,67	341.908,02	
31/03	4.892,29	27.816,96	346.800,31	
31/03	351,74	28.168,70	347.152,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 1207	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	500,67	28.669,37	347.652,72	
31/03	1.698,30	30.367,67	349.351,02	
31/03	355,67	30.723,34	349.706,69	
31/03	2.119,35	32.842,69	351.826,04	
31/03	1.569,73	34.412,42	353.395,77	
31/03	2.401,97	36.814,39	355.797,74	
31/03	514,25	37.328,64	356.311,99	
31/03	449,92	37.778,56	356.761,91	
31/03	2.466,47	40.245,03	359.228,38	
31/03	841,13	41.086,16	360.069,51	
31/03	508,06	41.594,22	360.577,57	
31/03	1.016,23	42.610,45	361.593,80	
31/03	2.462,70	45.073,15	364.056,50	
31/03	1.606,45	46.679,60	365.662,95	
31/03	373,38	47.052,98	366.036,33	
31/03	1.131,64	48.184,62	367.167,97	
31/03	337,54	48.522,16	367.505,51	
31/03	649,24	49.171,40	368.154,75	
31/03	426,29	49.597,69	368.581,04	
31/03	4.815,98	54.413,67	373.397,02	
31/03	253,35	54.667,02	373.650,37	
31/03	453,55	55.120,57	374.103,92	
31/03	217,08	55.337,65	374.321,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 1208	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	2.193,63	57.531,28	376.514,63	
31/03	844,96	58.376,24	377.359,59	
31/03	2.994,18	61.370,42	380.353,77	
31/03	599,09	61.969,51	380.952,86	
31/03	11,52	61.981,03	380.964,38	
31/03	4.132,48	66.113,51	385.096,86	
31/03	3.345,05	69.458,56	388.441,91	
31/03	1.529,57	70.988,13	389.971,48	
31/03	6.227,00	77.215,13	396.198,48	
31/03	1.455,60	78.670,73	397.654,08	
31/03	361,83	79.032,56	398.015,91	
31/03	2.088,28	81.120,84	400.104,19	
31/03	210,56	81.331,40	400.314,75	
31/03	999,18	82.330,58	401.313,93	
31/03	69,70	82.400,28	401.383,63	
31/03	1.426,29	83.826,57	402.809,92	
31/03	1.724,77	85.551,34	404.534,69	
31/03	91,12	85.642,46	404.625,81	
31/03	223,19	85.865,65	404.849,00	
31/03	55.141,26	141.006,91	459.990,26	
31/03	399,46	141.406,37	460.389,72	
31/03	1.069,15	142.475,52	461.458,87	
31/03	12.590,94	155.066,46	474.049,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 1209	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	218,20	155.284,66	474.268,01	
31/03	10.061,04	165.345,70	484.329,05	
31/03	4.562,16	169.907,86	488.891,21	
31/03	1.369,94	171.277,80	490.261,15	
31/03	364,00	171.641,80	490.625,15	
31/03	817,17	172.458,97	491.442,32	
31/03	55,34	172.514,31	491.497,66	
01/04	996,99	996,99	492.494,65	
01/04	820,30	1.817,29	493.314,95	
01/04	393,87	2.211,16	493.708,82	
04/04	865,57	3.076,73	494.574,39	
04/04	500,67	3.577,40	495.075,06	
04/04	785,33	4.362,73	495.860,39	
04/04	383,09	4.745,82	496.243,48	
04/04	71,35	4.817,17	496.314,83	
04/04	263,04	5.080,21	496.577,87	
06/04	240,20	5.320,41	496.818,07	
06/04	1.249,76	6.570,17	498.067,83	
11/04	378,94	6.949,11	498.446,77	
11/04	292,63	7.241,74	498.739,40	
18/04	362,56	7.604,30	499.101,96	
18/04	52,08	7.656,38	499.154,04	
25/04	143,10	7.799,48	499.297,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	12 1210	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	787,88	8.587,36	500.085,02	
29/04	155,63	8.742,99	500.240,65	
29/04	426,29	9.169,28	500.666,94	
29/04	949,07	10.118,35	501.616,01	
29/04	2.604,53	12.722,88	504.220,54	
29/04	453,55	13.176,43	504.674,09	
29/04	719,20	13.895,63	505.393,29	
29/04	649,24	14.544,87	506.042,53	
29/04	4.423,08	18.967,95	510.465,61	
29/04	3.038,59	22.006,54	513.504,20	
29/04	214,71	22.221,25	513.718,91	
29/04	584,07	22.805,32	514.302,98	
29/04	253,35	23.058,67	514.556,33	
29/04	749,98	23.808,65	515.306,31	
29/04	263,02	24.071,67	515.569,33	
29/04	217,08	24.288,75	515.786,41	
29/04	1.258,18	25.546,93	517.044,59	
29/04	1.694,39	27.241,32	518.738,98	
29/04	633,87	27.875,19	519.372,85	
29/04	2.077,50	29.952,69	521.450,35	
29/04	1.016,23	30.968,92	522.466,58	
29/04	449,92	31.418,84	522.916,50	
29/04	2.110,09	33.528,93	525.026,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 1211	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	3.861,34	37.390,27	528.887,93	
29/04	1.230,10	38.620,37	530.118,03	
29/04	508,06	39.128,43	530.626,09	
29/04	1.630,29	40.758,72	532.256,38	
29/04	1.749,18	42.507,90	534.005,56	
29/04	4.974,33	47.482,23	538.979,89	
29/04	1.393,31	48.875,54	540.373,20	
29/04	268,30	49.143,84	540.641,50	
29/04	2.793,20	51.937,04	543.434,70	
29/04	4.537,12	56.474,16	547.971,82	
29/04	4.121,60	60.595,76	552.093,42	
29/04	1.365,05	61.960,81	553.458,47	
29/04	361,83	62.322,64	553.820,30	
29/04	2.452,28	64.774,92	556.272,58	
29/04	707,09	65.482,01	556.979,67	
29/04	8.635,07	74.117,08	565.614,74	
29/04	7.201,37	81.318,45	572.816,11	
29/04	2.553,09	83.871,54	575.369,20	
29/04	112,23	83.983,77	575.481,43	
29/04	1.030,23	85.014,00	576.511,66	
29/04	1.455,60	86.469,60	577.967,26	
29/04	2,31	86.471,91	577.969,57	
29/04	510,90	86.982,81	578.480,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	14 1212	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	2.244,01	89.226,82	580.724,48	
29/04	91,12	89.317,94	580.815,60	
29/04	1.724,77	91.042,71	582.540,37	
29/04	52.190,84	143.233,55	634.731,21	
29/04	1.715,50	144.949,05	636.446,71	
29/04	399,46	145.348,51	636.846,17	
29/04	218,20	145.566,71	637.064,37	
29/04	12.590,94	158.157,65	649.655,31	
29/04	10.061,04	168.218,69	659.716,35	
29/04	277,98	168.496,67	659.994,33	
02/05	1.935,87	1.935,87	661.930,20	
02/05	719,20	2.655,07	662.649,40	
02/05	454,44	3.109,51	663.103,84	
02/05	449,99	3.559,50	663.553,83	
02/05	1.515,03	5.074,53	665.068,86	
02/05	109,56	5.184,09	665.178,42	
02/05	385,38	5.569,47	665.563,80	
02/05	145,94	5.715,41	665.709,74	
02/05	119,83	5.835,24	665.829,57	
02/05	1.825,65	7.660,89	667.655,22	
03/05	512,90	8.173,79	668.168,12	
09/05	516,38	8.690,17	668.684,50	
09/05	450,79	9.140,96	669.135,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	15 1213	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/05	837,56	9.978,52	669.972,85	
09/05	354,69	10.333,21	670.327,54	
09/05	1.455,60	11.788,81	671.783,14	
09/05	119,19	11.908,00	671.902,33	
16/05	290,64	12.198,64	672.192,97	
16/05	60,37	12.259,01	672.253,34	
16/05	219,96	12.478,97	672.473,30	
16/05	99,21	12.578,18	672.572,51	
16/05	263,02	12.841,20	672.835,53	
16/05	30,86	12.872,06	672.866,39	
31/05	500,67	13.372,73	673.367,06	
31/05	857,33	14.230,06	674.224,39	
31/05	4.818,70	19.048,76	679.043,09	
31/05	1.365,05	20.413,81	680.408,14	
31/05	5.037,63	25.451,44	685.445,77	
31/05	1.393,31	26.844,75	686.839,08	
31/05	234,15	27.078,90	687.073,23	
31/05	5.398,05	32.476,95	692.471,28	
31/05	1.630,29	34.107,24	694.101,57	
31/05	1.990,25	36.097,49	696.091,82	
31/05	3.230,17	39.327,66	699.321,99	
31/05	101,50	39.429,16	699.423,49	
31/05	449,92	39.879,08	699.873,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	16 1214	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.230,10	41.109,18	701.103,51	
31/05	1.627,51	42.736,69	702.731,02	
31/05	508,06	43.244,75	703.239,08	
31/05	1.016,23	44.260,98	704.255,31	
31/05	2.400,99	46.661,97	706.656,30	
31/05	248,51	46.910,48	706.904,81	
31/05	389,09	47.299,57	707.293,90	
31/05	1.694,39	48.993,96	708.988,29	
31/05	2.748,14	51.742,10	711.736,43	
31/05	749,98	52.492,08	712.486,41	
31/05	426,29	52.918,37	712.912,70	
31/05	949,07	53.867,44	713.861,77	
31/05	4.267,49	58.134,93	718.129,26	
31/05	155,63	58.290,56	718.284,89	
31/05	111,29	58.401,85	718.396,18	
31/05	382,52	58.784,37	718.778,70	
31/05	441,76	59.226,13	719.220,46	
31/05	453,55	59.679,68	719.674,01	
31/05	217,08	59.896,76	719.891,09	
31/05	2.367,69	62.264,45	722.258,78	
31/05	687,50	62.951,95	722.946,28	
31/05	477,77	63.429,72	723.424,05	
31/05	243,68	63.673,40	723.667,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 1215	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	340,39	64.013,79	724.008,12	
31/05	828,71	64.842,50	724.836,83	
31/05	1.030,23	65.872,73	725.867,06	
31/05	2.869,76	68.742,49	728.736,82	
31/05	9.508,94	78.251,43	738.245,76	
31/05	6.483,15	84.734,58	744.728,91	
31/05	361,83	85.096,41	745.090,74	
31/05	883,26	85.979,67	745.974,00	
31/05	1.418,07	87.397,74	747.392,07	
31/05	783,83	88.181,57	748.175,90	
31/05	165,22	88.346,79	748.341,12	
31/05	2.521,99	90.868,78	750.863,11	
31/05	1.724,77	92.593,55	752.587,88	
31/05	91,12	92.684,67	752.679,00	
31/05	53.190,34	145.875,01	805.869,34	
31/05	399,46	146.274,47	806.268,80	
31/05	1.413,10	147.687,57	807.681,90	
31/05	12.590,94	160.278,51	820.272,84	
31/05	218,20	160.496,71	820.491,04	
31/05	10.061,04	170.557,75	830.552,08	
31/05	81,13	170.638,88	830.633,21	
31/05	1.569,02	172.207,90	832.202,23	
01/06	500,67	500,67	832.702,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	18 1216	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	687,38	1.188,05	833.390,28	
01/06	402,16	1.590,21	833.792,44	
01/06	1.393,31	2.983,52	835.185,75	
01/06	290,64	3.274,16	835.476,39	
01/06	424,90	3.699,06	835.901,29	
01/06	388,20	4.087,26	836.289,49	
01/06	278,23	4.365,49	836.567,72	
01/06	91,12	4.456,61	836.658,84	
01/06	51,72	4.508,33	836.710,56	
06/06	962,79	5.471,12	837.673,35	
06/06	67,44	5.538,56	837.740,79	
06/06	57,95	5.596,51	837.798,74	
13/06	139,88	5.736,39	837.938,62	
13/06	295,30	6.031,69	838.233,92	
20/06	212,27	6.243,96	838.446,19	
20/06	146,99	6.390,95	838.593,18	
20/06	401,22	6.792,17	838.994,40	
20/06	409,04	7.201,21	839.403,44	
27/06	588,77	7.789,98	839.992,21	
30/06	1.935,87	9.725,85	841.928,08	
30/06	5.795,84	15.521,69	847.723,92	
30/06	1.528,17	17.049,86	849.252,09	
30/06	1.477,28	18.527,14	850.729,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	19 1217	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	234,15	18.761,29	850.963,52	
30/06	5.257,59	24.018,88	856.221,11	
30/06	4.381,19	28.400,07	860.602,30	
30/06	1.630,29	30.030,36	862.232,59	
30/06	1.566,18	31.596,54	863.798,77	
30/06	2.450,04	34.046,58	866.248,81	
30/06	652,99	34.699,57	866.901,80	
30/06	108,86	34.808,43	867.010,66	
30/06	449,92	35.258,35	867.460,58	
30/06	1.293,63	36.551,98	868.754,21	
30/06	2.077,50	38.629,48	870.831,71	
30/06	508,06	39.137,54	871.339,77	
30/06	876,35	40.013,89	872.216,12	
30/06	1.284,24	41.298,13	873.500,36	
30/06	1.754,35	43.052,48	875.254,71	
30/06	1.694,39	44.746,87	876.949,10	
30/06	2.597,55	47.344,42	879.546,65	
30/06	150,59	47.495,01	879.697,24	
30/06	1.515,03	49.010,04	881.212,27	
30/06	749,98	49.760,02	881.962,25	
30/06	719,20	50.479,22	882.681,45	
30/06	658,87	51.138,09	883.340,32	
30/06	949,07	52.087,16	884.289,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 1218	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	4.218,70	56.305,86	888.508,09	
30/06	1.115,48	57.421,34	889.623,57	
30/06	214,71	57.636,05	889.838,28	
30/06	959,89	58.595,94	890.798,17	
30/06	2.537,50	61.133,44	893.335,67	
30/06	453,55	61.586,99	893.789,22	
30/06	263,02	61.850,01	894.052,24	
30/06	217,08	62.067,09	894.269,32	
30/06	2.945,47	65.012,56	897.214,79	
30/06	587,49	65.600,05	897.802,28	
30/06	584,07	66.184,12	898.386,35	
30/06	1.136,51	67.320,63	899.522,86	
30/06	12.902,20	80.222,83	912.425,06	
30/06	218,20	80.441,03	912.643,26	
30/06	10.226,33	90.667,36	922.869,59	
30/06	55.206,73	145.874,09	978.076,32	
30/06	399,46	146.273,55	978.475,78	
30/06	1.922,08	148.195,63	980.397,86	
30/06	3.426,63	151.622,26	983.824,49	
30/06	10.355,62	161.977,88	994.180,11	
30/06	6.387,56	168.365,44	1.000.567,67	
30/06	1.455,60	169.821,04	1.002.023,27	
30/06	63,79	169.884,83	1.002.087,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	21 1219	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	361,83	170.246,66	1.002.448,89	
30/06	2.487,18	172.733,84	1.004.936,07	
30/06	994,97	173.728,81	1.005.931,04	
30/06	1.416,47	175.145,28	1.007.347,51	
30/06	955,17	176.100,45	1.008.302,68	
30/06	699,93	176.800,38	1.009.002,61	
30/06	2.521,99	179.322,37	1.011.524,60	
30/06	1.724,77	181.047,14	1.013.249,37	
01/07	749,98	749,98	1.013.999,35	
01/07	376,28	1.126,26	1.014.375,63	
01/07	1.030,23	2.156,49	1.015.405,86	
01/07	103,86	2.260,35	1.015.509,72	
04/07	483,17	2.743,52	1.015.992,89	
04/07	412,62	3.156,14	1.016.405,51	
04/07	72,50	3.228,64	1.016.478,01	
04/07	100,10	3.328,74	1.016.578,11	
04/07	17,91	3.346,65	1.016.596,02	
04/07	1.021,61	4.368,26	1.017.617,63	
04/07	345,26	4.713,52	1.017.962,89	
04/07	239,43	4.952,95	1.018.202,32	
11/07	326,92	5.279,87	1.018.529,24	
11/07	234,15	5.514,02	1.018.763,39	
11/07	337,52	5.851,54	1.019.100,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	22 1220	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/07	613,79	6.465,33	1.019.714,70	
11/07	99,07	6.564,40	1.019.813,77	
11/07	164,65	6.729,05	1.019.978,42	
11/07	22,10	6.751,15	1.020.000,52	
11/07	133,73	6.884,88	1.020.134,25	
11/07	57,58	6.942,46	1.020.191,83	
11/07	351,25	7.293,71	1.020.543,08	
11/07	115,02	7.408,73	1.020.658,10	
18/07	232,58	7.641,31	1.020.890,68	
18/07	624,47	8.265,78	1.021.515,15	
18/07	1.101,73	9.367,51	1.022.616,88	
18/07	432,09	9.799,60	1.023.048,97	
18/07	520,45	10.320,05	1.023.569,42	
18/07	235,98	10.556,03	1.023.805,40	
18/07	63,26	10.619,29	1.023.868,66	
18/07	1.384,78	12.004,07	1.025.253,44	
25/07	115,33	12.119,40	1.025.368,77	
25/07	612,64	12.732,04	1.025.981,41	
25/07	138,25	12.870,29	1.026.119,66	
25/07	1.253,51	14.123,80	1.027.373,17	
28/07	5.257,59	19.381,39	1.032.630,76	
28/07	1.009,77	20.391,16	1.033.640,53	
28/07	331,36	20.722,52	1.033.971,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	23 1221	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	3.694,27	24.416,79	1.037.666,16	
28/07	1.393,31	25.810,10	1.039.059,47	
28/07	500,67	26.310,77	1.039.560,14	
28/07	2.144,88	28.455,65	1.041.705,02	
28/07	112,23	28.567,88	1.041.817,25	
28/07	4.530,18	33.098,06	1.046.347,43	
28/07	1.528,17	34.626,23	1.047.875,60	
28/07	1.458,94	36.085,17	1.049.334,54	
28/07	1.641,49	37.726,66	1.050.976,03	
28/07	2.100,72	39.827,38	1.053.076,75	
28/07	623,24	40.450,62	1.053.699,99	
28/07	449,92	40.900,54	1.054.149,91	
28/07	270,69	41.171,23	1.054.420,60	
28/07	2.077,50	43.248,73	1.056.498,10	
28/07	508,06	43.756,79	1.057.006,16	
28/07	533,06	44.289,85	1.057.539,22	
28/07	1.284,24	45.574,09	1.058.823,46	
28/07	1.754,35	47.328,44	1.060.577,81	
28/07	1.694,39	49.022,83	1.062.272,20	
28/07	2.597,55	51.620,38	1.064.869,75	
28/07	150,59	51.770,97	1.065.020,34	
28/07	1.515,03	53.286,00	1.066.535,37	
28/07	719,20	54.005,20	1.067.254,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	24 1222	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	99,37	54.104,57	1.067.353,94	
28/07	949,07	55.053,64	1.068.303,01	
28/07	5.238,84	60.292,48	1.073.541,85	
28/07	916,22	61.208,70	1.074.458,07	
28/07	124,57	61.333,27	1.074.582,64	
28/07	301,20	61.634,47	1.074.883,84	
28/07	253,35	61.887,82	1.075.137,19	
28/07	2.537,50	64.425,32	1.077.674,69	
28/07	453,55	64.878,87	1.078.128,24	
28/07	263,02	65.141,89	1.078.391,26	
28/07	2.322,97	67.464,86	1.080.714,23	
28/07	587,49	68.052,35	1.081.301,72	
28/07	584,07	68.636,42	1.081.885,79	
28/07	1.136,51	69.772,93	1.083.022,30	
28/07	3.256,96	73.029,89	1.086.279,26	
28/07	7.945,26	80.975,15	1.094.224,52	
28/07	725,03	81.700,18	1.094.949,55	
28/07	179,56	81.879,74	1.095.129,11	
28/07	710,00	82.589,74	1.095.839,11	
28/07	11.897,55	94.487,29	1.107.736,66	
28/07	20,57	94.507,86	1.107.757,23	
28/07	66,81	94.574,67	1.107.824,04	
28/07	361,83	94.936,50	1.108.185,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	25 1223	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	2.487,18	97.423,68	1.110.673,05	
28/07	994,97	98.418,65	1.111.668,02	
28/07	209,53	98.628,18	1.111.877,55	
28/07	778,83	99.407,01	1.112.656,38	
28/07	849,33	100.256,34	1.113.505,71	
28/07	2.458,73	102.715,07	1.115.964,44	
28/07	1.724,77	104.439,84	1.117.689,21	
28/07	91,12	104.530,96	1.117.780,33	
28/07	121,30	104.652,26	1.117.901,63	
28/07	74.172,96	178.825,22	1.192.074,59	
28/07	44,36	178.869,58	1.192.118,95	
28/07	5.533,11	184.402,69	1.197.652,06	
28/07	623,03	185.025,72	1.198.275,09	
28/07	105,89	185.131,61	1.198.380,98	
01/08	964,52	964,52	1.199.345,50	
01/08	171,99	1.136,51	1.199.517,49	
01/08	386,64	1.523,15	1.199.904,13	
01/08	243,61	1.766,76	1.200.147,74	
01/08	49,41	1.816,17	1.200.197,15	
01/08	318,54	2.134,71	1.200.515,69	
01/08	294,98	2.429,69	1.200.810,67	
01/08	2.093,59	4.523,28	1.202.904,26	
01/08	27,66	4.550,94	1.202.931,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	26 1224	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/08	882,51	5.433,45	1.203.814,43	
08/08	406,37	5.839,82	1.204.220,80	
08/08	155,52	5.995,34	1.204.376,32	
08/08	302,84	6.298,18	1.204.679,16	
08/08	279,40	6.577,58	1.204.958,56	
08/08	319,71	6.897,29	1.205.278,27	
08/08	957,90	7.855,19	1.206.236,17	
15/08	351,06	8.206,25	1.206.587,23	
15/08	12,91	8.219,16	1.206.600,14	
15/08	937,29	9.156,45	1.207.537,43	
15/08	363,71	9.520,16	1.207.901,14	
15/08	250,11	9.770,27	1.208.151,25	
15/08	988,16	10.758,43	1.209.139,41	
15/08	460,57	11.219,00	1.209.599,98	
15/08	61,88	11.280,88	1.209.661,86	
15/08	437,94	11.718,82	1.210.099,80	
22/08	719,20	12.438,02	1.210.819,00	
29/08	650,00	13.088,02	1.211.469,00	
31/08	3.077,50	16.165,52	1.214.546,50	
31/08	1.458,94	17.624,46	1.216.005,44	
31/08	112,23	17.736,69	1.216.117,67	
31/08	4.688,94	22.425,63	1.220.806,61	
31/08	500,67	22.926,30	1.221.307,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	27 1225	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	3.582,40	26.508,70	1.224.889,68	
31/08	2.144,88	28.653,58	1.227.034,56	
31/08	541,21	29.194,79	1.227.575,77	
31/08	1.677,14	30.871,93	1.229.252,91	
31/08	5.367,94	36.239,87	1.234.620,85	
31/08	234,15	36.474,02	1.234.855,00	
31/08	1.580,88	38.054,90	1.236.435,88	
31/08	1.724,13	39.779,03	1.238.160,01	
31/08	1.656,73	41.435,76	1.239.816,74	
31/08	558,78	41.994,54	1.240.375,52	
31/08	1.230,48	43.225,02	1.241.606,00	
31/08	2.077,50	45.302,52	1.243.683,50	
31/08	1.016,23	46.318,75	1.244.699,73	
31/08	1.509,29	47.828,04	1.246.209,02	
31/08	1.529,30	49.357,34	1.247.738,32	
31/08	1.710,34	51.067,68	1.249.448,66	
31/08	2.810,64	53.878,32	1.252.259,30	
31/08	150,59	54.028,91	1.252.409,89	
31/08	1.515,03	55.543,94	1.253.924,92	
31/08	749,98	56.293,92	1.254.674,90	
31/08	868,86	57.162,78	1.255.543,76	
31/08	949,07	58.111,85	1.256.492,83	
31/08	6.119,06	64.230,91	1.262.611,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	28 1226	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.850,49	66.081,40	1.264.462,38	
31/08	630,56	66.711,96	1.265.092,94	
31/08	253,35	66.965,31	1.265.346,29	
31/08	2.537,50	69.502,81	1.267.883,79	
31/08	453,55	69.956,36	1.268.337,34	
31/08	99,07	70.055,43	1.268.436,41	
31/08	2.125,13	72.180,56	1.270.561,54	
31/08	667,48	72.848,04	1.271.229,02	
31/08	118,01	72.966,05	1.271.347,03	
31/08	584,07	73.550,12	1.271.931,10	
31/08	1.030,23	74.580,35	1.272.961,33	
31/08	2.335,70	76.916,05	1.275.297,03	
31/08	1.494,15	78.410,20	1.276.791,18	
31/08	1.285,08	79.695,28	1.278.076,26	
31/08	710,00	80.405,28	1.278.786,26	
31/08	256,26	80.661,54	1.279.042,52	
31/08	117,31	80.778,85	1.279.159,83	
31/08	361,83	81.140,68	1.279.521,66	
31/08	2.088,28	83.228,96	1.281.609,94	
31/08	994,97	84.223,93	1.282.604,91	
31/08	6.414,26	90.638,19	1.289.019,17	
31/08	863,72	91.501,91	1.289.882,89	
31/08	849,33	92.351,24	1.290.732,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	29 1227	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.095,70	93.446,94	1.291.827,92	
31/08	91,12	93.538,06	1.291.919,04	
31/08	121,30	93.659,36	1.292.040,34	
31/08	56.966,87	150.626,23	1.349.007,21	
31/08	112,75	150.738,98	1.349.119,96	
31/08	5.403,68	156.142,66	1.354.523,64	
31/08	13.797,61	169.940,27	1.368.321,25	
31/08	218,20	170.158,47	1.368.539,45	
31/08	10.374,29	180.532,76	1.378.913,74	
31/08	8.194,34	188.727,10	1.387.108,08	
31/08	90,30	188.817,40	1.387.198,38	
31/08	371,63	189.189,03	1.387.570,01	
31/08	687,33	189.876,36	1.388.257,34	
31/08	4.650,01	194.526,37	1.392.907,35	
01/09	106,81	106,81	1.393.014,16	
01/09	145,80	252,61	1.393.159,96	
01/09	109,43	362,04	1.393.269,39	
01/09	787,88	1.149,92	1.394.057,27	
01/09	1.398,20	2.548,12	1.395.455,47	
01/09	880,66	3.428,78	1.396.336,13	
05/09	584,07	4.012,85	1.396.920,20	
05/09	1.365,05	5.377,90	1.398.285,25	
12/09	940,77	6.318,67	1.399.226,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	30 1228	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	49,67	6.368,34	1.399.275,69	
12/09	684,11	7.052,45	1.399.959,80	
12/09	169,64	7.222,09	1.400.129,44	
12/09	919,41	8.141,50	1.401.048,85	
19/09	269,28	8.410,78	1.401.318,13	
19/09	337,52	8.748,30	1.401.655,65	
19/09	143,10	8.891,40	1.401.798,75	
26/09	612,64	9.504,04	1.402.411,39	
26/09	279,37	9.783,41	1.402.690,76	
26/09	438,60	10.222,01	1.403.129,36	
26/09	138,18	10.360,19	1.403.267,54	
30/09	1.945,25	12.305,44	1.405.212,79	
30/09	623,24	12.928,68	1.405.836,03	
30/09	2.100,72	15.029,40	1.407.936,75	
30/09	1.017,65	16.047,05	1.408.954,40	
30/09	508,06	16.555,11	1.409.462,46	
30/09	1.970,69	18.525,80	1.411.433,15	
30/09	431,65	18.957,45	1.411.864,80	
30/09	482,63	19.440,08	1.412.347,43	
30/09	4.855,62	24.295,70	1.417.203,05	
30/09	541,21	24.836,91	1.417.744,26	
30/09	206,12	25.043,03	1.417.950,38	
30/09	3.236,67	28.279,70	1.421.187,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	31 1229	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	2.144,88	30.424,58	1.423.331,93	
30/09	3.608,59	34.033,17	1.426.940,52	
30/09	500,67	34.533,84	1.427.441,19	
30/09	1.584,30	36.118,14	1.429.025,49	
30/09	1.015,21	37.133,35	1.430.040,70	
30/09	234,15	37.367,50	1.430.274,85	
30/09	5.232,84	42.600,34	1.435.507,69	
30/09	1.454,29	44.054,63	1.436.961,98	
30/09	1.698,78	45.753,41	1.438.660,76	
30/09	2.822,20	48.575,61	1.441.482,96	
30/09	150,59	48.726,20	1.441.633,55	
30/09	1.515,03	50.241,23	1.443.148,58	
30/09	749,98	50.991,21	1.443.898,56	
30/09	719,20	51.710,41	1.444.617,76	
30/09	868,86	52.579,27	1.445.486,62	
30/09	949,07	53.528,34	1.446.435,69	
30/09	7.111,98	60.640,32	1.453.547,67	
30/09	857,57	61.497,89	1.454.405,24	
30/09	35,05	61.532,94	1.454.440,29	
30/09	595,51	62.128,45	1.455.035,80	
30/09	731,16	62.859,61	1.455.766,96	
30/09	2.537,50	65.397,11	1.458.304,46	
30/09	307,75	65.704,86	1.458.612,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	32 1230	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	183,56	65.888,42	1.458.795,77	
30/09	79,46	65.967,88	1.458.875,23	
30/09	99,07	66.066,95	1.458.974,30	
30/09	2.359,89	68.426,84	1.461.334,19	
30/09	667,48	69.094,32	1.462.001,67	
30/09	1.136,51	70.230,83	1.463.138,18	
30/09	116,88	70.347,71	1.463.255,06	
30/09	80,47	70.428,18	1.463.335,53	
30/09	8.691,78	79.119,96	1.472.027,31	
30/09	1.030,23	80.150,19	1.473.057,54	
30/09	2.730,97	82.881,16	1.475.788,51	
30/09	632,32	83.513,48	1.476.420,83	
30/09	21,95	83.535,43	1.476.442,78	
30/09	9.098,55	92.633,98	1.485.541,33	
30/09	47,58	92.681,56	1.485.588,91	
30/09	2.775,61	95.457,17	1.488.364,52	
30/09	361,83	95.819,00	1.488.726,35	
30/09	994,97	96.813,97	1.489.721,32	
30/09	91,40	96.905,37	1.489.812,72	
30/09	925,60	97.830,97	1.490.738,32	
30/09	165,22	97.996,19	1.490.903,54	
30/09	368,82	98.365,01	1.491.272,36	
30/09	2.153,17	100.518,18	1.493.425,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	33 1231	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	1.724,77	102.242,95	1.495.150,30	
30/09	91,12	102.334,07	1.495.241,42	
30/09	121,30	102.455,37	1.495.362,72	
30/09	63.334,72	165.790,09	1.558.697,44	
30/09	2.646,79	168.436,88	1.561.344,23	
30/09	650,69	169.087,57	1.561.994,92	
30/09	94,04	169.181,61	1.562.088,96	
30/09	218,20	169.399,81	1.562.307,16	
30/09	14.579,93	183.979,74	1.576.887,09	
30/09	10.374,29	194.354,03	1.587.261,38	
30/09	2.727,78	197.081,81	1.589.989,16	
03/10	49,96	49,96	1.590.039,12	
03/10	1.548,33	1.598,29	1.591.587,45	
03/10	224,36	1.822,65	1.591.811,81	
03/10	588,77	2.411,42	1.592.400,58	
03/10	1.755,50	4.166,92	1.594.156,08	
03/10	571,26	4.738,18	1.594.727,34	
03/10	222,91	4.961,09	1.594.950,25	
03/10	462,08	5.423,17	1.595.412,33	
03/10	697,90	6.121,07	1.596.110,23	
10/10	212,27	6.333,34	1.596.322,50	
10/10	1.462,71	7.796,05	1.597.785,21	
10/10	706,54	8.502,59	1.598.491,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	34 1232	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/10	584,07	9.086,66	1.599.075,82	
10/10	922,73	10.009,39	1.599.998,55	
10/10	407,07	10.416,46	1.600.405,62	
10/10	381,08	10.797,54	1.600.786,70	
17/10	375,10	11.172,64	1.601.161,80	
17/10	464,51	11.637,15	1.601.626,31	
17/10	108,15	11.745,30	1.601.734,46	
17/10	409,77	12.155,07	1.602.144,23	
17/10	140,38	12.295,45	1.602.284,61	
24/10	112,23	12.407,68	1.602.396,84	
28/10	1.015,21	13.422,89	1.603.412,05	
28/10	1.630,29	15.053,18	1.605.042,34	
28/10	2.539,31	17.592,49	1.607.581,65	
28/10	1.754,35	19.346,84	1.609.336,00	
28/10	1.284,24	20.631,08	1.610.620,24	
28/10	2.077,50	22.708,58	1.612.697,74	
28/10	1.243,67	23.952,25	1.613.941,41	
28/10	482,63	24.434,88	1.614.424,04	
28/10	2.100,72	26.535,60	1.616.524,76	
28/10	1.945,25	28.480,85	1.618.470,01	
28/10	1.935,87	30.416,72	1.620.405,88	
28/10	2.769,11	33.185,83	1.623.174,99	
28/10	1.458,94	34.644,77	1.624.633,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	35 1233	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	3.236,67	37.881,44	1.627.870,60	
28/10	500,67	38.382,11	1.628.371,27	
28/10	4.631,26	43.013,37	1.633.002,53	
28/10	623,24	43.636,61	1.633.625,77	
28/10	1.515,03	45.151,64	1.635.140,80	
28/10	208,83	45.360,47	1.635.349,63	
28/10	234,15	45.594,62	1.635.583,78	
28/10	5.403,89	50.998,51	1.640.987,67	
28/10	2.513,29	53.511,80	1.643.500,96	
28/10	749,98	54.261,78	1.644.250,94	
28/10	719,20	54.980,98	1.644.970,14	
28/10	868,86	55.849,84	1.645.839,00	
28/10	949,07	56.798,91	1.646.788,07	
28/10	4.264,94	61.063,85	1.651.053,01	
28/10	1.254,44	62.318,29	1.652.307,45	
28/10	111,29	62.429,58	1.652.418,74	
28/10	507,40	62.936,98	1.652.926,14	
28/10	731,16	63.668,14	1.653.657,30	
28/10	2.537,50	66.205,64	1.656.194,80	
28/10	556,71	66.762,35	1.656.751,51	
28/10	159,86	66.922,21	1.656.911,37	
28/10	99,07	67.021,28	1.657.010,44	
28/10	2.502,99	69.524,27	1.659.513,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	36 1234	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	667,48	70.191,75	1.660.180,91	
28/10	1.136,51	71.328,26	1.661.317,42	
28/10	6,52	71.334,78	1.661.323,94	
28/10	190,83	71.525,61	1.661.514,77	
28/10	23.721,93	95.247,54	1.685.236,70	
28/10	1.030,23	96.277,77	1.686.266,93	
28/10	2.642,83	98.920,60	1.688.909,76	
28/10	8.995,27	107.915,87	1.697.905,03	
28/10	1.724,77	109.640,64	1.699.629,80	
28/10	710,00	110.350,64	1.700.339,80	
28/10	4.271,69	114.622,33	1.704.611,49	
28/10	252,35	114.874,68	1.704.863,84	
28/10	2.411,61	117.286,29	1.707.275,45	
28/10	471,39	117.757,68	1.707.746,84	
28/10	994,97	118.752,65	1.708.741,81	
28/10	558,48	119.311,13	1.709.300,29	
28/10	258,48	119.569,61	1.709.558,77	
28/10	368,82	119.938,43	1.709.927,59	
28/10	1.398,71	121.337,14	1.711.326,30	
28/10	91,12	121.428,26	1.711.417,42	
28/10	121,30	121.549,56	1.711.538,72	
28/10	3.108,95	124.658,51	1.714.647,67	
28/10	37.104,04	161.762,55	1.751.751,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	37 1235	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	537,94	162.300,49	1.752.289,65	
28/10	94,04	162.394,53	1.752.383,69	
28/10	14.881,50	177.276,03	1.767.265,19	
28/10	10.374,29	187.650,32	1.777.639,48	
28/10	1.304,54	188.954,86	1.778.944,02	
28/10	1.125,33	190.080,19	1.780.069,35	
28/10	8.373,02	198.453,21	1.788.442,37	
01/11	243,23	243,23	1.788.685,60	
01/11	21,95	265,18	1.788.707,55	
01/11	1.841,34	2.106,52	1.790.548,89	
07/11	1.258,18	3.364,70	1.791.807,07	
07/11	3.038,59	6.403,29	1.794.845,66	
07/11	17,81	6.421,10	1.794.863,47	
07/11	12,91	6.434,01	1.794.876,38	
07/11	952,45	7.386,46	1.795.828,83	
07/11	63,79	7.450,25	1.795.892,62	
07/11	133,99	7.584,24	1.796.026,61	
07/11	574,96	8.159,20	1.796.601,57	
07/11	609,75	8.768,95	1.797.211,32	
16/11	387,37	9.156,32	1.797.598,69	
16/11	155,63	9.311,95	1.797.754,32	
16/11	133,09	9.445,04	1.797.887,41	
16/11	146,81	9.591,85	1.798.034,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	38 1236	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	1.015,81	10.607,66	1.799.050,03	
16/11	404,89	11.012,55	1.799.454,92	
16/11	368,82	11.381,37	1.799.823,74	
16/11	23,57	11.404,94	1.799.847,31	
21/11	141,94	11.546,88	1.799.989,25	
21/11	149,65	11.696,53	1.800.138,90	
21/11	113,37	11.809,90	1.800.252,27	
21/11	146,77	11.956,67	1.800.399,04	
21/11	155,83	12.112,50	1.800.554,87	
28/11	112,23	12.224,73	1.800.667,10	
30/11	623,24	12.847,97	1.801.290,34	
30/11	719,20	13.567,17	1.802.009,54	
30/11	749,98	14.317,15	1.802.759,52	
30/11	1.015,21	15.332,36	1.803.774,73	
30/11	4.612,39	19.944,75	1.808.387,12	
30/11	2.339,03	22.283,78	1.810.726,15	
30/11	1.424,03	23.707,81	1.812.150,18	
30/11	949,07	24.656,88	1.813.099,25	
30/11	868,86	25.525,74	1.813.968,11	
30/11	405,08	25.930,82	1.814.373,19	
30/11	208,83	26.139,65	1.814.582,02	
30/11	1.281,13	27.420,78	1.815.863,15	
30/11	1.923,43	29.344,21	1.817.786,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	39 1237	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	2.077,50	31.421,71	1.819.864,08	
30/11	1.151,69	32.573,40	1.821.015,77	
30/11	826,54	33.399,94	1.821.842,31	
30/11	5.189,37	38.589,31	1.827.031,68	
30/11	234,15	38.823,46	1.827.265,83	
30/11	5.708,13	44.531,59	1.832.973,96	
30/11	2.513,29	47.044,88	1.835.487,25	
30/11	1.935,87	48.980,75	1.837.423,12	
30/11	1.458,94	50.439,69	1.838.882,06	
30/11	3.236,67	53.676,36	1.842.118,73	
30/11	500,67	54.177,03	1.842.619,40	
30/11	1.547,20	55.724,23	1.844.166,60	
30/11	5.826,80	61.551,03	1.849.993,40	
30/11	1.355,75	62.906,78	1.851.349,15	
30/11	360,43	63.267,21	1.851.709,58	
30/11	901,50	64.168,71	1.852.611,08	
30/11	94,37	64.263,08	1.852.705,45	
30/11	3.102,25	67.365,33	1.855.807,70	
30/11	109,43	67.474,76	1.855.917,13	
30/11	453,55	67.928,31	1.856.370,68	
30/11	99,07	68.027,38	1.856.469,75	
30/11	3.165,64	71.193,02	1.859.635,39	
30/11	4,83	71.197,85	1.859.640,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	40 1238	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	1.136,51	72.334,36	1.860.776,73	
30/11	11.880,25	84.214,61	1.872.656,98	
30/11	197,35	84.411,96	1.872.854,33	
30/11	4.043,70	88.455,66	1.876.898,03	
30/11	1.030,23	89.485,89	1.877.928,26	
30/11	7.578,52	97.064,41	1.885.506,78	
30/11	1.724,77	98.789,18	1.887.231,55	
30/11	57,58	98.846,76	1.887.289,13	
30/11	6.848,37	105.695,13	1.894.137,50	
30/11	123,43	105.818,56	1.894.260,93	
30/11	349,55	106.168,11	1.894.610,48	
30/11	994,97	107.163,08	1.895.605,45	
30/11	926,82	108.089,90	1.896.532,27	
30/11	1.322,99	109.412,89	1.897.855,26	
30/11	960,11	110.373,00	1.898.815,37	
30/11	1.489,83	111.862,83	1.900.305,20	
30/11	1.446,04	113.308,87	1.901.751,24	
30/11	94,04	113.402,91	1.901.845,28	
30/11	47.934,49	161.337,40	1.949.779,77	
30/11	234,74	161.572,14	1.950.014,51	
30/11	79,14	161.651,28	1.950.093,65	
30/11	15.141,19	176.792,47	1.965.234,84	
30/11	10.374,29	187.166,76	1.975.609,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	41 1239	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	5.829,48	192.996,24	1.981.438,61	
30/11	2.290,33	195.286,57	1.983.728,94	
30/11	121,30	195.407,87	1.983.850,24	
30/11	347,96	195.755,83	1.984.198,20	
30/11	2.426,06	198.181,89	1.986.624,26	
30/11	1.109,95	199.291,84	1.987.734,21	
30/11	636,79	199.928,63	1.988.371,00	
01/12	228,16	228,16	1.988.599,16	
01/12	294,98	523,14	1.988.894,14	
01/12	1.548,33	2.071,47	1.990.442,47	
01/12	1.537,65	3.609,12	1.991.980,12	
01/12	363,71	3.972,83	1.992.343,83	
01/12	122,50	4.095,33	1.992.466,33	
01/12	307,75	4.403,08	1.992.774,08	
01/12	667,48	5.070,56	1.993.441,56	
05/12	56,75	5.127,31	1.993.498,31	
05/12	292,63	5.419,94	1.993.790,94	
05/12	920,52	6.340,46	1.994.711,46	
05/12	243,23	6.583,69	1.994.954,69	
05/12	741,45	7.325,14	1.995.696,14	
05/12	8,53	7.333,67	1.995.704,67	
05/12	1.136,64	8.470,31	1.996.841,31	
05/12	151,71	8.622,02	1.996.993,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	42 1240	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/12	1.154,50	9.776,52	1.998.147,52	
05/12	335,46	10.111,98	1.998.482,98	
12/12	404,18	10.516,16	1.998.887,16	
12/12	1.598,75	12.114,91	2.000.485,91	
12/12	363,19	12.478,10	2.000.849,10	
12/12	1.653,01	14.131,11	2.002.502,11	
12/12	99,07	14.230,18	2.002.601,18	
12/12	99,37	14.329,55	2.002.700,55	
19/12	887,15	15.216,70	2.003.587,70	
19/12	141,96	15.358,66	2.003.729,66	
19/12	277,98	15.636,64	2.004.007,64	
19/12	57,95	15.694,59	2.004.065,59	
19/12	96,35	15.790,94	2.004.161,94	
19/12	341,74	16.132,68	2.004.503,68	
19/12	2.670,83	18.803,51	2.007.174,51	
22/12	3.318,22	22.121,73	2.010.492,73	
22/12	92,18	22.213,91	2.010.584,91	
22/12	60,28	22.274,19	2.010.645,19	
22/12	137,07	22.411,26	2.010.782,26	
22/12	11.429,14	33.840,40	2.022.211,40	
22/12	1.336,15	35.176,55	2.023.547,55	
22/12	2.502,99	37.679,54	2.026.050,54	
22/12	263,02	37.942,56	2.026.313,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	43 1241	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	145,80	38.088,36	2.026.459,36	
22/12	109,43	38.197,79	2.026.568,79	
22/12	3.102,25	41.300,04	2.029.671,04	
22/12	731,16	42.031,20	2.030.402,20	
22/12	5.241,90	47.273,10	2.035.644,10	
22/12	500,67	47.773,77	2.036.144,77	
22/12	1.365,05	49.138,82	2.037.509,82	
22/12	3.236,67	52.375,49	2.040.746,49	
22/12	112,23	52.487,72	2.040.858,72	
22/12	4.612,39	57.100,11	2.045.471,11	
22/12	709,70	57.809,81	2.046.180,81	
22/12	2.513,29	60.323,10	2.048.694,10	
22/12	4.446,16	64.769,26	2.053.140,26	
22/12	3.565,21	68.334,47	2.056.705,47	
22/12	2.144,88	70.479,35	2.058.850,35	
22/12	1.258,18	71.737,53	2.060.108,53	
22/12	1.515,03	73.252,56	2.061.623,56	
22/12	769,49	74.022,05	2.062.393,05	
22/12	521,48	74.543,53	2.062.914,53	
22/12	717,68	75.261,21	2.063.632,21	
22/12	1.147,68	76.408,89	2.064.779,89	
22/12	1.293,63	77.702,52	2.066.073,52	
22/12	2.077,50	79.780,02	2.068.151,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	44 1242	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	1.015,21	80.795,23	2.069.166,23	
22/12	1.284,24	82.079,47	2.070.450,47	
22/12	1.437,64	83.517,11	2.071.888,11	
22/12	120,15	83.637,26	2.072.008,26	
22/12	1.754,35	85.391,61	2.073.762,61	
22/12	719,20	86.110,81	2.074.481,81	
22/12	1.030,23	87.141,04	2.075.512,04	
22/12	994,97	88.136,01	2.076.507,01	
22/12	519,26	88.655,27	2.077.026,27	
22/12	471,39	89.126,66	2.077.497,66	
22/12	710,00	89.836,66	2.078.207,66	
22/12	1.928,34	91.765,00	2.080.136,00	
22/12	1.187,52	92.952,52	2.081.323,52	
22/12	3.570,91	96.523,43	2.084.894,43	
22/12	725,80	97.249,23	2.085.620,23	
22/12	1.125,33	98.374,56	2.086.745,56	
22/12	91,12	98.465,68	2.086.836,68	
22/12	368,82	98.834,50	2.087.205,50	
22/12	121,30	98.955,80	2.087.326,80	
22/12	63,26	99.019,06	2.087.390,06	
22/12	74,09	99.093,15	2.087.464,15	
22/12	2.256,35	101.349,50	2.089.720,50	
22/12	57,58	101.407,08	2.089.778,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	45 1243	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	5.358,22	106.765,30	2.095.136,30	
22/12	20,92	106.786,22	2.095.157,22	
22/12	47.741,60	154.527,82	2.142.898,82	
22/12	537,94	155.065,76	2.143.436,76	
22/12	2.449,96	157.515,72	2.145.886,72	
22/12	15.141,19	172.656,91	2.161.027,91	
22/12	9.866,95	182.523,86	2.170.894,86	
22/12	1.724,77	184.248,63	2.172.619,63	
22/12	6.766,16	191.014,79	2.179.385,79	
22/12	687,38	191.702,17	2.180.073,17	
22/12	949,07	192.651,24	2.181.022,24	
22/12	93,89	192.745,13	2.181.116,13	
22/12	812,35	193.557,48	2.181.928,48	
22/12	874,84	194.432,32	2.182.803,32	
22/12	193,49	194.625,81	2.182.996,81	
22/12	1.006,11	195.631,92	2.184.002,92	
22/12	51,36	195.683,28	2.184.054,28	
22/12	1.662,67	197.345,95	2.185.716,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1244	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	201,41	201,41	201,41	
03/01	5.520,61	5.722,02	5.722,02	
03/01	137,42	5.859,44	5.859,44	
03/01	3.181,53	9.040,97	9.040,97	
03/01	1.125,01	10.165,98	10.165,98	
19/01	161,51	10.327,49	10.327,49	
31/01	392,80	10.720,29	10.720,29	
31/01	61,07	10.781,36	10.781,36	
31/01	37,02	10.818,38	10.818,38	
31/01	70,65	10.889,03	10.889,03	
31/01	255,87	11.144,90	11.144,90	
31/01	160,50	11.305,40	11.305,40	
31/01	35,55	11.340,95	11.340,95	
31/01	113,70	11.454,65	11.454,65	
31/01	384,68	11.839,33	11.839,33	
31/01	141,64	11.980,97	11.980,97	
31/01	510,00	12.490,97	12.490,97	
31/01	122,85	12.613,82	12.613,82	
31/01	211,05	12.824,87	12.824,87	
31/01	427,49	13.252,36	13.252,36	
31/01	995,35	14.247,71	14.247,71	
31/01	1.702,21	15.949,92	15.949,92	
31/01	155,38	16.105,30	16.105,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1245	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/02	61,07	61,07	16.166,37	
02/02	113,70	174,77	16.280,07	
02/02	905,42	1.080,19	17.185,49	
25/02	37,02	1.117,21	17.222,51	
25/02	70,65	1.187,86	17.293,16	
25/02	392,80	1.580,66	17.685,96	
25/02	255,87	1.836,53	17.941,83	
25/02	160,50	1.997,03	18.102,33	
25/02	35,55	2.032,58	18.137,88	
25/02	384,68	2.417,26	18.522,56	
25/02	141,64	2.558,90	18.664,20	
25/02	201,41	2.760,31	18.865,61	
25/02	755,31	3.515,62	19.620,92	
25/02	427,49	3.943,11	20.048,41	
25/02	7.116,94	11.060,05	27.165,35	
25/02	3.343,04	14.403,09	30.508,39	
25/02	1.702,21	16.105,30	32.210,60	
07/03	141,64	141,64	32.352,24	
14/03	40,68	182,32	32.392,92	
14/03	510,00	692,32	32.902,92	
31/03	392,80	1.085,12	33.295,72	
31/03	29,97	1.115,09	33.325,69	
31/03	61,07	1.176,16	33.386,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1246	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	37,02	1.213,18	33.423,78	
31/03	255,87	1.469,05	33.679,65	
31/03	160,50	1.629,55	33.840,15	
31/03	35,55	1.665,10	33.875,70	
31/03	113,70	1.778,80	33.989,40	
31/03	384,68	2.163,48	34.374,08	
31/03	201,41	2.364,89	34.575,49	
31/03	67,52	2.432,41	34.643,01	
31/03	245,31	2.677,72	34.888,32	
31/03	1.634,69	4.312,41	36.523,01	
31/03	6.386,73	10.699,14	42.909,74	
31/03	810,74	11.509,88	43.720,48	
31/03	2.634,62	14.144,50	46.355,10	
31/03	905,42	15.049,92	47.260,52	
01/04	37,02	37,02	47.297,54	
18/04	1.634,69	1.671,71	48.932,23	
29/04	35,55	1.707,26	48.967,78	
29/04	141,64	1.848,90	49.109,42	
29/04	113,70	1.962,60	49.223,12	
29/04	384,68	2.347,28	49.607,80	
29/04	160,50	2.507,78	49.768,30	
29/04	255,87	2.763,65	50.024,17	
29/04	392,80	3.156,45	50.416,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1247	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	61,07	3.217,52	50.478,04	
29/04	70,65	3.288,17	50.548,69	
29/04	201,41	3.489,58	50.750,10	
29/04	1.660,73	5.150,31	52.410,83	
29/04	67,52	5.217,83	52.478,35	
29/04	6.190,96	11.408,79	58.669,31	
29/04	427,49	11.836,28	59.096,80	
29/04	326,01	12.162,29	59.422,81	
29/04	2.634,62	14.796,91	62.057,43	
09/05	67,52	67,52	62.124,95	
16/05	155,38	222,90	62.280,33	
31/05	61,07	283,97	62.341,40	
31/05	70,65	354,62	62.412,05	
31/05	392,80	747,42	62.804,85	
31/05	37,02	784,44	62.841,87	
31/05	255,87	1.040,31	63.097,74	
31/05	160,50	1.200,81	63.258,24	
31/05	35,55	1.236,36	63.293,79	
31/05	113,70	1.350,06	63.407,49	
31/05	384,68	1.734,74	63.792,17	
31/05	141,64	1.876,38	63.933,81	
31/05	201,41	2.077,79	64.135,22	
31/05	1.505,35	3.583,14	65.640,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1248	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.634,69	5.217,83	67.275,26	
31/05	6.516,97	11.734,80	73.792,23	
31/05	427,49	12.162,29	74.219,72	
31/05	2.634,62	14.796,91	76.854,34	
01/06	35,55	35,55	76.889,89	
01/06	61,07	96,62	76.950,96	
01/06	1.634,69	1.731,31	78.585,65	
13/06	89,93	1.821,24	78.675,58	
30/06	70,65	1.891,89	78.746,23	
30/06	354,79	2.246,68	79.101,02	
30/06	38,01	2.284,69	79.139,03	
30/06	37,02	2.321,71	79.176,05	
30/06	255,87	2.577,58	79.431,92	
30/06	160,50	2.738,08	79.592,42	
30/06	113,70	2.851,78	79.706,12	
30/06	384,68	3.236,46	80.090,80	
30/06	141,64	3.378,10	80.232,44	
30/06	2.634,62	6.012,72	82.867,06	
30/06	201,41	6.214,13	83.068,47	
30/06	6.516,97	12.731,10	89.585,44	
30/06	427,49	13.158,59	90.012,93	
30/06	67,52	13.226,11	90.080,45	
30/06	1.570,80	14.796,91	91.651,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1249	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	160,50	160,50	91.811,75	
01/07	592,76	753,26	92.404,51	
28/07	70,65	823,91	92.475,16	
28/07	37,02	860,93	92.512,18	
28/07	354,79	1.215,72	92.866,97	
28/07	38,01	1.253,73	92.904,98	
28/07	61,07	1.314,80	92.966,05	
28/07	255,87	1.570,67	93.221,92	
28/07	35,55	1.606,22	93.257,47	
28/07	113,70	1.719,92	93.371,17	
28/07	384,68	2.104,60	93.755,85	
28/07	141,64	2.246,24	93.897,49	
28/07	201,41	2.447,65	94.098,90	
28/07	1.067,97	3.515,62	95.166,87	
28/07	67,52	3.583,14	95.234,39	
28/07	1.553,46	5.136,60	96.787,85	
28/07	81,23	5.217,83	96.869,08	
28/07	8.768,34	13.986,17	105.637,42	
28/07	427,49	14.413,66	106.064,91	
01/08	66,44	66,44	106.131,35	
01/08	189,43	255,87	106.320,78	
22/08	89,93	345,80	106.410,71	
31/08	38,01	383,81	106.448,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1250	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	70,65	454,46	106.519,37	
31/08	61,07	515,53	106.580,44	
31/08	354,79	870,32	106.935,23	
31/08	37,02	907,34	106.972,25	
31/08	160,50	1.067,84	107.132,75	
31/08	35,55	1.103,39	107.168,30	
31/08	113,70	1.217,09	107.282,00	
31/08	384,68	1.601,77	107.666,68	
31/08	141,64	1.743,41	107.808,32	
31/08	201,41	1.944,82	108.009,73	
31/08	67,52	2.012,34	108.077,25	
31/08	510,00	2.522,34	108.587,25	
31/08	1.634,69	4.157,03	110.221,94	
31/08	6.133,72	10.290,75	116.355,66	
31/08	427,49	10.718,24	116.783,15	
31/08	2.634,62	13.352,86	119.417,77	
31/08	1.060,80	14.413,66	120.478,57	
01/09	61,07	61,07	120.539,64	
12/09	40,68	101,75	120.580,32	
12/09	510,00	611,75	121.090,32	
30/09	37,02	648,77	121.127,34	
30/09	29,97	678,74	121.157,31	
30/09	38,01	716,75	121.195,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1251	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	354,79	1.071,54	121.550,11	
30/09	255,87	1.327,41	121.805,98	
30/09	160,50	1.487,91	121.966,48	
30/09	35,55	1.523,46	122.002,03	
30/09	113,70	1.637,16	122.115,73	
30/09	384,68	2.021,84	122.500,41	
30/09	141,64	2.163,48	122.642,05	
30/09	201,41	2.364,89	122.843,46	
30/09	1.150,73	3.515,62	123.994,19	
30/09	67,52	3.583,14	124.061,71	
30/09	1.634,69	5.217,83	125.696,40	
30/09	5.802,92	11.020,75	131.499,32	
30/09	427,49	11.448,24	131.926,81	
30/09	2.634,62	14.082,86	134.561,43	
03/10	68,24	68,24	134.629,67	
03/10	142,81	211,05	134.772,48	
10/10	255,87	466,92	135.028,35	
28/10	37,02	503,94	135.065,37	
28/10	38,01	541,95	135.103,38	
28/10	61,07	603,02	135.164,45	
28/10	70,65	673,67	135.235,10	
28/10	354,79	1.028,46	135.589,89	
28/10	160,50	1.188,96	135.750,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 1252	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	35,55	1.224,51	135.785,94	
28/10	113,70	1.338,21	135.899,64	
28/10	384,68	1.722,89	136.284,32	
28/10	141,64	1.864,53	136.425,96	
28/10	427,49	2.292,02	136.853,45	
28/10	201,41	2.493,43	137.054,86	
28/10	67,52	2.560,95	137.122,38	
28/10	1.348,07	3.909,02	138.470,45	
28/10	5.591,87	9.500,89	144.062,32	
28/10	2.634,62	12.135,51	146.696,94	
28/10	1.634,69	13.770,20	148.331,63	
31/10	35,16	13.805,36	148.366,79	
31/10	277,50	14.082,86	148.644,29	
07/11	38,01	38,01	148.682,30	
07/11	427,49	465,50	149.109,79	
21/11	35,15	500,65	149.144,94	
28/11	122,85	623,50	149.267,79	
30/11	160,50	784,00	149.428,29	
30/11	70,65	854,65	149.498,94	
30/11	35,55	890,20	149.534,49	
30/11	255,87	1.146,07	149.790,36	
30/11	61,07	1.207,14	149.851,43	
30/11	37,02	1.244,16	149.888,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 1253	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	113,70	1.357,86	150.002,15	
30/11	354,79	1.712,65	150.356,94	
30/11	141,64	1.854,29	150.498,58	
30/11	201,41	2.055,70	150.699,99	
30/11	67,52	2.123,22	150.767,51	
30/11	1.014,95	3.138,17	151.782,46	
30/11	53,02	3.191,19	151.835,48	
30/11	1.634,69	4.825,88	153.470,17	
30/11	5.644,92	10.470,80	159.115,09	
30/11	1.233,89	11.704,69	160.348,98	
30/11	384,68	12.089,37	160.733,66	
05/12	211,05	211,05	160.944,71	
12/12	29,97	241,02	160.974,68	
22/12	67,52	308,54	161.042,20	
22/12	201,41	509,95	161.243,61	
22/12	141,64	651,59	161.385,25	
22/12	384,68	1.036,27	161.769,93	
22/12	468,49	1.504,76	162.238,42	
22/12	38,01	1.542,77	162.276,43	
22/12	40,68	1.583,45	162.317,11	
22/12	61,07	1.644,52	162.378,18	
22/12	255,87	1.900,39	162.634,05	
22/12	35,55	1.935,94	162.669,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 1254	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	160,50	2.096,44	162.830,10	
22/12	37,02	2.133,46	162.867,12	
22/12	154,28	2.287,74	163.021,40	
22/12	146,23	2.433,97	163.167,63	
22/12	1.634,69	4.068,66	164.802,32	
22/12	767,46	4.836,12	165.569,78	
22/12	6.019,36	10.855,48	171.589,14	
22/12	1.233,89	12.089,37	172.823,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1255	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	324,96	324,96	324,96	
03/01	442,33	767,29	767,29	
03/01	656,41	1.423,70	1.423,70	
03/01	140,19	1.563,89	1.563,89	
03/01	109,40	1.673,29	1.673,29	
03/01	1.050,72	2.724,01	2.724,01	
31/01	1.731,72	4.455,73	4.455,73	
31/01	617,15	5.072,88	5.072,88	
31/01	208,89	5.281,77	5.281,77	
31/01	151,67	5.433,44	5.433,44	
31/01	150,00	5.583,44	5.583,44	
31/01	558,41	6.141,85	6.141,85	
31/01	30,84	6.172,69	6.172,69	
31/01	1.633,24	7.805,93	7.805,93	
31/01	295,09	8.101,02	8.101,02	
02/02	208,89	208,89	8.309,91	
02/02	670,84	879,73	8.980,75	
02/02	81,74	961,47	9.062,49	
14/02	52,04	1.013,51	9.114,53	
14/02	33,07	1.046,58	9.147,60	
25/02	1.731,72	2.778,30	10.879,32	
25/02	617,15	3.395,45	11.496,47	
25/02	151,67	3.547,12	11.648,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1256	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	150,00	3.697,12	11.798,14	
25/02	1.583,73	5.280,85	13.381,87	
25/02	295,09	5.575,94	13.676,96	
25/02	30,84	5.606,78	13.707,80	
25/02	1.707,13	7.313,91	15.414,93	
25/02	140,19	7.454,10	15.555,12	
25/02	289,42	7.743,52	15.844,54	
25/02	212,56	7.956,08	16.057,10	
02/03	795,55	795,55	16.852,65	
31/03	617,15	1.412,70	17.469,80	
31/03	1.731,72	3.144,42	19.201,52	
31/03	208,89	3.353,31	19.410,41	
31/03	150,00	3.503,31	19.560,41	
31/03	558,41	4.061,72	20.118,82	
31/03	688,58	4.750,30	20.807,40	
31/03	1.816,53	6.566,83	22.623,93	
31/03	30,84	6.597,67	22.654,77	
31/03	140,19	6.737,86	22.794,96	
31/03	180,02	6.917,88	22.974,98	
31/03	591,44	7.509,32	23.566,42	
31/03	295,09	7.804,41	23.861,51	
01/04	1.731,72	1.731,72	25.593,23	
29/04	150,00	1.881,72	25.743,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1257	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	208,89	2.090,61	25.952,12	
29/04	617,15	2.707,76	26.569,27	
29/04	295,09	3.002,85	26.864,36	
29/04	105,61	3.108,46	26.969,97	
29/04	2.528,37	5.636,83	29.498,34	
29/04	1.816,53	7.453,36	31.314,87	
29/04	30,84	7.484,20	31.345,71	
29/04	140,19	7.624,39	31.485,90	
29/04	180,02	7.804,41	31.665,92	
31/05	1.731,72	1.731,72	33.397,64	
31/05	617,15	2.348,87	34.014,79	
31/05	208,89	2.557,76	34.223,68	
31/05	150,00	2.707,76	34.373,68	
31/05	2.548,87	5.256,63	36.922,55	
31/05	295,09	5.551,72	37.217,64	
31/05	1.707,13	7.258,85	38.924,77	
31/05	30,84	7.289,69	38.955,61	
31/05	140,19	7.429,88	39.095,80	
31/05	109,40	7.539,28	39.205,20	
31/05	85,11	7.624,39	39.290,31	
01/06	752,58	752,58	40.042,89	
13/06	30,84	783,42	40.073,73	
20/06	150,00	933,42	40.223,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1258	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	1.731,72	2.665,14	41.955,45	
30/06	617,15	3.282,29	42.572,60	
30/06	208,89	3.491,18	42.781,49	
30/06	140,19	3.631,37	42.921,68	
30/06	109,40	3.740,77	43.031,08	
30/06	1.707,13	5.447,90	44.738,21	
30/06	1.881,40	7.329,30	46.619,61	
30/06	295,09	7.624,39	46.914,70	
01/07	85,11	85,11	46.999,81	
01/07	413,83	498,94	47.413,64	
01/07	144,58	643,52	47.558,22	
11/07	436,21	1.079,73	47.994,43	
28/07	617,15	1.696,88	48.611,58	
28/07	1.731,72	3.428,60	50.343,30	
28/07	208,89	3.637,49	50.552,19	
28/07	150,00	3.787,49	50.702,19	
28/07	1.990,46	5.777,95	52.692,65	
28/07	295,09	6.073,04	52.987,74	
28/07	1.551,35	7.624,39	54.539,09	
08/08	617,15	617,15	55.156,24	
08/08	229,77	846,92	55.386,01	
31/08	1.731,72	2.578,64	57.117,73	
31/08	208,89	2.787,53	57.326,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1259	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	150,00	2.937,53	57.476,62	
31/08	1.737,97	4.675,50	59.214,59	
31/08	140,19	4.815,69	59.354,78	
31/08	109,40	4.925,09	59.464,18	
31/08	2.330,18	7.255,27	61.794,36	
31/08	74,03	7.329,30	61.868,39	
31/08	295,09	7.624,39	62.163,48	
01/09	208,89	208,89	62.372,37	
19/09	795,55	1.004,44	63.167,92	
30/09	2.348,87	3.353,31	65.516,79	
30/09	150,00	3.503,31	65.666,79	
30/09	1.838,43	5.341,74	67.505,22	
30/09	295,09	5.636,83	67.800,31	
30/09	1.344,61	6.981,44	69.144,92	
30/09	140,19	7.121,63	69.285,11	
30/09	109,40	7.231,03	69.394,51	
28/10	208,89	208,89	69.603,40	
28/10	2.348,87	2.557,76	71.952,27	
28/10	150,00	2.707,76	72.102,27	
28/10	49,65	2.757,41	72.151,92	
28/10	2.377,13	5.134,54	74.529,05	
28/10	256,85	5.391,39	74.785,90	
28/10	295,09	5.686,48	75.080,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1260	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.294,96	6.981,44	76.375,95	
28/10	140,19	7.121,63	76.516,14	
28/10	109,40	7.231,03	76.625,54	
30/11	208,89	208,89	76.834,43	
30/11	2.348,87	2.557,76	79.183,30	
30/11	150,00	2.707,76	79.333,30	
30/11	2.404,21	5.111,97	81.737,51	
30/11	295,09	5.407,06	82.032,60	
30/11	1.344,61	6.751,67	83.377,21	
30/11	140,19	6.891,86	83.517,40	
30/11	109,40	7.001,26	83.626,80	
05/12	617,15	617,15	84.243,95	
19/12	85,11	702,26	84.329,06	
22/12	150,00	852,26	84.479,06	
22/12	1.731,72	2.583,98	86.210,78	
22/12	208,89	2.792,87	86.419,67	
22/12	1.735,24	4.528,11	88.154,91	
22/12	295,09	4.823,20	88.450,00	
22/12	583,86	5.407,06	89.033,86	
22/12	1.344,61	6.751,67	90.378,47	
22/12	140,19	6.891,86	90.518,66	
22/12	109,40	7.001,26	90.628,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1261	COOPERATIVA DE CREDITO - SICOOB ALIANCA	54756

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	491,81	491,81	491,81	
17/01	241,53	733,34	733,34	
31/01	247,35	980,69	980,69	
31/01	76,45	1.057,14	1.057,14	
31/01	65,36	1.122,50	1.122,50	
31/01	515,98	1.638,48	1.638,48	
25/02	241,53	241,53	1.880,01	
25/02	905,14	1.146,67	2.785,15	
25/02	491,81	1.638,48	3.276,96	
31/03	392,63	392,63	3.669,59	
31/03	323,80	716,43	3.993,39	
31/03	581,34	1.297,77	4.574,73	
31/03	491,81	1.789,58	5.066,54	
29/04	90,13	90,13	5.156,67	
29/04	815,01	905,14	5.971,68	
29/04	491,81	1.396,95	6.463,49	
09/05	581,34	581,34	7.044,83	
31/05	466,21	1.047,55	7.511,04	
31/05	438,93	1.486,48	7.949,97	
31/05	491,81	1.978,29	8.441,78	
30/06	491,81	491,81	8.933,59	
30/06	905,14	1.396,95	9.838,73	
11/07	315,66	315,66	10.154,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1262	COOPERATIVA DE CREDITO - SICOOB ALIANCA	54756

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/07	8,14	323,80	10.162,53	
28/07	581,34	905,14	10.743,87	
28/07	491,81	1.396,95	11.235,68	
31/08	491,81	491,81	11.727,49	
31/08	645,34	1.137,15	12.372,83	
31/08	259,80	1.396,95	12.632,63	
30/09	905,14	905,14	13.537,77	
30/09	491,81	1.396,95	14.029,58	
28/10	905,14	905,14	14.934,72	
28/10	491,81	1.396,95	15.426,53	
30/11	581,34	581,34	16.007,87	
30/11	323,80	905,14	16.331,67	
30/11	491,81	1.396,95	16.823,48	
22/12	581,34	581,34	17.404,82	
22/12	323,80	905,14	17.728,62	
22/12	491,81	1.396,95	18.220,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1263	ITAU CONSIGNADO	55173

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	178,35	178,35	178,35	
25/02	178,35	178,35	356,70	
31/03	178,35	178,35	535,05	
29/04	178,35	178,35	713,40	
31/05	178,35	178,35	891,75	
30/06	74,78	74,78	966,53	
30/06	103,57	178,35	1.070,10	
28/07	178,35	178,35	1.248,45	
31/08	178,35	178,35	1.426,80	
30/09	178,35	178,35	1.605,15	
28/10	178,35	178,35	1.783,50	
30/11	178,35	178,35	1.961,85	
22/12	178,35	178,35	2.140,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1264	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	728,26	728,26	728,26	
03/01	728,26	1.456,52	1.456,52	
03/01	1.503,98	2.960,50	2.960,50	
03/01	568,39	3.528,89	3.528,89	
03/01	116,82	3.645,71	3.645,71	
05/01	739,17	4.384,88	4.384,88	
10/01	1.149,29	5.534,17	5.534,17	
10/01	184,04	5.718,21	5.718,21	
10/01	751,01	6.469,22	6.469,22	
10/01	751,99	7.221,21	7.221,21	
12/01	51,78	7.272,99	7.272,99	
17/01	618,64	7.891,63	7.891,63	
17/01	684,65	8.576,28	8.576,28	
17/01	67,34	8.643,62	8.643,62	
17/01	751,99	9.395,61	9.395,61	
17/01	184,04	9.579,65	9.579,65	
19/01	751,99	10.331,64	10.331,64	
20/01	158,46	10.490,10	10.490,10	
24/01	540,20	11.030,30	11.030,30	
24/01	170,70	11.201,00	11.201,00	
24/01	228,44	11.429,44	11.429,44	
24/01	309,61	11.739,05	11.739,05	
27/01	897,57	12.636,62	12.636,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1265	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/01	402,87	13.039,49	13.039,49	
28/01	924,81	13.964,30	13.964,30	
28/01	74,85	14.039,15	14.039,15	
31/01	17.025,93	31.065,08	31.065,08	
31/01	219,00	31.284,08	31.284,08	
31/01	209,74	31.493,82	31.493,82	
31/01	2.704,14	34.197,96	34.197,96	
31/01	1.733,15	35.931,11	35.931,11	
31/01	3.313,52	39.244,63	39.244,63	
31/01	3.313,52	42.558,15	42.558,15	
31/01	828,38	43.386,53	43.386,53	
31/01	1.656,76	45.043,29	45.043,29	
31/01	828,38	45.871,67	45.871,67	
31/01	828,38	46.700,05	46.700,05	
31/01	100,12	46.800,17	46.800,17	
31/01	7.827,20	54.627,37	54.627,37	
31/01	828,38	55.455,75	55.455,75	
31/01	76,39	55.532,14	55.532,14	
31/01	2.485,14	58.017,28	58.017,28	
31/01	828,38	58.845,66	58.845,66	
31/01	3.313,52	62.159,18	62.159,18	
31/01	76,39	62.235,57	62.235,57	
31/01	828,38	63.063,95	63.063,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1266	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	828,38	63.892,33	63.892,33	
31/01	1.656,76	65.549,09	65.549,09	
31/01	828,38	66.377,47	66.377,47	
31/01	828,38	67.205,85	67.205,85	
31/01	3.313,52	70.519,37	70.519,37	
31/01	828,38	71.347,75	71.347,75	
31/01	2.482,63	73.830,38	73.830,38	
31/01	100,12	73.930,50	73.930,50	
31/01	828,38	74.758,88	74.758,88	
31/01	1.656,76	76.415,64	76.415,64	
31/01	743,39	77.159,03	77.159,03	
31/01	828,38	77.987,41	77.987,41	
31/01	77,50	78.064,91	78.064,91	
31/01	828,38	78.893,29	78.893,29	
31/01	89.827,36	168.720,65	168.720,65	
31/01	828,38	169.549,03	169.549,03	
31/01	7.428,47	176.977,50	176.977,50	
02/02	828,39	828,39	177.805,89	
02/02	1.934,75	2.763,14	179.740,64	
02/02	410,79	3.173,93	180.151,43	
07/02	281,80	3.455,73	180.433,23	
10/02	119,24	3.574,97	180.552,47	
10/02	49,97	3.624,94	180.602,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1267	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	1.032,64	4.657,58	181.635,08	
14/02	391,39	5.048,97	182.026,47	
14/02	265,14	5.314,11	182.291,61	
14/02	124,54	5.438,65	182.416,15	
17/02	89,17	5.527,82	182.505,32	
21/02	828,39	6.356,21	183.333,71	
21/02	324,24	6.680,45	183.657,95	
21/02	204,25	6.884,70	183.862,20	
21/02	363,62	7.248,32	184.225,82	
23/02	84,11	7.332,43	184.309,93	
25/02	828,38	8.160,81	185.138,31	
25/02	1.656,76	9.817,57	186.795,07	
25/02	828,38	10.645,95	187.623,45	
25/02	4.141,90	14.787,85	191.765,35	
25/02	11.952,60	26.740,45	203.717,95	
25/02	3.313,52	30.053,97	207.031,47	
25/02	1.332,52	31.386,49	208.363,99	
25/02	2.485,14	33.871,63	210.849,13	
25/02	828,38	34.700,01	211.677,51	
25/02	17.685,62	52.385,63	229.363,13	
25/02	828,38	53.214,01	230.191,51	
25/02	828,38	54.042,39	231.019,89	
25/02	4.141,90	58.184,29	235.161,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1268	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	828,38	59.012,67	235.990,17	
25/02	1.656,76	60.669,43	237.646,93	
25/02	828,38	61.497,81	238.475,31	
25/02	2.280,89	63.778,70	240.756,20	
25/02	828,38	64.607,08	241.584,58	
25/02	828,38	65.435,46	242.412,96	
25/02	828,38	66.263,84	243.241,34	
25/02	2.485,14	68.748,98	245.726,48	
25/02	828,38	69.577,36	246.554,86	
25/02	828,38	70.405,74	247.383,24	
25/02	4.141,90	74.547,64	251.525,14	
25/02	828,38	75.376,02	252.353,52	
25/02	4.970,28	80.346,30	257.323,80	
25/02	828,38	81.174,68	258.152,18	
25/02	828,38	82.003,06	258.980,56	
25/02	4.970,28	86.973,34	263.950,84	
25/02	6.031,64	93.004,98	269.982,48	
25/02	743,39	93.748,37	270.725,87	
25/02	828,38	94.576,75	271.554,25	
25/02	14.979,54	109.556,29	286.533,79	
25/02	2.259,40	111.815,69	288.793,19	
25/02	4.870,04	116.685,73	293.663,23	
25/02	3.539,05	120.224,78	297.202,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1269	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	67.023,21	187.247,99	364.225,49	
02/03	204,25	204,25	364.429,74	
02/03	828,39	1.032,64	365.258,13	
02/03	1.274,18	2.306,82	366.532,31	
03/03	261,35	2.568,17	366.793,66	
03/03	83,33	2.651,50	366.876,99	
07/03	800,65	3.452,15	367.677,64	
07/03	828,39	4.280,54	368.506,03	
07/03	478,76	4.759,30	368.984,79	
09/03	181,81	4.941,11	369.166,60	
14/03	1.104,99	6.046,10	370.271,59	
14/03	28,47	6.074,57	370.300,06	
14/03	243,00	6.317,57	370.543,06	
14/03	401,73	6.719,30	370.944,79	
16/03	44,00	6.763,30	370.988,79	
21/03	83,33	6.846,63	371.072,12	
28/03	663,56	7.510,19	371.735,68	
31/03	13.254,08	20.764,27	384.989,76	
31/03	3.313,52	24.077,79	388.303,28	
31/03	17.966,49	42.044,28	406.269,77	
31/03	828,38	42.872,66	407.098,15	
31/03	828,38	43.701,04	407.926,53	
31/03	828,38	44.529,42	408.754,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1270	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	828,38	45.357,80	409.583,29	
31/03	828,38	46.186,18	410.411,67	
31/03	2.485,14	48.671,32	412.896,81	
31/03	2.485,14	51.156,46	415.381,95	
31/03	1.656,76	52.813,22	417.038,71	
31/03	828,38	53.641,60	417.867,09	
31/03	4.701,43	58.343,03	422.568,52	
31/03	828,38	59.171,41	423.396,90	
31/03	1.656,76	60.828,17	425.053,66	
31/03	828,38	61.656,55	425.882,04	
31/03	2.280,89	63.937,44	428.162,93	
31/03	828,38	64.765,82	428.991,31	
31/03	3.313,52	68.079,34	432.304,83	
31/03	828,38	68.907,72	433.133,21	
31/03	828,38	69.736,10	433.961,59	
31/03	2.485,14	72.221,24	436.446,73	
31/03	828,38	73.049,62	437.275,11	
31/03	828,38	73.878,00	438.103,49	
31/03	4.970,28	78.848,28	443.073,77	
31/03	828,38	79.676,66	443.902,15	
31/03	2.512,87	82.189,53	446.415,02	
31/03	828,38	83.017,91	447.243,40	
31/03	828,38	83.846,29	448.071,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1271	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	4.970,28	88.816,57	453.042,06	
31/03	4.522,73	93.339,30	457.564,79	
31/03	743,39	94.082,69	458.308,18	
31/03	822,77	94.905,46	459.130,95	
31/03	18.982,91	113.888,37	478.113,86	
31/03	828,38	114.716,75	478.942,24	
31/03	42,07	114.758,82	478.984,31	
31/03	168,20	114.927,02	479.152,51	
31/03	8.931,34	123.858,36	488.083,85	
31/03	60.201,73	184.060,09	548.285,58	
31/03	4.919,65	188.979,74	553.205,23	
01/04	895,94	895,94	554.101,17	
01/04	10,41	906,35	554.111,58	
01/04	828,39	1.734,74	554.939,97	
01/04	728,75	2.463,49	555.668,72	
01/04	173,80	2.637,29	555.842,52	
04/04	1.032,64	3.669,93	556.875,16	
04/04	265,14	3.935,07	557.140,30	
06/04	85,33	4.020,40	557.225,63	
06/04	177,19	4.197,59	557.402,82	
08/04	452,79	4.650,38	557.855,61	
08/04	25,88	4.676,26	557.881,49	
08/04	682,15	5.358,41	558.563,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 1272	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/04	384,29	5.742,70	558.947,93	
13/04	46,58	5.789,28	558.994,51	
13/04	226,08	6.015,36	559.220,59	
18/04	662,87	6.678,23	559.883,46	
18/04	249,99	6.928,22	560.133,45	
20/04	167,77	7.095,99	560.301,22	
20/04	810,26	7.906,25	561.111,48	
25/04	279,46	8.185,71	561.390,94	
25/04	593,98	8.779,69	561.984,92	
27/04	164,60	8.944,29	562.149,52	
27/04	967,50	9.911,79	563.117,02	
27/04	1.107,98	11.019,77	564.225,00	
27/04	1.077,46	12.097,23	565.302,46	
29/04	828,38	12.925,61	566.130,84	
29/04	828,38	13.753,99	566.959,22	
29/04	828,38	14.582,37	567.787,60	
29/04	5.798,66	20.381,03	573.586,26	
29/04	4.141,90	24.522,93	577.728,16	
29/04	828,38	25.351,31	578.556,54	
29/04	2.485,14	27.836,45	581.041,68	
29/04	828,38	28.664,83	581.870,06	
29/04	828,38	29.493,21	582.698,44	
29/04	828,38	30.321,59	583.526,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 1273	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	828,38	31.149,97	584.355,20	
29/04	3.313,52	34.463,49	587.668,72	
29/04	828,38	35.291,87	588.497,10	
29/04	1.656,76	36.948,63	590.153,86	
29/04	2.485,14	39.433,77	592.639,00	
29/04	828,38	40.262,15	593.467,38	
29/04	828,38	41.090,53	594.295,76	
29/04	4.970,28	46.060,81	599.266,04	
29/04	828,38	46.889,19	600.094,42	
29/04	828,38	47.717,57	600.922,80	
29/04	828,38	48.545,95	601.751,18	
29/04	19.671,87	68.217,82	621.423,05	
29/04	1.656,76	69.874,58	623.079,81	
29/04	1.656,76	71.531,34	624.736,57	
29/04	444,09	71.975,43	625.180,66	
29/04	828,38	72.803,81	626.009,04	
29/04	2.485,14	75.288,95	628.494,18	
29/04	11.558,58	86.847,53	640.052,76	
29/04	828,38	87.675,91	640.881,14	
29/04	2.485,14	90.161,05	643.366,28	
29/04	186,95	90.348,00	643.553,23	
29/04	828,38	91.176,38	644.381,61	
29/04	7.223,28	98.399,66	651.604,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 1274	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	79.879,12	178.278,78	731.484,01	
29/04	3.034,06	181.312,84	734.518,07	
29/04	828,38	182.141,22	735.346,45	
29/04	397,55	182.538,77	735.744,00	
29/04	7.516,27	190.055,04	743.260,27	
29/04	6.025,93	196.080,97	749.286,20	
02/05	607,41	607,41	749.893,61	
02/05	686,51	1.293,92	750.580,12	
02/05	261,17	1.555,09	750.841,29	
04/05	232,46	1.787,55	751.073,75	
04/05	195,05	1.982,60	751.268,80	
04/05	225,72	2.208,32	751.494,52	
04/05	17,09	2.225,41	751.511,61	
06/05	460,24	2.685,65	751.971,85	
09/05	828,39	3.514,04	752.800,24	
09/05	828,39	4.342,43	753.628,63	
10/05	486,80	4.829,23	754.115,43	
10/05	382,07	5.211,30	754.497,50	
11/05	91,87	5.303,17	754.589,37	
13/05	165,99	5.469,16	754.755,36	
13/05	269,30	5.738,46	755.024,66	
13/05	417,67	6.156,13	755.442,33	
16/05	828,39	6.984,52	756.270,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	12 1275	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/05	331,03	7.315,55	756.601,75	
16/05	91,87	7.407,42	756.693,62	
25/05	155,04	7.562,46	756.848,66	
25/05	1.461,98	9.024,44	758.310,64	
25/05	1.556,48	10.580,92	759.867,12	
31/05	1.656,76	12.237,68	761.523,88	
31/05	828,38	13.066,06	762.352,26	
31/05	1.656,76	14.722,82	764.009,02	
31/05	13.254,08	27.976,90	777.263,10	
31/05	20.010,07	47.986,97	797.273,17	
31/05	828,38	48.815,35	798.101,55	
31/05	828,38	49.643,73	798.929,93	
31/05	1.656,76	51.300,49	800.586,69	
31/05	828,38	52.128,87	801.415,07	
31/05	828,38	52.957,25	802.243,45	
31/05	2.485,14	55.442,39	804.728,59	
31/05	1.656,76	57.099,15	806.385,35	
31/05	4.970,28	62.069,43	811.355,63	
31/05	828,38	62.897,81	812.184,01	
31/05	1.656,76	64.554,57	813.840,77	
31/05	828,38	65.382,95	814.669,15	
31/05	1.656,76	67.039,71	816.325,91	
31/05	828,38	67.868,09	817.154,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 1276	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	3.313,52	71.181,61	820.467,81	
31/05	828,38	72.009,99	821.296,19	
31/05	828,38	72.838,37	822.124,57	
31/05	828,38	73.666,75	822.952,95	
31/05	2.485,14	76.151,89	825.438,09	
31/05	828,38	76.980,27	826.266,47	
31/05	828,38	77.808,65	827.094,85	
31/05	5.798,66	83.607,31	832.893,51	
31/05	828,38	84.435,69	833.721,89	
31/05	4.141,90	88.577,59	837.863,79	
31/05	828,38	89.405,97	838.692,17	
31/05	828,38	90.234,35	839.520,55	
31/05	3.313,52	93.547,87	842.834,07	
31/05	58.085,52	151.633,39	900.919,59	
31/05	828,38	152.461,77	901.747,97	
31/05	19.845,30	172.307,07	921.593,27	
31/05	828,38	173.135,45	922.421,65	
31/05	5.330,20	178.465,65	927.751,85	
31/05	5.990,12	184.455,77	933.741,97	
31/05	828,38	185.284,15	934.570,35	
31/05	1.656,76	186.940,91	936.227,11	
01/06	264,39	264,39	936.491,50	
01/06	828,39	1.092,78	937.319,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	14 1277	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/06	1.305,92	2.398,70	938.625,81	
03/06	927,11	3.325,81	939.552,92	
06/06	316,73	3.642,54	939.869,65	
06/06	202,47	3.845,01	940.072,12	
09/06	322,86	4.167,87	940.394,98	
10/06	702,36	4.870,23	941.097,34	
13/06	384,29	5.254,52	941.481,63	
13/06	828,39	6.082,91	942.310,02	
13/06	331,03	6.413,94	942.641,05	
20/06	233,95	6.647,89	942.875,00	
20/06	489,60	7.137,49	943.364,60	
20/06	91,87	7.229,36	943.456,47	
21/06	34,18	7.263,54	943.490,65	
23/06	34,18	7.297,72	943.524,83	
27/06	179,87	7.477,59	943.704,70	
30/06	828,38	8.305,97	944.533,08	
30/06	828,38	9.134,35	945.361,46	
30/06	13.254,08	22.388,43	958.615,54	
30/06	2.485,14	24.873,57	961.100,68	
30/06	828,38	25.701,95	961.929,06	
30/06	828,38	26.530,33	962.757,44	
30/06	1.656,76	28.187,09	964.414,20	
30/06	828,38	29.015,47	965.242,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	15 1278	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	2.485,14	31.500,61	967.727,72	
30/06	828,38	32.328,99	968.556,10	
30/06	2.485,14	34.814,13	971.041,24	
30/06	828,38	35.642,51	971.869,62	
30/06	4.736,33	40.378,84	976.605,95	
30/06	19.012,63	59.391,47	995.618,58	
30/06	1.656,76	61.048,23	997.275,34	
30/06	828,38	61.876,61	998.103,72	
30/06	2.485,14	64.361,75	1.000.588,86	
30/06	444,09	64.805,84	1.001.032,95	
30/06	3.313,52	68.119,36	1.004.346,47	
30/06	828,38	68.947,74	1.005.174,85	
30/06	828,38	69.776,12	1.006.003,23	
30/06	828,38	70.604,50	1.006.831,61	
30/06	2.485,14	73.089,64	1.009.316,75	
30/06	828,38	73.918,02	1.010.145,13	
30/06	828,38	74.746,40	1.010.973,51	
30/06	5.798,66	80.545,06	1.016.772,17	
30/06	828,38	81.373,44	1.017.600,55	
30/06	4.141,90	85.515,34	1.021.742,45	
30/06	828,38	86.343,72	1.022.570,83	
30/06	828,38	87.172,10	1.023.399,21	
30/06	63.530,10	150.702,20	1.086.929,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	16 1279	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	186,95	150.889,15	1.087.116,26	
30/06	3.825,17	154.714,32	1.090.941,43	
30/06	61.929,60	216.643,92	1.152.871,03	
30/06	828,38	217.472,30	1.153.699,41	
30/06	18.424,85	235.897,15	1.172.124,26	
30/06	828,38	236.725,53	1.172.952,64	
30/06	5.905,14	242.630,67	1.178.857,78	
01/07	828,39	828,39	1.179.686,17	
01/07	828,39	1.656,78	1.180.514,56	
01/07	699,28	2.356,06	1.181.213,84	
01/07	1.247,15	3.603,21	1.182.460,99	
04/07	233,95	3.837,16	1.182.694,94	
04/07	828,39	4.665,55	1.183.523,33	
04/07	828,39	5.493,94	1.184.351,72	
04/07	828,39	6.322,33	1.185.180,11	
04/07	962,89	7.285,22	1.186.143,00	
06/07	828,38	8.113,60	1.186.971,38	
07/07	14,24	8.127,84	1.186.985,62	
08/07	96,55	8.224,39	1.187.082,17	
11/07	828,39	9.052,78	1.187.910,56	
11/07	1.656,78	10.709,56	1.189.567,34	
11/07	594,40	11.303,96	1.190.161,74	
11/07	588,15	11.892,11	1.190.749,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 1280	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/07	149,72	12.041,83	1.190.899,61	
13/07	1.207,03	13.248,86	1.192.106,64	
14/07	241,65	13.490,51	1.192.348,29	
14/07	11,09	13.501,60	1.192.359,38	
15/07	759,85	14.261,45	1.193.119,23	
15/07	33,27	14.294,72	1.193.152,50	
18/07	828,39	15.123,11	1.193.980,89	
18/07	828,39	15.951,50	1.194.809,28	
18/07	1.062,34	17.013,84	1.195.871,62	
18/07	233,95	17.247,79	1.196.105,57	
18/07	828,39	18.076,18	1.196.933,96	
18/07	1.048,03	19.124,21	1.197.981,99	
18/07	34,18	19.158,39	1.198.016,17	
19/07	822,77	19.981,16	1.198.838,94	
25/07	384,29	20.365,45	1.199.223,23	
25/07	828,39	21.193,84	1.200.051,62	
27/07	828,39	22.022,23	1.200.880,01	
27/07	351,29	22.373,52	1.201.231,30	
28/07	444,09	22.817,61	1.201.675,39	
28/07	444,09	23.261,70	1.202.119,48	
28/07	4.141,90	27.403,60	1.206.261,38	
28/07	1.656,76	29.060,36	1.207.918,14	
28/07	828,38	29.888,74	1.208.746,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	18 1281	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	828,38	30.717,12	1.209.574,90	
28/07	1.656,76	32.373,88	1.211.231,66	
28/07	18.730,74	51.104,62	1.229.962,40	
28/07	828,38	51.933,00	1.230.790,78	
28/07	2.485,14	54.418,14	1.233.275,92	
28/07	3.079,57	57.497,71	1.236.355,49	
28/07	12.393,20	69.890,91	1.248.748,69	
28/07	828,38	70.719,29	1.249.577,07	
28/07	828,38	71.547,67	1.250.405,45	
28/07	828,38	72.376,05	1.251.233,83	
28/07	828,38	73.204,43	1.252.062,21	
28/07	2.485,14	75.689,57	1.254.547,35	
28/07	828,38	76.517,95	1.255.375,73	
28/07	828,38	77.346,33	1.256.204,11	
28/07	828,38	78.174,71	1.257.032,49	
28/07	828,38	79.003,09	1.257.860,87	
28/07	828,38	79.831,47	1.258.689,25	
28/07	4.970,28	84.801,75	1.263.659,53	
28/07	828,38	85.630,13	1.264.487,91	
28/07	3.313,52	88.943,65	1.267.801,43	
28/07	833,99	89.777,64	1.268.635,42	
28/07	186,95	89.964,59	1.268.822,37	
28/07	60.126,12	150.090,71	1.328.948,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	19 1282	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	78.719,59	228.810,30	1.407.668,08	
28/07	828,38	229.638,68	1.408.496,46	
28/07	3.659,82	233.298,50	1.412.156,28	
28/07	1.656,76	234.955,26	1.413.813,04	
28/07	10.297,51	245.252,77	1.424.110,55	
28/07	84,18	245.336,95	1.424.194,73	
28/07	75.872,64	321.209,59	1.500.067,37	
28/07	828,38	322.037,97	1.500.895,75	
28/07	291,89	322.329,86	1.501.187,64	
01/08	65,42	65,42	1.501.253,06	
01/08	828,39	893,81	1.502.081,45	
01/08	369,36	1.263,17	1.502.450,81	
01/08	2.386,23	3.649,40	1.504.837,04	
01/08	930,12	4.579,52	1.505.767,16	
01/08	414,34	4.993,86	1.506.181,50	
03/08	130,84	5.124,70	1.506.312,34	
05/08	916,46	6.041,16	1.507.228,80	
08/08	377,03	6.418,19	1.507.605,83	
08/08	221,39	6.639,58	1.507.827,22	
10/08	689,17	7.328,75	1.508.516,39	
10/08	232,39	7.561,14	1.508.748,78	
15/08	594,40	8.155,54	1.509.343,18	
15/08	303,00	8.458,54	1.509.646,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 1283	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/08	16.649,19	25.107,73	1.526.295,37	
17/08	1.078,57	26.186,30	1.527.373,94	
19/08	939,36	27.125,66	1.528.313,30	
22/08	828,39	27.954,05	1.529.141,69	
23/08	186,95	28.141,00	1.529.328,64	
26/08	385,46	28.526,46	1.529.714,10	
26/08	258,23	28.784,69	1.529.972,33	
26/08	156,34	28.941,03	1.530.128,67	
29/08	828,39	29.769,42	1.530.957,06	
30/08	277,78	30.047,20	1.531.234,84	
31/08	2.485,14	32.532,34	1.533.719,98	
31/08	828,38	33.360,72	1.534.548,36	
31/08	13.254,08	46.614,80	1.547.802,44	
31/08	1.656,76	48.271,56	1.549.459,20	
31/08	1.656,76	49.928,32	1.551.115,96	
31/08	828,38	50.756,70	1.551.944,34	
31/08	1.656,76	52.413,46	1.553.601,10	
31/08	1.656,76	54.070,22	1.555.257,86	
31/08	19.211,10	73.281,32	1.574.468,96	
31/08	828,38	74.109,70	1.575.297,34	
31/08	4.375,88	78.485,58	1.579.673,22	
31/08	828,38	79.313,96	1.580.501,60	
31/08	1.656,76	80.970,72	1.582.158,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	21 1284	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	828,38	81.799,10	1.582.986,74	
31/08	2.485,14	84.284,24	1.585.471,88	
31/08	828,38	85.112,62	1.586.300,26	
31/08	2.485,14	87.597,76	1.588.785,40	
31/08	828,38	88.426,14	1.589.613,78	
31/08	828,38	89.254,52	1.590.442,16	
31/08	828,38	90.082,90	1.591.270,54	
31/08	1.656,76	91.739,66	1.592.927,30	
31/08	828,38	92.568,04	1.593.755,68	
31/08	828,38	93.396,42	1.594.584,06	
31/08	5.429,30	98.825,72	1.600.013,36	
31/08	828,38	99.654,10	1.600.841,74	
31/08	4.059,55	103.713,65	1.604.901,29	
31/08	828,38	104.542,03	1.605.729,67	
31/08	186,95	104.728,98	1.605.916,62	
31/08	4.970,28	109.699,26	1.610.886,90	
31/08	828,38	110.527,64	1.611.715,28	
31/08	635,74	111.163,38	1.612.351,02	
31/08	618,81	111.782,19	1.612.969,83	
31/08	828,38	112.610,57	1.613.798,21	
31/08	208,31	112.818,88	1.614.006,52	
31/08	9,88	112.828,76	1.614.016,40	
31/08	6.207,65	119.036,41	1.620.224,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	22 1285	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	222,51	119.258,92	1.620.446,56	
31/08	60.479,89	179.738,81	1.680.926,45	
31/08	3.368,25	183.107,06	1.684.294,70	
31/08	22.631,02	205.738,08	1.706.925,72	
31/08	56.965,19	262.703,27	1.763.890,91	
31/08	34.216,88	296.920,15	1.798.107,79	
31/08	3,86	296.924,01	1.798.111,65	
01/09	2.037,84	2.037,84	1.800.149,49	
01/09	1.106,95	3.144,79	1.801.256,44	
01/09	940,02	4.084,81	1.802.196,46	
05/09	828,39	4.913,20	1.803.024,85	
05/09	317,44	5.230,64	1.803.342,29	
06/09	828,38	6.059,02	1.804.170,67	
06/09	195,14	6.254,16	1.804.365,81	
08/09	828,39	7.082,55	1.805.194,20	
12/09	1.078,57	8.161,12	1.806.272,77	
12/09	1.078,57	9.239,69	1.807.351,34	
12/09	1.568,93	10.808,62	1.808.920,27	
12/09	828,39	11.637,01	1.809.748,66	
12/09	958,89	12.595,90	1.810.707,55	
12/09	442,78	13.038,68	1.811.150,33	
12/09	233,95	13.272,63	1.811.384,28	
12/09	701,85	13.974,48	1.812.086,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	23 1286	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/09	233,95	14.208,43	1.812.320,08	
12/09	537,86	14.746,29	1.812.857,94	
12/09	828,38	15.574,67	1.813.686,32	
13/09	828,39	16.403,06	1.814.514,71	
16/09	214,51	16.617,57	1.814.729,22	
16/09	45,58	16.663,15	1.814.774,80	
19/09	594,40	17.257,55	1.815.369,20	
19/09	823,11	18.080,66	1.816.192,31	
19/09	5,28	18.085,94	1.816.197,59	
19/09	370,99	18.456,93	1.816.568,58	
19/09	164,51	18.621,44	1.816.733,09	
22/09	-2.157,14	16.464,30	1.814.575,95	
22/09	1.078,57	17.542,87	1.815.654,52	
22/09	1.078,57	18.621,44	1.816.733,09	
26/09	48,48	18.669,92	1.816.781,57	
29/09	547,00	19.216,92	1.817.328,57	
29/09	1.290,08	20.507,00	1.818.618,65	
29/09	519,81	21.026,81	1.819.138,46	
30/09	4.141,90	25.168,71	1.823.280,36	
30/09	828,38	25.997,09	1.824.108,74	
30/09	1.783,29	27.780,38	1.825.892,03	
30/09	1.656,76	29.437,14	1.827.548,79	
30/09	828,38	30.265,52	1.828.377,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	24 1287	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	828,38	31.093,90	1.829.205,55	
30/09	1.656,76	32.750,66	1.830.862,31	
30/09	828,38	33.579,04	1.831.690,69	
30/09	10.534,99	44.114,03	1.842.225,68	
30/09	1.656,76	45.770,79	1.843.882,44	
30/09	828,38	46.599,17	1.844.710,82	
30/09	1.656,76	48.255,93	1.846.367,58	
30/09	2.485,14	50.741,07	1.848.852,72	
30/09	18.924,65	69.665,72	1.867.777,37	
30/09	1.656,76	71.322,48	1.869.434,13	
30/09	828,38	72.150,86	1.870.262,51	
30/09	1.656,76	73.807,62	1.871.919,27	
30/09	828,38	74.636,00	1.872.747,65	
30/09	828,38	75.464,38	1.873.576,03	
30/09	828,38	76.292,76	1.874.404,41	
30/09	1.656,76	77.949,52	1.876.061,17	
30/09	1.656,76	79.606,28	1.877.717,93	
30/09	828,38	80.434,66	1.878.546,31	
30/09	4.141,90	84.576,56	1.882.688,21	
30/09	828,38	85.404,94	1.883.516,59	
30/09	4.141,90	89.546,84	1.887.658,49	
30/09	1.656,76	91.203,60	1.889.315,25	
30/09	186,95	91.390,55	1.889.502,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	25 1288	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	57.755,08	149.145,63	1.947.257,28	
30/09	4.375,88	153.521,51	1.951.633,16	
30/09	12.565,90	166.087,41	1.964.199,06	
30/09	828,38	166.915,79	1.965.027,44	
30/09	29,91	166.945,70	1.965.057,35	
30/09	21.616,98	188.562,68	1.986.674,33	
30/09	1.656,76	190.219,44	1.988.331,09	
30/09	6.228,80	196.448,24	1.994.559,89	
30/09	79.491,83	275.940,07	2.074.051,72	
30/09	3.660,07	279.600,14	2.077.711,79	
30/09	22.322,18	301.922,32	2.100.033,97	
30/09	28,35	301.950,67	2.100.062,32	
03/10	828,39	828,39	2.100.890,71	
03/10	849,35	1.677,74	2.101.740,06	
03/10	259,05	1.936,79	2.101.999,11	
05/10	582,58	2.519,37	2.102.581,69	
07/10	38,72	2.558,09	2.102.620,41	
10/10	828,39	3.386,48	2.103.448,80	
10/10	233,95	3.620,43	2.103.682,75	
10/10	157,76	3.778,19	2.103.840,51	
10/10	221,39	3.999,58	2.104.061,90	
11/10	580,90	4.580,48	2.104.642,80	
11/10	55,02	4.635,50	2.104.697,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	26 1289	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/10	156,35	4.791,85	2.104.854,17	
17/10	1.029,83	5.821,68	2.105.884,00	
17/10	1.021,61	6.843,29	2.106.905,61	
17/10	1.029,83	7.873,12	2.107.935,44	
17/10	277,61	8.150,73	2.108.213,05	
17/10	23,95	8.174,68	2.108.237,00	
17/10	828,39	9.003,07	2.109.065,39	
17/10	298,94	9.302,01	2.109.364,33	
17/10	348,84	9.650,85	2.109.713,17	
17/10	281,12	9.931,97	2.109.994,29	
19/10	2.667,42	12.599,39	2.112.661,71	
19/10	47,90	12.647,29	2.112.709,61	
21/10	-11.078,37	1.568,92	2.101.631,24	
21/10	136,75	1.705,67	2.101.767,99	
21/10	23,95	1.729,62	2.101.791,94	
26/10	23,95	1.753,57	2.101.815,89	
28/10	2.485,14	4.238,71	2.104.301,03	
28/10	828,38	5.067,09	2.105.129,41	
28/10	5.798,66	10.865,75	2.110.928,07	
28/10	2.485,14	13.350,89	2.113.413,21	
28/10	828,38	14.179,27	2.114.241,59	
28/10	1.656,76	15.836,03	2.115.898,35	
28/10	1.656,76	17.492,79	2.117.555,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	27 1290	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	1.656,76	19.149,55	2.119.211,87	
28/10	11.597,32	30.746,87	2.130.809,19	
28/10	828,38	31.575,25	2.131.637,57	
28/10	1.656,76	33.232,01	2.133.294,33	
28/10	828,38	34.060,39	2.134.122,71	
28/10	2.485,14	36.545,53	2.136.607,85	
28/10	828,38	37.373,91	2.137.436,23	
28/10	1.656,76	39.030,67	2.139.092,99	
28/10	19.788,53	58.819,20	2.158.881,52	
28/10	828,38	59.647,58	2.159.709,90	
28/10	828,38	60.475,96	2.160.538,28	
28/10	828,38	61.304,34	2.161.366,66	
28/10	828,38	62.132,72	2.162.195,04	
28/10	1.656,76	63.789,48	2.163.851,80	
28/10	828,38	64.617,86	2.164.680,18	
28/10	4.736,33	69.354,19	2.169.416,51	
28/10	828,38	70.182,57	2.170.244,89	
28/10	2.186,20	72.368,77	2.172.431,09	
28/10	1.656,76	74.025,53	2.174.087,85	
28/10	186,96	74.212,49	2.174.274,81	
28/10	74.231,38	148.443,87	2.248.506,19	
28/10	4.970,28	153.414,15	2.253.476,47	
28/10	57.391,49	210.805,64	2.310.867,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	28 1291	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	27.926,46	238.732,10	2.338.794,42	
28/10	828,38	239.560,48	2.339.622,80	
28/10	18.834,73	258.395,21	2.358.457,53	
28/10	828,38	259.223,59	2.359.285,91	
28/10	7.160,23	266.383,82	2.366.446,14	
28/10	3.924,66	270.308,48	2.370.370,80	
28/10	19.851,62	290.160,10	2.390.222,42	
28/10	1.656,76	291.816,86	2.391.879,18	
28/10	589,59	292.406,45	2.392.468,77	
01/11	828,39	828,39	2.393.297,16	
01/11	771,87	1.600,26	2.394.069,03	
01/11	776,37	2.376,63	2.394.845,40	
03/11	235,08	2.611,71	2.395.080,48	
07/11	233,95	2.845,66	2.395.314,43	
07/11	233,95	3.079,61	2.395.548,38	
07/11	1.454,37	4.533,98	2.397.002,75	
07/11	1.488,79	6.022,77	2.398.491,54	
09/11	28,49	6.051,26	2.398.520,03	
09/11	23,95	6.075,21	2.398.543,98	
11/11	217,12	6.292,33	2.398.761,10	
16/11	1.316,37	7.608,70	2.400.077,47	
16/11	828,39	8.437,09	2.400.905,86	
16/11	468,73	8.905,82	2.401.374,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	29 1292	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/11	116,80	9.022,62	2.401.491,39	
21/11	828,39	9.851,01	2.402.319,78	
21/11	489,37	10.340,38	2.402.809,15	
21/11	249,90	10.590,28	2.403.059,05	
25/11	176,69	10.766,97	2.403.235,74	
25/11	2.770,44	13.537,41	2.406.006,18	
28/11	244,71	13.782,12	2.406.250,89	
28/11	506,19	14.288,31	2.406.757,08	
30/11	828,38	15.116,69	2.407.585,46	
30/11	1.656,76	16.773,45	2.409.242,22	
30/11	2.485,14	19.258,59	2.411.727,36	
30/11	828,38	20.086,97	2.412.555,74	
30/11	1.656,76	21.743,73	2.414.212,50	
30/11	828,38	22.572,11	2.415.040,88	
30/11	828,38	23.400,49	2.415.869,26	
30/11	828,38	24.228,87	2.416.697,64	
30/11	828,38	25.057,25	2.417.526,02	
30/11	1.656,76	26.714,01	2.419.182,78	
30/11	2.485,14	29.199,15	2.421.667,92	
30/11	19.751,66	48.950,81	2.441.419,58	
30/11	2.485,14	51.435,95	2.443.904,72	
30/11	1.656,76	53.092,71	2.445.561,48	
30/11	828,38	53.921,09	2.446.389,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	30 1293	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	828,38	54.749,47	2.447.218,24	
30/11	828,38	55.577,85	2.448.046,62	
30/11	10.768,94	66.346,79	2.458.815,56	
30/11	1.656,76	68.003,55	2.460.472,32	
30/11	2.251,19	70.254,74	2.462.723,51	
30/11	828,38	71.083,12	2.463.551,89	
30/11	828,38	71.911,50	2.464.380,27	
30/11	828,38	72.739,88	2.465.208,65	
30/11	5.798,66	78.538,54	2.471.007,31	
30/11	828,38	79.366,92	2.471.835,69	
30/11	4.141,90	83.508,82	2.475.977,59	
30/11	828,38	84.337,20	2.476.805,97	
30/11	3.079,57	87.416,77	2.479.885,54	
30/11	1.656,76	89.073,53	2.481.542,30	
30/11	71.502,61	160.576,14	2.553.044,91	
30/11	4.141,90	164.718,04	2.557.186,81	
30/11	1.656,76	166.374,80	2.558.843,57	
30/11	54.130,60	220.505,40	2.612.974,17	
30/11	4.494,82	225.000,22	2.617.468,99	
30/11	828,38	225.828,60	2.618.297,37	
30/11	258,05	226.086,65	2.618.555,42	
30/11	29.953,33	256.039,98	2.648.508,75	
30/11	1.656,76	257.696,74	2.650.165,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	31 1294	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	828,38	258.525,12	2.650.993,89	
30/11	6.106,35	264.631,47	2.657.100,24	
30/11	3.958,15	268.589,62	2.661.058,39	
30/11	20.781,74	289.371,36	2.681.840,13	
30/11	9,46	289.380,82	2.681.849,59	
01/12	84,24	84,24	2.681.933,83	
01/12	808,84	893,08	2.682.742,67	
01/12	2.181,67	3.074,75	2.684.924,34	
01/12	2.282,00	5.356,75	2.687.206,34	
01/12	298,94	5.655,69	2.687.505,28	
05/12	208,17	5.863,86	2.687.713,45	
05/12	1.656,78	7.520,64	2.689.370,23	
05/12	828,39	8.349,03	2.690.198,62	
08/12	42,73	8.391,76	2.690.241,35	
09/12	229,62	8.621,38	2.690.470,97	
09/12	525,64	9.147,02	2.690.996,61	
12/12	225,05	9.372,07	2.691.221,66	
12/12	308,29	9.680,36	2.691.529,95	
12/12	1.734,36	11.414,72	2.693.264,31	
12/12	576,41	11.991,13	2.693.840,72	
12/12	828,39	12.819,52	2.694.669,11	
12/12	316,73	13.136,25	2.694.985,84	
12/12	828,39	13.964,64	2.695.814,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	32 1295	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/12	828,39	14.793,03	2.696.642,62	
12/12	828,39	15.621,42	2.697.471,01	
16/12	831,92	16.453,34	2.698.302,93	
16/12	392,47	16.845,81	2.698.695,40	
19/12	353,94	17.199,75	2.699.049,34	
19/12	1.908,38	19.108,13	2.700.957,72	
19/12	1.863,81	20.971,94	2.702.821,53	
19/12	1.656,78	22.628,72	2.704.478,31	
19/12	1.422,79	24.051,51	2.705.901,10	
20/12	36.605,02	60.656,53	2.742.506,12	
20/12	774,15	61.430,68	2.743.280,27	
20/12	8.008,92	69.439,60	2.751.289,19	
20/12	828,38	70.267,98	2.752.117,57	
20/12	1.656,76	71.924,74	2.753.774,33	
20/12	5.046,44	76.971,18	2.758.820,77	
20/12	53.397,11	130.368,29	2.812.217,88	
20/12	4.141,90	134.510,19	2.816.359,78	
20/12	30.618,49	165.128,68	2.846.978,27	
20/12	376,87	165.505,55	2.847.355,14	
20/12	8.848,96	174.354,51	2.856.204,10	
20/12	1.201,73	175.556,24	2.857.405,83	
20/12	4.970,28	180.526,52	2.862.376,11	
20/12	2.873,65	183.400,17	2.865.249,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	33 1296	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/12	452,79	183.852,96	2.865.702,55	
20/12	3.313,52	187.166,48	2.869.016,07	
20/12	2.485,14	189.651,62	2.871.501,21	
20/12	828,38	190.480,00	2.872.329,59	
20/12	5.244,84	195.724,84	2.877.574,43	
20/12	13.181,25	208.906,09	2.890.755,68	
20/12	828,38	209.734,47	2.891.584,06	
20/12	2.315,09	212.049,56	2.893.899,15	
20/12	1.656,76	213.706,32	2.895.555,91	
20/12	2.485,14	216.191,46	2.898.041,05	
20/12	4.141,90	220.333,36	2.902.182,95	
20/12	1.375,38	221.708,74	2.903.558,33	
20/12	3.143,47	224.852,21	2.906.701,80	
20/12	3.313,52	228.165,73	2.910.015,32	
20/12	1.656,76	229.822,49	2.911.672,08	
22/12	568,96	230.391,45	2.912.241,04	
22/12	5.336,54	235.727,99	2.917.577,58	
22/12	186,96	235.914,95	2.917.764,54	
22/12	828,38	236.743,33	2.918.592,92	
22/12	1.656,76	238.400,09	2.920.249,68	
22/12	3.014,58	241.414,67	2.923.264,26	
22/12	828,38	242.243,05	2.924.092,64	
22/12	2.485,14	244.728,19	2.926.577,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	34 1297	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	828,38	245.556,57	2.927.406,16	
22/12	828,38	246.384,95	2.928.234,54	
22/12	828,38	247.213,33	2.929.062,92	
22/12	11.002,92	258.216,25	2.940.065,84	
22/12	828,38	259.044,63	2.940.894,22	
22/12	24.865,36	283.909,99	2.965.759,58	
22/12	2.485,14	286.395,13	2.968.244,72	
22/12	1.340,03	287.735,16	2.969.584,75	
22/12	2.485,14	290.220,30	2.972.069,89	
22/12	828,38	291.048,68	2.972.898,27	
22/12	4.141,90	295.190,58	2.977.040,17	
22/12	2.251,19	297.441,77	2.979.291,36	
22/12	828,38	298.270,15	2.980.119,74	
22/12	828,38	299.098,53	2.980.948,12	
22/12	1.656,76	300.755,29	2.982.604,88	
22/12	828,38	301.583,67	2.983.433,26	
22/12	1.656,76	303.240,43	2.985.090,02	
22/12	2.485,14	305.725,57	2.987.575,16	
22/12	828,38	306.553,95	2.988.403,54	
22/12	828,38	307.382,33	2.989.231,92	
22/12	828,38	308.210,71	2.990.060,30	
22/12	828,38	309.039,09	2.990.888,68	
22/12	828,38	309.867,47	2.991.717,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	35 1298	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	4.141,90	314.009,37	2.995.858,96	
22/12	828,38	314.837,75	2.996.687,34	
22/12	10.605,30	325.443,05	3.007.292,64	
22/12	1.086,43	326.529,48	3.008.379,07	
22/12	31.973,72	358.503,20	3.040.352,79	
22/12	1.656,76	360.159,96	3.042.009,55	
22/12	5.388,96	365.548,92	3.047.398,51	
22/12	731,77	366.280,69	3.048.130,28	
22/12	38.453,32	404.734,01	3.086.583,60	
22/12	2.117,87	406.851,88	3.088.701,47	
22/12	60.735,60	467.587,48	3.149.437,07	
22/12	632,30	468.219,78	3.150.069,37	
22/12	186,95	468.406,73	3.150.256,32	
22/12	233,95	468.640,68	3.150.490,27	
22/12	828,39	469.469,07	3.151.318,66	
22/12	1.772,90	471.241,97	3.153.091,56	
22/12	171,97	471.413,94	3.153.263,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1299	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	152.485,34	152.485,34	152.485,34	
31/01	11.174,57	163.659,91	163.659,91	
02/02	-236,19	-236,19	163.423,72	
02/02	-47,84	-284,03	163.375,88	
02/02	188,29	-95,74	163.564,17	
02/02	44,85	-50,89	163.609,02	
25/02	720,79	669,90	164.329,81	
25/02	11.682,86	12.352,76	176.012,67	
31/03	151.585,21	151.585,21	327.597,88	
01/04	15.515,37	15.515,37	343.113,25	
06/04	-173,60	15.341,77	342.939,65	
06/04	87,06	15.428,83	343.026,71	
06/04	-74,75	15.354,08	342.951,96	
29/04	248.352,45	263.706,53	591.304,41	
29/04	16.649,04	280.355,57	607.953,45	
31/05	223.129,60	223.129,60	831.083,05	
31/05	16.283,40	239.413,00	847.366,45	
30/06	215.396,02	215.396,02	1.062.762,47	
04/07	16.545,09	16.545,09	1.079.307,56	
28/07	167.980,81	184.525,90	1.247.288,37	
29/07	182,87	184.708,77	1.247.471,24	
29/07	16.063,99	200.772,76	1.263.535,23	
17/08	-16.649,19	-16.649,19	1.246.886,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1300	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	16.148,18	-501,01	1.263.034,22	
31/08	115.815,44	115.314,43	1.378.849,66	
30/09	195.389,28	195.389,28	1.574.238,94	
30/09	9.877,43	205.266,71	1.584.116,37	
24/10	-144,76	-144,76	1.583.971,61	
24/10	128,31	-16,45	1.584.099,92	
28/10	181.973,03	181.956,58	1.766.072,95	
31/10	10.586,48	192.543,06	1.776.659,43	
04/11	-200,70	-200,70	1.776.458,73	
30/11	184.245,96	184.045,26	1.960.704,69	
01/12	9.185,33	9.185,33	1.969.890,02	
22/12	176.976,16	186.161,49	2.146.866,18	
22/12	264,00	186.425,49	2.147.130,18	
22/12	165,00	186.590,49	2.147.295,18	
22/12	198,00	186.788,49	2.147.493,18	
22/12	363,00	187.151,49	2.147.856,18	
22/12	132,00	187.283,49	2.147.988,18	
22/12	242,00	187.525,49	2.148.230,18	
22/12	308,00	187.833,49	2.148.538,18	
22/12	308,00	188.141,49	2.148.846,18	
22/12	165,00	188.306,49	2.149.011,18	
22/12	198,00	188.504,49	2.149.209,18	
22/12	165,00	188.669,49	2.149.374,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1301	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	264,00	188.933,49	2.149.638,18	
22/12	110,00	189.043,49	2.149.748,18	
22/12	110,00	189.153,49	2.149.858,18	
22/12	110,00	189.263,49	2.149.968,18	
22/12	132,00	189.395,49	2.150.100,18	
22/12	264,00	189.659,49	2.150.364,18	
22/12	198,00	189.857,49	2.150.562,18	
22/12	363,00	190.220,49	2.150.925,18	
22/12	198,00	190.418,49	2.151.123,18	
22/12	363,00	190.781,49	2.151.486,18	
29/12	-343,43	190.438,06	2.151.142,75	
29/12	171,71	190.609,77	2.151.314,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1302	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/01	54.158,19	54.158,19	54.158,19	
07/01	16.572,23	70.730,42	70.730,42	
13/01	2.457,31	73.187,73	73.187,73	
13/01	26.760,85	99.948,58	99.948,58	
13/01	2.186,04	102.134,62	102.134,62	
14/01	3.471,87	105.606,49	105.606,49	
14/01	104.923,38	210.529,87	210.529,87	
14/01	7.014,20	217.544,07	217.544,07	
14/01	561,22	218.105,29	218.105,29	
14/01	2.856,68	220.961,97	220.961,97	
18/01	13.809,67	234.771,64	234.771,64	
19/01	311,50	235.083,14	235.083,14	
19/01	311,50	235.394,64	235.394,64	
19/01	311,50	235.706,14	235.706,14	
19/01	311,50	236.017,64	236.017,64	
19/01	9.763,63	245.781,27	245.781,27	
19/01	2.706,58	248.487,85	248.487,85	
19/01	2.024,36	250.512,21	250.512,21	
19/01	790,38	251.302,59	251.302,59	
19/01	531,62	251.834,21	251.834,21	
19/01	980,07	252.814,28	252.814,28	
19/01	4.584,05	257.398,33	257.398,33	
19/01	8.878,24	266.276,57	266.276,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1303	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/01	1.945,04	268.221,61	268.221,61	
19/01	364,67	268.586,28	268.586,28	
19/01	316,66	268.902,94	268.902,94	
19/01	313,38	269.216,32	269.216,32	
19/01	26.352,67	295.568,99	295.568,99	
21/01	532,46	296.101,45	296.101,45	
21/01	582,81	296.684,26	296.684,26	
21/01	997,51	297.681,77	297.681,77	
21/01	3.979,05	301.660,82	301.660,82	
21/01	763,73	302.424,55	302.424,55	
21/01	72.720,97	375.145,52	375.145,52	
21/01	121,00	375.266,52	375.266,52	
21/01	34.539,28	409.805,80	409.805,80	
21/01	5.723,51	415.529,31	415.529,31	
21/01	34.273,42	449.802,73	449.802,73	
21/01	420,73	450.223,46	450.223,46	
21/01	370,83	450.594,29	450.594,29	
21/01	29.081,68	479.675,97	479.675,97	
21/01	925,01	480.600,98	480.600,98	
21/01	2.112,00	482.712,98	482.712,98	
21/01	5.324,68	488.037,66	488.037,66	
21/01	15.839,25	503.876,91	503.876,91	
21/01	9.841,76	513.718,67	513.718,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1304	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/01	1.608,42	515.327,09	515.327,09	
21/01	527,97	515.855,06	515.855,06	
21/01	4.723,06	520.578,12	520.578,12	
21/01	32.695,66	553.273,78	553.273,78	
21/01	2.186,04	555.459,82	555.459,82	
21/01	559,71	556.019,53	556.019,53	
21/01	650,15	556.669,68	556.669,68	
21/01	131,59	556.801,27	556.801,27	
21/01	838,76	557.640,03	557.640,03	
21/01	662,55	558.302,58	558.302,58	
21/01	2.206,46	560.509,04	560.509,04	
21/01	154.067,84	714.576,88	714.576,88	
21/01	29.795,07	744.371,95	744.371,95	
21/01	2.594,08	746.966,03	746.966,03	
21/01	109.431,81	856.397,84	856.397,84	
21/01	39.990,42	896.388,26	896.388,26	
21/01	109.398,94	1.005.787,20	1.005.787,20	
21/01	500,00	1.006.287,20	1.006.287,20	
21/01	6.533,64	1.012.820,84	1.012.820,84	
21/01	541,60	1.013.362,44	1.013.362,44	
21/01	3.397,92	1.016.760,36	1.016.760,36	
21/01	99,00	1.016.859,36	1.016.859,36	
21/01	1.605,02	1.018.464,38	1.018.464,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1305	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/01	71,50	1.018.535,88	1.018.535,88	
21/01	3.553,08	1.022.088,96	1.022.088,96	
21/01	2.750,00	1.024.838,96	1.024.838,96	
25/01	827,35	1.025.666,31	1.025.666,31	
28/01	4.390,83	1.030.057,14	1.030.057,14	
28/01	9.605,72	1.039.662,86	1.039.662,86	
28/01	7.174,32	1.046.837,18	1.046.837,18	
28/01	3.590,57	1.050.427,75	1.050.427,75	
28/01	790,38	1.051.218,13	1.051.218,13	
28/01	264,00	1.051.482,13	1.051.482,13	
28/01	265,81	1.051.747,94	1.051.747,94	
28/01	265,81	1.052.013,75	1.052.013,75	
28/01	313,38	1.052.327,13	1.052.327,13	
28/01	316,66	1.052.643,79	1.052.643,79	
28/01	2.231,01	1.054.874,80	1.054.874,80	
28/01	16.849,16	1.071.723,96	1.071.723,96	
28/01	4.310,59	1.076.034,55	1.076.034,55	
28/01	8.333,51	1.084.368,06	1.084.368,06	
28/01	1.901,53	1.086.269,59	1.086.269,59	
28/01	5.681,21	1.091.950,80	1.091.950,80	
28/01	2.977,36	1.094.928,16	1.094.928,16	
28/01	426,09	1.095.354,25	1.095.354,25	
28/01	3.351,09	1.098.705,34	1.098.705,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1306	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/01	1.568,62	1.100.273,96	1.100.273,96	
28/01	1.118,01	1.101.391,97	1.101.391,97	
28/01	544,75	1.101.936,72	1.101.936,72	
28/01	666,36	1.102.603,08	1.102.603,08	
28/01	659,59	1.103.262,67	1.103.262,67	
28/01	524,44	1.103.787,11	1.103.787,11	
28/01	346,53	1.104.133,64	1.104.133,64	
28/01	512,08	1.104.645,72	1.104.645,72	
28/01	639,64	1.105.285,36	1.105.285,36	
28/01	7.273,61	1.112.558,97	1.112.558,97	
28/01	43.196,10	1.155.755,07	1.155.755,07	
28/01	1.037,16	1.156.792,23	1.156.792,23	
28/01	27.772,83	1.184.565,06	1.184.565,06	
28/01	6.999,04	1.191.564,10	1.191.564,10	
28/01	1.870,00	1.193.434,10	1.193.434,10	
04/02	9.452,33	9.452,33	1.202.886,43	
04/02	2.736,90	12.189,23	1.205.623,33	
04/02	4.724,17	16.913,40	1.210.347,50	
04/02	26.025,42	42.938,82	1.236.372,92	
04/02	5.886,10	48.824,92	1.242.259,02	
04/02	1.419,00	50.243,92	1.243.678,02	
04/02	500,00	50.743,92	1.244.178,02	
04/02	298,69	51.042,61	1.244.476,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1307	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/02	4.818,61	55.861,22	1.249.295,32	
11/02	11.826,42	67.687,64	1.261.121,74	
11/02	8.225,00	75.912,64	1.269.346,74	
11/02	22.176,17	98.088,81	1.291.522,91	
11/02	3.407,49	101.496,30	1.294.930,40	
11/02	2.150,83	103.647,13	1.297.081,23	
11/02	1.939,43	105.586,56	1.299.020,66	
11/02	11,90	105.598,46	1.299.032,56	
11/02	87,45	105.685,91	1.299.120,01	
11/02	16.443,59	122.129,50	1.315.563,60	
11/02	26.852,82	148.982,32	1.342.416,42	
11/02	918,68	149.901,00	1.343.335,10	
17/02	11.220,52	161.121,52	1.354.555,62	
17/02	104.941,39	266.062,91	1.459.497,01	
18/02	1.395,49	267.458,40	1.460.892,50	
18/02	6.820,00	274.278,40	1.467.712,50	
18/02	997,51	275.275,91	1.468.710,01	
18/02	3.139,08	278.414,99	1.471.849,09	
18/02	2.638,48	281.053,47	1.474.487,57	
18/02	446,63	281.500,10	1.474.934,20	
18/02	128.487,56	409.987,66	1.603.421,76	
18/02	40.882,41	450.870,07	1.644.304,17	
18/02	128.789,22	579.659,29	1.773.093,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1308	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/02	99,00	579.758,29	1.773.192,39	
18/02	3.206,63	582.964,92	1.776.399,02	
18/02	3.682,45	586.647,37	1.780.081,47	
18/02	22.327,41	608.974,78	1.802.408,88	
18/02	22.320,80	631.295,58	1.824.729,68	
18/02	7.102,07	638.397,65	1.831.831,75	
18/02	364,67	638.762,32	1.832.196,42	
18/02	4.535,35	643.297,67	1.836.731,77	
18/02	83.292,05	726.589,72	1.920.023,82	
18/02	8.301,38	734.891,10	1.928.325,20	
18/02	8.957,53	743.848,63	1.937.282,73	
18/02	5.324,68	749.173,31	1.942.607,41	
18/02	24.156,00	773.329,31	1.966.763,41	
18/02	6.625,66	779.954,97	1.973.389,07	
18/02	1.030,22	780.985,19	1.974.419,29	
18/02	6.452,61	787.437,80	1.980.871,90	
18/02	850,99	788.288,79	1.981.722,89	
18/02	508,58	788.797,37	1.982.231,47	
18/02	670,81	789.468,18	1.982.902,28	
18/02	572,04	790.040,22	1.983.474,32	
18/02	564,57	790.604,79	1.984.038,89	
18/02	849,80	791.454,59	1.984.888,69	
18/02	682,15	792.136,74	1.985.570,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1309	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/02	660,44	792.797,18	1.986.231,28	
18/02	352,11	793.149,29	1.986.583,39	
18/02	680,86	793.830,15	1.987.264,25	
18/02	34.718,18	828.548,33	2.021.982,43	
18/02	1.037,16	829.585,49	2.023.019,59	
18/02	723,61	830.309,10	2.023.743,20	
18/02	26.185,19	856.494,29	2.049.928,39	
25/02	4.390,83	860.885,12	2.054.319,22	
25/02	4.861,81	865.746,93	2.059.181,03	
25/02	3.608,53	869.355,46	2.062.789,56	
25/02	152.533,52	1.021.888,98	2.215.323,08	
25/02	72.720,97	1.094.609,95	2.288.044,05	
25/02	47.292,28	1.141.902,23	2.335.336,33	
25/02	29,15	1.141.931,38	2.335.365,48	
25/02	316,66	1.142.248,04	2.335.682,14	
25/02	313,38	1.142.561,42	2.335.995,52	
25/02	3.884,81	1.146.446,23	2.339.880,33	
25/02	16.815,58	1.163.261,81	2.356.695,91	
25/02	364,67	1.163.626,48	2.357.060,58	
25/02	265,81	1.163.892,29	2.357.326,39	
25/02	790,38	1.164.682,67	2.358.116,77	
25/02	245,05	1.164.927,72	2.358.361,82	
25/02	925,01	1.165.852,73	2.359.286,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 1310	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	2.542,98	1.168.395,71	2.361.829,81	
25/02	2.774,69	1.171.170,40	2.364.604,50	
25/02	541,60	1.171.712,00	2.365.146,10	
25/02	15.676,83	1.187.388,83	2.380.822,93	
25/02	28.543,92	1.215.932,75	2.409.366,85	
25/02	17.199,07	1.233.131,82	2.426.565,92	
25/02	397,32	1.233.529,14	2.426.963,24	
25/02	3.737,89	1.237.267,03	2.430.701,13	
25/02	315,18	1.237.582,21	2.431.016,31	
25/02	26.849,17	1.264.431,38	2.457.865,48	
25/02	1.912,58	1.266.343,96	2.459.778,06	
25/02	505,81	1.266.849,77	2.460.283,87	
25/02	145,08	1.266.994,85	2.460.428,95	
25/02	532,46	1.267.527,31	2.460.961,41	
25/02	2.415,68	1.269.942,99	2.463.377,09	
25/02	6.999,04	1.276.942,03	2.470.376,13	
25/02	5.873,20	1.282.815,23	2.476.249,33	
11/03	76.910,75	76.910,75	2.553.160,08	
11/03	1.945,04	78.855,79	2.555.105,12	
11/03	2.090,00	80.945,79	2.557.195,12	
11/03	18.791,97	99.737,76	2.575.987,09	
11/03	2.208,27	101.946,03	2.578.195,36	
11/03	2.566,67	104.512,70	2.580.762,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 1311	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	9.425,69	113.938,39	2.590.187,72	
11/03	121,00	114.059,39	2.590.308,72	
11/03	17.806,00	131.865,39	2.608.114,72	
11/03	897,41	132.762,80	2.609.012,13	
16/03	104.941,39	237.704,19	2.713.953,52	
16/03	9.506,00	247.210,19	2.723.459,52	
18/03	11.451,18	258.661,37	2.734.910,70	
18/03	7.269,85	265.931,22	2.742.180,55	
18/03	72.720,97	338.652,19	2.814.901,52	
18/03	153.846,26	492.498,45	2.968.747,78	
18/03	5.986,26	498.484,71	2.974.734,04	
18/03	11.894,93	510.379,64	2.986.628,97	
18/03	5.268,32	515.647,96	2.991.897,29	
18/03	1.019,22	516.667,18	2.992.916,51	
18/03	6.820,00	523.487,18	2.999.736,51	
18/03	117,00	523.604,18	2.999.853,51	
18/03	6.729,34	530.333,52	3.006.582,85	
18/03	6.071,35	536.404,87	3.012.654,20	
18/03	4.413,84	540.818,71	3.017.068,04	
18/03	8.157,66	548.976,37	3.025.225,70	
18/03	2.825,74	551.802,11	3.028.051,44	
18/03	113,76	551.915,87	3.028.165,20	
18/03	29.562,20	581.478,07	3.057.727,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 1312	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/03	18.758,61	600.236,68	3.076.486,01	
18/03	460,76	600.697,44	3.076.946,77	
18/03	3.585,12	604.282,56	3.080.531,89	
18/03	2.183,00	606.465,56	3.082.714,89	
18/03	99,00	606.564,56	3.082.813,89	
18/03	164,42	606.728,98	3.082.978,31	
18/03	2.638,48	609.367,46	3.085.616,79	
18/03	2.685,44	612.052,90	3.088.302,23	
18/03	1.845,32	613.898,22	3.090.147,55	
18/03	3.428,00	617.326,22	3.093.575,55	
18/03	40.235,99	657.562,21	3.133.811,54	
18/03	29,15	657.591,36	3.133.840,69	
18/03	29,15	657.620,51	3.133.869,84	
18/03	29,15	657.649,66	3.133.898,99	
18/03	598,52	658.248,18	3.134.497,51	
18/03	227,69	658.475,87	3.134.725,20	
18/03	3.422,63	661.898,50	3.138.147,83	
18/03	147.521,50	809.420,00	3.285.669,33	
18/03	46.840,83	856.260,83	3.332.510,16	
18/03	147.214,04	1.003.474,87	3.479.724,20	
18/03	3.190,68	1.006.665,55	3.482.914,88	
18/03	1.604,32	1.008.269,87	3.484.519,20	
18/03	4.403,89	1.012.673,76	3.488.923,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	12 1313	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/03	859,79	1.013.533,55	3.489.782,88	
18/03	861,44	1.014.394,99	3.490.644,32	
18/03	4.269,73	1.018.664,72	3.494.914,05	
18/03	4.861,87	1.023.526,59	3.499.775,92	
18/03	6.731,24	1.030.257,83	3.506.507,16	
18/03	10.850,10	1.041.107,93	3.517.357,26	
21/03	2.949,67	1.044.057,60	3.520.306,93	
25/03	11.773,73	1.055.831,33	3.532.080,66	
25/03	6.582,07	1.062.413,40	3.538.662,73	
25/03	35.058,17	1.097.471,57	3.573.720,90	
25/03	4.442,40	1.101.913,97	3.578.163,30	
25/03	546,19	1.102.460,16	3.578.709,49	
25/03	5.324,68	1.107.784,84	3.584.034,17	
25/03	484,00	1.108.268,84	3.584.518,17	
25/03	6.294,38	1.114.563,22	3.590.812,55	
25/03	415,91	1.114.979,13	3.591.228,46	
25/03	313,38	1.115.292,51	3.591.541,84	
25/03	16.558,72	1.131.851,23	3.608.100,56	
25/03	10.659,24	1.142.510,47	3.618.759,80	
25/03	1.587,35	1.144.097,82	3.620.347,15	
25/03	925,01	1.145.022,83	3.621.272,16	
25/03	790,38	1.145.813,21	3.622.062,54	
25/03	18.817,79	1.164.631,00	3.640.880,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 1314	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/03	695,52	1.165.326,52	3.641.575,85	
25/03	3.849,99	1.169.176,51	3.645.425,84	
25/03	122,53	1.169.299,04	3.645.548,37	
25/03	26.857,95	1.196.156,99	3.672.406,32	
25/03	2.415,68	1.198.572,67	3.674.822,00	
25/03	24.694,12	1.223.266,79	3.699.516,12	
25/03	1.673,21	1.224.940,00	3.701.189,33	
25/03	6.698,10	1.231.638,10	3.707.887,43	
25/03	1.154,00	1.232.792,10	3.709.041,43	
28/03	2.979,89	1.235.771,99	3.712.021,32	
01/04	2.758,25	2.758,25	3.714.779,57	
01/04	6.820,00	9.578,25	3.721.599,57	
01/04	524,45	10.102,70	3.722.124,02	
01/04	31.323,60	41.426,30	3.753.447,62	
01/04	6.999,04	48.425,34	3.760.446,66	
01/04	10.850,10	59.275,44	3.771.296,76	
01/04	364,67	59.640,11	3.771.661,43	
01/04	2.940,08	62.580,19	3.774.601,51	
01/04	6.706,42	69.286,61	3.781.307,93	
01/04	6.074,39	75.361,00	3.787.382,32	
01/04	18.049,81	93.410,81	3.805.432,13	
01/04	8.695,12	102.105,93	3.814.127,25	
01/04	733,35	102.839,28	3.814.860,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	14 1315	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/04	2.254,28	105.093,56	3.817.114,88	
01/04	519,35	105.612,91	3.817.634,23	
01/04	77.667,28	183.280,19	3.895.301,51	
01/04	532,46	183.812,65	3.895.833,97	
07/04	104.941,39	288.754,04	4.000.775,36	
08/04	68.759,46	357.513,50	4.069.534,82	
08/04	1.478,24	358.991,74	4.071.013,06	
08/04	2.561,50	361.553,24	4.073.574,56	
08/04	2.819,96	364.373,20	4.076.394,52	
08/04	925,01	365.298,21	4.077.319,53	
08/04	10.116,97	375.415,18	4.087.436,50	
08/04	1.116,93	376.532,11	4.088.553,43	
08/04	311,01	376.843,12	4.088.864,44	
08/04	4.554,02	381.397,14	4.093.418,46	
08/04	127,15	381.524,29	4.093.545,61	
08/04	619,06	382.143,35	4.094.164,67	
08/04	527,61	382.670,96	4.094.692,28	
12/04	5.152,45	387.823,41	4.099.844,73	
12/04	11.517,43	399.340,84	4.111.362,16	
13/04	28.341,57	427.682,41	4.139.703,73	
13/04	440,00	428.122,41	4.140.143,73	
13/04	3.498,35	431.620,76	4.143.642,08	
13/04	8.921,44	440.542,20	4.152.563,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	15 1316	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/04	2.019,55	442.561,75	4.154.583,07	
13/04	29.563,57	472.125,32	4.184.146,64	
13/04	1.926,11	474.051,43	4.186.072,75	
13/04	4.390,83	478.442,26	4.190.463,58	
13/04	465,59	478.907,85	4.190.929,17	
13/04	502,98	479.410,83	4.191.432,15	
13/04	547,20	479.958,03	4.191.979,35	
13/04	331,28	480.289,31	4.192.310,63	
13/04	769,57	481.058,88	4.193.080,20	
13/04	618,68	481.677,56	4.193.698,88	
13/04	589,43	482.266,99	4.194.288,31	
13/04	25.591,57	507.858,56	4.219.879,88	
20/04	3.611,77	511.470,33	4.223.491,65	
20/04	3.674,13	515.144,46	4.227.165,78	
20/04	105,55	515.250,01	4.227.271,33	
20/04	5.176,77	520.426,78	4.232.448,10	
20/04	6.570,45	526.997,23	4.239.018,55	
20/04	50.879,62	577.876,85	4.289.898,17	
20/04	159.907,41	737.784,26	4.449.805,58	
20/04	160.220,49	898.004,75	4.610.026,07	
20/04	31.560,06	929.564,81	4.641.586,13	
20/04	3.969,24	933.534,05	4.645.555,37	
20/04	99,00	933.633,05	4.645.654,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	16 1317	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/04	4.658,94	938.291,99	4.650.313,31	
20/04	29,15	938.321,14	4.650.342,46	
20/04	2.639,77	940.960,91	4.652.982,23	
20/04	49.194,49	990.155,40	4.702.176,72	
20/04	9.632,58	999.787,98	4.711.809,30	
20/04	8.914,00	1.008.701,98	4.720.723,30	
20/04	1.393,00	1.010.094,98	4.722.116,30	
20/04	532,46	1.010.627,44	4.722.648,76	
20/04	3.605,38	1.014.232,82	4.726.254,14	
20/04	5.775,00	1.020.007,82	4.732.029,14	
20/04	761,84	1.020.769,66	4.732.790,98	
20/04	219,02	1.020.988,68	4.733.010,00	
20/04	522,76	1.021.511,44	4.733.532,76	
20/04	26.857,60	1.048.369,04	4.760.390,36	
20/04	2.781,47	1.051.150,51	4.763.171,83	
20/04	2.415,68	1.053.566,19	4.765.587,51	
20/04	6.854,56	1.060.420,75	4.772.442,07	
25/04	17.226,06	1.077.646,81	4.789.668,13	
25/04	42.332,70	1.119.979,51	4.832.000,83	
25/04	11.742,37	1.131.721,88	4.843.743,20	
26/04	42.320,01	1.174.041,89	4.886.063,21	
26/04	1.723,09	1.175.764,98	4.887.786,30	
29/04	2.210,36	1.177.975,34	4.889.996,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 1318	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	16.442,70	1.194.418,04	4.906.439,36	
29/04	3.979,52	1.198.397,56	4.910.418,88	
29/04	72.720,97	1.271.118,53	4.983.139,85	
29/04	169.944,23	1.441.062,76	5.153.084,08	
29/04	2.360,34	1.443.423,10	5.155.444,42	
29/04	790,38	1.444.213,48	5.156.234,80	
29/04	9.316,60	1.453.530,08	5.165.551,40	
29/04	1.619,75	1.455.149,83	5.167.171,15	
29/04	2.803,14	1.457.952,97	5.169.974,29	
29/04	2.692,10	1.460.645,07	5.172.666,39	
29/04	109.556,41	1.570.201,48	5.282.222,80	
29/04	4.871,97	1.575.073,45	5.287.094,77	
29/04	573,54	1.575.646,99	5.287.668,31	
29/04	4.679,13	1.580.326,12	5.292.347,44	
29/04	2.755,94	1.583.082,06	5.295.103,38	
05/05	104.941,39	104.941,39	5.400.044,77	
06/05	9.115,26	114.056,65	5.409.160,03	
06/05	2.396,14	116.452,79	5.411.556,17	
06/05	6.169,35	122.622,14	5.417.725,52	
06/05	1.396,81	124.018,95	5.419.122,33	
06/05	7.109,45	131.128,40	5.426.231,78	
06/05	5.885,13	137.013,53	5.432.116,91	
06/05	364,67	137.378,20	5.432.481,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	18 1319	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/05	17.489,01	154.867,21	5.449.970,59	
06/05	418,87	155.286,08	5.450.389,46	
06/05	313,38	155.599,46	5.450.702,84	
06/05	598,52	156.197,98	5.451.301,36	
06/05	50.741,01	206.938,99	5.502.042,37	
06/05	1.942,18	208.881,17	5.503.984,55	
06/05	9.751,77	218.632,94	5.513.736,32	
06/05	867,18	219.500,12	5.514.603,50	
06/05	265,81	219.765,93	5.514.869,31	
06/05	265,81	220.031,74	5.515.135,12	
06/05	7.212,36	227.244,10	5.522.347,48	
06/05	7.525,66	234.769,76	5.529.873,14	
06/05	2.302,12	237.071,88	5.532.175,26	
06/05	412,50	237.484,38	5.532.587,76	
06/05	306,49	237.790,87	5.532.894,25	
06/05	37.077,33	274.868,20	5.569.971,58	
06/05	1.570,59	276.438,79	5.571.542,17	
13/05	71,50	276.510,29	5.571.613,67	
13/05	3.553,08	280.063,37	5.575.166,75	
13/05	3.339,34	283.402,71	5.578.506,09	
13/05	4.852,75	288.255,46	5.583.358,84	
13/05	587,98	288.843,44	5.583.946,82	
13/05	629,56	289.473,00	5.584.576,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	19 1320	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/05	838,78	290.311,78	5.585.415,16	
13/05	805,79	291.117,57	5.586.220,95	
13/05	573,54	291.691,11	5.586.794,49	
13/05	1.553,00	293.244,11	5.588.347,49	
13/05	6.999,04	300.243,15	5.595.346,53	
13/05	7.825,10	308.068,25	5.603.171,63	
20/05	107.514,36	415.582,61	5.710.685,99	
20/05	17.236,89	432.819,50	5.727.922,88	
20/05	19.362,97	452.182,47	5.747.285,85	
20/05	107.546,62	559.729,09	5.854.832,47	
20/05	13.167,18	572.896,27	5.867.999,65	
20/05	23.712,72	596.608,99	5.891.712,37	
20/05	34.209,11	630.818,10	5.925.921,48	
20/05	5.484,47	636.302,57	5.931.405,95	
20/05	6.160,95	642.463,52	5.937.566,90	
20/05	2.411,10	644.874,62	5.939.978,00	
20/05	2.768,72	647.643,34	5.942.746,72	
20/05	4.096,46	651.739,80	5.946.843,18	
20/05	3.095,81	654.835,61	5.949.938,99	
20/05	408,48	655.244,09	5.950.347,47	
20/05	15.186,22	670.430,31	5.965.533,69	
20/05	487,73	670.918,04	5.966.021,42	
20/05	34.193,22	705.111,26	6.000.214,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 1321	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/05	2.781,47	707.892,73	6.002.996,11	
20/05	69.252,76	777.145,49	6.072.248,87	
20/05	524,45	777.669,94	6.072.773,32	
20/05	463,97	778.133,91	6.073.237,29	
20/05	99,00	778.232,91	6.073.336,29	
20/05	790,38	779.023,29	6.074.126,67	
20/05	2.450,00	781.473,29	6.076.576,67	
20/05	729,09	782.202,38	6.077.305,76	
20/05	925,01	783.127,39	6.078.230,77	
20/05	2.949,04	786.076,43	6.081.179,81	
20/05	2.982,60	789.059,03	6.084.162,41	
20/05	4.254,51	793.313,54	6.088.416,92	
20/05	1.304,47	794.618,01	6.089.721,39	
20/05	189,03	794.807,04	6.089.910,42	
20/05	226,92	795.033,96	6.090.137,34	
20/05	180.457,68	975.491,64	6.270.595,02	
20/05	40.020,56	1.015.512,20	6.310.615,58	
20/05	5.878,09	1.021.390,29	6.316.493,67	
20/05	579,18	1.021.969,47	6.317.072,85	
20/05	310,46	1.022.279,93	6.317.383,31	
20/05	563,58	1.022.843,51	6.317.946,89	
20/05	423,76	1.023.267,27	6.318.370,65	
20/05	541,33	1.023.808,60	6.318.911,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	21 1322	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/05	4.430,79	1.028.239,39	6.323.342,77	
23/05	6.792,28	1.035.031,67	6.330.135,05	
27/05	2.197,44	1.037.229,11	6.332.332,49	
27/05	2.542,98	1.039.772,09	6.334.875,47	
27/05	110,00	1.039.882,09	6.334.985,47	
27/05	313,38	1.040.195,47	6.335.298,85	
27/05	1.619,75	1.041.815,22	6.336.918,60	
27/05	2.561,25	1.044.376,47	6.339.479,85	
27/05	6.533,64	1.050.910,11	6.346.013,49	
27/05	7.773,24	1.058.683,35	6.353.786,73	
27/05	730,90	1.059.414,25	6.354.517,63	
27/05	5.073,24	1.064.487,49	6.359.590,87	
27/05	2.466,20	1.066.953,69	6.362.057,07	
27/05	397,94	1.067.351,63	6.362.455,01	
27/05	286,02	1.067.637,65	6.362.741,03	
27/05	16.955,30	1.084.592,95	6.379.696,33	
27/05	18.444,36	1.103.037,31	6.398.140,69	
27/05	351,74	1.103.389,05	6.398.492,43	
27/05	6.735,29	1.110.124,34	6.405.227,72	
27/05	3.498,35	1.113.622,69	6.408.726,07	
27/05	4.669,13	1.118.291,82	6.413.395,20	
27/05	48,62	1.118.340,44	6.413.443,82	
27/05	598,52	1.118.938,96	6.414.042,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	1323	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/05	2.031,28	1.120.970,24	6.416.073,62	
27/05	2.584,23	1.123.554,47	6.418.657,85	
27/05	16.149,15	1.139.703,62	6.434.807,00	
27/05	6.938,85	1.146.642,47	6.441.745,85	
27/05	6.354,17	1.152.996,64	6.448.100,02	
27/05	6.644,87	1.159.641,51	6.454.744,89	
27/05	10.946,41	1.170.587,92	6.465.691,30	
27/05	19.552,87	1.190.140,79	6.485.244,17	
27/05	13.677,48	1.203.818,27	6.498.921,65	
27/05	6.820,00	1.210.638,27	6.505.741,65	
27/05	6.820,00	1.217.458,27	6.512.561,65	
27/05	3.320,06	1.220.778,33	6.515.881,71	
27/05	532,46	1.221.310,79	6.516.414,17	
27/05	10.528,26	1.231.839,05	6.526.942,43	
27/05	84.656,13	1.316.495,18	6.611.598,56	
27/05	42,10	1.316.537,28	6.611.640,66	
27/05	123,46	1.316.660,74	6.611.764,12	
27/05	5.775,00	1.322.435,74	6.617.539,12	
27/05	26.857,10	1.349.292,84	6.644.396,22	
27/05	24.969,12	1.374.261,96	6.669.365,34	
27/05	74.142,56	1.448.404,52	6.743.507,90	
03/06	45.335,95	45.335,95	6.788.843,85	
03/06	28.972,03	74.307,98	6.817.815,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	23 1324	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/06	2.561,44	76.869,42	6.820.377,32	
03/06	2.750,00	79.619,42	6.823.127,32	
03/06	29.253,55	108.872,97	6.852.380,87	
03/06	11,71	108.884,68	6.852.392,58	
03/06	29,50	108.914,18	6.852.422,08	
03/06	94,96	109.009,14	6.852.517,04	
03/06	40.374,27	149.383,41	6.892.891,31	
03/06	206,25	149.589,66	6.893.097,56	
03/06	9.841,76	159.431,42	6.902.939,32	
07/06	34.804,00	194.235,42	6.937.743,32	
10/06	2.621,60	196.857,02	6.940.364,92	
10/06	22.916,33	219.773,35	6.963.281,25	
10/06	265,81	220.039,16	6.963.547,06	
10/06	6.656,56	226.695,72	6.970.203,62	
10/06	10.663,98	237.359,70	6.980.867,60	
10/06	5.991,25	243.350,95	6.986.858,85	
10/06	6.990,13	250.341,08	6.993.848,98	
10/06	4.738,80	255.079,88	6.998.587,78	
10/06	552,44	255.632,32	6.999.140,22	
10/06	19.940,13	275.572,45	7.019.080,35	
10/06	1.601,24	277.173,69	7.020.681,59	
10/06	1.668,02	278.841,71	7.022.349,61	
10/06	6.999,04	285.840,75	7.029.348,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	24 1325	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/06	2.415,68	288.256,43	7.031.764,33	
10/06	573,54	288.829,97	7.032.337,87	
15/06	104.941,39	393.771,36	7.137.279,26	
15/06	180.678,10	574.449,46	7.317.957,36	
15/06	136,29	574.585,75	7.318.093,65	
15/06	38,94	574.624,69	7.318.132,59	
15/06	86.374,90	660.999,59	7.404.507,49	
15/06	1.141,49	662.141,08	7.405.648,98	
15/06	2.668,19	664.809,27	7.408.317,17	
15/06	2.874,77	667.684,04	7.411.191,94	
15/06	29,15	667.713,19	7.411.221,09	
15/06	925,01	668.638,20	7.412.146,10	
15/06	2.717,77	671.355,97	7.414.863,87	
15/06	1.828,68	673.184,65	7.416.692,55	
15/06	312,93	673.497,58	7.417.005,48	
15/06	38,94	673.536,52	7.417.044,42	
15/06	46.518,53	720.055,05	7.463.562,95	
15/06	146.201,11	866.256,16	7.609.764,06	
15/06	146.517,31	1.012.773,47	7.756.281,37	
15/06	839,74	1.013.613,21	7.757.121,11	
15/06	897,41	1.014.510,62	7.758.018,52	
15/06	545,96	1.015.056,58	7.758.564,48	
15/06	38,94	1.015.095,52	7.758.603,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	25 1326	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/06	38,94	1.015.134,46	7.758.642,36	
15/06	575,99	1.015.710,45	7.759.218,35	
15/06	816,35	1.016.526,80	7.760.034,70	
15/06	816,55	1.017.343,35	7.760.851,25	
15/06	538,59	1.017.881,94	7.761.389,84	
15/06	640,57	1.018.522,51	7.762.030,41	
21/06	7.011,95	1.025.534,46	7.769.042,36	
24/06	16.102,76	1.041.637,22	7.785.145,12	
24/06	3.697,97	1.045.335,19	7.788.843,09	
24/06	4.698,62	1.050.033,81	7.793.541,71	
24/06	49.772,15	1.099.805,96	7.843.313,86	
24/06	99,00	1.099.904,96	7.843.412,86	
24/06	4.652,63	1.104.557,59	7.848.065,49	
24/06	6.001,26	1.110.558,85	7.854.066,75	
24/06	17.546,73	1.128.105,58	7.871.613,48	
24/06	2.552,95	1.130.658,53	7.874.166,43	
24/06	6.018,33	1.136.676,86	7.880.184,76	
24/06	790,38	1.137.467,24	7.880.975,14	
24/06	1.578,80	1.139.046,04	7.882.553,94	
24/06	498,64	1.139.544,68	7.883.052,58	
24/06	2.908,76	1.142.453,44	7.885.961,34	
24/06	487,73	1.142.941,17	7.886.449,07	
24/06	8.990,68	1.151.931,85	7.895.439,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	26 1327	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/06	265,81	1.152.197,66	7.895.705,56	
24/06	6.569,05	1.158.766,71	7.902.274,61	
24/06	5.428,22	1.164.194,93	7.907.702,83	
24/06	7.205,87	1.171.400,80	7.914.908,70	
24/06	15.647,50	1.187.048,30	7.930.556,20	
24/06	1.955,49	1.189.003,79	7.932.511,69	
24/06	3.308,65	1.192.312,44	7.935.820,34	
24/06	781,54	1.193.093,98	7.936.601,88	
24/06	5.775,00	1.198.868,98	7.942.376,88	
24/06	1.767,86	1.200.636,84	7.944.144,74	
24/06	25.215,39	1.225.852,23	7.969.360,13	
24/06	6.999,04	1.232.851,27	7.976.359,17	
24/06	2.356,04	1.235.207,31	7.978.715,21	
01/07	4.842,99	4.842,99	7.983.558,20	
01/07	4.852,75	9.695,74	7.988.410,95	
01/07	532,46	10.228,20	7.988.943,41	
01/07	4.629,08	14.857,28	7.993.572,49	
01/07	5.035,87	19.893,15	7.998.608,36	
01/07	34.673,48	54.566,63	8.033.281,84	
01/07	624,03	55.190,66	8.033.905,87	
01/07	313,38	55.504,04	8.034.219,25	
01/07	29.253,55	84.757,59	8.063.472,80	
01/07	484,00	85.241,59	8.063.956,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	27 1328	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	1.619,75	86.861,34	8.065.576,55	
01/07	5.060,53	91.921,87	8.070.637,08	
01/07	6.482,89	98.404,76	8.077.119,97	
01/07	14.714,53	113.119,29	8.091.834,50	
01/07	9.841,76	122.961,05	8.101.676,26	
01/07	6.516,13	129.477,18	8.108.192,39	
01/07	2.587,36	132.064,54	8.110.779,75	
08/07	233,64	132.298,18	8.111.013,39	
08/07	2.982,36	135.280,54	8.113.995,75	
08/07	12.161,98	147.442,52	8.126.157,73	
08/07	29.654,53	177.097,05	8.155.812,26	
08/07	49.742,10	226.839,15	8.205.554,36	
08/07	67.887,89	294.727,04	8.273.442,25	
08/07	34.743,87	329.470,91	8.308.186,12	
08/07	26.851,28	356.322,19	8.335.037,40	
12/07	2.078,62	358.400,81	8.337.116,02	
12/07	7.788,00	366.188,81	8.344.904,02	
12/07	5.287,37	371.476,18	8.350.191,39	
15/07	5.045,23	376.521,41	8.355.236,62	
15/07	4.852,75	381.374,16	8.360.089,37	
15/07	182.935,79	564.309,95	8.543.025,16	
15/07	86.374,90	650.684,85	8.629.400,06	
15/07	1.844,37	652.529,22	8.631.244,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	28 1329	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/07	2.612,50	655.141,72	8.633.856,93	
15/07	2.799,45	657.941,17	8.636.656,38	
15/07	1.140,19	659.081,36	8.637.796,57	
15/07	487,73	659.569,09	8.638.284,30	
15/07	1.469,62	661.038,71	8.639.753,92	
15/07	1.776,55	662.815,26	8.641.530,47	
15/07	381,30	663.196,56	8.641.911,77	
15/07	16.655,72	679.852,28	8.658.567,49	
15/07	1.865,99	681.718,27	8.660.433,48	
15/07	725,67	682.443,94	8.661.159,15	
15/07	206,25	682.650,19	8.661.365,40	
15/07	805,59	683.455,78	8.662.170,99	
15/07	827,56	684.283,34	8.662.998,55	
15/07	1.744,58	686.027,92	8.664.743,13	
22/07	1.081,66	687.109,58	8.665.824,79	
22/07	3.429,39	690.538,97	8.669.254,18	
22/07	4.975,02	695.513,99	8.674.229,20	
22/07	48.745,92	744.259,91	8.722.975,12	
22/07	206,25	744.466,16	8.723.181,37	
22/07	6.422,26	750.888,42	8.729.603,63	
22/07	33.165,44	784.053,86	8.762.769,07	
22/07	44.524,56	828.578,42	8.807.293,63	
22/07	140.337,28	968.915,70	8.947.630,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	29 1330	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/07	139.934,37	1.108.850,07	9.087.565,28	
22/07	7.049,45	1.115.899,52	9.094.614,73	
22/07	2.154,16	1.118.053,68	9.096.768,89	
22/07	3.969,24	1.122.022,92	9.100.738,13	
22/07	3.969,24	1.125.992,16	9.104.707,37	
22/07	4.465,17	1.130.457,33	9.109.172,54	
22/07	1.453,98	1.131.911,31	9.110.626,52	
22/07	1.453,98	1.133.365,29	9.112.080,50	
22/07	17.246,31	1.150.611,60	9.129.326,81	
22/07	5.432,47	1.156.044,07	9.134.759,28	
22/07	6.390,36	1.162.434,43	9.141.149,64	
22/07	1.850,20	1.164.284,63	9.142.999,84	
22/07	664,97	1.164.949,60	9.143.664,81	
22/07	3.428,00	1.168.377,60	9.147.092,81	
22/07	303,71	1.168.681,31	9.147.396,52	
22/07	644,54	1.169.325,85	9.148.041,06	
22/07	5.775,00	1.175.100,85	9.153.816,06	
22/07	1.993,29	1.177.094,14	9.155.809,35	
22/07	275,00	1.177.369,14	9.156.084,35	
22/07	25.121,89	1.202.491,03	9.181.206,24	
25/07	6.827,60	1.209.318,63	9.188.033,84	
29/07	5.127,10	1.214.445,73	9.193.160,94	
29/07	6.312,78	1.220.758,51	9.199.473,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	30 1331	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/07	68,45	1.220.826,96	9.199.542,17	
29/07	10.956,75	1.231.783,71	9.210.498,92	
29/07	467,02	1.232.250,73	9.210.965,94	
29/07	2.333,22	1.234.583,95	9.213.299,16	
29/07	1.475,93	1.236.059,88	9.214.775,09	
29/07	32.335,41	1.268.395,29	9.247.110,50	
29/07	29,15	1.268.424,44	9.247.139,65	
29/07	905,89	1.269.330,33	9.248.045,54	
29/07	14.672,98	1.284.003,31	9.262.718,52	
29/07	440,00	1.284.443,31	9.263.158,52	
29/07	265,81	1.284.709,12	9.263.424,33	
29/07	536,50	1.285.245,62	9.263.960,83	
29/07	5.324,68	1.290.570,30	9.269.285,51	
29/07	732,70	1.291.303,00	9.270.018,21	
29/07	2.574,18	1.293.877,18	9.272.592,39	
29/07	792,29	1.294.669,47	9.273.384,68	
29/07	206,25	1.294.875,72	9.273.590,93	
29/07	26.855,48	1.321.731,20	9.300.446,41	
29/07	58,41	1.321.789,61	9.300.504,82	
29/07	579,03	1.322.368,64	9.301.083,85	
29/07	882,97	1.323.251,61	9.301.966,82	
29/07	1.573,25	1.324.824,86	9.303.540,07	
29/07	4.046,56	1.328.871,42	9.307.586,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	31 1332	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/07	6.690,17	1.335.561,59	9.314.276,80	
29/07	5.267,24	1.340.828,83	9.319.544,04	
29/07	3.616,31	1.344.445,14	9.323.160,35	
02/08	10.988,41	10.988,41	9.334.148,76	
04/08	104.941,39	115.929,80	9.439.090,15	
05/08	14.559,20	130.489,00	9.453.649,35	
05/08	809,88	131.298,88	9.454.459,23	
05/08	598,52	131.897,40	9.455.057,75	
05/08	5.200,67	137.098,07	9.460.258,42	
05/08	8.967,97	146.066,04	9.469.226,39	
05/08	312,87	146.378,91	9.469.539,26	
05/08	7.197,02	153.575,93	9.476.736,28	
05/08	2.061,05	155.636,98	9.478.797,33	
05/08	716,42	156.353,40	9.479.513,75	
05/08	10.383,63	166.737,03	9.489.897,38	
05/08	20.665,09	187.402,12	9.510.562,47	
05/08	421,05	187.823,17	9.510.983,52	
05/08	264,84	188.088,01	9.511.248,36	
05/08	4.779,46	192.867,47	9.516.027,82	
05/08	4.584,86	197.452,33	9.520.612,68	
05/08	36.891,24	234.343,57	9.557.503,92	
05/08	56.071,92	290.415,49	9.613.575,84	
05/08	9.841,76	300.257,25	9.623.417,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	32	1333	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/08	2.415,68	302.672,93	9.625.833,28	
05/08	573,54	303.246,47	9.626.406,82	
05/08	4.554,02	307.800,49	9.630.960,84	
05/08	5.581,87	313.382,36	9.636.542,71	
12/08	10.485,82	323.868,18	9.647.028,53	
12/08	4.852,75	328.720,93	9.651.881,28	
12/08	2.309,58	331.030,51	9.654.190,86	
12/08	313,38	331.343,89	9.654.504,24	
12/08	71,50	331.415,39	9.654.575,74	
12/08	598,52	332.013,91	9.655.174,26	
12/08	33.830,56	365.844,47	9.689.004,82	
12/08	2.798,68	368.643,15	9.691.803,50	
12/08	34.684,83	403.327,98	9.726.488,33	
12/08	275,00	403.602,98	9.726.763,33	
12/08	275,00	403.877,98	9.727.038,33	
12/08	532,46	404.410,44	9.727.570,79	
12/08	6.498,05	410.908,49	9.734.068,84	
12/08	573,54	411.482,03	9.734.642,38	
12/08	532,46	412.014,49	9.735.174,84	
12/08	2.741,28	414.755,77	9.737.916,12	
19/08	86.374,90	501.130,67	9.824.291,02	
19/08	3.395,39	504.526,06	9.827.686,41	
19/08	838,44	505.364,50	9.828.524,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	33 1334	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/08	181.941,73	687.306,23	10.010.466,58	
19/08	5.590,00	692.896,23	10.016.056,58	
19/08	29.880,73	722.776,96	10.045.937,31	
19/08	664,89	723.441,85	10.046.602,20	
19/08	690,13	724.131,98	10.047.292,33	
19/08	500,00	724.631,98	10.047.792,33	
19/08	22.398,06	747.030,04	10.070.190,39	
19/08	7.126,65	754.156,69	10.077.317,04	
19/08	118.517,82	872.674,51	10.195.834,86	
19/08	118.152,44	990.826,95	10.313.987,30	
19/08	37.593,96	1.028.420,91	10.351.581,26	
19/08	22.404,91	1.050.825,82	10.373.986,17	
19/08	2.123,75	1.052.949,57	10.376.109,92	
19/08	723,65	1.053.673,22	10.376.833,57	
19/08	925,01	1.054.598,23	10.377.758,58	
19/08	17.707,75	1.072.305,98	10.395.466,33	
19/08	20.150,56	1.092.456,54	10.415.616,89	
19/08	2.708,75	1.095.165,29	10.418.325,64	
19/08	3.619,87	1.098.785,16	10.421.945,51	
19/08	3.424,71	1.102.209,87	10.425.370,22	
19/08	8.354,00	1.110.563,87	10.433.724,22	
19/08	2.757,06	1.113.320,93	10.436.481,28	
19/08	3.357,32	1.116.678,25	10.439.838,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	34 1335	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/08	324,06	1.117.002,31	10.440.162,66	
19/08	1.542,31	1.118.544,62	10.441.704,97	
19/08	1.422,77	1.119.967,39	10.443.127,74	
19/08	791,04	1.120.758,43	10.443.918,78	
19/08	1.649,31	1.122.407,74	10.445.568,09	
19/08	4.509,49	1.126.917,23	10.450.077,58	
26/08	77,88	1.126.995,11	10.450.155,46	
26/08	3.223,34	1.130.218,45	10.453.378,80	
26/08	2.051,04	1.132.269,49	10.455.429,84	
26/08	9.084,76	1.141.354,25	10.464.514,60	
26/08	2.832,90	1.144.187,15	10.467.347,50	
26/08	2.633,78	1.146.820,93	10.469.981,28	
26/08	1.197,15	1.148.018,08	10.471.178,43	
26/08	2.573,98	1.150.592,06	10.473.752,41	
26/08	558,39	1.151.150,45	10.474.310,80	
26/08	29,15	1.151.179,60	10.474.339,95	
26/08	38,94	1.151.218,54	10.474.378,89	
26/08	895,82	1.152.114,36	10.475.274,71	
26/08	19.173,86	1.171.288,22	10.494.448,57	
26/08	893,40	1.172.181,62	10.495.341,97	
26/08	4.644,10	1.176.825,72	10.499.986,07	
26/08	1.371,10	1.178.196,82	10.501.357,17	
26/08	26.847,29	1.205.044,11	10.528.204,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	35 1336	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/08	5.775,00	1.210.819,11	10.533.979,46	
26/08	491,90	1.211.311,01	10.534.471,36	
26/08	77,88	1.211.388,89	10.534.549,24	
26/08	568,58	1.211.957,47	10.535.117,82	
26/08	882,97	1.212.840,44	10.536.000,79	
26/08	30.058,73	1.242.899,17	10.566.059,52	
26/08	1.633,11	1.244.532,28	10.567.692,63	
26/08	6.979,62	1.251.511,90	10.574.672,25	
29/08	16.574,15	1.268.086,05	10.591.246,40	
02/09	28.547,52	28.547,52	10.619.793,92	
02/09	2.704,23	31.251,75	10.622.498,15	
02/09	11.683,58	42.935,33	10.634.181,73	
02/09	313,38	43.248,71	10.634.495,11	
02/09	2.697,62	45.946,33	10.637.192,73	
02/09	6.262,85	52.209,18	10.643.455,58	
02/09	19.409,58	71.618,76	10.662.865,16	
02/09	5.573,33	77.192,09	10.668.438,49	
02/09	2.062,58	79.254,67	10.670.501,07	
02/09	265,81	79.520,48	10.670.766,88	
02/09	877,01	80.397,49	10.671.643,89	
02/09	19.290,94	99.688,43	10.690.934,83	
02/09	2.192,65	101.881,08	10.693.127,48	
02/09	9.841,76	111.722,84	10.702.969,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	36 1337	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/09	2.415,68	114.138,52	10.705.384,92	
02/09	1.445,79	115.584,31	10.706.830,71	
02/09	6.582,97	122.167,28	10.713.413,68	
09/09	4.852,75	127.020,03	10.718.266,43	
09/09	22.668,72	149.688,75	10.740.935,15	
09/09	6.097,89	155.786,64	10.747.033,04	
09/09	16.531,49	172.318,13	10.763.564,53	
09/09	10.345,39	182.663,52	10.773.909,92	
09/09	9.802,42	192.465,94	10.783.712,34	
09/09	6.625,66	199.091,60	10.790.338,00	
09/09	39.926,24	239.017,84	10.830.264,24	
09/09	11.614,18	250.632,02	10.841.878,42	
09/09	3.979,57	254.611,59	10.845.857,99	
09/09	23.400,21	278.011,80	10.869.258,20	
09/09	10.498,34	288.510,14	10.879.756,54	
09/09	31.929,61	320.439,75	10.911.686,15	
16/09	86.374,90	406.814,65	10.998.061,05	
16/09	179.446,40	586.261,05	11.177.507,45	
16/09	2.010,09	588.271,14	11.179.517,54	
16/09	4.127,74	592.398,88	11.183.645,28	
16/09	3.855,62	596.254,50	11.187.500,90	
16/09	8.170,51	604.425,01	11.195.671,41	
16/09	5.231,95	609.656,96	11.200.903,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	37 1338	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/09	4.532,41	614.189,37	11.205.435,77	
16/09	925,01	615.114,38	11.206.360,78	
16/09	925,01	616.039,39	11.207.285,79	
16/09	6.498,05	622.537,44	11.213.783,84	
16/09	154.010,24	776.547,68	11.367.794,08	
16/09	48.887,20	825.434,88	11.416.681,28	
16/09	153.645,50	979.080,38	11.570.326,78	
16/09	7.881,37	986.961,75	11.578.208,15	
16/09	880,00	987.841,75	11.579.088,15	
16/09	5.350,40	993.192,15	11.584.438,55	
16/09	3.334,16	996.526,31	11.587.772,71	
16/09	312,87	996.839,18	11.588.085,58	
16/09	809,95	997.649,13	11.588.895,53	
16/09	206,25	997.855,38	11.589.101,78	
16/09	797,62	998.653,00	11.589.899,40	
16/09	2.591,91	1.001.244,91	11.592.491,31	
16/09	517,14	1.001.762,05	11.593.008,45	
16/09	1.911,63	1.003.673,68	11.594.920,08	
16/09	649,14	1.004.322,82	11.595.569,22	
16/09	2.586,71	1.006.909,53	11.598.155,93	
16/09	4.599,81	1.011.509,34	11.602.755,74	
22/09	34.760,00	1.046.269,34	11.637.515,74	
23/09	60.725,68	1.106.995,02	11.698.241,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	38 1339	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/09	116,82	1.107.111,84	11.698.358,24	
23/09	460,68	1.107.572,52	11.698.818,92	
23/09	18.223,83	1.125.796,35	11.717.042,75	
23/09	5.722,78	1.131.519,13	11.722.765,53	
23/09	15.876,65	1.147.395,78	11.738.642,18	
23/09	150,00	1.147.545,78	11.738.792,18	
23/09	1.012,57	1.148.558,35	11.739.804,75	
23/09	2.112,56	1.150.670,91	11.741.917,31	
23/09	3.194,10	1.153.865,01	11.745.111,41	
23/09	72,57	1.153.937,58	11.745.183,98	
23/09	6.193,45	1.160.131,03	11.751.377,43	
23/09	3.784,42	1.163.915,45	11.755.161,85	
23/09	487,73	1.164.403,18	11.755.649,58	
23/09	679,20	1.165.082,38	11.756.328,78	
23/09	19,47	1.165.101,85	11.756.348,25	
23/09	797,80	1.165.899,65	11.757.146,05	
23/09	546,32	1.166.445,97	11.757.692,37	
23/09	1.150,48	1.167.596,45	11.758.842,85	
23/09	88,36	1.167.684,81	11.758.931,21	
23/09	97,35	1.167.782,16	11.759.028,56	
23/09	3.649,73	1.171.431,89	11.762.678,29	
23/09	26.849,89	1.198.281,78	11.789.528,18	
23/09	9.841,76	1.208.123,54	11.799.369,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	39 1340	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/09	573,54	1.208.697,08	11.799.943,48	
30/09	6.713,65	1.215.410,73	11.806.657,13	
30/09	49.489,00	1.264.899,73	11.856.146,13	
30/09	4.163,87	1.269.063,60	11.860.310,00	
30/09	25.062,46	1.294.126,06	11.885.372,46	
30/09	275,00	1.294.401,06	11.885.647,46	
30/09	1.378,84	1.295.779,90	11.887.026,30	
30/09	10.111,55	1.305.891,45	11.897.137,85	
30/09	6.478,43	1.312.369,88	11.903.616,28	
30/09	877,01	1.313.246,89	11.904.493,29	
30/09	313,38	1.313.560,27	11.904.806,67	
30/09	4.594,05	1.318.154,32	11.909.400,72	
30/09	5.560,15	1.323.714,47	11.914.960,87	
30/09	2.163,27	1.325.877,74	11.917.124,14	
30/09	206,25	1.326.083,99	11.917.330,39	
30/09	538,60	1.326.622,59	11.917.868,99	
30/09	502,84	1.327.125,43	11.918.371,83	
30/09	4.709,37	1.331.834,80	11.923.081,20	
30/09	4.629,32	1.336.464,12	11.927.710,52	
30/09	1.983,92	1.338.448,04	11.929.694,44	
30/09	1.436,10	1.339.884,14	11.931.130,54	
30/09	2.415,68	1.342.299,82	11.933.546,22	
30/09	57.136,26	1.399.436,08	11.990.682,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	40 1341	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/10	10.073,89	10.073,89	12.000.756,37	
04/10	1.253,51	11.327,40	12.002.009,88	
07/10	96.893,37	108.220,77	12.098.903,25	
07/10	2.709,41	110.930,18	12.101.612,66	
07/10	275,00	111.205,18	12.101.887,66	
07/10	17.617,40	128.822,58	12.119.505,06	
07/10	2.720,25	131.542,83	12.122.225,31	
07/10	32.288,46	163.831,29	12.154.513,77	
07/10	10.431,44	174.262,73	12.164.945,21	
07/10	17.855,21	192.117,94	12.182.800,42	
07/10	10.565,89	202.683,83	12.193.366,31	
07/10	3.278,85	205.962,68	12.196.645,16	
07/10	1.925,00	207.887,68	12.198.570,16	
07/10	31.850,05	239.737,73	12.230.420,21	
14/10	532,46	240.270,19	12.230.952,67	
14/10	214,37	240.484,56	12.231.167,04	
14/10	3.870,21	244.354,77	12.235.037,25	
14/10	1.112,62	245.467,39	12.236.149,87	
14/10	1.167,99	246.635,38	12.237.317,86	
14/10	9.395,52	256.030,90	12.246.713,38	
14/10	2.271,71	258.302,61	12.248.985,09	
14/10	967,32	259.269,93	12.249.952,41	
14/10	401,66	259.671,59	12.250.354,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	41 1342	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/10	299,35	259.970,94	12.250.653,42	
14/10	703,67	260.674,61	12.251.357,09	
14/10	1.691,70	262.366,31	12.253.048,79	
20/10	233,64	262.599,95	12.253.282,43	
20/10	941,68	263.541,63	12.254.224,11	
20/10	8.265,64	271.807,27	12.262.489,75	
20/10	1.986,63	273.793,90	12.264.476,38	
20/10	532,46	274.326,36	12.265.008,84	
20/10	1.129,73	275.456,09	12.266.138,57	
20/10	19,47	275.475,56	12.266.158,04	
20/10	952,60	276.428,16	12.267.110,64	
20/10	4.449,98	280.878,14	12.271.560,62	
20/10	36.552,14	317.430,28	12.308.112,76	
20/10	316,80	317.747,08	12.308.429,56	
20/10	12.982,08	330.729,16	12.321.411,64	
20/10	15.565,46	346.294,62	12.336.977,10	
20/10	6.496,83	352.791,45	12.343.473,93	
20/10	3.359,02	356.150,47	12.346.832,95	
20/10	7.580,19	363.730,66	12.354.413,14	
21/10	6.498,05	370.228,71	12.360.911,19	
21/10	2.678,26	372.906,97	12.363.589,45	
21/10	132,31	373.039,28	12.363.721,76	
21/10	635,08	373.674,36	12.364.356,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	42	1343	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/10	675,56	374.349,92	12.365.032,40	
21/10	877,01	375.226,93	12.365.909,41	
21/10	4.360,99	379.587,92	12.370.270,40	
21/10	3.969,24	383.557,16	12.374.239,64	
21/10	573,54	384.130,70	12.374.813,18	
21/10	29.371,45	413.502,15	12.404.184,63	
21/10	183.732,06	597.234,21	12.587.916,69	
21/10	86.374,90	683.609,11	12.674.291,59	
21/10	4.852,75	688.461,86	12.679.144,34	
21/10	55.259,55	743.721,41	12.734.403,89	
21/10	625,86	744.347,27	12.735.029,75	
21/10	3.910,45	748.257,72	12.738.940,20	
21/10	6.612,96	754.870,68	12.745.553,16	
21/10	6.080,07	760.950,75	12.751.633,23	
21/10	16.800,95	777.751,70	12.768.434,18	
21/10	17.998,32	795.750,02	12.786.432,50	
21/10	925,01	796.675,03	12.787.357,51	
21/10	11.078,37	807.753,40	12.798.435,88	
21/10	39.662,62	847.416,02	12.838.098,50	
21/10	1.319,01	848.735,03	12.839.417,51	
21/10	3.759,50	852.494,53	12.843.177,01	
21/10	148.296,02	1.000.790,55	12.991.473,03	
21/10	147.945,58	1.148.736,13	13.139.418,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	43 1344	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/10	47.073,59	1.195.809,72	13.186.492,20	
21/10	7.893,60	1.203.703,32	13.194.385,80	
21/10	2.586,71	1.206.290,03	13.196.972,51	
21/10	9.841,76	1.216.131,79	13.206.814,27	
21/10	2.415,68	1.218.547,47	13.209.229,95	
24/10	155.826,16	1.374.373,63	13.365.056,11	
25/10	49,74	1.374.423,37	13.365.105,85	
25/10	440,00	1.374.863,37	13.365.545,85	
27/10	29,15	1.374.892,52	13.365.575,00	
27/10	34.760,00	1.409.652,52	13.400.335,00	
27/10	6.077,08	1.415.729,60	13.406.412,08	
27/10	4.852,75	1.420.582,35	13.411.264,83	
27/10	2.640,00	1.423.222,35	13.413.904,83	
27/10	5.284,20	1.428.506,55	13.419.189,03	
27/10	15.945,01	1.444.451,56	13.435.134,04	
27/10	253,49	1.444.705,05	13.435.387,53	
27/10	3.724,84	1.448.429,89	13.439.112,37	
27/10	779,84	1.449.209,73	13.439.892,21	
27/10	4.569,03	1.453.778,76	13.444.461,24	
27/10	25.603,91	1.479.382,67	13.470.065,15	
27/10	2.261,21	1.481.643,88	13.472.326,36	
27/10	548,42	1.482.192,30	13.472.874,78	
27/10	14.212,99	1.496.405,29	13.487.087,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	44 1345	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/11	7.837,46	7.837,46	13.494.925,23	
04/11	58,41	7.895,87	13.494.983,64	
04/11	522,22	8.418,09	13.495.505,86	
04/11	38.113,84	46.531,93	13.533.619,70	
04/11	2.077,62	48.609,55	13.535.697,32	
04/11	10.000,80	58.610,35	13.545.698,12	
04/11	9.135,86	67.746,21	13.554.833,98	
04/11	4.570,42	72.316,63	13.559.404,40	
04/11	90,42	72.407,05	13.559.494,82	
04/11	2.019,20	74.426,25	13.561.514,02	
04/11	6.607,26	81.033,51	13.568.121,28	
04/11	2.779,67	83.813,18	13.570.900,95	
04/11	5.295,10	89.108,28	13.576.196,05	
04/11	1.993,58	91.101,86	13.578.189,63	
08/11	448,71	91.550,57	13.578.638,34	
09/11	5.399,42	96.949,99	13.584.037,76	
10/11	534,18	97.484,17	13.584.571,94	
11/11	4.551,01	102.035,18	13.589.122,95	
11/11	2.671,43	104.706,61	13.591.794,38	
11/11	298,46	105.005,07	13.592.092,84	
11/11	66,00	105.071,07	13.592.158,84	
11/11	38,94	105.110,01	13.592.197,78	
11/11	974,39	106.084,40	13.593.172,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	45 1346	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/11	487,73	106.572,13	13.593.659,90	
11/11	487,73	107.059,86	13.594.147,63	
11/11	967,32	108.027,18	13.595.114,95	
11/11	3.655,71	111.682,89	13.598.770,66	
11/11	1.375,76	113.058,65	13.600.146,42	
11/11	77,88	113.136,53	13.600.224,30	
11/11	306,94	113.443,47	13.600.531,24	
11/11	772,59	114.216,06	13.601.303,83	
11/11	31.567,94	145.784,00	13.632.871,77	
11/11	1.691,70	147.475,70	13.634.563,47	
11/11	6.594,50	154.070,20	13.641.157,97	
18/11	49.817,93	203.888,13	13.690.975,90	
18/11	156.922,92	360.811,05	13.847.898,82	
18/11	156.570,62	517.381,67	14.004.469,44	
18/11	717,07	518.098,74	14.005.186,51	
18/11	3.870,21	521.968,95	14.009.056,72	
18/11	4.523,55	526.492,50	14.013.580,27	
18/11	6.498,05	532.990,55	14.020.078,32	
18/11	668,51	533.659,06	14.020.746,83	
18/11	117,35	533.776,41	14.020.864,18	
18/11	440,00	534.216,41	14.021.304,18	
18/11	298,46	534.514,87	14.021.602,64	
18/11	3.046,43	537.561,30	14.024.649,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	46 1347	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/11	563,33	538.124,63	14.025.212,40	
18/11	86.374,90	624.499,53	14.111.587,30	
18/11	185.654,09	810.153,62	14.297.241,39	
18/11	532,46	810.686,08	14.297.773,85	
18/11	275,00	810.961,08	14.298.048,85	
18/11	44.634,49	855.595,57	14.342.683,34	
18/11	5.193,14	860.788,71	14.347.876,48	
18/11	29,15	860.817,86	14.347.905,63	
18/11	5.177,01	865.994,87	14.353.082,64	
18/11	952,60	866.947,47	14.354.035,24	
18/11	3.673,40	870.620,87	14.357.708,64	
18/11	573,54	871.194,41	14.358.282,18	
18/11	1.854,90	873.049,31	14.360.137,08	
18/11	7.915,45	880.964,76	14.368.052,53	
18/11	5.782,12	886.746,88	14.373.834,65	
18/11	32.311,22	919.058,10	14.406.145,87	
18/11	2.845,83	921.903,93	14.408.991,70	
18/11	50,00	921.953,93	14.409.041,70	
18/11	206,25	922.160,18	14.409.247,95	
18/11	4.754,77	926.914,95	14.414.002,72	
18/11	40,98	926.955,93	14.414.043,70	
18/11	391,77	927.347,70	14.414.435,47	
18/11	70,09	927.417,79	14.414.505,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	47 1348	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/11	472,64	927.890,43	14.414.978,20	
18/11	2.415,68	930.306,11	14.417.393,88	
21/11	155.826,16	1.086.132,27	14.573.220,04	
22/11	51.932,32	1.138.064,59	14.625.152,36	
25/11	3.823,59	1.141.888,18	14.628.975,95	
25/11	4.852,75	1.146.740,93	14.633.828,70	
25/11	29,15	1.146.770,08	14.633.857,85	
25/11	18.440,10	1.165.210,18	14.652.297,95	
25/11	22.401,76	1.187.611,94	14.674.699,71	
25/11	1.114,11	1.188.726,05	14.675.813,82	
25/11	487,73	1.189.213,78	14.676.301,55	
25/11	12.097,61	1.201.311,39	14.688.399,16	
25/11	2.785,95	1.204.097,34	14.691.185,11	
25/11	71,50	1.204.168,84	14.691.256,61	
25/11	604,78	1.204.773,62	14.691.861,39	
25/11	877,01	1.205.650,63	14.692.738,40	
25/11	2.775,23	1.208.425,86	14.695.513,63	
25/11	4.863,96	1.213.289,82	14.700.377,59	
25/11	10.639,20	1.223.929,02	14.711.016,79	
25/11	616,16	1.224.545,18	14.711.632,95	
25/11	2.586,71	1.227.131,89	14.714.219,66	
25/11	9.841,76	1.236.973,65	14.724.061,42	
25/11	2.194,95	1.239.168,60	14.726.256,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	48 1349	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/11	5.209,35	1.244.377,95	14.731.465,72	
30/11	121,00	1.244.498,95	14.731.586,72	
30/11	16.464,71	1.260.963,66	14.748.051,43	
30/11	121,00	1.261.084,66	14.748.172,43	
02/12	2.692,10	2.692,10	14.750.864,53	
02/12	5.835,90	8.528,00	14.756.700,43	
02/12	11.552,60	20.080,60	14.768.253,03	
02/12	7.012,02	27.092,62	14.775.265,05	
02/12	440,00	27.532,62	14.775.705,05	
02/12	7.465,88	34.998,50	14.783.170,93	
02/12	17.728,93	52.727,43	14.800.899,86	
02/12	2.488,31	55.215,74	14.803.388,17	
02/12	466,31	55.682,05	14.803.854,48	
02/12	28.972,93	84.654,98	14.832.827,41	
02/12	57.557,28	142.212,26	14.890.384,69	
09/12	339,93	142.552,19	14.890.724,62	
09/12	3.368,36	145.920,55	14.894.092,98	
09/12	3.567,99	149.488,54	14.897.660,97	
09/12	39.290,76	188.779,30	14.936.951,73	
09/12	10.898,85	199.678,15	14.947.850,58	
09/12	23.020,58	222.698,73	14.970.871,16	
09/12	6.625,66	229.324,39	14.977.496,82	
09/12	8.204,71	237.529,10	14.985.701,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	49 1350	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/12	4.980,75	242.509,85	14.990.682,28	
09/12	19,47	242.529,32	14.990.701,75	
09/12	110,00	242.639,32	14.990.811,75	
09/12	77,88	242.717,20	14.990.889,63	
12/12	7.621,25	250.338,45	14.998.510,88	
12/12	1.308,27	251.646,72	14.999.819,15	
13/12	16.527,94	268.174,66	15.016.347,09	
16/12	2.959,54	271.134,20	15.019.306,63	
16/12	206,25	271.340,45	15.019.512,88	
16/12	869,18	272.209,63	15.020.382,06	
16/12	2.415,68	274.625,31	15.022.797,74	
16/12	77.684,34	352.309,65	15.100.482,08	
16/12	551,50	352.861,15	15.101.033,58	
16/12	10.296,00	363.157,15	15.111.329,58	
16/12	4.645,75	367.802,90	15.115.975,33	
16/12	552,68	368.355,58	15.116.528,01	
16/12	1.604,10	369.959,68	15.118.132,11	
16/12	49.425,18	419.384,86	15.167.557,29	
16/12	87.452,72	506.837,58	15.255.010,01	
16/12	186.749,23	693.586,81	15.441.759,24	
16/12	48.656,73	742.243,54	15.490.415,97	
16/12	152.967,04	895.210,58	15.643.383,01	
16/12	152.921,16	1.048.131,74	15.796.304,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	50 1351	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/12	5.947,14	1.054.078,88	15.802.251,31	
16/12	3.474,17	1.057.553,05	15.805.725,48	
16/12	3.870,21	1.061.423,26	15.809.595,69	
16/12	7.498,85	1.068.922,11	15.817.094,54	
16/12	5.177,01	1.074.099,12	15.822.271,55	
16/12	661,73	1.074.760,85	15.822.933,28	
16/12	275,00	1.075.035,85	15.823.208,28	
16/12	532,46	1.075.568,31	15.823.740,74	
20/12	1.001,47	1.076.569,78	15.824.742,21	
20/12	573,54	1.077.143,32	15.825.315,75	
20/12	187,40	1.077.330,72	15.825.503,15	
20/12	29.368,60	1.106.699,32	15.854.871,75	
20/12	1.024,50	1.107.723,82	15.855.896,25	
20/12	952,60	1.108.676,42	15.856.848,85	
20/12	29,15	1.108.705,57	15.856.878,00	
20/12	5.387,80	1.114.093,37	15.862.265,80	
20/12	2.817,37	1.116.910,74	15.865.083,17	
20/12	2.640,00	1.119.550,74	15.867.723,17	
20/12	155.826,16	1.275.376,90	16.023.549,33	
20/12	3.701,71	1.279.078,61	16.027.251,04	
20/12	8.617,56	1.287.696,17	16.035.868,60	
21/12	2.970,00	1.290.666,17	16.038.838,60	
22/12	4.438,73	1.295.104,90	16.043.277,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	51 1352	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	15.631,31	1.310.736,21	16.058.908,64	
22/12	466,31	1.311.202,52	16.059.374,95	
22/12	9.841,76	1.321.044,28	16.069.216,71	
22/12	4.278,45	1.325.322,73	16.073.495,16	
22/12	2.077,77	1.327.400,50	16.075.572,93	
22/12	7.012,02	1.334.412,52	16.082.584,95	
22/12	21.319,46	1.355.731,98	16.103.904,41	
22/12	474,13	1.356.206,11	16.104.378,54	
22/12	463,36	1.356.669,47	16.104.841,90	
22/12	771,36	1.357.440,83	16.105.613,26	
22/12	577,16	1.358.017,99	16.106.190,42	
22/12	3.135,19	1.361.153,18	16.109.325,61	
22/12	55.392,59	1.416.545,77	16.164.718,20	
22/12	2.252,13	1.418.797,90	16.166.970,33	
22/12	3.939,68	1.422.737,58	16.170.910,01	
22/12	2.470,45	1.425.208,03	16.173.380,46	
22/12	2.995,28	1.428.203,31	16.176.375,74	
22/12	97,35	1.428.300,66	16.176.473,09	
22/12	4.463,29	1.432.763,95	16.180.936,38	
22/12	487,73	1.433.251,68	16.181.424,11	
22/12	1.122,80	1.434.374,48	16.182.546,91	
22/12	3.716,99	1.438.091,47	16.186.263,90	
22/12	18.775,55	1.456.867,02	16.205.039,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	52 1353	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	4.439,83	1.461.306,85	16.209.479,28	
22/12	6.552,04	1.467.858,89	16.216.031,32	
22/12	16.698,74	1.484.557,63	16.232.730,06	
22/12	8.100,60	1.492.658,23	16.240.830,66	
22/12	5.162,93	1.497.821,16	16.245.993,59	
22/12	596,85	1.498.418,01	16.246.590,44	
22/12	19,47	1.498.437,48	16.246.609,91	
22/12	460,23	1.498.897,71	16.247.070,14	
22/12	312,55	1.499.210,26	16.247.382,69	
22/12	561,25	1.499.771,51	16.247.943,94	
22/12	96,11	1.499.867,62	16.248.040,05	
22/12	29.168,69	1.529.036,31	16.277.208,74	
22/12	805,38	1.529.841,69	16.278.014,12	
22/12	71,01	1.529.912,70	16.278.085,13	
22/12	512,42	1.530.425,12	16.278.597,55	
26/12	3.478,06	1.533.903,18	16.282.075,61	
27/12	6.769,01	1.540.672,19	16.288.844,62	
28/12	11.504,10	1.552.176,29	16.300.348,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1354	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/01	5.098,88	5.098,88	5.098,88	
05/01	7.527,44	12.626,32	12.626,32	
05/01	8.199,46	20.825,78	20.825,78	
06/01	3.052,17	23.877,95	23.877,95	
06/01	2.786,91	26.664,86	26.664,86	
07/01	9.448,65	36.113,51	36.113,51	
07/01	8.360,73	44.474,24	44.474,24	
11/01	3.052,17	47.526,41	47.526,41	
11/01	1.475,05	49.001,46	49.001,46	
12/01	4.221,12	53.222,58	53.222,58	
12/01	6.104,34	59.326,92	59.326,92	
12/01	13.331,29	72.658,21	72.658,21	
13/01	4.221,12	76.879,33	76.879,33	
14/01	13.939,65	90.818,98	90.818,98	
14/01	7.755,00	98.573,98	98.573,98	
14/01	1.866,82	100.440,80	100.440,80	
17/01	1.436,80	101.877,60	101.877,60	
17/01	3.052,24	104.929,84	104.929,84	
17/01	1.475,05	106.404,89	106.404,89	
18/01	3.210,55	109.615,44	109.615,44	
18/01	6.104,48	115.719,92	115.719,92	
18/01	1.475,05	117.194,97	117.194,97	
19/01	6.487,22	123.682,19	123.682,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1355	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/01	23.491,10	147.173,29	147.173,29	
19/01	2.676,78	149.850,07	149.850,07	
20/01	20.565,39	170.415,46	170.415,46	
20/01	2.787,36	173.202,82	173.202,82	
21/01	6.331,24	179.534,06	179.534,06	
21/01	9.506,02	189.040,08	189.040,08	
21/01	32.244,83	221.284,91	221.284,91	
24/01	15.764,17	237.049,08	237.049,08	
24/01	15.259,25	252.308,33	252.308,33	
24/01	11.187,52	263.495,85	263.495,85	
26/01	2.456,17	265.952,02	265.952,02	
26/01	1.864,89	267.816,91	267.816,91	
26/01	3.354,11	271.171,02	271.171,02	
27/01	3.480,98	274.652,00	274.652,00	
27/01	4.480,75	279.132,75	279.132,75	
27/01	2.795,87	281.928,62	281.928,62	
28/01	2.456,17	284.384,79	284.384,79	
28/01	3.051,85	287.436,64	287.436,64	
28/01	2.795,87	290.232,51	290.232,51	
31/01	4.912,34	295.144,85	295.144,85	
31/01	6.103,70	301.248,55	301.248,55	
31/01	5.591,74	306.840,29	306.840,29	
01/02	8.606,34	8.606,34	315.446,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1356	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	4.916,74	13.523,08	320.363,37	
01/02	4.912,34	18.435,42	325.275,71	
02/02	1.910,78	20.346,20	327.186,49	
02/02	1.428,90	21.775,10	328.615,39	
02/02	1.480,02	23.255,12	330.095,41	
03/02	1.570,20	24.825,32	331.665,61	
03/02	3.051,92	27.877,24	334.717,53	
03/02	2.797,12	30.674,36	337.514,65	
04/02	2.456,17	33.130,53	339.970,82	
04/02	3.051,92	36.182,45	343.022,74	
04/02	2.797,12	38.979,57	345.819,86	
07/02	7.368,51	46.348,08	353.188,37	
07/02	9.155,76	55.503,84	362.344,13	
07/02	8.391,36	63.895,20	370.735,49	
08/02	2.456,17	66.351,37	373.191,66	
08/02	1.864,89	68.216,26	375.056,55	
08/02	1.872,97	70.089,23	376.929,52	
09/02	1.910,78	72.000,01	378.840,30	
09/02	1.428,90	73.428,91	380.269,20	
09/02	1.480,02	74.908,93	381.749,22	
10/02	7.626,62	82.535,55	389.375,84	
10/02	3.051,92	85.587,47	392.427,76	
10/02	2.797,12	88.384,59	395.224,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1357	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/02	3.051,92	91.436,51	398.276,80	
11/02	2.795,87	94.232,38	401.072,67	
14/02	9.824,68	104.057,06	410.897,35	
14/02	9.155,76	113.212,82	420.053,11	
14/02	8.387,61	121.600,43	428.440,72	
15/02	20.082,37	141.682,80	448.523,09	
15/02	21.422,31	163.105,11	469.945,40	
15/02	1.872,97	164.978,08	471.818,37	
16/02	49,36	165.027,44	471.867,73	
18/02	4.480,82	169.508,26	476.348,55	
18/02	7.232,54	176.740,80	483.581,09	
18/02	27.408,98	204.149,78	510.990,07	
21/02	3.051,92	207.201,70	514.041,99	
21/02	2.796,70	209.998,40	516.838,69	
22/02	2.796,70	212.795,10	519.635,39	
22/02	3.051,92	215.847,02	522.687,31	
23/02	9.398,68	225.245,70	532.085,99	
24/02	4.669,67	229.915,37	536.755,66	
24/02	3.055,19	232.970,56	539.810,85	
24/02	10.866,62	243.837,18	550.677,47	
25/02	2.461,88	246.299,06	553.139,35	
25/02	4.277,22	250.576,28	557.416,57	
02/03	10.872,22	10.872,22	568.288,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1358	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	9.304,82	20.177,04	577.593,61	
02/03	6.110,38	26.287,42	583.703,99	
02/03	9.410,30	35.697,72	593.114,29	
02/03	10.087,69	45.785,41	603.201,98	
02/03	8.391,60	54.177,01	611.593,58	
03/03	1.570,20	55.747,21	613.163,78	
03/03	3.077,74	58.824,95	616.241,52	
03/03	2.797,20	61.622,15	619.038,72	
07/03	2.464,68	64.086,83	621.503,40	
07/03	2.797,20	66.884,03	624.300,60	
07/03	12.310,96	79.194,99	636.611,56	
08/03	610,33	79.805,32	637.221,89	
08/03	1.869,99	81.675,31	639.091,88	
09/03	1.910,78	83.586,09	641.002,66	
09/03	1.461,54	85.047,63	642.464,20	
09/03	510,99	85.558,62	642.975,19	
10/03	7.626,62	93.185,24	650.601,81	
10/03	3.095,82	96.281,06	653.697,63	
10/03	2.797,20	99.078,26	656.494,83	
14/03	2.464,68	101.542,94	658.959,51	
14/03	9.289,14	110.832,08	668.248,65	
14/03	11.188,80	122.020,88	679.437,45	
14/03	7.394,04	129.414,92	686.831,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1359	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/03	3.096,38	132.511,30	689.927,87	
15/03	20.285,16	152.796,46	710.213,03	
15/03	1.872,97	154.669,43	712.086,00	
15/03	18.895,23	173.564,66	730.981,23	
17/03	3.480,98	177.045,64	734.462,21	
17/03	3.073,58	180.119,22	737.535,79	
17/03	1.461,27	181.580,49	738.997,06	
17/03	4.632,97	186.213,46	743.630,03	
18/03	2.798,68	189.012,14	746.428,71	
18/03	46.221,99	235.234,13	792.650,70	
18/03	3.082,53	238.316,66	795.733,23	
21/03	2.463,69	240.780,35	798.196,92	
21/03	3.082,53	243.862,88	801.279,45	
21/03	2.798,68	246.661,56	804.078,13	
22/03	2.798,68	249.460,24	806.876,81	
22/03	3.082,53	252.542,77	809.959,34	
23/03	2.463,69	255.006,46	812.423,03	
24/03	3.082,53	258.088,99	815.505,56	
24/03	2.798,68	260.887,67	818.304,24	
25/03	1.890,66	262.778,33	820.194,90	
25/03	1.873,87	264.652,20	822.068,77	
28/03	16.829,17	281.481,37	838.897,94	
28/03	7.078,28	288.559,65	845.976,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1360	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/03	5.597,36	294.157,01	851.573,58	
29/03	18.263,12	312.420,13	869.836,70	
29/03	4.927,38	317.347,51	874.764,08	
29/03	1.890,66	319.238,17	876.654,74	
29/03	4.672,55	323.910,72	881.327,29	
30/03	1.910,78	325.821,50	883.238,07	
30/03	1.890,66	327.712,16	885.128,73	
30/03	1.873,87	329.586,03	887.002,60	
31/03	1.910,78	331.496,81	888.913,38	
31/03	3.085,89	334.582,70	891.999,27	
31/03	2.792,51	337.375,21	894.791,78	
01/04	2.463,69	2.463,69	897.255,47	
01/04	3.085,89	5.549,58	900.341,36	
01/04	6.730,01	12.279,59	907.071,37	
04/04	7.391,07	19.670,66	914.462,44	
04/04	9.257,67	28.928,33	923.720,11	
04/04	8.377,53	37.305,86	932.097,64	
05/04	2.463,69	39.769,55	934.561,33	
05/04	1.890,69	41.660,24	936.452,02	
05/04	1.873,87	43.534,11	938.325,89	
06/04	1.461,29	44.995,40	939.787,18	
06/04	1.480,92	46.476,32	941.268,10	
06/04	18.900,00	65.376,32	960.168,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1361	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/04	1.910,78	67.287,10	962.078,88	
07/04	1.570,20	68.857,30	963.649,08	
07/04	3.093,73	71.951,03	966.742,81	
07/04	2.795,35	74.746,38	969.538,16	
08/04	2.457,15	77.203,53	971.995,31	
08/04	3.146,76	80.350,29	975.142,07	
08/04	2.795,35	83.145,64	977.937,42	
11/04	6.293,52	89.439,16	984.230,94	
11/04	2.795,35	92.234,51	987.026,29	
11/04	2.795,35	95.029,86	989.821,64	
11/04	4.914,30	99.944,16	994.735,94	
11/04	8.513,57	108.457,73	1.003.249,51	
12/04	3.146,76	111.604,49	1.006.396,27	
12/04	2.795,35	114.399,84	1.009.191,62	
13/04	1.873,87	116.273,71	1.011.065,49	
18/04	22.848,48	139.122,19	1.033.913,97	
18/04	37.274,94	176.397,13	1.071.188,91	
18/04	10.532,48	186.929,61	1.081.721,39	
19/04	5.590,70	192.520,31	1.087.312,09	
20/04	3.146,76	195.667,07	1.090.458,85	
20/04	1.873,87	197.540,94	1.092.332,72	
20/04	46.809,97	244.350,91	1.139.142,69	
25/04	17.408,02	261.758,93	1.156.550,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 1362	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	14.186,86	275.945,79	1.170.737,57	
25/04	17.461,47	293.407,26	1.188.199,04	
26/04	4.964,10	298.371,36	1.193.163,14	
26/04	1.881,76	300.253,12	1.195.044,90	
27/04	8.445,12	308.698,24	1.203.490,02	
27/04	3.357,18	312.055,42	1.206.847,20	
27/04	1.486,06	313.541,48	1.208.333,26	
28/04	3.243,85	316.785,33	1.211.577,11	
28/04	3.140,80	319.926,13	1.214.717,91	
28/04	2.829,24	322.755,37	1.217.547,15	
29/04	2.494,29	325.249,66	1.220.041,44	
29/04	3.140,80	328.390,46	1.223.182,24	
29/04	2.829,24	331.219,70	1.226.011,48	
02/05	4.988,58	4.988,58	1.231.000,06	
02/05	4.604,60	9.593,18	1.235.604,66	
02/05	6.766,74	16.359,92	1.242.371,40	
03/05	3.140,80	19.500,72	1.245.512,20	
03/05	4.315,30	23.816,02	1.249.827,50	
04/05	4.064,51	27.880,53	1.253.892,01	
05/05	1.893,38	29.773,91	1.255.785,39	
05/05	1.881,76	31.655,67	1.257.667,15	
06/05	5.975,31	37.630,98	1.263.642,46	
06/05	7.752,38	45.383,36	1.271.394,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 1363	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/05	7.148,76	52.532,12	1.278.543,60	
09/05	4.988,58	57.520,70	1.283.532,18	
09/05	6.288,58	63.809,28	1.289.820,76	
09/05	5.662,70	69.471,98	1.295.483,46	
10/05	2.494,29	71.966,27	1.297.977,75	
10/05	3.144,29	75.110,56	1.301.122,04	
10/05	2.831,35	77.941,91	1.303.953,39	
11/05	1.881,76	79.823,67	1.305.835,15	
12/05	4.327,47	84.151,14	1.310.162,62	
13/05	1.906,00	86.057,14	1.312.068,62	
13/05	2.838,15	88.895,29	1.314.906,77	
16/05	31.605,56	120.500,85	1.346.512,33	
16/05	3.424,09	123.924,94	1.349.936,42	
16/05	28.433,74	152.358,68	1.378.370,16	
18/05	2.838,15	155.196,83	1.381.208,31	
19/05	4.725,11	159.921,94	1.385.933,42	
20/05	6.559,40	166.481,34	1.392.492,82	
20/05	1.489,32	167.970,66	1.393.982,14	
20/05	11.338,87	179.309,53	1.405.321,01	
20/05	7.785,80	187.095,33	1.413.106,81	
20/05	5.700,42	192.795,75	1.418.807,23	
23/05	41.573,04	234.368,79	1.460.380,27	
24/05	3.151,96	237.520,75	1.463.532,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 1364	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/05	12.849,26	250.370,01	1.476.381,49	
26/05	3.281,50	253.651,51	1.479.662,99	
27/05	22.732,10	276.383,61	1.502.395,09	
27/05	3.154,84	279.538,45	1.505.549,93	
27/05	2.850,37	282.388,82	1.508.400,30	
30/05	5.025,60	287.414,42	1.513.425,90	
30/05	6.309,68	293.724,10	1.519.735,58	
30/05	5.700,74	299.424,84	1.525.436,32	
31/05	3.154,84	302.579,68	1.528.591,16	
31/05	4.737,28	307.316,96	1.533.328,44	
01/06	6.366,78	6.366,78	1.539.695,22	
01/06	1.489,26	7.856,04	1.541.184,48	
02/06	2.512,80	10.368,84	1.543.697,28	
02/06	3.937,50	14.306,34	1.547.634,78	
03/06	1.482,60	15.788,94	1.549.117,38	
03/06	2.850,37	18.639,31	1.551.967,75	
06/06	16.053,53	34.692,84	1.568.021,28	
06/06	15.792,05	50.484,89	1.583.813,33	
06/06	11.401,48	61.886,37	1.595.214,81	
07/06	1.908,62	63.794,99	1.597.123,43	
07/06	1.886,91	65.681,90	1.599.010,34	
07/06	2.512,80	68.194,70	1.601.523,14	
13/06	1.919,31	70.114,01	1.603.442,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	12 1365	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/06	12.652,24	82.766,25	1.616.094,69	
13/06	17.481,30	100.247,55	1.633.575,99	
13/06	15.372,95	115.620,50	1.648.948,94	
14/06	1.896,33	117.516,83	1.650.845,27	
15/06	1.908,62	119.425,45	1.652.753,89	
20/06	2.512,80	121.938,25	1.655.266,69	
20/06	25.876,65	147.814,90	1.681.143,34	
20/06	16.098,87	163.913,77	1.697.242,21	
20/06	46.844,42	210.758,19	1.744.086,63	
21/06	2.512,80	213.270,99	1.746.599,43	
22/06	2.512,80	215.783,79	1.749.112,23	
22/06	1.896,18	217.679,97	1.751.008,41	
23/06	18.194,93	235.874,90	1.769.203,34	
23/06	1.485,75	237.360,65	1.770.689,09	
24/06	3.165,72	240.526,37	1.773.854,81	
27/06	6.403,34	246.929,71	1.780.258,15	
27/06	3.165,72	250.095,43	1.783.423,87	
28/06	6.403,34	256.498,77	1.789.827,21	
28/06	3.165,72	259.664,49	1.792.992,93	
29/06	3.391,22	263.055,71	1.796.384,15	
29/06	8.582,42	271.638,13	1.804.966,57	
30/06	8.998,72	280.636,85	1.813.965,29	
30/06	25.254,68	305.891,53	1.839.219,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 1366	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	3.165,72	309.057,25	1.842.385,69	
01/07	5.025,60	5.025,60	1.847.411,29	
01/07	3.613,82	8.639,42	1.851.025,11	
01/07	3.937,50	12.576,92	1.854.962,61	
04/07	3.165,72	15.742,64	1.858.128,33	
05/07	2.512,80	18.255,44	1.860.641,13	
05/07	3.613,82	21.869,26	1.864.254,95	
06/07	36.613,03	58.482,29	1.900.867,98	
06/07	14.669,24	73.151,53	1.915.537,22	
06/07	13.260,45	86.411,98	1.928.797,67	
11/07	1.570,22	87.982,20	1.930.367,89	
11/07	3.596,50	91.578,70	1.933.964,39	
11/07	3.171,13	94.749,83	1.937.135,52	
13/07	3.596,50	98.346,33	1.940.732,02	
13/07	9.513,39	107.859,72	1.950.245,41	
14/07	7.193,00	115.052,72	1.957.438,41	
15/07	7.585,32	122.638,04	1.965.023,73	
15/07	18.339,21	140.977,25	1.983.362,94	
15/07	16.707,65	157.684,90	2.000.070,59	
18/07	1.919,31	159.604,21	2.001.989,90	
18/07	1.570,22	161.174,43	2.003.560,12	
18/07	5.473,53	166.647,96	2.009.033,65	
18/07	27.290,42	193.938,38	2.036.324,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	14 1367	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/07	2.528,44	196.466,82	2.038.852,51	
18/07	2.528,44	198.995,26	2.041.380,95	
18/07	3.809,10	202.804,36	2.045.190,05	
18/07	3.178,95	205.983,31	2.048.369,00	
18/07	17.548,73	223.532,04	2.065.917,73	
21/07	2.528,44	226.060,48	2.068.446,17	
21/07	2.528,44	228.588,92	2.070.974,61	
21/07	2.528,44	231.117,36	2.073.503,05	
21/07	2.528,44	233.645,80	2.076.031,49	
21/07	2.528,44	236.174,24	2.078.559,93	
21/07	1.570,22	237.744,46	2.080.130,15	
21/07	1.570,22	239.314,68	2.081.700,37	
21/07	3.593,07	242.907,75	2.085.293,44	
21/07	3.593,07	246.500,82	2.088.886,51	
21/07	3.593,07	250.093,89	2.092.479,58	
21/07	3.593,07	253.686,96	2.096.072,65	
21/07	1.674,75	255.361,71	2.097.747,40	
21/07	1.674,75	257.036,46	2.099.422,15	
21/07	3.593,07	260.629,53	2.103.015,22	
21/07	3.178,95	263.808,48	2.106.194,17	
21/07	3.178,95	266.987,43	2.109.373,12	
21/07	3.178,95	270.166,38	2.112.552,07	
21/07	1.660,28	271.826,66	2.114.212,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	15 1368	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/07	1.660,28	273.486,94	2.115.872,63	
21/07	3.180,47	276.667,41	2.119.053,10	
22/07	44.916,47	321.583,88	2.163.969,57	
25/07	2.528,44	324.112,32	2.166.498,01	
25/07	3.593,07	327.705,39	2.170.091,08	
25/07	3.180,47	330.885,86	2.173.271,55	
26/07	2.528,44	333.414,30	2.175.799,99	
26/07	3.593,07	337.007,37	2.179.393,06	
26/07	3.180,47	340.187,84	2.182.573,53	
27/07	3.593,07	343.780,91	2.186.166,60	
27/07	3.180,47	346.961,38	2.189.347,07	
27/07	2.528,44	349.489,82	2.191.875,51	
28/07	5.748,77	355.238,59	2.197.624,28	
28/07	3.180,47	358.419,06	2.200.804,75	
28/07	2.126,26	360.545,32	2.202.931,01	
28/07	1.669,79	362.215,11	2.204.600,80	
28/07	3.190,49	365.405,60	2.207.791,29	
29/07	5.269,66	370.675,26	2.213.060,95	
29/07	2.528,44	373.203,70	2.215.589,39	
29/07	3.190,49	376.394,19	2.218.779,88	
01/08	7.143,13	7.143,13	2.225.923,01	
01/08	5.298,16	12.441,29	2.231.221,17	
02/08	3.594,91	16.036,20	2.234.816,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	16 1369	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	3.190,49	19.226,69	2.238.006,57	
03/08	3.190,49	22.417,18	2.241.197,06	
04/08	6.992,11	29.409,29	2.248.189,17	
04/08	17.732,01	47.141,30	2.265.921,18	
05/08	3.196,06	50.337,36	2.269.117,24	
05/08	5.760,12	56.097,48	2.274.877,36	
10/08	21.850,06	77.947,54	2.296.727,42	
11/08	3.594,07	81.541,61	2.300.321,49	
11/08	3.196,06	84.737,67	2.303.517,55	
12/08	3.594,07	88.331,74	2.307.111,62	
12/08	8.527,76	96.859,50	2.315.639,38	
16/08	15.177,76	112.037,26	2.330.817,14	
16/08	18.253,47	130.290,73	2.349.070,61	
16/08	8.064,00	138.354,73	2.357.134,61	
17/08	2.528,44	140.883,17	2.359.663,05	
18/08	2.528,44	143.411,61	2.362.191,49	
18/08	3.594,07	147.005,68	2.365.785,56	
19/08	20.253,72	167.259,40	2.386.039,28	
19/08	22.862,19	190.121,59	2.408.901,47	
19/08	45.699,28	235.820,87	2.454.600,75	
19/08	34.908,81	270.729,68	2.489.509,56	
23/08	8.525,59	279.255,27	2.498.035,15	
23/08	10.650,03	289.905,30	2.508.685,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 1370	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/08	9.550,35	299.455,65	2.518.235,53	
24/08	5.015,24	304.470,89	2.523.250,77	
24/08	3.550,01	308.020,90	2.526.800,78	
24/08	2.128,22	310.149,12	2.528.929,00	
25/08	2.507,62	312.656,74	2.531.436,62	
25/08	2.175,19	314.831,93	2.533.611,81	
25/08	1.692,35	316.524,28	2.535.304,16	
26/08	2.507,62	319.031,90	2.537.811,78	
26/08	5.243,52	324.275,42	2.543.055,30	
26/08	3.183,45	327.458,87	2.546.238,75	
29/08	3.541,40	331.000,27	2.549.780,15	
29/08	3.183,45	334.183,72	2.552.963,60	
30/08	1.919,31	336.103,03	2.554.882,91	
30/08	7.082,80	343.185,83	2.561.965,71	
31/08	4.077,84	347.263,67	2.566.043,55	
31/08	3.541,40	350.805,07	2.569.584,95	
31/08	1.380,00	352.185,07	2.570.964,95	
01/09	2.175,80	2.175,80	2.573.140,75	
01/09	4.579,55	6.755,35	2.577.720,30	
02/09	5.298,16	12.053,51	2.583.018,46	
02/09	3.181,79	15.235,30	2.586.200,25	
05/09	3.181,79	18.417,09	2.589.382,04	
06/09	21.579,92	39.997,01	2.610.961,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	18 1371	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/09	6.820,67	46.817,68	2.617.782,63	
09/09	4.102,13	50.919,81	2.621.884,76	
09/09	5.243,27	56.163,08	2.627.128,03	
12/09	3.154,79	59.317,87	2.630.282,82	
13/09	16.027,63	75.345,50	2.646.310,45	
13/09	14.140,30	89.485,80	2.660.450,75	
13/09	10.889,13	100.374,93	2.671.339,88	
14/09	3.154,79	103.529,72	2.674.494,67	
15/09	2.176,91	105.706,63	2.676.671,58	
16/09	25.963,42	131.670,05	2.702.635,00	
16/09	10.547,58	142.217,63	2.713.182,58	
16/09	21.878,91	164.096,54	2.735.061,49	
16/09	64.029,77	228.126,31	2.799.091,26	
19/09	4.845,93	232.972,24	2.803.937,19	
20/09	3.154,79	236.127,03	2.807.091,98	
21/09	2.124,88	238.251,91	2.809.216,86	
21/09	12.287,43	250.539,34	2.821.504,29	
21/09	1.691,14	252.230,48	2.823.195,43	
22/09	3.157,55	255.388,03	2.826.352,98	
23/09	3.528,38	258.916,41	2.829.881,36	
23/09	3.157,55	262.073,96	2.833.038,91	
26/09	2.177,06	264.251,02	2.835.215,97	
27/09	2.507,62	266.758,64	2.837.723,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	19 1372	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/09	5.230,67	271.989,31	2.842.954,26	
27/09	3.157,55	275.146,86	2.846.111,81	
28/09	6.585,46	281.732,32	2.852.697,27	
28/09	3.528,38	285.260,70	2.856.225,65	
28/09	3.157,55	288.418,25	2.859.383,20	
29/09	7.056,76	295.475,01	2.866.439,96	
29/09	6.973,57	302.448,58	2.873.413,53	
30/09	3.528,38	305.976,96	2.876.941,91	
30/09	6.315,12	312.292,08	2.883.257,03	
03/10	2.507,62	2.507,62	2.885.764,65	
04/10	1.919,31	4.426,93	2.887.683,96	
04/10	3.879,35	8.306,28	2.891.563,31	
04/10	3.157,56	11.463,84	2.894.720,87	
05/10	4.077,84	15.541,68	2.898.798,71	
05/10	3.535,26	19.076,94	2.902.333,97	
06/10	25.105,60	44.182,54	2.927.439,57	
06/10	26.853,82	71.036,36	2.954.293,39	
06/10	13.291,67	84.328,03	2.967.585,06	
10/10	3.535,27	87.863,30	2.971.120,33	
10/10	3.157,56	91.020,86	2.974.277,89	
13/10	4.579,55	95.600,41	2.978.857,44	
14/10	3.535,27	99.135,68	2.982.392,71	
14/10	3.157,56	102.293,24	2.985.550,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 1373	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/10	5.015,24	107.308,48	2.990.565,51	
18/10	3.535,27	110.843,75	2.994.100,78	
19/10	3.157,56	114.001,31	2.997.258,34	
20/10	39.528,39	153.529,70	3.036.786,73	
20/10	37.817,46	191.347,16	3.074.604,19	
20/10	17.046,91	208.394,07	3.091.651,10	
21/10	6.315,12	214.709,19	3.097.966,22	
24/10	3.519,16	218.228,35	3.101.485,38	
25/10	3.613,67	221.842,02	3.105.099,05	
25/10	3.519,16	225.361,18	3.108.618,21	
25/10	2.126,96	227.488,14	3.110.745,17	
26/10	18.534,64	246.022,78	3.129.279,81	
26/10	58.282,28	304.305,06	3.187.562,09	
26/10	25.354,03	329.659,09	3.212.916,12	
26/10	12.856,74	342.515,83	3.225.772,86	
27/10	6.585,23	349.101,06	3.232.358,09	
27/10	5.221,30	354.322,36	3.237.579,39	
27/10	6.976,55	361.298,91	3.244.555,94	
31/10	5.996,94	367.295,85	3.250.552,88	
31/10	8.817,32	376.113,17	3.259.370,20	
31/10	6.314,94	382.428,11	3.265.685,14	
01/11	3.157,47	3.157,47	3.268.842,61	
03/11	5.015,08	8.172,55	3.273.857,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	21 1374	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/11	3.519,16	11.691,71	3.277.376,85	
04/11	2.507,54	14.199,25	3.279.884,39	
04/11	3.519,16	17.718,41	3.283.403,55	
07/11	6.314,94	24.033,35	3.289.718,49	
07/11	3.519,16	27.552,51	3.293.237,65	
07/11	16.027,10	43.579,61	3.309.264,75	
07/11	21.474,68	65.054,29	3.330.739,43	
07/11	19.606,34	84.660,63	3.350.345,77	
11/11	2.126,96	86.787,59	3.352.472,73	
16/11	4.426,79	91.214,38	3.356.899,52	
16/11	2.180,84	93.395,22	3.359.080,36	
16/11	1.692,03	95.087,25	3.360.772,39	
21/11	21.773,59	116.860,84	3.382.545,98	
21/11	37.695,63	154.556,47	3.420.241,61	
21/11	55.441,92	209.998,39	3.475.683,53	
21/11	26.142,67	236.141,06	3.501.826,20	
23/11	6.753,97	242.895,03	3.508.580,17	
23/11	5.700,25	248.595,28	3.514.280,42	
23/11	6.315,26	254.910,54	3.520.595,68	
25/11	8.773,20	263.683,74	3.529.368,88	
25/11	10.134,25	273.817,99	3.539.503,13	
29/11	-39.528,39	234.289,60	3.499.974,74	
29/11	-37.817,46	196.472,14	3.462.157,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	22	1375	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	-17.046,91	179.425,23	3.445.110,37	
29/11	39.528,39	218.953,62	3.484.638,76	
29/11	10.606,59	229.560,21	3.495.245,35	
29/11	37.817,46	267.377,67	3.533.062,81	
29/11	17.046,91	284.424,58	3.550.109,72	
29/11	16.456,37	300.880,95	3.566.566,09	
30/11	6.931,32	307.812,27	3.573.497,41	
30/11	7.418,51	315.230,78	3.580.915,92	
30/11	1.692,20	316.922,98	3.582.608,12	
01/12	4.077,69	4.077,69	3.586.685,81	
02/12	2.507,54	6.585,23	3.589.193,35	
02/12	5.237,67	11.822,90	3.594.431,02	
05/12	5.015,08	16.837,98	3.599.446,10	
05/12	3.159,55	19.997,53	3.602.605,65	
05/12	3.535,53	23.533,06	3.606.141,18	
12/12	3.159,55	26.692,61	3.609.300,73	
12/12	3.535,53	30.228,14	3.612.836,26	
13/12	3.159,55	33.387,69	3.615.995,81	
14/12	3.175,84	36.563,53	3.619.171,65	
14/12	2.180,84	38.744,37	3.621.352,49	
16/12	3.159,55	41.903,92	3.624.512,04	
16/12	5.298,16	47.202,08	3.629.810,20	
19/12	3.818,17	51.020,25	3.633.628,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	23 1376	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	43,38	51.063,63	3.633.671,75	
19/12	21.189,19	72.252,82	3.654.860,94	
19/12	19.510,48	91.763,30	3.674.371,42	
20/12	3.159,55	94.922,85	3.677.530,97	
21/12	16.389,52	111.312,37	3.693.920,49	
21/12	51.364,16	162.676,53	3.745.284,65	
21/12	7.739,10	170.415,63	3.753.023,75	
22/12	6.321,37	176.737,00	3.759.345,12	
26/12	3.580,32	180.317,32	3.762.925,44	
26/12	16.430,49	196.747,81	3.779.355,93	
27/12	13.307,74	210.055,55	3.792.663,67	
28/12	6.323,64	216.379,19	3.798.987,31	
29/12	2.181,05	218.560,24	3.801.168,36	
29/12	6.323,64	224.883,88	3.807.492,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1377	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	2.543,56	2.543,56	2.543,56	
03/01	126,20	2.669,76	2.669,76	
03/01	11.789,11	14.458,87	14.458,87	
03/01	928,27	15.387,14	15.387,14	
03/01	3.716,69	19.103,83	19.103,83	
03/01	767,32	19.871,15	19.871,15	
03/01	2.613,37	22.484,52	22.484,52	
05/01	120,12	22.604,64	22.604,64	
10/01	54,40	22.659,04	22.659,04	
10/01	21,33	22.680,37	22.680,37	
10/01	54,36	22.734,73	22.734,73	
10/01	48,86	22.783,59	22.783,59	
17/01	17,09	22.800,68	22.800,68	
31/01	57,12	22.857,80	22.857,80	
31/01	59,07	22.916,87	22.916,87	
31/01	133,81	23.050,68	23.050,68	
31/01	166,36	23.217,04	23.217,04	
31/01	60,14	23.277,18	23.277,18	
31/01	282,39	23.559,57	23.559,57	
31/01	440,90	24.000,47	24.000,47	
31/01	127,87	24.128,34	24.128,34	
31/01	146,34	24.274,68	24.274,68	
31/01	21,95	24.296,63	24.296,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1378	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	113,45	24.410,08	24.410,08	
31/01	19,99	24.430,07	24.430,07	
31/01	64,85	24.494,92	24.494,92	
31/01	54,40	24.549,32	24.549,32	
07/02	64,85	64,85	24.614,17	
14/02	20,70	85,55	24.634,87	
21/02	59,07	144,62	24.693,94	
25/02	57,12	201,74	24.751,06	
25/02	126,20	327,94	24.877,26	
25/02	469,72	797,66	25.346,98	
25/02	82,09	879,75	25.429,07	
25/02	87,03	966,78	25.516,10	
25/02	15.840,69	16.807,47	41.356,79	
25/02	3.580,74	20.388,21	44.937,53	
25/02	133,81	20.522,02	45.071,34	
25/02	3.192,91	23.714,93	48.264,25	
02/03	30,20	30,20	48.294,45	
14/03	19,99	50,19	48.314,44	
16/03	60,14	110,33	48.374,58	
21/03	16,61	126,94	48.391,19	
31/03	57,12	184,06	48.448,31	
31/03	126,20	310,26	48.574,51	
31/03	64,85	375,11	48.639,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1379	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/03	15.930,93	16.306,04	64.570,29	
31/03	21,95	16.327,99	64.592,24	
31/03	472,59	16.800,58	65.064,83	
31/03	3.608,44	20.409,02	68.673,27	
31/03	2.808,82	23.217,84	71.482,09	
31/03	133,81	23.351,65	71.615,90	
25/04	17,57	17,57	71.633,47	
29/04	63,82	81,39	71.697,29	
29/04	141,88	223,27	71.839,17	
29/04	71,37	294,64	71.910,54	
29/04	85,22	379,86	71.995,76	
29/04	17.592,48	17.972,34	89.588,24	
29/04	463,97	18.436,31	90.052,21	
29/04	24,16	18.460,47	90.076,37	
29/04	22,00	18.482,47	90.098,37	
29/04	206,34	18.688,81	90.304,71	
29/04	3.791,78	22.480,59	94.096,49	
29/04	147,26	22.627,85	94.243,75	
29/04	3.008,95	25.636,80	97.252,70	
02/05	33,24	33,24	97.285,94	
23/05	63,82	97,06	97.349,76	
31/05	204,74	301,80	97.554,50	
31/05	17.264,01	17.565,81	114.818,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1380	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	85,22	17.651,03	114.903,73	
31/05	90,18	17.741,21	114.993,91	
31/05	380,89	18.122,10	115.374,80	
31/05	3.628,24	21.750,34	119.003,04	
31/05	206,34	21.956,68	119.209,38	
31/05	2.703,42	24.660,10	121.912,80	
31/05	147,26	24.807,36	122.060,06	
01/06	55,14	55,14	122.115,20	
13/06	24,16	79,30	122.139,36	
30/06	63,82	143,12	122.203,18	
30/06	3.476,72	3.619,84	125.679,90	
30/06	298,04	3.917,88	125.977,94	
30/06	2.703,42	6.621,30	128.681,36	
30/06	147,26	6.768,56	128.828,62	
30/06	204,74	6.973,30	129.033,36	
30/06	17.175,28	24.148,58	146.208,64	
30/06	22,00	24.170,58	146.230,64	
30/06	4,07	24.174,65	146.234,71	
30/06	66,02	24.240,67	146.300,73	
30/06	497,17	24.737,84	146.797,90	
01/07	18,81	18,81	146.816,71	
04/07	19,34	38,15	146.836,05	
11/07	18,81	56,96	146.854,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1381	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/07	63,82	120,78	146.918,68	
28/07	71,37	192,15	146.990,05	
28/07	204,74	396,89	147.194,79	
28/07	21.950,45	22.347,34	169.145,24	
28/07	107,22	22.454,56	169.252,46	
28/07	208,40	22.662,96	169.460,86	
28/07	1.033,70	23.696,66	170.494,56	
28/07	769,35	24.466,01	171.263,91	
01/08	19,87	19,87	171.283,78	
15/08	85,22	105,09	171.369,00	
31/08	71,37	176,46	171.440,37	
31/08	63,82	240,28	171.504,19	
31/08	204,74	445,02	171.708,93	
31/08	16.385,03	16.830,05	188.093,96	
31/08	107,22	16.937,27	188.201,18	
31/08	22,00	16.959,27	188.223,18	
31/08	80,23	17.039,50	188.303,41	
31/08	132,04	17.171,54	188.435,45	
31/08	503,78	17.675,32	188.939,23	
31/08	3.525,00	21.200,32	192.464,23	
31/08	151,82	21.352,14	192.616,05	
31/08	134,50	21.486,64	192.750,55	
31/08	2.707,17	24.193,81	195.457,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1382	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	147,26	24.341,07	195.604,98	
01/09	160,73	160,73	195.765,71	
12/09	44,18	204,91	195.809,89	
23/09	85,22	290,13	195.895,11	
26/09	81,90	372,03	195.977,01	
30/09	71,37	443,40	196.048,38	
30/09	63,82	507,22	196.112,20	
30/09	204,74	711,96	196.316,94	
30/09	22,00	733,96	196.338,94	
30/09	15.982,01	16.715,97	212.320,95	
30/09	607,48	17.323,45	212.928,43	
30/09	198,06	17.521,51	213.126,49	
30/09	134,50	17.656,01	213.260,99	
30/09	151,82	17.807,83	213.412,81	
30/09	3.525,00	21.332,83	216.937,81	
30/09	2.707,17	24.040,00	219.644,98	
30/09	147,26	24.187,26	219.792,24	
10/10	105,87	105,87	219.898,11	
17/10	19,87	125,74	219.917,98	
28/10	71,37	197,11	219.989,35	
28/10	63,82	260,93	220.053,17	
28/10	46,26	307,19	220.099,43	
28/10	204,74	511,93	220.304,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1383	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/10	777,50	1.289,43	221.081,67	
28/10	104,04	1.393,47	221.185,71	
28/10	633,87	2.027,34	221.819,58	
28/10	15.097,08	17.124,42	236.916,66	
28/10	221,53	17.345,95	237.138,19	
28/10	22,00	17.367,95	237.160,19	
28/10	134,50	17.502,45	237.294,69	
28/10	3.433,30	20.935,75	240.727,99	
28/10	76,36	21.012,11	240.804,35	
28/10	75,46	21.087,57	240.879,81	
28/10	147,26	21.234,83	241.027,07	
28/10	2.707,17	23.942,00	243.734,24	
01/11	47,12	47,12	243.781,36	
01/11	16,70	63,82	243.798,06	
01/11	19,34	83,16	243.817,40	
30/11	71,37	154,53	243.888,77	
30/11	45,58	200,11	243.934,35	
30/11	204,74	404,85	244.139,09	
30/11	159,48	564,33	244.298,57	
30/11	16.207,75	16.772,08	260.506,32	
30/11	10,90	16.782,98	260.517,22	
30/11	3.502,54	20.285,52	264.019,76	
30/11	75,46	20.360,98	264.095,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1384	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/11	68,24	20.429,22	264.163,46	
30/11	2.707,17	23.136,39	266.870,63	
30/11	79,02	23.215,41	266.949,65	
30/11	210,86	23.426,27	267.160,51	
30/11	516,19	23.942,46	267.676,70	
19/12	18,81	18,81	267.695,51	
22/12	204,74	223,55	267.900,25	
22/12	45,58	269,13	267.945,83	
22/12	63,82	332,95	268.009,65	
22/12	22,00	354,95	268.031,65	
22/12	16.141,19	16.496,14	284.172,84	
22/12	89,49	16.585,63	284.262,33	
22/12	454,03	17.039,66	284.716,36	
22/12	3.423,30	20.462,96	288.139,66	
22/12	227,28	20.690,24	288.366,94	
22/12	134,50	20.824,74	288.501,44	
22/12	2.707,17	23.531,91	291.208,61	
22/12	147,26	23.679,17	291.355,87	
22/12	71,37	23.750,54	291.427,24	
22/12	24,16	23.774,70	291.451,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1385	PARANA BANCO S/A	48906

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	223,85	223,85	223,85	
03/01	562,40	786,25	786,25	
10/01	36,57	822,82	822,82	
31/01	28,36	851,18	851,18	
31/01	57,00	908,18	908,18	
31/01	91,00	999,18	999,18	
31/01	19,98	1.019,16	1.019,16	
31/01	253,46	1.272,62	1.272,62	
31/01	755,00	2.027,62	2.027,62	
31/01	100,00	2.127,62	2.127,62	
07/02	15,21	15,21	2.142,83	
07/02	542,22	557,43	2.685,05	
07/02	212,78	770,21	2.897,83	
25/02	13,15	783,36	2.910,98	
25/02	178,82	962,18	3.089,80	
25/02	100,00	1.062,18	3.189,80	
25/02	110,98	1.173,16	3.300,78	
25/02	822,82	1.995,98	4.123,60	
25/02	131,64	2.127,62	4.255,24	
21/03	121,82	121,82	4.377,06	
31/03	28,36	150,18	4.405,42	
31/03	57,00	207,18	4.462,42	
31/03	235,00	442,18	4.697,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1386	PARANA BANCO S/A	48906

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/03	100,00	542,18	4.797,42	
31/03	822,82	1.365,00	5.620,24	
31/03	110,98	1.475,98	5.731,22	
31/03	131,64	1.607,62	5.862,86	
11/04	121,82	121,82	5.984,68	
25/04	13,15	134,97	5.997,83	
29/04	57,00	191,97	6.054,83	
29/04	15,21	207,18	6.070,04	
29/04	235,00	442,18	6.305,04	
29/04	100,00	542,18	6.405,04	
29/04	822,82	1.365,00	7.227,86	
29/04	110,98	1.475,98	7.338,84	
02/05	57,00	57,00	7.395,84	
31/05	13,15	70,15	7.408,99	
31/05	15,21	85,36	7.424,20	
31/05	121,82	207,18	7.546,02	
31/05	235,00	442,18	7.781,02	
31/05	100,00	542,18	7.881,02	
31/05	822,82	1.365,00	8.703,84	
31/05	110,98	1.475,98	8.814,82	
30/06	13,15	13,15	8.827,97	
30/06	822,82	835,97	9.650,79	
30/06	110,98	946,95	9.761,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1387	PARANA BANCO S/A	48906

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	15,21	962,16	9.776,98	
30/06	178,82	1.140,98	9.955,80	
30/06	100,00	1.240,98	10.055,80	
01/07	100,00	100,00	10.155,80	
28/07	13,15	113,15	10.168,95	
28/07	194,03	307,18	10.362,98	
28/07	615,52	922,70	10.978,50	
28/07	19,98	942,68	10.998,48	
31/08	13,15	13,15	11.011,63	
31/08	15,21	28,36	11.026,84	
31/08	57,00	85,36	11.083,84	
31/08	615,52	700,88	11.699,36	
31/08	19,98	720,86	11.719,34	
31/08	221,82	942,68	11.941,16	
05/09	57,00	57,00	11.998,16	
30/09	13,15	70,15	12.011,31	
30/09	15,21	85,36	12.026,52	
30/09	41,63	126,99	12.068,15	
30/09	80,19	207,18	12.148,34	
30/09	615,52	822,70	12.763,86	
30/09	19,98	842,68	12.783,84	
28/10	13,15	13,15	12.796,99	
28/10	15,21	28,36	12.812,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1388	PARANA BANCO S/A	48906

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/10	178,82	207,18	12.991,02	
28/10	19,98	227,16	13.011,00	
28/10	615,52	842,68	13.626,52	
07/11	15,21	15,21	13.641,73	
30/11	13,15	28,36	13.654,88	
30/11	178,82	207,18	13.833,70	
30/11	19,98	227,16	13.853,68	
30/11	615,52	842,68	14.469,20	
22/12	15,21	15,21	14.484,41	
22/12	13,15	28,36	14.497,56	
22/12	178,82	207,18	14.676,38	
22/12	615,52	822,70	15.291,90	
22/12	19,98	842,68	15.311,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1389	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/01	35.688,11	35.688,11	35.688,11	
07/01	21.031,37	56.719,48	56.719,48	
13/01	446,78	57.166,26	57.166,26	
13/01	23,00	57.189,26	57.189,26	
13/01	24.328,05	81.517,31	81.517,31	
13/01	3.122,91	84.640,22	84.640,22	
14/01	1.893,74	86.533,96	86.533,96	
14/01	47.692,44	134.226,40	134.226,40	
14/01	3.507,10	137.733,50	137.733,50	
14/01	1.351,22	139.084,72	139.084,72	
14/01	3.351,54	142.436,26	142.436,26	
18/01	6.277,12	148.713,38	148.713,38	
19/01	93,68	148.807,06	148.807,06	
19/01	53,85	148.860,91	148.860,91	
19/01	34,52	148.895,43	148.895,43	
19/01	281,95	149.177,38	149.177,38	
19/01	445,00	149.622,38	149.622,38	
19/01	445,00	150.067,38	150.067,38	
19/01	445,00	150.512,38	150.512,38	
19/01	445,00	150.957,38	150.957,38	
19/01	1.391,90	152.349,28	152.349,28	
19/01	4.438,01	156.787,29	156.787,29	
19/01	492,10	157.279,39	157.279,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1390	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/01	368,06	157.647,45	157.647,45	
19/01	359,26	158.006,71	158.006,71	
19/01	241,64	158.248,35	158.248,35	
19/01	445,48	158.693,83	158.693,83	
19/01	833,46	159.527,29	159.527,29	
19/01	21.138,67	180.665,96	180.665,96	
19/01	5.870,48	186.536,44	186.536,44	
19/01	165,76	186.702,20	186.702,20	
19/01	143,93	186.846,13	186.846,13	
19/01	368,56	187.214,69	187.214,69	
19/01	118,51	187.333,20	187.333,20	
19/01	1.921,82	189.255,02	189.255,02	
19/01	11.978,48	201.233,50	201.233,50	
21/01	787,75	202.021,25	202.021,25	
21/01	290,43	202.311,68	202.311,68	
21/01	2.131,26	204.442,94	204.442,94	
21/01	3.020,78	207.463,72	207.463,72	
21/01	595,11	208.058,83	208.058,83	
21/01	33.054,98	241.113,81	241.113,81	
21/01	55,00	241.168,81	241.168,81	
21/01	23.161,69	264.330,50	264.330,50	
21/01	38.750,16	303.080,66	303.080,66	
21/01	12.077,60	315.158,26	315.158,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1391	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/01	38.738,53	353.896,79	353.896,79	
21/01	23.154,74	377.051,53	377.051,53	
21/01	38.738,53	415.790,06	415.790,06	
21/01	34,50	415.824,56	415.824,56	
21/01	76,49	415.901,05	415.901,05	
21/01	7.931,36	423.832,41	423.832,41	
21/01	233,16	424.065,57	424.065,57	
21/01	168,18	424.233,75	424.233,75	
21/01	960,00	425.193,75	425.193,75	
21/01	968,12	426.161,87	426.161,87	
21/01	95,99	426.257,86	426.257,86	
21/01	191,55	426.449,41	426.449,41	
21/01	14.861,66	441.311,07	441.311,07	
21/01	3.122,91	444.433,98	444.433,98	
21/01	787,61	445.221,59	445.221,59	
21/01	627,95	445.849,54	445.849,54	
21/01	169,80	446.019,34	446.019,34	
21/01	1.187,80	447.207,14	447.207,14	
21/01	1.355,53	448.562,67	448.562,67	
21/01	1.899,66	450.462,33	450.462,33	
21/01	321,61	450.783,94	450.783,94	
21/01	2.458,61	453.242,55	453.242,55	
21/01	1.751,83	454.994,38	454.994,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1392	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/01	89,36	455.083,74	455.083,74	
21/01	43,14	455.126,88	455.126,88	
21/01	546,10	455.672,98	455.672,98	
21/01	104.600,10	560.273,08	560.273,08	
21/01	45.144,05	605.417,13	605.417,13	
21/01	1.392,56	606.809,69	606.809,69	
21/01	3.843,03	610.652,72	610.652,72	
21/01	68.686,97	679.339,69	679.339,69	
21/01	79.743,48	759.083,17	759.083,17	
21/01	68.666,34	827.749,51	827.749,51	
21/01	603,29	828.352,80	828.352,80	
21/01	885,48	829.238,28	829.238,28	
21/01	133,56	829.371,84	829.371,84	
21/01	1.187,93	830.559,77	830.559,77	
21/01	246,18	830.805,95	830.805,95	
21/01	617,80	831.423,75	831.423,75	
21/01	25,29	831.449,04	831.449,04	
21/01	729,55	832.178,59	832.178,59	
21/01	15,79	832.194,38	832.194,38	
21/01	1.615,03	833.809,41	833.809,41	
21/01	1.250,00	835.059,41	835.059,41	
25/01	275,28	835.334,69	835.334,69	
25/01	2.410,00	837.744,69	837.744,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1393	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/01	1.995,83	839.740,52	839.740,52	
28/01	272,64	840.013,16	840.013,16	
28/01	7.484,97	847.498,13	847.498,13	
28/01	19.566,32	867.064,45	867.064,45	
28/01	285,95	867.350,40	867.350,40	
28/01	3.264,15	870.614,55	870.614,55	
28/01	359,26	870.973,81	870.973,81	
28/01	240,00	871.213,81	871.213,81	
28/01	48,32	871.262,13	871.262,13	
28/01	48,32	871.310,45	871.310,45	
28/01	119,37	871.429,82	871.429,82	
28/01	143,93	871.573,75	871.573,75	
28/01	405,63	871.979,38	871.979,38	
28/01	20,17	871.999,55	871.999,55	
28/01	12,50	872.012,05	872.012,05	
28/01	13.129,22	885.141,27	885.141,27	
28/01	3.918,72	889.059,99	889.059,99	
28/01	5.369,73	894.429,72	894.429,72	
28/01	345,73	894.775,45	894.775,45	
28/01	1.828,31	896.603,76	896.603,76	
28/01	5.413,39	902.017,15	902.017,15	
28/01	6,25	902.023,40	902.023,40	
28/01	1.523,22	903.546,62	903.546,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1394	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/01	285,20	903.831,82	903.831,82	
28/01	203,27	904.035,09	904.035,09	
28/01	106,40	904.141,49	904.141,49	
28/01	1.499,69	905.641,18	905.641,18	
28/01	2.062,83	907.704,01	907.704,01	
28/01	1.814,44	909.518,45	909.518,45	
28/01	151,61	909.670,06	909.670,06	
28/01	2.897,84	912.567,90	912.567,90	
28/01	1.307,64	913.875,54	913.875,54	
28/01	1.400,24	915.275,78	915.275,78	
28/01	1.744,47	917.020,25	917.020,25	
28/01	19.837,12	936.857,37	936.857,37	
28/01	28.984,07	965.841,44	965.841,44	
28/01	471,43	966.312,87	966.312,87	
28/01	17.549,01	983.861,88	983.861,88	
28/01	3.181,38	987.043,26	987.043,26	
28/01	850,00	987.893,26	987.893,26	
02/02	4.846,64	4.846,64	992.739,90	
04/02	13.337,89	18.184,53	1.006.077,79	
04/02	12,50	18.197,03	1.006.090,29	
04/02	497,61	18.694,64	1.006.587,90	
04/02	858,94	19.553,58	1.007.446,84	
04/02	23.659,47	43.213,05	1.031.106,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1395	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/02	726,34	43.939,39	1.031.832,65	
04/02	320,18	44.259,57	1.032.152,83	
04/02	1.139,03	45.398,60	1.033.291,86	
04/02	1.752,22	47.150,82	1.035.044,08	
04/02	145,00	47.295,82	1.035.189,08	
04/02	603,63	47.899,45	1.035.792,71	
11/02	5.375,64	53.275,09	1.041.168,35	
11/02	7.050,00	60.325,09	1.048.218,35	
11/02	10.080,06	70.405,15	1.058.298,41	
11/02	7.505,57	77.910,72	1.065.803,98	
11/02	4.391,37	82.302,09	1.070.195,35	
11/02	619,54	82.921,63	1.070.814,89	
11/02	5.877,05	88.798,68	1.076.691,94	
11/02	18,02	88.816,70	1.076.709,96	
11/02	39,75	88.856,45	1.076.749,71	
11/02	14.084,48	102.940,93	1.090.834,19	
11/02	24.411,65	127.352,58	1.115.245,84	
11/02	291,20	127.643,78	1.115.537,04	
11/02	163,80	127.807,58	1.115.700,84	
11/02	341,25	128.148,83	1.116.042,09	
11/02	1.312,37	129.461,20	1.117.354,46	
15/02	1.466,98	130.928,18	1.118.821,44	
17/02	5.610,26	136.538,44	1.124.431,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1396	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/02	47.700,63	184.239,07	1.172.132,33	
18/02	1.087,39	185.326,46	1.173.219,72	
18/02	1.720,34	187.046,80	1.174.940,06	
18/02	598,02	187.644,82	1.175.538,08	
18/02	2.853,70	190.498,52	1.178.391,78	
18/02	1.445,41	191.943,93	1.179.837,19	
18/02	4.086,24	196.030,17	1.183.923,43	
18/02	406,03	196.436,20	1.184.329,46	
18/02	118.370,09	314.806,29	1.302.699,55	
18/02	118.370,09	433.176,38	1.421.069,64	
18/02	118.405,44	551.581,82	1.539.475,08	
18/02	23,67	551.605,49	1.539.498,75	
18/02	5.830,24	557.435,73	1.545.328,99	
18/02	3.347,68	560.783,41	1.548.676,67	
18/02	16.948,52	577.731,93	1.565.625,19	
18/02	16.943,49	594.675,42	1.582.568,68	
18/02	16.943,49	611.618,91	1.599.512,17	
18/02	34,50	611.653,41	1.599.546,67	
18/02	165,76	611.819,17	1.599.712,43	
18/02	1.509,70	613.328,87	1.601.222,13	
18/02	4.123,04	617.451,91	1.605.345,17	
18/02	37.860,01	655.311,92	1.643.205,18	
18/02	19.765,18	675.077,10	1.662.970,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 1397	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/02	4.071,60	679.148,70	1.667.041,96	
18/02	968,12	680.116,82	1.668.010,08	
18/02	10.980,00	691.096,82	1.678.990,08	
18/02	1.204,66	692.301,48	1.680.194,74	
18/02	936,57	693.238,05	1.681.131,31	
18/02	200,58	693.438,63	1.681.331,89	
18/02	2.503,24	695.941,87	1.683.835,13	
18/02	1.407,97	697.349,84	1.685.243,10	
18/02	1.986,63	699.336,47	1.687.229,73	
18/02	2.122,53	701.459,00	1.689.352,26	
18/02	1.385,14	702.844,14	1.690.737,40	
18/02	2.511,72	705.355,86	1.693.249,12	
18/02	1.790,23	707.146,09	1.695.039,35	
18/02	2.062,18	709.208,27	1.697.101,53	
18/02	1.320,65	710.528,92	1.698.422,18	
18/02	1.916,05	712.444,97	1.700.338,23	
18/02	759,08	713.204,05	1.701.097,31	
18/02	15.780,99	728.985,04	1.716.878,30	
18/02	1.106,53	730.091,57	1.717.984,83	
18/02	328,91	730.420,48	1.718.313,74	
18/02	597,21	731.017,69	1.718.910,95	
18/02	16.827,36	747.845,05	1.735.738,31	
25/02	1.995,83	749.840,88	1.737.734,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 1398	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	4.419,82	754.260,70	1.742.153,96	
25/02	104.600,10	858.860,80	1.846.754,06	
25/02	875,22	859.736,02	1.847.629,28	
25/02	33.054,98	892.791,00	1.880.684,26	
25/02	42.992,98	935.783,98	1.923.677,24	
25/02	13,25	935.797,23	1.923.690,49	
25/02	143,93	935.941,16	1.923.834,42	
25/02	127,89	936.069,05	1.923.962,31	
25/02	120,79	936.189,84	1.924.083,10	
25/02	10.594,92	946.784,76	1.934.678,02	
25/02	13.103,05	959.887,81	1.947.781,07	
25/02	165,76	960.053,57	1.947.946,83	
25/02	48,32	960.101,89	1.947.995,15	
25/02	359,26	960.461,15	1.948.354,41	
25/02	111,39	960.572,54	1.948.465,80	
25/02	168,18	960.740,72	1.948.633,98	
25/02	462,36	961.203,08	1.949.096,34	
25/02	504,48	961.707,56	1.949.600,82	
25/02	246,18	961.953,74	1.949.847,00	
25/02	4.275,49	966.229,23	1.954.122,49	
25/02	7.784,70	974.013,93	1.961.907,19	
25/02	6,25	974.020,18	1.961.913,44	
25/02	1.114,57	975.134,75	1.963.028,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 1399	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	1.179,65	976.314,40	1.964.207,66	
25/02	24.408,33	1.000.722,73	1.988.615,99	
25/02	2.897,84	1.003.620,57	1.991.513,83	
25/02	241,98	1.003.862,55	1.991.755,81	
25/02	223,30	1.004.085,85	1.991.979,11	
25/02	1.389,25	1.005.475,10	1.993.368,36	
25/02	353,10	1.005.828,20	1.993.721,46	
25/02	290,43	1.006.118,63	1.994.011,89	
25/02	3.450,97	1.009.569,60	1.997.462,86	
25/02	633,19	1.010.202,79	1.998.096,05	
25/02	3.181,38	1.013.384,17	2.001.277,43	
25/02	9.000,00	1.022.384,17	2.010.277,43	
08/03	1.722,96	1.722,96	2.012.000,39	
11/03	55.865,94	57.588,90	2.067.866,33	
11/03	272,64	57.861,54	2.068.138,97	
11/03	644,86	58.506,40	2.068.783,83	
11/03	1.489,34	59.995,74	2.070.273,17	
11/03	5.894,05	65.889,79	2.076.167,22	
11/03	1.509,44	67.399,23	2.077.676,66	
11/03	950,00	68.349,23	2.078.626,66	
11/03	14.084,70	82.433,93	2.092.711,36	
11/03	401,50	82.835,43	2.093.112,86	
11/03	285,95	83.121,38	2.093.398,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	12 1400	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/03	466,66	83.588,04	2.093.865,47	
11/03	4.284,40	87.872,44	2.098.149,87	
11/03	66,70	87.939,14	2.098.216,57	
11/03	55,00	87.994,14	2.098.271,57	
11/03	624,00	88.618,14	2.098.895,57	
11/03	21,73	88.639,87	2.098.917,30	
11/03	13.874,80	102.514,67	2.112.792,10	
11/03	407,91	102.922,58	2.113.200,01	
11/03	344,06	103.266,64	2.113.544,07	
11/03	106,40	103.373,04	2.113.650,47	
16/03	47.700,63	151.073,67	2.161.351,10	
16/03	4.752,99	155.826,66	2.166.104,09	
18/03	5.205,08	161.031,74	2.171.309,17	
18/03	3.304,47	164.336,21	2.174.613,64	
18/03	272,64	164.608,85	2.174.886,28	
18/03	33.054,98	197.663,83	2.207.941,26	
18/03	104.600,10	302.263,93	2.312.541,36	
18/03	2.721,02	304.984,95	2.315.262,38	
18/03	5.406,78	310.391,73	2.320.669,16	
18/03	2.394,69	312.786,42	2.323.063,85	
18/03	899,88	313.686,30	2.323.963,73	
18/03	11.674,19	325.360,49	2.335.637,92	
18/03	1.634,20	326.994,69	2.337.272,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 1401	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/03	91,17	327.085,86	2.337.363,29	
18/03	3.058,79	330.144,65	2.340.422,08	
18/03	14.455,58	344.600,23	2.354.877,66	
18/03	10.509,14	355.109,37	2.365.386,80	
18/03	7.416,05	362.525,42	2.372.802,85	
18/03	9,82	362.535,24	2.372.812,67	
18/03	43,97	362.579,21	2.372.856,64	
18/03	243,65	362.822,86	2.373.100,29	
18/03	513,77	363.336,63	2.373.614,06	
18/03	110,05	363.446,68	2.373.724,11	
18/03	59,27	363.505,95	2.373.783,38	
18/03	51,71	363.557,66	2.373.835,09	
18/03	13.437,36	376.995,02	2.387.272,45	
18/03	211,87	377.206,89	2.387.484,32	
18/03	34,50	377.241,39	2.387.518,82	
18/03	1.531,40	378.772,79	2.389.050,22	
18/03	1.629,60	380.402,39	2.390.679,82	
18/03	3.969,10	384.371,49	2.394.648,92	
18/03	45,00	384.416,49	2.394.693,92	
18/03	285,95	384.702,44	2.394.979,87	
18/03	2.691,63	387.394,07	2.397.671,50	
18/03	4.198,64	391.592,71	2.401.870,14	
18/03	560,30	392.153,01	2.402.430,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	14 1402	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/03	3.116,36	395.269,37	2.405.546,80	
18/03	18.289,08	413.558,45	2.423.835,88	
18/03	13,25	413.571,70	2.423.849,13	
18/03	13,25	413.584,95	2.423.862,38	
18/03	13,25	413.598,20	2.423.875,63	
18/03	272,05	413.870,25	2.424.147,68	
18/03	103,49	413.973,74	2.424.251,17	
18/03	622,29	414.596,03	2.424.873,46	
18/03	48,24	414.644,27	2.424.921,70	
18/03	138.704,93	553.349,20	2.563.626,63	
18/03	138.663,25	692.012,45	2.702.289,88	
18/03	138.663,25	830.675,70	2.840.953,13	
18/03	2.900,62	833.576,32	2.843.853,75	
18/03	37,62	833.613,94	2.843.891,37	
18/03	24,99	833.638,93	2.843.916,36	
18/03	211,09	833.850,02	2.844.127,45	
18/03	79,42	833.929,44	2.844.206,87	
18/03	729,23	834.658,67	2.844.936,10	
18/03	800,70	835.459,37	2.845.736,80	
18/03	2.557,22	838.016,59	2.848.294,02	
18/03	2.535,97	840.552,56	2.850.829,99	
18/03	106,40	840.658,96	2.850.936,39	
18/03	13.407,40	854.066,36	2.864.343,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	15 1403	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/03	1.767,95	855.834,31	2.866.111,74	
18/03	9.426,15	865.260,46	2.875.537,89	
18/03	165,15	865.425,61	2.875.703,04	
18/03	608,60	866.034,21	2.876.311,64	
21/03	1.340,76	867.374,97	2.877.652,40	
25/03	5.351,69	872.726,66	2.883.004,09	
25/03	2.991,84	875.718,50	2.885.995,93	
25/03	53.118,44	928.836,94	2.939.114,37	
25/03	9.522,25	938.359,19	2.948.636,62	
25/03	601,86	938.961,05	2.949.238,48	
25/03	4.118,86	943.079,91	2.953.357,34	
25/03	154,25	943.234,16	2.953.511,59	
25/03	301,79	943.535,95	2.953.813,38	
25/03	3.950,18	947.486,13	2.957.763,56	
25/03	968,12	948.454,25	2.958.731,68	
25/03	220,00	948.674,25	2.958.951,68	
25/03	1.144,43	949.818,68	2.960.096,11	
25/03	378,10	950.196,78	2.960.474,21	
25/03	123,64	950.320,42	2.960.597,85	
25/03	22,15	950.342,57	2.960.620,00	
25/03	12.902,90	963.245,47	2.973.522,90	
25/03	4.845,09	968.090,56	2.978.367,99	
25/03	721,52	968.812,08	2.979.089,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	16 1404	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/03	168,18	968.980,26	2.979.257,69	
25/03	359,26	969.339,52	2.979.616,95	
25/03	14.084,70	983.424,22	2.993.701,65	
25/03	201,87	983.626,09	2.993.903,52	
25/03	1.813,12	985.439,21	2.995.716,64	
25/03	1.956,14	987.395,35	2.997.672,78	
25/03	5.833,33	993.228,68	3.003.506,11	
25/03	318,63	993.547,31	3.003.824,74	
25/03	244,72	993.792,03	3.004.069,46	
25/03	558,44	994.350,47	3.004.627,90	
25/03	217,33	994.567,80	3.004.845,23	
25/03	24.416,32	1.018.984,12	3.029.261,55	
25/03	969,55	1.019.953,67	3.030.231,10	
25/03	974,60	1.020.928,27	3.031.205,70	
25/03	638,44	1.021.566,71	3.031.844,14	
25/03	3.450,97	1.025.017,68	3.035.295,11	
25/03	16.149,60	1.041.167,28	3.051.444,71	
25/03	760,54	1.041.927,82	3.052.205,25	
25/03	2.672,35	1.044.600,17	3.054.877,60	
28/03	9.651,34	1.054.251,51	3.064.528,94	
01/04	501,50	501,50	3.065.030,44	
01/04	342,18	843,68	3.065.372,62	
01/04	151,61	995,29	3.065.524,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 1405	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/04	14.238,00	15.233,29	3.079.762,23	
01/04	3.181,38	18.414,67	3.082.943,61	
01/04	164,25	18.578,92	3.083.107,86	
01/04	165,76	18.744,68	3.083.273,62	
01/04	2.672,80	21.417,48	3.085.946,42	
01/04	15.967,66	37.385,14	3.101.914,08	
01/04	14.462,83	51.847,97	3.116.376,91	
01/04	4.922,67	56.770,64	3.121.299,58	
01/04	3.952,32	60.722,96	3.125.251,90	
01/04	333,34	61.056,30	3.125.585,24	
01/04	409,86	61.466,16	3.125.995,10	
01/04	1.544,23	63.010,39	3.127.539,33	
01/04	52.250,46	115.260,85	3.179.789,79	
01/04	290,43	115.551,28	3.180.080,22	
07/04	47.700,63	163.251,91	3.227.780,85	
08/04	737,01	163.988,92	3.228.517,86	
08/04	31.254,30	195.243,22	3.259.772,16	
08/04	671,92	195.915,14	3.260.444,08	
08/04	465,72	196.380,86	3.260.909,80	
08/04	512,72	196.893,58	3.261.422,52	
08/04	168,18	197.061,76	3.261.590,70	
08/04	1.453,91	198.515,67	3.263.044,61	
08/04	13.138,92	211.654,59	3.276.183,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	18 1406	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/04	126,00	211.780,59	3.276.309,53	
08/04	828,00	212.608,59	3.277.137,53	
08/04	322,56	212.931,15	3.277.460,09	
08/04	1.614,05	214.545,20	3.279.074,14	
08/04	8.281,90	222.827,10	3.287.356,04	
08/04	799,40	223.626,50	3.288.155,44	
08/04	6.300,53	229.927,03	3.294.455,97	
12/04	23.420,22	253.347,25	3.317.876,19	
12/04	5.235,19	258.582,44	3.323.111,38	
13/04	25,44	258.607,88	3.323.136,82	
13/04	54.104,91	312.712,79	3.377.241,73	
13/04	1.543,80	314.256,59	3.378.785,53	
13/04	636,06	314.892,65	3.379.421,59	
13/04	40.552,02	355.444,67	3.419.973,61	
13/04	917,98	356.362,65	3.420.891,59	
13/04	157,19	356.519,84	3.421.048,78	
13/04	487,41	357.007,25	3.421.536,19	
13/04	13.437,98	370.445,23	3.434.974,17	
13/04	5.836,68	376.281,91	3.440.810,85	
13/04	4.401,51	380.683,42	3.445.212,36	
13/04	842,24	381.525,66	3.446.054,60	
13/04	1.995,83	383.521,49	3.448.050,43	
13/04	1.335,35	384.856,84	3.449.385,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	19 1407	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/04	1.995,17	386.852,01	3.451.380,95	
13/04	1.554,58	388.406,59	3.452.935,53	
13/04	1.251,41	389.658,00	3.454.186,94	
13/04	2.261,51	391.919,51	3.456.448,45	
13/04	1.875,52	393.795,03	3.458.323,97	
13/04	1.801,67	395.596,70	3.460.125,64	
13/04	87,79	395.684,49	3.460.213,43	
13/04	16.557,53	412.242,02	3.476.770,96	
20/04	19,40	412.261,42	3.476.790,36	
20/04	3.283,43	415.544,85	3.480.073,79	
20/04	1.670,06	417.214,91	3.481.743,85	
20/04	47,97	417.262,88	3.481.791,82	
20/04	941,23	418.204,11	3.482.733,05	
20/04	1.194,62	419.398,73	3.483.927,67	
20/04	149.102,53	568.501,26	3.633.030,20	
20/04	149.102,53	717.603,79	3.782.132,73	
20/04	149.147,37	866.751,16	3.931.280,10	
20/04	28.690,96	895.442,12	3.959.971,06	
20/04	88,44	895.530,56	3.960.059,50	
20/04	1.804,20	897.334,76	3.961.863,70	
20/04	23,40	897.358,16	3.961.887,10	
20/04	1.454,98	898.813,14	3.963.342,08	
20/04	13,25	898.826,39	3.963.355,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 1408	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/04	7.784,42	906.610,81	3.971.139,75	
20/04	55,09	906.665,90	3.971.194,84	
20/04	34,50	906.700,40	3.971.229,34	
20/04	74.537,10	981.237,50	4.045.766,44	
20/04	477,33	981.714,83	4.046.243,77	
20/04	4.378,44	986.093,27	4.050.622,21	
20/04	4.051,81	990.145,08	4.054.674,02	
20/04	463,49	990.608,57	4.055.137,51	
20/04	7.292,54	997.901,11	4.062.430,05	
20/04	3.691,99	1.001.593,10	4.066.122,04	
20/04	484,06	1.002.077,16	4.066.606,10	
20/04	1.080,79	1.003.157,95	4.067.686,89	
20/04	8.750,00	1.011.907,95	4.076.436,89	
20/04	2.265,97	1.014.173,92	4.078.702,86	
20/04	608,22	1.014.782,14	4.079.311,08	
20/04	1.330,50	1.016.112,64	4.080.641,58	
20/04	24.415,99	1.040.528,63	4.105.057,57	
20/04	642,52	1.041.171,15	4.105.700,09	
20/04	11.493,70	1.052.664,85	4.117.193,79	
20/04	692,39	1.053.357,24	4.117.886,18	
20/04	605,29	1.053.962,53	4.118.491,47	
20/04	3.450,97	1.057.413,50	4.121.942,44	
20/04	205,84	1.057.619,34	4.122.148,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	21 1409	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/04	13.422,90	1.071.042,24	4.135.571,18	
25/04	34.951,81	1.105.994,05	4.170.522,99	
25/04	31.864,39	1.137.858,44	4.202.387,38	
26/04	34.941,33	1.172.799,77	4.237.328,71	
26/04	3.076,94	1.175.876,71	4.240.405,65	
29/04	401,88	1.176.278,59	4.240.807,53	
29/04	4.620,00	1.180.898,59	4.245.427,53	
29/04	7.473,95	1.188.372,54	4.252.901,48	
29/04	33.054,98	1.221.427,52	4.285.956,46	
29/04	115.018,20	1.336.445,72	4.400.974,66	
29/04	567,60	1.337.013,32	4.401.542,26	
29/04	6,25	1.337.019,57	4.401.548,51	
29/04	6,25	1.337.025,82	4.401.554,76	
29/04	7,50	1.337.033,32	4.401.562,26	
29/04	429,15	1.337.462,47	4.401.991,41	
29/04	359,26	1.337.821,73	4.402.350,67	
29/04	4.234,81	1.342.056,54	4.406.585,48	
29/04	1.762,74	1.343.819,28	4.408.348,22	
29/04	126,63	1.343.945,91	4.408.474,85	
29/04	1.790,29	1.345.736,20	4.410.265,14	
29/04	23,07	1.345.759,27	4.410.288,21	
29/04	736,25	1.346.495,52	4.411.024,46	
29/04	509,66	1.347.005,18	4.411.534,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	22 1410	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	489,47	1.347.494,65	4.412.023,59	
29/04	6.162,02	1.353.656,67	4.418.185,61	
29/04	73.460,72	1.427.117,39	4.491.646,33	
29/04	1.771,62	1.428.889,01	4.493.417,95	
29/04	317,52	1.429.206,53	4.493.735,47	
29/04	290,20	1.429.496,73	4.494.025,67	
29/04	850,75	1.430.347,48	4.494.876,42	
29/04	501,07	1.430.848,55	4.495.377,49	
05/05	47.700,63	47.700,63	4.543.078,12	
06/05	24.859,78	72.560,41	4.567.937,90	
06/05	1.867,12	74.427,53	4.569.805,02	
06/05	2.804,24	77.231,77	4.572.609,26	
06/05	3.231,57	80.463,34	4.575.840,83	
06/05	2.675,06	83.138,40	4.578.515,89	
06/05	83,06	83.221,46	4.578.598,95	
06/05	285,95	83.507,41	4.578.884,90	
06/05	14.084,70	97.592,11	4.592.969,60	
06/05	634,65	98.226,76	4.593.604,25	
06/05	125,63	98.352,39	4.593.729,88	
06/05	136,33	98.488,72	4.593.866,21	
06/05	23.064,09	121.552,81	4.616.930,30	
06/05	4.432,62	125.985,43	4.621.362,92	
06/05	1.641,73	127.627,16	4.623.004,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	23 1411	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/05	2.362,49	129.989,65	4.625.367,14	
06/05	48,32	130.037,97	4.625.415,46	
06/05	48,32	130.086,29	4.625.463,78	
06/05	17.172,28	147.258,57	4.642.636,06	
06/05	17.918,23	165.176,80	4.660.554,29	
06/05	272,65	165.449,45	4.660.826,94	
06/05	1.835,11	167.284,56	4.662.662,05	
06/05	106,40	167.390,96	4.662.768,45	
06/05	521,99	167.912,95	4.663.290,44	
06/05	1.171,38	169.084,33	4.664.461,82	
06/05	16.853,33	185.937,66	4.681.315,15	
06/05	713,90	186.651,56	4.682.029,05	
13/05	16,18	186.667,74	4.682.045,23	
13/05	416,99	187.084,73	4.682.462,22	
13/05	76,38	187.161,11	4.682.538,60	
13/05	1.550,00	188.711,11	4.684.088,60	
13/05	1.615,03	190.326,14	4.685.703,63	
13/05	607,15	190.933,29	4.686.310,78	
13/05	2.205,79	193.139,08	4.688.516,57	
13/05	2.153,18	195.292,26	4.690.669,75	
13/05	1.968,24	197.260,50	4.692.637,99	
13/05	2.519,54	199.780,04	4.695.157,53	
13/05	2.399,48	202.179,52	4.697.557,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	24 1412	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/05	705,90	202.885,42	4.698.262,91	
13/05	3.181,38	206.066,80	4.701.444,29	
13/05	31.815,42	237.882,22	4.733.259,71	
13/05	20.553,90	258.436,12	4.753.813,61	
20/05	104,25	258.540,37	4.753.917,86	
20/05	83,40	258.623,77	4.754.001,26	
20/05	67.939,16	326.562,93	4.821.940,42	
20/05	47.803,17	374.366,10	4.869.743,59	
20/05	11.714,17	386.080,27	4.881.457,76	
20/05	12.956,77	399.037,04	4.894.414,53	
20/05	67.959,54	466.996,58	4.962.374,07	
20/05	47.817,52	514.814,10	5.010.191,59	
20/05	9.249,53	524.063,63	5.019.441,12	
20/05	15.428,81	539.492,44	5.034.869,93	
20/05	67.939,16	607.431,60	5.102.809,09	
20/05	11.714,17	619.145,77	5.114.523,26	
20/05	47.803,17	666.948,94	5.162.326,43	
20/05	12.956,77	679.905,71	5.175.283,20	
20/05	1.095,95	681.001,66	5.176.379,15	
20/05	4.422,85	685.424,51	5.180.802,00	
20/05	1.862,03	687.286,54	5.182.664,03	
20/05	2.814,36	690.100,90	5.185.478,39	
20/05	1.078,00	691.178,90	5.186.556,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	25 1413	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/05	371,34	691.550,24	5.186.927,73	
20/05	13.805,64	705.355,88	5.200.733,37	
20/05	88,67	705.444,55	5.200.822,04	
20/05	31.084,74	736.529,29	5.231.906,78	
20/05	210,00	736.739,29	5.232.116,78	
20/05	2.973,98	739.713,27	5.235.090,76	
20/05	1.599,20	741.312,47	5.236.689,96	
20/05	10.448,07	751.760,54	5.247.138,03	
20/05	59.969,92	811.730,46	5.307.107,95	
20/05	339,01	812.069,47	5.307.446,96	
20/05	151,13	812.220,60	5.307.598,09	
20/05	1.326,48	813.547,08	5.308.924,57	
20/05	162,72	813.709,80	5.309.087,29	
20/05	17.171,47	830.881,27	5.326.258,76	
20/05	599,68	831.480,95	5.326.858,44	
20/05	23,13	831.504,08	5.326.881,57	
20/05	126,63	831.630,71	5.327.008,20	
20/05	29,32	831.660,03	5.327.037,52	
20/05	359,26	832.019,29	5.327.396,78	
20/05	445,45	832.464,74	5.327.842,23	
20/05	1.104,67	833.569,41	5.328.946,90	
20/05	168,18	833.737,59	5.329.115,08	
20/05	2.062,95	835.800,54	5.331.178,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	26 1414	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/05	1.070,34	836.870,88	5.332.248,37	
20/05	344,97	837.215,85	5.332.593,34	
20/05	194,80	837.410,65	5.332.788,14	
20/05	1.185,88	838.596,53	5.333.974,02	
20/05	171,84	838.768,37	5.334.145,86	
20/05	206,28	838.974,65	5.334.352,14	
20/05	119.035,91	958.010,56	5.453.388,05	
20/05	60.637,21	1.018.647,77	5.514.025,26	
20/05	2.936,81	1.021.584,58	5.516.962,07	
20/05	2.024,49	1.023.609,07	5.518.986,56	
20/05	1.186,48	1.024.795,55	5.520.173,04	
20/05	1.777,42	1.026.572,97	5.521.950,46	
20/05	1.355,59	1.027.928,56	5.523.306,05	
20/05	1.431,81	1.029.360,37	5.524.737,86	
20/05	1.611,19	1.030.971,56	5.526.349,05	
27/05	399,53	1.031.371,09	5.526.748,58	
27/05	462,36	1.031.833,45	5.527.210,94	
27/05	50,00	1.031.883,45	5.527.260,94	
27/05	46,25	1.031.929,70	5.527.307,19	
27/05	22,41	1.031.952,11	5.527.329,60	
27/05	77,66	1.032.029,77	5.527.407,26	
27/05	1.682,05	1.033.711,82	5.529.089,31	
27/05	142,44	1.033.854,26	5.529.231,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	27 1415	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/05	736,25	1.034.590,51	5.529.968,00	
27/05	465,68	1.035.056,19	5.530.433,68	
27/05	1.187,93	1.036.244,12	5.531.621,61	
27/05	21.199,75	1.057.443,87	5.552.821,36	
27/05	569,52	1.058.013,39	5.553.390,88	
27/05	922,40	1.058.935,79	5.554.313,28	
27/05	448,40	1.059.384,19	5.554.761,68	
27/05	3.061,49	1.062.445,68	5.557.823,17	
27/05	636,06	1.063.081,74	5.558.459,23	
27/05	848,93	1.063.930,67	5.559.308,16	
27/05	141,46	1.064.072,13	5.559.449,62	
27/05	6.080,79	1.070.152,92	5.565.530,41	
27/05	7.831,00	1.077.983,92	5.573.361,41	
27/05	12.583,74	1.090.567,66	5.585.945,15	
27/05	2.227,24	1.092.794,90	5.588.172,39	
27/05	2.888,26	1.095.683,16	5.591.060,65	
27/05	3.020,39	1.098.703,55	5.594.081,04	
27/05	4.975,64	1.103.679,19	5.599.056,68	
27/05	8.887,66	1.112.566,85	5.607.944,34	
27/05	6.217,03	1.118.783,88	5.614.161,37	
27/05	2.008,06	1.120.791,94	5.616.169,43	
27/05	503,47	1.121.295,41	5.616.672,90	
27/05	1.709,52	1.123.004,93	5.618.382,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	28 1416	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/05	1.055,11	1.124.060,04	5.619.437,53	
27/05	1.158,66	1.125.218,70	5.620.596,19	
27/05	1.304,02	1.126.522,72	5.621.900,21	
27/05	2.646,56	1.129.169,28	5.624.546,77	
27/05	290,43	1.129.459,71	5.624.837,20	
27/05	4.785,57	1.134.245,28	5.629.622,77	
27/05	769,77	1.135.015,05	5.630.392,54	
27/05	508,11	1.135.523,16	5.630.900,65	
27/05	351,04	1.135.874,20	5.631.251,69	
27/05	132,54	1.136.006,74	5.631.384,23	
27/05	207,93	1.136.214,67	5.631.592,16	
27/05	279,82	1.136.494,49	5.631.871,98	
27/05	38.480,05	1.174.974,54	5.670.352,03	
27/05	187,72	1.175.162,26	5.670.539,75	
27/05	313,68	1.175.475,94	5.670.853,43	
27/05	106,80	1.175.582,74	5.670.960,23	
27/05	321,82	1.175.904,56	5.671.282,05	
27/05	587,45	1.176.492,01	5.671.869,50	
27/05	8.750,00	1.185.242,01	5.680.619,50	
27/05	24.415,54	1.209.657,55	5.705.035,04	
27/05	267,19	1.209.924,74	5.705.302,23	
27/05	9.105,27	1.219.030,01	5.714.407,50	
27/05	16.274,60	1.235.304,61	5.730.682,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	29 1417	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/05	38.929,40	1.274.234,01	5.769.611,50	
27/05	49.755,11	1.323.989,12	5.819.366,61	
03/06	40.562,54	40.562,54	5.859.929,15	
03/06	13.169,10	53.731,64	5.873.098,25	
03/06	272,65	54.004,29	5.873.370,90	
03/06	96,37	54.100,66	5.873.467,27	
03/06	6.587,01	60.687,67	5.880.054,28	
03/06	24,41	60.712,08	5.880.078,69	
03/06	146,54	60.858,62	5.880.225,23	
03/06	1.821,72	62.680,34	5.882.046,95	
03/06	152,29	62.832,63	5.882.199,24	
03/06	122,08	62.954,71	5.882.321,32	
03/06	586,92	63.541,63	5.882.908,24	
03/06	2.579,73	66.121,36	5.885.487,97	
03/06	444,75	66.566,11	5.885.932,72	
03/06	840,72	67.406,83	5.886.773,44	
03/06	500,00	67.906,83	5.887.273,44	
03/06	13.297,07	81.203,90	5.900.570,51	
03/06	17,73	81.221,63	5.900.588,24	
03/06	44,70	81.266,33	5.900.632,94	
03/06	1.059,26	82.325,59	5.901.692,20	
03/06	18.351,94	100.677,53	5.920.044,14	
03/06	104,93	100.782,46	5.920.149,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	30 1418	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/06	23,36	100.805,82	5.920.172,43	
03/06	7,50	100.813,32	5.920.179,93	
03/06	285,95	101.099,27	5.920.465,88	
03/06	126,00	101.225,27	5.920.591,88	
03/06	126,00	101.351,27	5.920.717,88	
03/06	583,07	101.934,34	5.921.300,95	
03/06	753,39	102.687,73	5.922.054,34	
03/06	688,64	103.376,37	5.922.742,98	
03/06	106,40	103.482,77	5.922.849,38	
03/06	475,12	103.957,89	5.923.324,50	
03/06	650,37	104.608,26	5.923.974,87	
07/06	15.820,00	120.428,26	5.939.794,87	
10/06	655,90	121.084,16	5.940.450,77	
10/06	4.766,55	125.850,71	5.945.217,32	
10/06	251,12	126.101,83	5.945.468,44	
10/06	20.833,02	146.934,85	5.966.301,46	
10/06	48,32	146.983,17	5.966.349,78	
10/06	9.389,80	156.372,97	5.975.739,58	
10/06	4.847,26	161.220,23	5.980.586,84	
10/06	128,64	161.348,87	5.980.715,48	
10/06	14.264,87	175.613,74	5.994.980,35	
10/06	16.643,17	192.256,91	6.011.623,52	
10/06	336,43	192.593,34	6.011.959,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	31 1419	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/06	10.078,33	202.671,67	6.022.038,28	
10/06	1.723,20	204.394,87	6.023.761,48	
10/06	1.837,84	206.232,71	6.025.599,32	
10/06	54.382,16	260.614,87	6.079.981,48	
10/06	595,10	261.209,97	6.080.576,58	
10/06	727,83	261.937,80	6.081.304,41	
10/06	758,19	262.695,99	6.082.062,60	
10/06	3.181,38	265.877,37	6.085.243,98	
10/06	3.450,97	269.328,34	6.088.694,95	
10/06	161,48	269.489,82	6.088.856,43	
15/06	272,65	269.762,47	6.089.129,08	
15/06	47.700,63	317.463,10	6.136.829,71	
15/06	121.957,12	439.420,22	6.258.786,83	
15/06	407,99	439.828,21	6.259.194,82	
15/06	116,56	439.944,77	6.259.311,38	
15/06	39.261,31	479.206,08	6.298.572,69	
15/06	1.037,71	480.243,79	6.299.610,40	
15/06	2.425,62	482.669,41	6.302.036,02	
15/06	285,95	482.955,36	6.302.321,97	
15/06	4.389,01	487.344,37	6.306.710,98	
15/06	29,18	487.373,55	6.306.740,16	
15/06	1.550,00	488.923,55	6.308.290,16	
15/06	168,18	489.091,73	6.308.458,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	32 1420	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/06	494,14	489.585,87	6.308.952,48	
15/06	664,97	490.250,84	6.309.617,45	
15/06	113,79	490.364,63	6.309.731,24	
15/06	116,56	490.481,19	6.309.847,80	
15/06	141.822,74	632.303,93	6.451.670,54	
15/06	141.822,74	774.126,67	6.593.493,28	
15/06	1.452,54	775.579,21	6.594.945,82	
15/06	752,69	776.331,90	6.595.698,51	
15/06	141.865,29	918.197,19	6.737.563,80	
15/06	214,54	918.411,73	6.737.778,34	
15/06	381,70	918.793,43	6.738.160,04	
15/06	407,91	919.201,34	6.738.567,95	
15/06	106,40	919.307,74	6.738.674,35	
15/06	1.786,15	921.093,89	6.740.460,50	
15/06	116,56	921.210,45	6.740.577,06	
15/06	116,56	921.327,01	6.740.693,62	
15/06	2.078,31	923.405,32	6.742.771,93	
15/06	2.433,34	925.838,66	6.745.205,27	
15/06	2.463,54	928.302,20	6.747.668,81	
15/06	1.431,28	929.733,48	6.749.100,09	
15/06	2.001,27	931.734,75	6.751.101,36	
21/06	3.503,31	935.238,06	6.754.604,67	
24/06	785,92	936.023,98	6.755.390,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	33 1421	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/06	7.319,38	943.343,36	6.762.709,97	
24/06	3.361,73	946.705,09	6.766.071,70	
24/06	10.948,48	957.653,57	6.777.020,18	
24/06	681,80	958.335,37	6.777.701,98	
24/06	75.412,34	1.033.747,71	6.853.114,32	
24/06	23,04	1.033.770,75	6.853.137,36	
24/06	2.114,83	1.035.885,58	6.855.252,19	
24/06	2.727,84	1.038.613,42	6.857.980,03	
24/06	13.672,77	1.052.286,19	6.871.652,80	
24/06	102,38	1.052.388,57	6.871.755,18	
24/06	1.094,24	1.053.482,81	6.872.849,42	
24/06	359,26	1.053.842,07	6.873.208,68	
24/06	453,30	1.054.295,37	6.873.661,98	
24/06	943,99	1.055.239,36	6.874.605,97	
24/06	7,50	1.055.246,86	6.874.613,47	
24/06	88,67	1.055.335,53	6.874.702,14	
24/06	8.173,34	1.063.508,87	6.882.875,48	
24/06	48,32	1.063.557,19	6.882.923,80	
24/06	17.915,58	1.081.472,77	6.900.839,38	
24/06	986,94	1.082.459,71	6.901.826,32	
24/06	3.275,39	1.085.735,10	6.905.101,71	
24/06	14.541,80	1.100.276,90	6.919.643,51	
24/06	5.853,90	1.106.130,80	6.925.497,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	34 1422	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/06	9.808,32	1.115.939,12	6.935.305,73	
24/06	137,07	1.116.076,19	6.935.442,80	
24/06	2.338,88	1.118.415,07	6.937.781,68	
24/06	8.750,00	1.127.165,07	6.946.531,68	
24/06	147,55	1.127.312,62	6.946.679,23	
24/06	5.803,44	1.133.116,06	6.952.482,67	
24/06	16.386,54	1.149.502,60	6.968.869,21	
24/06	1.355,50	1.150.858,10	6.970.224,71	
24/06	3.181,38	1.154.039,48	6.973.406,09	
24/06	654,67	1.154.694,15	6.974.060,76	
24/06	3.365,76	1.158.059,91	6.977.426,52	
24/06	7.285,55	1.165.345,46	6.984.712,07	
01/07	17.855,68	17.855,68	7.002.567,75	
01/07	1.247,51	19.103,19	7.003.815,26	
01/07	5.342,09	24.445,28	7.009.157,35	
01/07	5.737,18	30.182,46	7.014.894,53	
01/07	2.201,35	32.383,81	7.017.095,88	
01/07	2.205,79	34.589,60	7.019.301,67	
01/07	290,43	34.880,03	7.019.592,10	
01/07	841,65	35.721,68	7.020.433,75	
01/07	2.289,03	38.010,71	7.022.722,78	
01/07	15.760,67	53.771,38	7.038.483,45	
01/07	845,61	54.616,99	7.039.329,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	35 1423	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	142,44	54.759,43	7.039.471,50	
01/07	13.297,07	68.056,50	7.052.768,57	
01/07	220,00	68.276,50	7.052.988,57	
01/07	736,25	69.012,75	7.053.724,82	
01/07	24,74	69.037,49	7.053.749,56	
01/07	273,18	69.310,67	7.054.022,74	
01/07	12.048,87	81.359,54	7.066.071,61	
01/07	15.435,44	96.794,98	7.081.507,05	
01/07	1.802,17	98.597,15	7.083.309,22	
01/07	11.465,85	110.063,00	7.094.775,07	
01/07	100,60	110.163,60	7.094.875,67	
01/07	289,52	110.453,12	7.095.165,19	
01/07	470,42	110.923,54	7.095.635,61	
08/07	708,00	111.631,54	7.096.343,61	
08/07	6.768,16	118.399,70	7.103.111,77	
08/07	2.377,36	120.777,06	7.105.489,13	
08/07	5.528,17	126.305,23	7.111.017,30	
08/07	13.479,33	139.784,56	7.124.496,63	
08/07	49.284,26	189.068,82	7.173.780,89	
08/07	47.385,89	236.454,71	7.221.166,78	
08/07	15.792,66	252.247,37	7.236.959,44	
08/07	24.410,25	276.657,62	7.261.369,69	
08/07	10.763,72	287.421,34	7.272.133,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	36 1424	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	377,93	287.799,27	7.272.511,34	
12/07	4.558,50	292.357,77	7.277.069,84	
12/07	1.442,01	293.799,78	7.278.511,85	
15/07	2.293,27	296.093,05	7.280.805,12	
15/07	702,91	296.795,96	7.281.508,03	
15/07	272,65	297.068,61	7.281.780,68	
15/07	2.205,79	299.274,40	7.283.986,47	
15/07	121.957,12	421.231,52	7.405.943,59	
15/07	39.261,31	460.492,83	7.445.204,90	
15/07	709,24	461.202,07	7.445.914,14	
15/07	475,00	461.677,07	7.446.389,14	
15/07	5.089,92	466.766,99	7.451.479,06	
15/07	518,26	467.285,25	7.451.997,32	
15/07	300,79	467.586,04	7.452.298,11	
15/07	285,95	467.871,99	7.452.584,06	
15/07	88,67	467.960,66	7.452.672,73	
15/07	668,00	468.628,66	7.453.340,73	
15/07	807,51	469.436,17	7.454.148,24	
15/07	43,36	469.479,53	7.454.191,60	
15/07	5.654,52	475.134,05	7.459.846,12	
15/07	342,06	475.476,11	7.460.188,18	
15/07	329,84	475.805,95	7.460.518,02	
15/07	218,72	476.024,67	7.460.736,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	37 1425	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/07	2.423,44	478.448,11	7.463.160,18	
15/07	106,40	478.554,51	7.463.266,58	
15/07	2.575,21	481.129,72	7.465.841,79	
15/07	6.019,76	487.149,48	7.471.861,55	
15/07	769,26	487.918,74	7.472.630,81	
15/07	542,25	488.460,99	7.473.173,06	
22/07	862,23	489.323,22	7.474.035,29	
22/07	502,42	489.825,64	7.474.537,71	
22/07	1.558,80	491.384,44	7.476.096,51	
22/07	6.530,80	497.915,24	7.482.627,31	
22/07	1.000,38	498.915,62	7.483.627,69	
22/07	73.857,45	572.773,07	7.557.485,14	
22/07	112,50	572.885,57	7.557.597,64	
22/07	4.131,46	577.017,03	7.561.729,10	
22/07	30.150,40	607.167,43	7.591.879,50	
22/07	142.016,16	749.183,59	7.733.895,66	
22/07	142.058,69	891.242,28	7.875.954,35	
22/07	142.016,16	1.033.258,44	8.017.970,51	
22/07	6.408,58	1.039.667,02	8.024.379,09	
22/07	3.916,65	1.043.583,67	8.028.295,74	
22/07	1.804,20	1.045.387,87	8.030.099,94	
22/07	1.804,20	1.047.192,07	8.031.904,14	
22/07	12.177,74	1.059.369,81	8.044.081,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	38 1426	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/07	2.836,68	1.062.206,49	8.046.918,56	
22/07	1.954,28	1.064.160,77	8.048.872,84	
22/07	13.438,67	1.077.599,44	8.062.311,51	
22/07	14.815,83	1.092.415,27	8.077.127,34	
22/07	2.904,70	1.095.319,97	8.080.032,04	
22/07	840,99	1.096.160,96	8.080.873,03	
22/07	241,80	1.096.402,76	8.081.114,83	
22/07	3.116,36	1.099.519,12	8.084.231,19	
22/07	88,44	1.099.607,56	8.084.319,63	
22/07	29,80	1.099.637,36	8.084.349,43	
22/07	58,32	1.099.695,68	8.084.407,75	
22/07	1.968,48	1.101.664,16	8.086.376,23	
22/07	866,00	1.102.530,16	8.087.242,23	
22/07	174,65	1.102.704,81	8.087.416,88	
22/07	1.946,30	1.104.651,11	8.089.363,18	
22/07	297,00	1.104.948,11	8.089.660,18	
22/07	8.750,00	1.113.698,11	8.098.410,18	
22/07	6.218,34	1.119.916,45	8.104.628,52	
22/07	150,00	1.120.066,45	8.104.778,52	
22/07	658,56	1.120.725,01	8.105.437,08	
22/07	628,16	1.121.353,17	8.106.065,24	
22/07	16.344,04	1.137.697,21	8.122.409,28	
22/07	15.470,75	1.153.167,96	8.137.880,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	39 1427	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/07	2.349,18	1.155.517,14	8.140.229,21	
29/07	3.083,10	1.158.600,24	8.143.312,31	
29/07	2.330,50	1.160.930,74	8.145.642,81	
29/07	1.147,77	1.162.078,51	8.146.790,58	
29/07	745,66	1.162.824,17	8.147.536,24	
29/07	24,89	1.162.849,06	8.147.561,13	
29/07	216,08	1.163.065,14	8.147.777,21	
29/07	8.537,72	1.171.602,86	8.156.314,93	
29/07	424,56	1.172.027,42	8.156.739,49	
29/07	70,65	1.172.098,07	8.156.810,14	
29/07	14.697,91	1.186.795,98	8.171.508,05	
29/07	411,76	1.187.207,74	8.171.919,81	
29/07	13.339,07	1.200.546,81	8.185.258,88	
29/07	1.550,00	1.202.096,81	8.186.808,88	
29/07	48,32	1.202.145,13	8.186.857,20	
29/07	2.216,98	1.204.362,11	8.189.074,18	
29/07	968,12	1.205.330,23	8.190.042,30	
29/07	644,57	1.205.974,80	8.190.686,87	
29/07	7,50	1.205.982,30	8.190.694,37	
29/07	468,03	1.206.450,33	8.191.162,40	
29/07	360,13	1.206.810,46	8.191.522,53	
29/07	24.414,07	1.231.224,53	8.215.936,60	
29/07	177,00	1.231.401,53	8.216.113,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	40 1428	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/07	1.814,82	1.233.216,35	8.217.928,42	
29/07	4.378,35	1.237.594,70	8.222.306,77	
29/07	715,11	1.238.309,81	8.223.021,88	
29/07	3.678,69	1.241.988,50	8.226.700,57	
29/07	2.394,20	1.244.382,70	8.229.094,77	
29/07	1.643,77	1.246.026,47	8.230.738,54	
02/08	41.741,01	41.741,01	8.272.479,55	
02/08	29.968,38	71.709,39	8.302.447,93	
04/08	47.700,63	119.410,02	8.350.148,56	
05/08	6.617,81	126.027,83	8.356.766,37	
05/08	368,12	126.395,95	8.357.134,49	
05/08	138,74	126.534,69	8.357.273,23	
05/08	2.363,93	128.898,62	8.359.637,16	
05/08	3.261,07	132.159,69	8.362.898,23	
05/08	3.271,37	135.431,06	8.366.169,60	
05/08	374,73	135.805,79	8.366.544,33	
05/08	325,64	136.131,43	8.366.869,97	
05/08	24.722,92	160.854,35	8.391.592,89	
05/08	14.541,80	175.396,15	8.406.134,69	
05/08	144,72	175.540,87	8.406.279,41	
05/08	564,59	176.105,46	8.406.844,00	
05/08	191,38	176.296,84	8.407.035,38	
05/08	350,25	176.647,09	8.407.385,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	41 1429	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/08	787,47	177.434,56	8.408.173,10	
05/08	1.737,98	179.172,54	8.409.911,08	
05/08	1.667,22	180.839,76	8.411.578,30	
05/08	29.865,34	210.705,10	8.441.443,64	
05/08	79.262,46	289.967,56	8.520.706,10	
05/08	7.045,22	297.012,78	8.527.751,32	
05/08	35.835,34	332.848,12	8.563.586,66	
05/08	3.450,97	336.299,09	8.567.037,63	
05/08	787,68	337.086,77	8.567.825,31	
05/08	828,00	337.914,77	8.568.653,31	
05/08	2.537,21	340.451,98	8.571.190,52	
11/08	127,89	340.579,87	8.571.318,41	
11/08	-127,89	340.451,98	8.571.190,52	
12/08	4.766,28	345.218,26	8.575.956,80	
12/08	2.205,79	347.424,05	8.578.162,59	
12/08	1.049,80	348.473,85	8.579.212,39	
12/08	112,50	348.586,35	8.579.324,89	
12/08	322,24	348.908,59	8.579.647,13	
12/08	131,62	349.040,21	8.579.778,75	
12/08	16,57	349.056,78	8.579.795,32	
12/08	138,74	349.195,52	8.579.934,06	
12/08	508,85	349.704,37	8.580.442,91	
12/08	6.184,36	355.888,73	8.586.627,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	42 1430	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/08	10.737,24	366.625,97	8.597.364,51	
12/08	15.765,83	382.391,80	8.613.130,34	
12/08	2.115,90	384.507,70	8.615.246,24	
12/08	150,00	384.657,70	8.615.396,24	
12/08	150,00	384.807,70	8.615.546,24	
12/08	290,43	385.098,13	8.615.836,67	
12/08	290,43	385.388,56	8.616.127,10	
12/08	498,41	385.886,97	8.616.625,51	
16/08	-1.487,11	384.399,86	8.615.138,40	
17/08	1.160,75	385.560,61	8.616.299,15	
19/08	39.261,31	424.821,92	8.655.560,46	
19/08	706,49	425.528,41	8.656.266,95	
19/08	668,35	426.196,76	8.656.935,30	
19/08	121.957,12	548.153,88	8.778.892,42	
19/08	15.780,31	563.934,19	8.794.672,73	
19/08	3.596,05	567.530,24	8.798.268,78	
19/08	45.273,83	612.804,07	8.843.542,61	
19/08	627,39	613.431,46	8.844.170,00	
19/08	473,95	613.905,41	8.844.643,95	
19/08	20.464,51	634.369,92	8.865.108,46	
19/08	20.464,51	654.834,43	8.885.572,97	
19/08	120.675,00	775.509,43	9.006.247,97	
19/08	120.638,66	896.148,09	9.126.886,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	43 1431	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/08	120.638,66	1.016.786,75	9.247.525,29	
19/08	20.470,74	1.037.257,49	9.267.996,03	
19/08	3.861,36	1.041.118,85	9.271.857,39	
19/08	263,14	1.041.381,99	9.272.120,53	
19/08	168,18	1.041.550,17	9.272.288,71	
19/08	13.798,24	1.055.348,41	9.286.086,95	
19/08	165,70	1.055.514,11	9.286.252,65	
19/08	26.320,47	1.081.834,58	9.312.573,12	
19/08	492,50	1.082.327,08	9.313.065,62	
19/08	1.645,39	1.083.972,47	9.314.711,01	
19/08	1.556,68	1.085.529,15	9.316.267,69	
19/08	3.013,51	1.088.542,66	9.319.281,20	
19/08	30,63	1.088.573,29	9.319.311,83	
19/08	5.230,82	1.093.804,11	9.324.542,65	
19/08	3.052,11	1.096.856,22	9.327.594,76	
19/08	117,84	1.096.974,06	9.327.712,60	
19/08	4.673,68	1.101.647,74	9.332.386,28	
19/08	4.392,32	1.106.040,06	9.336.778,60	
19/08	2.461,59	1.108.501,65	9.339.240,19	
19/08	219,84	1.108.721,49	9.339.460,03	
19/08	4.099,53	1.112.821,02	9.343.559,56	
26/08	5.495,51	1.118.316,53	9.349.055,07	
26/08	4.081,27	1.122.397,80	9.353.136,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	44 1432	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/08	236,00	1.122.633,80	9.353.372,34	
26/08	1.465,14	1.124.098,94	9.354.837,48	
26/08	2.930,06	1.127.029,00	9.357.767,54	
26/08	91,77	1.127.120,77	9.357.859,31	
26/08	515,07	1.127.635,84	9.358.374,38	
26/08	478,86	1.128.114,70	9.358.853,24	
26/08	4.946,90	1.133.061,60	9.363.800,14	
26/08	25,54	1.133.087,14	9.363.825,68	
26/08	1.169,99	1.134.257,13	9.364.995,67	
26/08	129,44	1.134.386,57	9.365.125,11	
26/08	713,81	1.135.100,38	9.365.838,92	
26/08	118,00	1.135.218,38	9.365.956,92	
26/08	854,85	1.136.073,23	9.366.811,77	
26/08	407,19	1.136.480,42	9.367.218,96	
26/08	252,00	1.136.732,42	9.367.470,96	
26/08	14.541,80	1.151.274,22	9.382.012,76	
26/08	7,50	1.151.281,72	9.382.020,26	
26/08	406,09	1.151.687,81	9.382.426,35	
26/08	844,38	1.152.532,19	9.383.270,73	
26/08	4.112,59	1.156.644,78	9.387.383,32	
26/08	24.406,62	1.181.051,40	9.411.789,94	
26/08	278,88	1.181.330,28	9.412.068,82	
26/08	8.750,00	1.190.080,28	9.420.818,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	45 1433	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/08	1.428,48	1.191.508,76	9.422.247,30	
26/08	236,00	1.191.744,76	9.422.483,30	
26/08	351,88	1.192.096,64	9.422.835,18	
26/08	2.061,16	1.194.157,80	9.424.896,34	
26/08	1.007,24	1.195.165,04	9.425.903,58	
26/08	4.601,34	1.199.766,38	9.430.504,92	
26/08	18.588,06	1.218.354,44	9.449.092,98	
26/08	674,25	1.219.028,69	9.449.767,23	
26/08	742,32	1.219.771,01	9.450.509,55	
26/08	3.172,55	1.222.943,56	9.453.682,10	
29/08	7.533,70	1.230.477,26	9.461.215,80	
02/09	20.598,34	20.598,34	9.481.814,14	
02/09	272,65	20.870,99	9.482.086,79	
02/09	43.253,82	64.124,81	9.525.340,61	
02/09	2.403,91	66.528,72	9.527.744,52	
02/09	1.229,14	67.757,86	9.528.973,66	
02/09	10.621,43	78.379,29	9.539.595,09	
02/09	133,61	78.512,90	9.539.728,70	
02/09	490,47	79.003,37	9.540.219,17	
02/09	2.846,75	81.850,12	9.543.065,92	
02/09	1.013,33	82.863,45	9.544.079,25	
02/09	285,95	83.149,40	9.544.365,20	
02/09	47,69	83.197,09	9.544.412,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	46 1434	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/09	375,01	83.572,10	9.544.787,90	
02/09	48,32	83.620,42	9.544.836,22	
02/09	398,64	84.019,06	9.545.234,86	
02/09	17.537,21	101.556,27	9.562.772,07	
02/09	6.644,40	108.200,67	9.569.416,47	
02/09	106,40	108.307,07	9.569.522,87	
02/09	3.450,97	111.758,04	9.572.973,84	
02/09	657,17	112.415,21	9.573.631,01	
02/09	1.090,63	113.505,84	9.574.721,64	
09/09	2.205,79	115.711,63	9.576.927,43	
09/09	10.303,96	126.015,59	9.587.231,39	
09/09	3.644,20	129.659,79	9.590.875,59	
09/09	168,84	129.828,63	9.591.044,43	
09/09	7.514,31	137.342,94	9.598.558,74	
09/09	4.702,45	142.045,39	9.603.261,19	
09/09	4.455,64	146.501,03	9.607.716,83	
09/09	1.204,66	147.705,69	9.608.921,49	
09/09	18.148,29	165.853,98	9.627.069,78	
09/09	7,50	165.861,48	9.627.077,28	
09/09	27.652,82	193.514,30	9.654.730,10	
09/09	1.816,56	195.330,86	9.656.546,66	
09/09	143,08	195.473,94	9.656.689,74	
09/09	3.172,28	198.646,22	9.659.862,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	47 1435	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/09	29.049,29	227.695,51	9.688.911,31	
09/09	4.771,97	232.467,48	9.693.683,28	
09/09	40,59	232.508,07	9.693.723,87	
09/09	19.438,45	251.946,52	9.713.162,32	
16/09	4.314,88	256.261,40	9.717.477,20	
16/09	720,63	256.982,03	9.718.197,83	
16/09	39.261,31	296.243,34	9.757.459,14	
16/09	121.957,12	418.200,46	9.879.416,26	
16/09	1.602,32	419.802,78	9.881.018,58	
16/09	3.752,49	423.555,27	9.884.771,07	
16/09	898,27	424.453,54	9.885.669,34	
16/09	1.752,55	426.206,09	9.887.421,89	
16/09	1.485,54	427.691,63	9.888.907,43	
16/09	2.019,29	429.710,92	9.890.926,72	
16/09	74,26	429.785,18	9.891.000,98	
16/09	54,00	429.839,18	9.891.054,98	
16/09	168,18	430.007,36	9.891.223,16	
16/09	168,18	430.175,54	9.891.391,34	
16/09	148.244,74	578.420,28	10.039.636,08	
16/09	148.200,22	726.620,50	10.187.836,30	
16/09	148.200,21	874.820,71	10.336.036,51	
16/09	6.141,32	880.962,03	10.342.177,83	
16/09	3.100,00	884.062,03	10.345.277,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	48 1436	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/09	972,80	885.034,83	10.346.250,63	
16/09	1.970,70	887.005,53	10.348.221,33	
16/09	1.515,52	888.521,05	10.349.736,85	
16/09	348,12	888.869,17	10.350.084,97	
16/09	368,15	889.237,32	10.350.453,12	
16/09	220,16	889.457,48	10.350.673,28	
16/09	2.444,28	891.901,76	10.353.117,56	
16/09	8.408,27	900.310,03	10.361.525,83	
16/09	11.083,87	911.393,90	10.372.609,70	
16/09	591,74	911.985,64	10.373.201,44	
16/09	1.478,53	913.464,17	10.374.679,97	
16/09	1.677,03	915.141,20	10.376.357,00	
16/09	6.482,92	921.624,12	10.382.839,92	
16/09	2.068,77	923.692,89	10.384.908,69	
16/09	167,09	923.859,98	10.385.075,78	
16/09	26.636,46	950.496,44	10.411.712,24	
16/09	4.181,64	954.678,08	10.415.893,88	
16/09	2.195,68	956.873,76	10.418.089,56	
22/09	15.800,00	972.673,76	10.433.889,56	
23/09	92.008,60	1.064.682,36	10.525.898,16	
23/09	272,65	1.064.955,01	10.526.170,81	
23/09	354,00	1.065.309,01	10.526.524,81	
23/09	1.878,38	1.067.187,39	10.528.403,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	49	1437	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/09	91,66	1.067.279,05	10.528.494,85	
23/09	15.607,58	1.082.886,63	10.544.102,43	
23/09	12.371,41	1.095.258,04	10.556.473,84	
23/09	331,59	1.095.589,63	10.556.805,43	
23/09	4.718,10	1.100.307,73	10.561.523,53	
23/09	3.841,02	1.104.148,75	10.565.364,55	
23/09	5.453,45	1.109.602,20	10.570.818,00	
23/09	7,50	1.109.609,70	10.570.825,50	
23/09	285,95	1.109.895,65	10.571.111,45	
23/09	109,95	1.110.005,60	10.571.221,40	
23/09	2.815,20	1.112.820,80	10.574.036,60	
23/09	88,67	1.112.909,47	10.574.125,27	
23/09	617,45	1.113.526,92	10.574.742,72	
23/09	30,64	1.113.557,56	10.574.773,36	
23/09	59,00	1.113.616,56	10.574.832,36	
23/09	4.118,62	1.117.735,18	10.578.950,98	
23/09	1.788,67	1.119.523,85	10.580.739,65	
23/09	374,56	1.119.898,41	10.581.114,21	
23/09	3.765,16	1.123.663,57	10.584.879,37	
23/09	106,40	1.123.769,97	10.584.985,77	
23/09	246,40	1.124.016,37	10.585.232,17	
23/09	2.151,38	1.126.167,75	10.587.383,55	
23/09	366,86	1.126.534,61	10.587.750,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	50 1438	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/09	295,00	1.126.829,61	10.588.045,41	
23/09	5.529,89	1.132.359,50	10.593.575,30	
23/09	1.800,40	1.134.159,90	10.595.375,70	
23/09	24.408,99	1.158.568,89	10.619.784,69	
23/09	188,73	1.158.757,62	10.619.973,42	
23/09	167,24	1.158.924,86	10.620.140,66	
23/09	287,36	1.159.212,22	10.620.428,02	
23/09	356,75	1.159.568,97	10.620.784,77	
23/09	112,05	1.159.681,02	10.620.896,82	
30/09	22.495,00	1.182.176,02	10.643.391,82	
30/09	11.391,96	1.193.567,98	10.654.783,78	
30/09	150,00	1.193.717,98	10.654.933,78	
30/09	136,68	1.193.854,66	10.655.070,46	
30/09	501,39	1.194.356,05	10.655.571,85	
30/09	7.879,12	1.202.235,17	10.663.450,97	
30/09	137,28	1.202.372,45	10.663.588,25	
30/09	311,25	1.202.683,70	10.663.899,50	
30/09	1.177,89	1.203.861,59	10.665.077,39	
30/09	398,64	1.204.260,23	10.665.476,03	
30/09	138,74	1.204.398,97	10.665.614,77	
30/09	48,24	1.204.447,21	10.665.663,01	
30/09	835,28	1.205.282,49	10.666.498,29	
30/09	3.371,55	1.208.654,04	10.669.869,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	51 1439	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	393,32	1.209.047,36	10.670.263,16	
30/09	151,04	1.209.198,40	10.670.414,20	
30/09	348,43	1.209.546,83	10.670.762,63	
30/09	1.549,93	1.211.096,76	10.672.312,56	
30/09	1.153,07	1.212.249,83	10.673.465,63	
30/09	1.476,10	1.213.725,93	10.674.941,73	
30/09	1.712,50	1.215.438,43	10.676.654,23	
30/09	1.683,38	1.217.121,81	10.678.337,61	
30/09	6.641,20	1.223.763,01	10.684.978,81	
30/09	691,83	1.224.454,84	10.685.670,64	
30/09	652,77	1.225.107,61	10.686.323,41	
30/09	3.450,97	1.228.558,58	10.689.774,38	
30/09	678,44	1.229.237,02	10.690.452,82	
30/09	1.448,44	1.230.685,46	10.691.901,26	
30/09	25.971,02	1.256.656,48	10.717.872,28	
04/10	9.158,08	9.158,08	10.727.030,36	
04/10	1.139,54	10.297,62	10.728.169,90	
07/10	106.069,18	116.366,80	10.834.239,08	
07/10	1.041,89	117.408,69	10.835.280,97	
07/10	150,00	117.558,69	10.835.430,97	
07/10	14.541,80	132.100,49	10.849.972,77	
07/10	346,01	132.446,50	10.850.318,78	
07/10	494,59	132.941,09	10.850.813,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	52 1440	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/10	14.676,57	147.617,66	10.865.489,94	
07/10	7,50	147.625,16	10.865.497,44	
07/10	3.040,54	150.665,70	10.868.537,98	
07/10	4.741,56	155.407,26	10.873.279,54	
07/10	3.730,39	159.137,65	10.877.009,93	
07/10	16.232,00	175.369,65	10.893.241,93	
07/10	4.802,67	180.172,32	10.898.044,60	
07/10	10.348,54	190.520,86	10.908.393,14	
07/10	2.916,66	193.437,52	10.911.309,80	
07/10	4.775,65	198.213,17	10.916.085,45	
07/10	10.034,42	208.247,59	10.926.119,87	
07/10	19.402,29	227.649,88	10.945.522,16	
07/10	34.611,00	262.260,88	10.980.133,16	
11/10	5.486,96	267.747,84	10.985.620,12	
14/10	7.410,72	275.158,56	10.993.030,84	
14/10	290,43	275.448,99	10.993.321,27	
14/10	110,55	275.559,54	10.993.431,82	
14/10	140,14	275.699,68	10.993.571,96	
14/10	33,58	275.733,26	10.993.605,54	
14/10	38,97	275.772,23	10.993.644,51	
14/10	1.759,18	277.531,41	10.995.403,69	
14/10	2.021,43	279.552,84	10.997.425,12	
14/10	668,25	280.221,09	10.998.093,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	53 1441	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/10	22.370,26	302.591,35	11.020.463,63	
14/10	6.883,96	309.475,31	11.027.347,59	
14/10	439,69	309.915,00	11.027.787,28	
14/10	1.264,42	311.179,42	11.029.051,70	
14/10	1.134,88	312.314,30	11.030.186,58	
14/10	2.435,45	314.749,75	11.032.622,03	
14/10	1.263,87	316.013,62	11.033.885,90	
14/10	768,95	316.782,57	11.034.654,85	
21/10	486,95	317.269,52	11.035.141,80	
21/10	60,14	317.329,66	11.035.201,94	
21/10	288,67	317.618,33	11.035.490,61	
21/10	285,95	317.904,28	11.035.776,56	
21/10	614,14	318.518,42	11.036.390,70	
21/10	398,64	318.917,06	11.036.789,34	
21/10	3.964,53	322.881,59	11.040.753,87	
21/10	1.804,20	324.685,79	11.042.558,07	
21/10	768,96	325.454,75	11.043.327,03	
21/10	26.701,32	352.156,07	11.070.028,35	
21/10	703,88	352.859,95	11.070.732,23	
21/10	123.239,29	476.099,24	11.193.971,52	
21/10	39.261,31	515.360,55	11.233.232,83	
21/10	2.205,79	517.566,34	11.235.438,62	
21/10	83.726,59	601.292,93	11.319.165,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	54 1442	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/10	272,65	601.565,58	11.319.437,86	
21/10	1.015,54	602.581,12	11.320.453,40	
21/10	1.831,23	604.412,35	11.322.284,63	
21/10	126,00	604.538,35	11.322.410,63	
21/10	227,58	604.765,93	11.322.638,21	
21/10	5.244,35	610.010,28	11.327.882,56	
21/10	4.009,95	614.020,23	11.331.892,51	
21/10	1.105,46	615.125,69	11.332.997,97	
21/10	14.541,80	629.667,49	11.347.539,77	
21/10	14.024,66	643.692,15	11.361.564,43	
21/10	168,18	643.860,33	11.361.732,61	
21/10	173,20	644.033,53	11.361.905,81	
21/10	1.998,50	646.032,03	11.363.904,31	
21/10	7.748,64	653.780,67	11.371.652,95	
21/10	63.647,34	717.428,01	11.435.300,29	
21/10	708,00	718.136,01	11.436.008,29	
21/10	362,12	718.498,13	11.436.370,41	
21/10	3.757,09	722.255,22	11.440.127,50	
21/10	1.583,62	723.838,84	11.441.711,12	
21/10	786,86	724.625,70	11.442.497,98	
21/10	378,75	725.004,45	11.442.876,73	
21/10	144.514,17	869.518,62	11.587.390,90	
21/10	144.470,81	1.013.989,43	11.731.861,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	55	1443	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/10	144.470,81	1.158.460,24	11.876.332,52	
21/10	220,36	1.158.680,60	11.876.552,88	
21/10	11.960,00	1.170.640,60	11.888.512,88	
21/10	1.240,72	1.171.881,32	11.889.753,60	
21/10	106,40	1.171.987,72	11.889.860,00	
21/10	639,58	1.172.627,30	11.890.499,58	
21/10	59,00	1.172.686,30	11.890.558,58	
21/10	290,43	1.172.976,73	11.890.849,01	
21/10	1.746,04	1.174.722,77	11.892.595,05	
21/10	3.450,97	1.178.173,74	11.896.046,02	
21/10	1.165,38	1.179.339,12	11.897.211,40	
21/10	1.452,03	1.180.791,15	11.898.663,43	
24/10	70.830,07	1.251.621,22	11.969.493,50	
27/10	989,39	1.252.610,61	11.970.482,89	
27/10	2.762,30	1.255.372,91	11.973.245,19	
27/10	1.550,00	1.256.922,91	11.974.795,19	
27/10	9,04	1.256.931,95	11.974.804,23	
27/10	499,42	1.257.431,37	11.975.303,65	
27/10	7.075,20	1.264.506,57	11.982.378,85	
27/10	2.205,79	1.266.712,36	11.984.584,64	
27/10	895,51	1.267.607,87	11.985.480,15	
27/10	14.411,44	1.282.019,31	11.999.891,59	
27/10	12.424,68	1.294.443,99	12.012.316,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	56 1444	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/10	1.207,07	1.295.651,06	12.013.523,34	
27/10	1.693,10	1.297.344,16	12.015.216,44	
27/10	4.264,63	1.301.608,79	12.019.481,07	
27/10	7,50	1.301.616,29	12.019.488,57	
27/10	830,73	1.302.447,02	12.020.319,30	
27/10	2.949,18	1.305.396,20	12.023.268,48	
27/10	192,60	1.305.588,80	12.023.461,08	
27/10	6.852,13	1.312.440,93	12.030.313,21	
27/10	2.301,31	1.314.742,24	12.032.614,52	
27/10	330,54	1.315.072,78	12.032.945,06	
27/10	681,19	1.315.753,97	12.033.626,25	
27/10	6.460,45	1.322.214,42	12.040.086,70	
27/10	480,00	1.322.694,42	12.040.566,70	
27/10	228,39	1.322.922,81	12.040.795,09	
31/10	15.800,00	1.338.722,81	12.056.595,09	
03/11	5.280,78	5.280,78	12.061.875,87	
04/11	177,00	5.457,78	12.062.052,87	
04/11	91,66	5.549,44	12.062.144,53	
04/11	237,37	5.786,81	12.062.381,90	
04/11	4.654,85	10.441,66	12.067.036,75	
04/11	17.324,47	27.766,13	12.084.361,22	
04/11	808,38	28.574,51	12.085.169,60	
04/11	1.838,58	30.413,09	12.087.008,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	57 1445	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/11	7,50	30.420,59	12.087.015,68	
04/11	4.545,81	34.966,40	12.091.561,49	
04/11	21.752,04	56.718,44	12.113.313,53	
04/11	136,99	56.855,43	12.113.450,52	
04/11	3.671,28	60.526,71	12.117.121,80	
04/11	142,96	60.669,67	12.117.264,76	
04/11	78,85	60.748,52	12.117.343,61	
04/11	1.201,31	61.949,83	12.118.544,92	
04/11	505,39	62.455,22	12.119.050,31	
04/11	962,74	63.417,96	12.120.013,05	
04/11	1.181,24	64.599,20	12.121.194,29	
04/11	965,43	65.564,63	12.122.159,72	
04/11	345,90	65.910,53	12.122.505,62	
04/11	864,00	66.774,53	12.123.369,62	
04/11	166,03	66.940,56	12.123.535,65	
04/11	362,46	67.303,02	12.123.898,11	
08/11	407,91	67.710,93	12.124.306,02	
09/11	4.908,56	72.619,49	12.129.214,58	
11/11	8.538,81	81.158,30	12.137.753,39	
11/11	4.137,28	85.295,58	12.141.890,67	
11/11	7.933,27	93.228,85	12.149.823,94	
11/11	88,67	93.317,52	12.149.912,61	
11/11	485,71	93.803,23	12.150.398,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	58 1446	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/11	54,26	93.857,49	12.150.452,58	
11/11	141,25	93.998,74	12.150.593,83	
11/11	30,00	94.028,74	12.150.623,83	
11/11	118,00	94.146,74	12.150.741,83	
11/11	556,79	94.703,53	12.151.298,62	
11/11	320,27	95.023,80	12.151.618,89	
11/11	88,67	95.112,47	12.151.707,56	
11/11	95,43	95.207,90	12.151.802,99	
11/11	439,69	95.647,59	12.152.242,68	
11/11	124,79	95.772,38	12.152.367,47	
11/11	1.731,53	97.503,91	12.154.099,00	
11/11	12.068,74	109.572,65	12.166.167,74	
11/11	4.524,91	114.097,56	12.170.692,65	
11/11	236,00	114.333,56	12.170.928,65	
11/11	881,35	115.214,91	12.171.810,00	
11/11	2.413,76	117.628,67	12.174.223,76	
11/11	19.274,06	136.902,73	12.193.497,82	
11/11	768,95	137.671,68	12.194.266,77	
18/11	149.390,10	287.061,78	12.343.656,87	
18/11	149.435,02	436.496,80	12.493.091,89	
18/11	149.390,10	585.886,90	12.642.481,99	
18/11	3.414,60	589.301,50	12.645.896,59	
18/11	1.759,18	591.060,68	12.647.655,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	59 1447	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/11	4.112,32	595.173,00	12.651.768,09	
18/11	1.279,03	596.452,03	12.653.047,12	
18/11	607,73	597.059,76	12.653.654,85	
18/11	427,00	597.486,76	12.654.081,85	
18/11	42,67	597.529,43	12.654.124,52	
18/11	1.550,00	599.079,43	12.655.674,52	
18/11	54,26	599.133,69	12.655.728,78	
18/11	5.359,39	604.493,08	12.661.088,17	
18/11	2.849,69	607.342,77	12.663.937,86	
18/11	252,11	607.594,88	12.664.189,97	
18/11	39.261,31	646.856,19	12.703.451,28	
18/11	123.630,11	770.486,30	12.827.081,39	
18/11	786,37	771.272,67	12.827.867,76	
18/11	290,43	771.563,10	12.828.158,19	
18/11	150,00	771.713,10	12.828.308,19	
18/11	44.665,66	816.378,76	12.872.973,85	
18/11	140,00	816.518,76	12.873.113,85	
18/11	1.729,00	818.247,76	12.874.842,85	
18/11	129,00	818.376,76	12.874.971,85	
18/11	1.233,29	819.610,05	12.876.205,14	
18/11	249,82	819.859,87	12.876.454,96	
18/11	1.656,54	821.516,41	12.878.111,50	
18/11	2.791,65	824.308,06	12.880.903,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	60 1448	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/11	1.871,35	826.179,41	12.882.774,50	
18/11	3.450,97	829.630,38	12.886.225,47	
18/11	18.739,14	848.369,52	12.904.964,61	
18/11	1.171,78	849.541,30	12.906.136,39	
18/11	686,82	850.228,12	12.906.823,21	
22/11	78.685,33	928.913,45	12.985.508,54	
25/11	2.205,79	931.119,24	12.987.714,33	
25/11	941,27	932.060,51	12.988.655,60	
25/11	14.368,90	946.429,41	13.003.024,50	
25/11	2.098,98	948.528,39	13.005.123,48	
25/11	506,41	949.034,80	13.005.629,89	
25/11	88,67	949.123,47	13.005.718,56	
25/11	9.426,70	958.550,17	13.015.145,26	
25/11	1.096,65	959.646,82	13.016.241,91	
25/11	17,42	959.664,24	13.016.259,33	
25/11	20,92	959.685,16	13.016.280,25	
25/11	91,66	959.776,82	13.016.371,91	
25/11	1.099,61	960.876,43	13.017.471,52	
25/11	398,64	961.275,07	13.017.870,16	
25/11	7,50	961.282,57	13.017.877,66	
25/11	504,58	961.787,15	13.018.382,24	
25/11	146,80	961.933,95	13.018.529,04	
25/11	4.609,17	966.543,12	13.023.138,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	61 1449	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/11	1.768,71	968.311,83	13.024.906,92	
25/11	106,40	968.418,23	13.025.013,32	
25/11	16.120,00	984.538,23	13.041.133,32	
25/11	1.680,44	986.218,67	13.042.813,76	
25/11	811,41	987.030,08	13.043.625,17	
25/11	399,08	987.429,16	13.044.024,25	
25/11	947,15	988.376,31	13.044.971,40	
29/11	3.000,00	991.376,31	13.047.971,40	
02/12	3.485,05	3.485,05	13.051.456,45	
02/12	272,65	3.757,70	13.051.729,10	
02/12	489,47	4.247,17	13.052.218,57	
02/12	285,95	4.533,12	13.052.504,52	
02/12	15.916,10	20.449,22	13.068.420,62	
02/12	10.502,36	30.951,58	13.078.922,98	
02/12	3.187,28	34.138,86	13.082.110,26	
02/12	4.894,40	39.033,26	13.087.004,66	
02/12	517,42	39.550,68	13.087.522,08	
02/12	1.550,00	41.100,68	13.089.072,08	
02/12	506,37	41.607,05	13.089.578,45	
02/12	14.541,80	56.148,85	13.104.120,25	
02/12	7.540,34	63.689,19	13.111.660,59	
02/12	8.544,73	72.233,92	13.120.205,32	
02/12	315,79	72.549,71	13.120.521,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	62 1450	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	26.339,03	98.888,74	13.146.860,14	
02/12	678,57	99.567,31	13.147.538,71	
02/12	32.837,39	132.404,70	13.180.376,10	
09/12	165,92	132.570,62	13.180.542,02	
09/12	927,08	133.497,70	13.181.469,10	
09/12	2.180,29	135.677,99	13.183.649,39	
09/12	11.087,96	146.765,95	13.194.737,35	
09/12	12.037,28	158.803,23	13.206.774,63	
09/12	345,68	159.148,91	13.207.120,31	
09/12	17.859,43	177.008,34	13.224.979,74	
09/12	25.949,63	202.957,97	13.250.929,37	
09/12	583,67	203.541,64	13.251.513,04	
09/12	18,76	203.560,40	13.251.531,80	
09/12	20.927,80	224.488,20	13.272.459,60	
09/12	1.204,66	225.692,86	13.273.664,26	
09/12	3.729,41	229.422,27	13.277.393,67	
09/12	2.263,97	231.686,24	13.279.657,64	
09/12	126,00	231.812,24	13.279.783,64	
09/12	7,50	231.819,74	13.279.791,14	
09/12	59,00	231.878,74	13.279.850,14	
09/12	1.585,36	233.464,10	13.281.435,50	
09/12	125,00	233.589,10	13.281.560,50	
09/12	50,00	233.639,10	13.281.610,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	63 1451	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/12	786,42	234.425,52	13.282.396,92	
09/12	236,00	234.661,52	13.282.632,92	
12/12	20.785,22	255.446,74	13.303.418,14	
12/12	1.019,43	256.466,17	13.304.437,57	
13/12	14.996,65	271.462,82	13.319.434,22	
16/12	4.484,15	275.946,97	13.323.918,37	
16/12	914,37	276.861,34	13.324.832,74	
16/12	395,08	277.256,42	13.325.227,82	
16/12	680,60	277.937,02	13.325.908,42	
16/12	1.520,37	279.457,39	13.327.428,79	
16/12	3.450,97	282.908,36	13.330.879,76	
16/12	54.020,40	336.928,76	13.384.900,16	
16/12	583,30	337.512,06	13.385.483,46	
16/12	2.037,78	339.549,84	13.387.521,24	
16/12	15.600,00	355.149,84	13.403.121,24	
16/12	1.689,36	356.839,20	13.404.810,60	
16/12	291,97	357.131,17	13.405.102,57	
16/12	1.828,65	358.959,82	13.406.931,22	
16/12	220,24	359.180,06	13.407.151,46	
16/12	7.638,60	366.818,66	13.414.790,06	
16/12	74.886,63	441.705,29	13.489.676,69	
16/12	39.751,23	481.456,52	13.529.427,92	
16/12	123.630,11	605.086,63	13.653.058,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	64 1452	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/12	147.956,91	753.043,54	13.801.014,94	
16/12	148.001,31	901.044,85	13.949.016,25	
16/12	147.956,91	1.049.001,76	14.096.973,16	
16/12	1.081,29	1.050.083,05	14.098.054,45	
16/12	1.987,72	1.052.070,77	14.100.042,17	
16/12	2.664,30	1.054.735,07	14.102.706,47	
16/12	285,95	1.055.021,02	14.102.992,42	
16/12	1.759,18	1.056.780,20	14.104.751,60	
16/12	2.976,63	1.059.756,83	14.107.728,23	
16/12	941,27	1.060.698,10	14.108.669,50	
16/12	125,00	1.060.823,10	14.108.794,50	
16/12	125,00	1.060.948,10	14.108.919,50	
16/12	601,57	1.061.549,67	14.109.521,07	
16/12	272,65	1.061.822,32	14.109.793,72	
16/12	150,00	1.061.972,32	14.109.943,72	
16/12	126,00	1.062.098,32	14.110.069,72	
16/12	290,43	1.062.388,75	14.110.360,15	
20/12	70.830,07	1.133.218,82	14.181.190,22	
22/12	301,41	1.133.520,23	14.181.491,63	
22/12	233,48	1.133.753,71	14.181.725,11	
22/12	135,47	1.133.889,18	14.181.860,58	
22/12	4.035,21	1.137.924,39	14.185.895,79	
22/12	125,10	1.138.049,49	14.186.020,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	65 1453	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	973,00	1.139.022,49	14.186.993,89	
22/12	120,00	1.139.142,49	14.187.113,89	
22/12	75,00	1.139.217,49	14.187.188,89	
22/12	90,00	1.139.307,49	14.187.278,89	
22/12	165,00	1.139.472,49	14.187.443,89	
22/12	60,00	1.139.532,49	14.187.503,89	
22/12	110,00	1.139.642,49	14.187.613,89	
22/12	140,00	1.139.782,49	14.187.753,89	
22/12	140,00	1.139.922,49	14.187.893,89	
22/12	75,00	1.139.997,49	14.187.968,89	
22/12	90,00	1.140.087,49	14.188.058,89	
22/12	75,00	1.140.162,49	14.188.133,89	
22/12	120,00	1.140.282,49	14.188.253,89	
22/12	50,00	1.140.332,49	14.188.303,89	
22/12	50,00	1.140.382,49	14.188.353,89	
22/12	50,00	1.140.432,49	14.188.403,89	
22/12	60,00	1.140.492,49	14.188.463,89	
22/12	120,00	1.140.612,49	14.188.583,89	
22/12	90,00	1.140.702,49	14.188.673,89	
22/12	165,00	1.140.867,49	14.188.838,89	
22/12	90,00	1.140.957,49	14.188.928,89	
22/12	165,00	1.141.122,49	14.189.093,89	
22/12	14.541,80	1.155.664,29	14.203.635,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	66 1454	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	545,16	1.156.209,45	14.204.180,85	
22/12	686,38	1.156.895,83	14.204.867,23	
22/12	36.966,67	1.193.862,50	14.241.833,90	
22/12	455,21	1.194.317,71	14.242.289,11	
22/12	3.889,49	1.198.207,20	14.246.178,60	
22/12	92,16	1.198.299,36	14.246.270,76	
22/12	3.777,76	1.202.077,12	14.250.048,52	
22/12	1.862,74	1.203.939,86	14.251.911,26	
22/12	480,00	1.204.419,86	14.252.391,26	
22/12	3.187,28	1.207.607,14	14.255.578,54	
22/12	16.612,56	1.224.219,70	14.272.191,10	
22/12	106,40	1.224.326,10	14.272.297,50	
22/12	1.387,91	1.225.714,01	14.273.685,41	
22/12	1.402,93	1.227.116,94	14.275.088,34	
22/12	2.386,02	1.229.502,96	14.277.474,36	
22/12	2.135,56	1.231.638,52	14.279.609,92	
22/12	1.329,32	1.232.967,84	14.280.939,24	
22/12	31.853,45	1.264.821,29	14.312.792,69	
22/12	3.299,78	1.268.121,07	14.316.092,47	
22/12	2.047,39	1.270.168,46	14.318.139,86	
22/12	13.721,16	1.283.889,62	14.331.861,02	
22/12	8.229,77	1.292.119,39	14.340.090,79	
22/12	13.409,45	1.305.528,84	14.353.500,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2022	67	1455	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	2.942,23	1.308.471,07	14.356.442,47	
22/12	295,00	1.308.766,07	14.356.737,47	
22/12	88,67	1.308.854,74	14.356.826,14	
22/12	510,36	1.309.365,10	14.357.336,50	
22/12	173,20	1.309.538,30	14.357.509,70	
22/12	9.476,47	1.319.014,77	14.366.986,17	
22/12	360,00	1.319.374,77	14.367.346,17	
22/12	14.630,30	1.334.005,07	14.381.976,47	
22/12	91,66	1.334.096,73	14.382.068,13	
22/12	1.191,28	1.335.288,01	14.383.259,41	
22/12	15.180,67	1.350.468,68	14.398.440,08	
22/12	2.945,67	1.353.414,35	14.401.385,75	
22/12	515,16	1.353.929,51	14.401.900,91	
22/12	5.333,30	1.359.262,81	14.407.234,21	
22/12	14.080,71	1.373.343,52	14.421.314,92	
22/12	1.350,00	1.374.693,52	14.422.664,92	
22/12	512,24	1.375.205,76	14.423.177,16	
22/12	2.257,29	1.377.463,05	14.425.434,45	
22/12	375,10	1.377.838,15	14.425.809,55	
22/12	59,00	1.377.897,15	14.425.868,55	
22/12	1.435,50	1.379.332,65	14.427.304,05	
22/12	1.200,80	1.380.533,45	14.428.504,85	
22/12	1.937,11	1.382.470,56	14.430.441,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	68 1456	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/12	329,72	1.382.800,28	14.430.771,68	
22/12	593,91	1.383.394,19	14.431.365,59	
22/12	26.516,98	1.409.911,17	14.457.882,57	
22/12	2.491,72	1.412.402,89	14.460.374,29	
22/12	292,40	1.412.695,29	14.460.666,69	
22/12	1.583,61	1.414.278,90	14.462.250,30	
26/12	10.052,95	1.424.331,85	14.472.303,25	
27/12	14.686,91	1.439.018,76	14.486.990,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1457	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/01	24.280,35	24.280,35	24.280,35	
05/01	35.844,94	60.125,29	60.125,29	
05/01	39.045,03	99.170,32	99.170,32	
06/01	14.534,13	113.704,45	113.704,45	
06/01	13.270,99	126.975,44	126.975,44	
07/01	44.993,59	171.969,03	171.969,03	
07/01	39.812,97	211.782,00	211.782,00	
11/01	14.534,13	226.316,13	226.316,13	
11/01	7.024,04	233.340,17	233.340,17	
12/01	20.100,52	253.440,69	253.440,69	
12/01	29.068,26	282.508,95	282.508,95	
12/01	63.482,29	345.991,24	345.991,24	
13/01	20.100,52	366.091,76	366.091,76	
14/01	66.379,17	432.470,93	432.470,93	
14/01	36.928,58	469.399,51	469.399,51	
14/01	8.889,63	478.289,14	478.289,14	
17/01	4.248,00	482.537,14	482.537,14	
17/01	28.840,08	511.377,22	511.377,22	
17/01	14.534,49	525.911,71	525.911,71	
17/01	7.024,04	532.935,75	532.935,75	
18/01	15.288,34	548.224,09	548.224,09	
18/01	29.068,98	577.293,07	577.293,07	
18/01	20.297,21	597.590,28	597.590,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1458	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/01	30.891,55	628.481,83	628.481,83	
19/01	111.862,39	740.344,22	740.344,22	
19/01	26.546,34	766.890,56	766.890,56	
20/01	97.930,44	864.821,00	864.821,00	
20/01	13.273,17	878.094,17	878.094,17	
21/01	30.148,78	908.242,95	908.242,95	
21/01	45.266,79	953.509,74	953.509,74	
21/01	48.855,80	1.002.365,54	1.002.365,54	
24/01	75.067,43	1.077.432,97	1.077.432,97	
24/01	72.663,05	1.150.096,02	1.150.096,02	
24/01	53.273,88	1.203.369,90	1.203.369,90	
26/01	11.696,03	1.215.065,93	1.215.065,93	
26/01	8.880,42	1.223.946,35	1.223.946,35	
26/01	15.971,95	1.239.918,30	1.239.918,30	
27/01	16.576,12	1.256.494,42	1.256.494,42	
27/01	21.336,88	1.277.831,30	1.277.831,30	
27/01	13.313,65	1.291.144,95	1.291.144,95	
28/01	11.696,03	1.302.840,98	1.302.840,98	
28/01	14.532,61	1.317.373,59	1.317.373,59	
28/01	13.313,65	1.330.687,24	1.330.687,24	
31/01	23.392,06	1.354.079,30	1.354.079,30	
31/01	29.065,22	1.383.144,52	1.383.144,52	
31/01	26.627,30	1.409.771,82	1.409.771,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1459	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	40.982,56	40.982,56	1.450.754,38	
01/02	23.413,03	64.395,59	1.474.167,41	
01/02	23.392,06	87.787,65	1.497.559,47	
02/02	9.098,95	96.886,60	1.506.658,42	
02/02	6.804,27	103.690,87	1.513.462,69	
02/02	7.047,72	110.738,59	1.520.510,41	
03/02	7.477,17	118.215,76	1.527.987,58	
03/02	14.532,94	132.748,70	1.542.520,52	
03/02	13.319,61	146.068,31	1.555.840,13	
04/02	11.696,03	157.764,34	1.567.536,16	
04/02	14.532,94	172.297,28	1.582.069,10	
04/02	13.319,61	185.616,89	1.595.388,71	
07/02	35.088,09	220.704,98	1.630.476,80	
07/02	43.598,82	264.303,80	1.674.075,62	
07/02	39.958,83	304.262,63	1.714.034,45	
08/02	11.696,03	315.958,66	1.725.730,48	
08/02	8.880,42	324.839,08	1.734.610,90	
08/02	8.918,91	333.757,99	1.743.529,81	
09/02	9.098,95	342.856,94	1.752.628,76	
09/02	6.804,27	349.661,21	1.759.433,03	
09/02	7.047,72	356.708,93	1.766.480,75	
10/02	36.317,25	393.026,18	1.802.798,00	
10/02	14.532,94	407.559,12	1.817.330,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1460	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/02	13.319,61	420.878,73	1.830.650,55	
11/02	14.532,94	435.411,67	1.845.183,49	
11/02	13.313,65	448.725,32	1.858.497,14	
14/02	46.784,12	495.509,44	1.905.281,26	
14/02	43.598,82	539.108,26	1.948.880,08	
14/02	39.940,95	579.049,21	1.988.821,03	
15/02	95.630,34	674.679,55	2.084.451,37	
15/02	102.011,02	776.690,57	2.186.462,39	
15/02	8.918,91	785.609,48	2.195.381,30	
18/02	21.337,21	806.946,69	2.216.718,51	
18/02	34.440,68	841.387,37	2.251.159,19	
18/02	41.528,75	882.916,12	2.292.687,94	
21/02	14.532,94	897.449,06	2.307.220,88	
21/02	13.317,61	910.766,67	2.320.538,49	
22/02	13.317,61	924.084,28	2.333.856,10	
22/02	14.532,94	938.617,22	2.348.389,04	
23/02	44.755,59	983.372,81	2.393.144,63	
24/02	22.236,52	1.005.609,33	2.415.381,15	
24/02	14.548,50	1.020.157,83	2.429.929,65	
24/02	51.745,81	1.071.903,64	2.481.675,46	
25/02	11.723,23	1.083.626,87	2.493.398,69	
25/02	20.367,73	1.103.994,60	2.513.766,42	
02/03	51.772,47	51.772,47	2.565.538,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1461	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/03	44.308,63	96.081,10	2.609.847,52	
02/03	29.097,00	125.178,10	2.638.944,52	
02/03	44.810,91	169.989,01	2.683.755,43	
02/03	48.036,64	218.025,65	2.731.792,07	
02/03	39.960,03	257.985,68	2.771.752,10	
03/03	7.477,17	265.462,85	2.779.229,27	
03/03	14.655,89	280.118,74	2.793.885,16	
03/03	13.320,01	293.438,75	2.807.205,17	
07/03	46.946,24	340.384,99	2.854.151,41	
07/03	53.280,04	393.665,03	2.907.431,45	
07/03	58.623,56	452.288,59	2.966.055,01	
08/03	11.736,56	464.025,15	2.977.791,57	
08/03	8.904,72	472.929,87	2.986.696,29	
08/03	8.918,91	481.848,78	2.995.615,20	
09/03	9.098,95	490.947,73	3.004.714,15	
09/03	6.959,69	497.907,42	3.011.673,84	
09/03	7.047,72	504.955,14	3.018.721,56	
10/03	36.317,25	541.272,39	3.055.038,81	
10/03	14.742,00	556.014,39	3.069.780,81	
10/03	13.320,01	569.334,40	3.083.100,82	
14/03	11.736,56	581.070,96	3.094.837,38	
14/03	44.234,07	625.305,03	3.139.071,45	
14/03	53.280,04	678.585,07	3.192.351,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1462	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/03	35.209,68	713.794,75	3.227.561,17	
14/03	14.744,69	728.539,44	3.242.305,86	
15/03	96.596,00	825.135,44	3.338.901,86	
15/03	8.918,91	834.054,35	3.347.820,77	
15/03	89.977,27	924.031,62	3.437.798,04	
17/03	16.576,12	940.607,74	3.454.374,16	
17/03	14.636,10	955.243,84	3.469.010,26	
17/03	6.958,44	962.202,28	3.475.968,70	
17/03	22.061,75	984.264,03	3.498.030,45	
18/03	13.327,03	997.591,06	3.511.357,48	
18/03	70.033,32	1.067.624,38	3.581.390,80	
18/03	14.678,72	1.082.303,10	3.596.069,52	
21/03	11.731,86	1.094.034,96	3.607.801,38	
21/03	14.678,72	1.108.713,68	3.622.480,10	
21/03	13.327,03	1.122.040,71	3.635.807,13	
22/03	13.327,03	1.135.367,74	3.649.134,16	
22/03	14.678,72	1.150.046,46	3.663.812,88	
23/03	11.731,86	1.161.778,32	3.675.544,74	
24/03	944,00	1.162.722,32	3.676.488,74	
24/03	14.678,72	1.177.401,04	3.691.167,46	
24/03	13.327,03	1.190.728,07	3.704.494,49	
25/03	9.003,15	1.199.731,22	3.713.497,64	
25/03	8.923,19	1.208.654,41	3.722.420,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1463	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/03	80.138,94	1.288.793,35	3.802.559,77	
28/03	33.706,06	1.322.499,41	3.836.265,83	
28/03	26.654,06	1.349.153,47	3.862.919,89	
29/03	86.967,28	1.436.120,75	3.949.887,17	
29/03	23.463,72	1.459.584,47	3.973.350,89	
29/03	9.003,15	1.468.587,62	3.982.354,04	
29/03	22.250,22	1.490.837,84	4.004.604,26	
30/03	9.098,95	1.499.936,79	4.013.703,21	
30/03	9.003,15	1.508.939,94	4.022.706,36	
30/03	8.923,19	1.517.863,13	4.031.629,55	
31/03	9.098,95	1.526.962,08	4.040.728,50	
31/03	14.694,72	1.541.656,80	4.055.423,22	
31/03	13.297,65	1.554.954,45	4.068.720,87	
01/04	11.731,86	11.731,86	4.080.452,73	
01/04	14.694,72	26.426,58	4.095.147,45	
01/04	32.047,65	58.474,23	4.127.195,10	
04/04	35.195,58	93.669,81	4.162.390,68	
04/04	44.084,16	137.753,97	4.206.474,84	
04/04	39.892,95	177.646,92	4.246.367,79	
05/04	11.731,86	189.378,78	4.258.099,65	
05/04	9.003,29	198.382,07	4.267.102,94	
05/04	8.923,19	207.305,26	4.276.026,13	
06/04	6.958,51	214.263,77	4.282.984,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1464	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/04	7.052,00	221.315,77	4.290.036,64	
06/04	90.000,00	311.315,77	4.380.036,64	
06/04	9.098,95	320.414,72	4.389.135,59	
07/04	7.477,17	327.891,89	4.396.612,76	
07/04	14.732,04	342.623,93	4.411.344,80	
07/04	13.311,19	355.935,12	4.424.655,99	
08/04	11.700,74	367.635,86	4.436.356,73	
08/04	14.984,59	382.620,45	4.451.341,32	
08/04	13.311,19	395.931,64	4.464.652,51	
11/04	29.969,18	425.900,82	4.494.621,69	
11/04	13.311,19	439.212,01	4.507.932,88	
11/04	13.311,19	452.523,20	4.521.244,07	
11/04	23.401,48	475.924,68	4.544.645,55	
11/04	40.540,82	516.465,50	4.585.186,37	
12/04	14.984,59	531.450,09	4.600.170,96	
12/04	13.311,19	544.761,28	4.613.482,15	
13/04	8.923,19	553.684,47	4.622.405,34	
18/04	108.802,30	662.486,77	4.731.207,64	
18/04	177.499,79	839.986,56	4.908.707,43	
18/04	50.154,64	890.141,20	4.958.862,07	
19/04	26.622,38	916.763,58	4.985.484,45	
20/04	14.984,59	931.748,17	5.000.469,04	
20/04	8.923,19	940.671,36	5.009.392,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 1465	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/04	70.924,20	1.011.595,56	5.080.316,43	
25/04	82.895,38	1.094.490,94	5.163.211,81	
25/04	67.556,52	1.162.047,46	5.230.768,33	
25/04	83.150,00	1.245.197,46	5.313.918,33	
26/04	23.638,62	1.268.836,08	5.337.556,95	
26/04	8.960,78	1.277.796,86	5.346.517,73	
27/04	40.214,90	1.318.011,76	5.386.732,63	
27/04	15.986,55	1.333.998,31	5.402.719,18	
27/04	7.076,48	1.341.074,79	5.409.795,66	
28/04	15.446,90	1.356.521,69	5.425.242,56	
28/04	14.956,18	1.371.477,87	5.440.198,74	
28/04	13.472,58	1.384.950,45	5.453.671,32	
29/04	11.877,57	1.396.828,02	5.465.548,89	
29/04	14.956,18	1.411.784,20	5.480.505,07	
29/04	13.472,58	1.425.256,78	5.493.977,65	
02/05	23.755,14	23.755,14	5.517.732,79	
02/05	21.926,65	45.681,79	5.539.659,44	
02/05	32.222,58	77.904,37	5.571.882,02	
03/05	14.956,18	92.860,55	5.586.838,20	
03/05	20.549,06	113.409,61	5.607.387,26	
04/05	19.354,80	132.764,41	5.626.742,06	
05/05	9.016,08	141.780,49	5.635.758,14	
05/05	8.960,78	150.741,27	5.644.718,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 1466	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/05	28.453,85	179.195,12	5.673.172,77	
06/05	36.916,11	216.111,23	5.710.088,88	
06/05	34.041,74	250.152,97	5.744.130,62	
09/05	23.755,14	273.908,11	5.767.885,76	
09/05	29.945,64	303.853,75	5.797.831,40	
09/05	26.965,26	330.819,01	5.824.796,66	
10/05	11.877,57	342.696,58	5.836.674,23	
10/05	14.972,82	357.669,40	5.851.647,05	
10/05	13.482,63	371.152,03	5.865.129,68	
11/05	1.557,60	372.709,63	5.866.687,28	
11/05	8.960,78	381.670,41	5.875.648,06	
12/05	20.606,99	402.277,40	5.896.255,05	
13/05	9.076,18	411.353,58	5.905.331,23	
13/05	13.515,01	424.868,59	5.918.846,24	
16/05	150.502,64	575.371,23	6.069.348,88	
16/05	16.305,18	591.676,41	6.085.654,06	
16/05	135.398,77	727.075,18	6.221.052,83	
18/05	13.515,01	740.590,19	6.234.567,84	
19/05	22.500,54	763.090,73	6.257.068,38	
20/05	31.235,22	794.325,95	6.288.303,60	
20/05	7.091,98	801.417,93	6.295.395,58	
20/05	53.994,64	855.412,57	6.349.390,22	
20/05	37.075,28	892.487,85	6.386.465,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 1467	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/05	27.144,88	919.632,73	6.413.610,38	
23/05	62.989,45	982.622,18	6.476.599,83	
23/05	27.144,88	1.009.767,06	6.503.744,71	
24/05	15.009,35	1.024.776,41	6.518.754,06	
24/05	13.572,44	1.038.348,85	6.532.326,50	
26/05	61.187,01	1.099.535,86	6.593.513,51	
26/05	29.650,70	1.129.186,56	6.623.164,21	
27/05	152.890,80	1.282.077,36	6.776.055,01	
27/05	15.023,05	1.297.100,41	6.791.078,06	
27/05	13.573,19	1.310.673,60	6.804.651,25	
30/05	23.931,44	1.334.605,04	6.828.582,69	
30/05	30.046,10	1.364.651,14	6.858.628,79	
30/05	27.146,38	1.391.797,52	6.885.775,17	
31/05	15.023,05	1.406.820,57	6.900.798,22	
31/05	22.558,46	1.429.379,03	6.923.356,68	
01/06	30.317,99	30.317,99	6.953.674,67	
01/06	7.091,72	37.409,71	6.960.766,39	
02/06	11.965,72	49.375,43	6.972.732,11	
02/06	18.750,00	68.125,43	6.991.482,11	
03/06	7.060,00	75.185,43	6.998.542,11	
03/06	13.573,19	88.758,62	7.012.115,30	
06/06	76.445,40	165.204,02	7.088.560,70	
06/06	75.200,10	240.404,12	7.163.760,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	12 1468	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/06	54.292,76	294.696,88	7.218.053,56	
07/06	9.088,68	303.785,56	7.227.142,24	
07/06	8.985,27	312.770,83	7.236.127,51	
07/06	11.965,72	324.736,55	7.248.093,23	
13/06	9.139,57	333.876,12	7.257.232,80	
13/06	60.248,75	394.124,87	7.317.481,55	
13/06	83.244,25	477.369,12	7.400.725,80	
13/06	73.204,60	550.573,72	7.473.930,40	
14/06	9.030,14	559.603,86	7.482.960,54	
15/06	2.690,40	562.294,26	7.485.650,94	
15/06	9.088,68	571.382,94	7.494.739,62	
20/06	11.965,72	583.348,66	7.506.705,34	
20/06	123.222,12	706.570,78	7.629.927,46	
20/06	76.661,14	783.231,92	7.706.588,60	
20/06	70.976,39	854.208,31	7.777.564,99	
21/06	11.965,72	866.174,03	7.789.530,71	
22/06	11.965,72	878.139,75	7.801.496,43	
22/06	9.029,43	887.169,18	7.810.525,86	
23/06	86.642,52	973.811,70	7.897.168,38	
23/06	7.075,01	980.886,71	7.904.243,39	
24/06	15.074,88	995.961,59	7.919.318,27	
27/06	30.492,06	1.026.453,65	7.949.810,33	
27/06	15.074,88	1.041.528,53	7.964.885,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	13 1469	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	30.492,06	1.072.020,59	7.995.377,27	
28/06	15.074,88	1.087.095,47	8.010.452,15	
29/06	16.148,68	1.103.244,15	8.026.600,83	
29/06	40.868,64	1.144.112,79	8.067.469,47	
30/06	42.851,06	1.186.963,85	8.110.320,53	
30/06	120.260,37	1.307.224,22	8.230.580,90	
30/06	15.074,88	1.322.299,10	8.245.655,78	
01/07	23.931,44	23.931,44	8.269.587,22	
01/07	17.208,67	41.140,11	8.286.795,89	
01/07	18.750,00	59.890,11	8.305.545,89	
04/07	15.074,88	74.964,99	8.320.620,77	
05/07	11.965,72	86.930,71	8.332.586,49	
05/07	17.208,67	104.139,38	8.349.795,16	
06/07	174.347,80	278.487,18	8.524.142,96	
06/07	69.853,54	348.340,72	8.593.996,50	
06/07	63.145,04	411.485,76	8.657.141,54	
11/07	7.477,23	418.962,99	8.664.618,77	
11/07	17.126,20	436.089,19	8.681.744,97	
11/07	15.100,60	451.189,79	8.696.845,57	
13/07	17.126,20	468.315,99	8.713.971,77	
13/07	45.301,80	513.617,79	8.759.273,57	
14/07	34.252,40	547.870,19	8.793.525,97	
15/07	36.120,63	583.990,82	8.829.646,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	14 1470	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/07	87.329,54	671.320,36	8.916.976,14	
15/07	79.560,26	750.880,62	8.996.536,40	
18/07	9.139,57	760.020,19	9.005.675,97	
18/07	7.477,23	767.497,42	9.013.153,20	
18/07	26.064,43	793.561,85	9.039.217,63	
18/07	129.954,38	923.516,23	9.169.172,01	
18/07	12.040,21	935.556,44	9.181.212,22	
18/07	12.040,21	947.596,65	9.193.252,43	
18/07	18.138,59	965.735,24	9.211.391,02	
18/07	15.137,86	980.873,10	9.226.528,88	
18/07	83.565,40	1.064.438,50	9.310.094,28	
21/07	12.040,21	1.076.478,71	9.322.134,49	
21/07	12.040,21	1.088.518,92	9.334.174,70	
21/07	12.040,21	1.100.559,13	9.346.214,91	
21/07	12.040,21	1.112.599,34	9.358.255,12	
21/07	12.040,21	1.124.639,55	9.370.295,33	
21/07	7.477,23	1.132.116,78	9.377.772,56	
21/07	7.477,23	1.139.594,01	9.385.249,79	
21/07	17.109,84	1.156.703,85	9.402.359,63	
21/07	17.109,84	1.173.813,69	9.419.469,47	
21/07	17.109,84	1.190.923,53	9.436.579,31	
21/07	17.109,84	1.208.033,37	9.453.689,15	
21/07	7.974,99	1.216.008,36	9.461.664,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	15 1471	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/07	7.974,99	1.223.983,35	9.469.639,13	
21/07	17.109,84	1.241.093,19	9.486.748,97	
21/07	15.137,86	1.256.231,05	9.501.886,83	
21/07	15.137,86	1.271.368,91	9.517.024,69	
21/07	15.137,86	1.286.506,77	9.532.162,55	
21/07	7.906,07	1.294.412,84	9.540.068,62	
21/07	7.906,07	1.302.318,91	9.547.974,69	
21/07	15.145,08	1.317.463,99	9.563.119,77	
22/07	68.055,25	1.385.519,24	9.631.175,02	
25/07	12.040,21	1.397.559,45	9.643.215,23	
25/07	17.109,84	1.414.669,29	9.660.325,07	
25/07	15.145,08	1.429.814,37	9.675.470,15	
26/07	12.040,21	1.441.854,58	9.687.510,36	
26/07	17.109,84	1.458.964,42	9.704.620,20	
26/07	15.145,08	1.474.109,50	9.719.765,28	
27/07	17.109,84	1.491.219,34	9.736.875,12	
27/07	15.145,08	1.506.364,42	9.752.020,20	
27/07	12.040,21	1.518.404,63	9.764.060,41	
28/07	27.375,10	1.545.779,73	9.791.435,51	
28/07	15.145,08	1.560.924,81	9.806.580,59	
28/07	10.125,07	1.571.049,88	9.816.705,66	
28/07	7.951,38	1.579.001,26	9.824.657,04	
28/07	15.192,82	1.594.194,08	9.839.849,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	16 1472	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/07	25.093,62	1.619.287,70	9.864.943,48	
29/07	12.040,21	1.631.327,91	9.876.983,69	
29/07	15.192,82	1.646.520,73	9.892.176,51	
01/08	34.014,90	34.014,90	9.926.191,41	
01/08	25.229,31	59.244,21	9.951.420,72	
02/08	17.118,63	76.362,84	9.968.539,35	
02/08	15.192,82	91.555,66	9.983.732,17	
03/08	15.192,82	106.748,48	9.998.924,99	
04/08	33.295,77	140.044,25	10.032.220,76	
04/08	84.438,18	224.482,43	10.116.658,94	
05/08	15.219,32	239.701,75	10.131.878,26	
05/08	27.429,14	267.130,89	10.159.307,40	
10/08	104.047,96	371.178,85	10.263.355,36	
11/08	17.114,63	388.293,48	10.280.469,99	
11/08	15.219,32	403.512,80	10.295.689,31	
12/08	17.114,63	420.627,43	10.312.803,94	
12/08	40.608,35	461.235,78	10.353.412,29	
16/08	72.275,07	533.510,85	10.425.687,36	
16/08	86.921,33	620.432,18	10.512.608,69	
16/08	38.400,07	658.832,25	10.551.008,76	
17/08	12.040,21	670.872,46	10.563.048,97	
18/08	12.040,21	682.912,67	10.575.089,18	
18/08	17.114,63	700.027,30	10.592.203,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	17 1473	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/08	1.392,40	701.419,70	10.593.596,21	
19/08	96.446,35	797.866,05	10.690.042,56	
19/08	108.867,59	906.733,64	10.798.910,15	
19/08	69.241,33	975.974,97	10.868.151,48	
19/08	166.232,46	1.142.207,43	11.034.383,94	
23/08	40.598,06	1.182.805,49	11.074.982,00	
23/08	50.714,46	1.233.519,95	11.125.696,46	
23/08	45.477,93	1.278.997,88	11.171.174,39	
24/08	23.882,10	1.302.879,98	11.195.056,49	
24/08	16.904,82	1.319.784,80	11.211.961,31	
24/08	10.134,36	1.329.919,16	11.222.095,67	
25/08	11.941,05	1.341.860,21	11.234.036,72	
25/08	10.358,06	1.352.218,27	11.244.394,78	
25/08	8.058,80	1.360.277,07	11.252.453,58	
26/08	11.941,05	1.372.218,12	11.264.394,63	
26/08	24.969,14	1.397.187,26	11.289.363,77	
26/08	15.159,31	1.412.346,57	11.304.523,08	
29/08	16.863,79	1.429.210,36	11.321.386,87	
29/08	45.477,93	1.474.688,29	11.366.864,80	
30/08	9.139,57	1.483.827,86	11.376.004,37	
30/08	33.727,58	1.517.555,44	11.409.731,95	
30/08	25.293,67	1.542.849,11	11.435.025,62	
31/08	19.418,28	1.562.267,39	11.454.443,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	18 1474	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	16.863,79	1.579.131,18	11.471.307,69	
31/08	8.058,80	1.587.189,98	11.479.366,49	
01/09	11.941,05	11.941,05	11.491.307,54	
01/09	10.360,95	22.302,00	11.501.668,49	
01/09	21.807,38	44.109,38	11.523.475,87	
02/09	25.229,31	69.338,69	11.548.705,18	
02/09	15.151,37	84.490,06	11.563.856,55	
05/09	15.151,37	99.641,43	11.579.007,92	
06/09	102.761,45	202.402,88	11.681.769,37	
06/09	55.572,60	257.975,48	11.737.341,97	
06/09	112.145,20	370.120,68	11.849.487,17	
09/09	23.075,84	393.196,52	11.872.563,01	
09/09	24.967,96	418.164,48	11.897.530,97	
12/09	15.022,81	433.187,29	11.912.553,78	
13/09	76.322,05	509.509,34	11.988.875,83	
13/09	67.334,74	576.844,08	12.056.210,57	
13/09	51.853,00	628.697,08	12.108.063,57	
14/09	15.022,81	643.719,89	12.123.086,38	
15/09	10.366,24	654.086,13	12.133.452,62	
16/09	50.226,58	704.312,71	12.183.679,20	
16/09	123.635,36	827.948,07	12.307.314,56	
16/09	104.185,29	932.133,36	12.411.499,85	
16/09	97.014,81	1.029.148,17	12.508.514,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	19 1475	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/09	23.075,84	1.052.224,01	12.531.590,50	
20/09	15.022,81	1.067.246,82	12.546.613,31	
21/09	10.118,49	1.077.365,31	12.556.731,80	
21/09	58.511,60	1.135.876,91	12.615.243,40	
21/09	8.053,03	1.143.929,94	12.623.296,43	
22/09	15.035,97	1.158.965,91	12.638.332,40	
23/09	16.801,82	1.175.767,73	12.655.134,22	
23/09	15.035,97	1.190.803,70	12.670.170,19	
26/09	10.366,94	1.201.170,64	12.680.537,13	
27/09	11.941,05	1.213.111,69	12.692.478,18	
27/09	24.907,96	1.238.019,65	12.717.386,14	
27/09	15.035,97	1.253.055,62	12.732.422,11	
28/09	31.359,33	1.284.414,95	12.763.781,44	
28/09	16.801,82	1.301.216,77	12.780.583,26	
28/09	15.035,97	1.316.252,74	12.795.619,23	
29/09	33.603,64	1.349.856,38	12.829.222,87	
29/09	33.207,49	1.383.063,87	12.862.430,36	
30/09	16.801,82	1.399.865,69	12.879.232,18	
30/09	30.072,04	1.429.937,73	12.909.304,22	
03/10	11.941,05	11.941,05	12.921.245,27	
04/10	9.139,57	21.080,62	12.930.384,84	
04/10	18.473,08	39.553,70	12.948.857,92	
04/10	15.036,02	54.589,72	12.963.893,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	20 1476	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/10	19.418,28	74.008,00	12.983.312,22	
05/10	16.834,56	90.842,56	13.000.146,78	
06/10	119.550,44	210.393,00	13.119.697,22	
06/10	127.875,27	338.268,27	13.247.572,49	
06/10	63.293,69	401.561,96	13.310.866,18	
10/10	16.834,64	418.396,60	13.327.700,82	
10/10	15.036,02	433.432,62	13.342.736,84	
13/10	21.807,38	455.240,00	13.364.544,22	
14/10	16.834,64	472.074,64	13.381.378,86	
14/10	15.036,02	487.110,66	13.396.414,88	
17/10	23.882,10	510.992,76	13.420.296,98	
18/10	16.834,64	527.827,40	13.437.131,62	
19/10	15.036,02	542.863,42	13.452.167,64	
20/10	188.230,44	731.093,86	13.640.398,08	
20/10	180.083,11	911.176,97	13.820.481,19	
20/10	81.175,82	992.352,79	13.901.657,01	
21/10	30.072,04	1.022.424,83	13.931.729,05	
24/10	16.757,89	1.039.182,72	13.948.486,94	
25/10	17.207,97	1.056.390,69	13.965.694,91	
25/10	16.757,89	1.073.148,58	13.982.452,80	
25/10	10.128,37	1.083.276,95	13.992.581,17	
26/10	88.260,28	1.171.537,23	14.080.841,45	
26/10	88.306,48	1.259.843,71	14.169.147,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	21 1477	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/10	120.733,38	1.380.577,09	14.289.881,31	
26/10	61.222,58	1.441.799,67	14.351.103,89	
27/10	31.358,29	1.473.157,96	14.382.462,18	
27/10	24.863,31	1.498.021,27	14.407.325,49	
27/10	33.221,65	1.531.242,92	14.440.547,14	
31/10	28.556,88	1.559.799,80	14.469.104,02	
31/10	41.987,20	1.601.787,00	14.511.091,22	
31/10	30.071,14	1.631.858,14	14.541.162,36	
01/11	15.035,57	15.035,57	14.556.197,93	
03/11	23.881,36	38.916,93	14.580.079,29	
03/11	16.757,89	55.674,82	14.596.837,18	
04/11	11.940,68	67.615,50	14.608.777,86	
04/11	16.757,89	84.373,39	14.625.535,75	
07/11	30.071,14	114.444,53	14.655.606,89	
07/11	16.757,89	131.202,42	14.672.364,78	
07/11	76.319,60	207.522,02	14.748.684,38	
07/11	102.260,30	309.782,32	14.850.944,68	
07/11	93.363,48	403.145,80	14.944.308,16	
11/11	10.128,37	413.274,17	14.954.436,53	
16/11	21.079,95	434.354,12	14.975.516,48	
16/11	10.384,95	444.739,07	14.985.901,43	
16/11	8.057,26	452.796,33	14.993.958,69	
21/11	103.683,81	556.480,14	15.097.642,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	22 1478	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/11	179.503,00	735.983,14	15.277.145,50	
21/11	84.002,91	819.986,05	15.361.148,41	
21/11	124.488,78	944.474,83	15.485.637,19	
23/11	32.161,81	976.636,64	15.517.799,00	
23/11	27.144,06	1.003.780,70	15.544.943,06	
23/11	30.072,64	1.033.853,34	15.575.015,70	
25/11	41.777,14	1.075.630,48	15.616.792,84	
25/11	48.258,27	1.123.888,75	15.665.051,11	
29/11	-188.230,44	935.658,31	15.476.820,67	
29/11	-180.083,11	755.575,20	15.296.737,56	
29/11	-81.175,82	674.399,38	15.215.561,74	
29/11	188.230,44	862.629,82	15.403.792,18	
29/11	50.507,58	913.137,40	15.454.299,76	
29/11	180.083,11	1.093.220,51	15.634.382,87	
29/11	81.175,82	1.174.396,33	15.715.558,69	
29/11	78.363,68	1.252.760,01	15.793.922,37	
30/11	33.006,30	1.285.766,31	15.826.928,67	
30/11	35.326,23	1.321.092,54	15.862.254,90	
30/11	8.058,10	1.329.150,64	15.870.313,00	
01/12	19.417,61	19.417,61	15.889.730,61	
02/12	11.940,68	31.358,29	15.901.671,29	
02/12	24.941,28	56.299,57	15.926.612,57	
05/12	23.881,36	80.180,93	15.950.493,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	23 1479	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/12	15.045,48	95.226,41	15.965.539,41	
05/12	16.835,86	112.062,27	15.982.375,27	
12/12	15.045,48	127.107,75	15.997.420,75	
12/12	16.835,86	143.943,61	16.014.256,61	
13/12	15.045,48	158.989,09	16.029.302,09	
14/12	15.123,05	174.112,14	16.044.425,14	
14/12	10.384,95	184.497,09	16.054.810,09	
16/12	15.045,48	199.542,57	16.069.855,57	
16/12	25.229,31	224.771,88	16.095.084,88	
19/12	18.181,76	242.953,64	16.113.266,64	
20/12	15.045,48	257.999,12	16.128.312,12	
20/12	8.105,42	266.104,54	16.136.417,54	
21/12	170.840,87	436.945,41	16.307.258,41	
21/12	77.824,48	514.769,89	16.385.082,89	
21/12	36.852,86	551.622,75	16.421.935,75	
22/12	30.101,78	581.724,53	16.452.037,53	
26/12	17.049,17	598.773,70	16.469.086,70	
26/12	78.240,48	677.014,18	16.547.327,18	
27/12	63.370,26	740.384,44	16.610.697,44	
28/12	30.112,60	770.497,04	16.640.810,04	
29/12	21.065,62	791.562,66	16.661.875,66	
29/12	10.385,97	801.948,63	16.672.261,63	
29/12	30.112,60	832.061,23	16.702.374,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1480	FINANC.SAAE-AVANCAR CIDADES/ESGOTAM.SANITARIO	53014

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	2.183.700,21	2.183.700,21	2.183.700,21	
02/02	602.533,88	602.533,88	2.786.234,09	
03/03	510.554,99	510.554,99	3.296.789,08	
30/03	1.257.820,51	1.768.375,50	4.554.609,59	
03/05	418.645,56	418.645,56	4.973.255,15	
07/06	409.931,67	409.931,67	5.383.186,82	
13/07	1.537.802,45	1.537.802,45	6.920.989,27	
05/08	881.880,70	881.880,70	7.802.869,97	
05/09	971.194,89	971.194,89	8.774.064,86	
18/10	1.144.583,51	1.144.583,51	9.918.648,37	
08/11	960.208,94	960.208,94	10.878.857,31	
16/12	581.421,87	581.421,87	11.460.279,18	
26/12	275.533,63	856.955,50	11.735.812,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1481	FINANC.SAAE-AVANCAR CIDADES/CONTR.E RED.PERDA	53015

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/02	650.545,64	650.545,64	650.545,64	
27/05	187.099,69	187.099,69	837.645,33	
03/08	131.933,74	131.933,74	969.579,07	
05/09	275.137,62	275.137,62	1.244.716,69	
08/11	360.104,57	360.104,57	1.604.821,26	
07/12	264.242,27	264.242,27	1.869.063,53	
27/12	453.037,95	717.280,22	2.322.101,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1482	REFORMA E AMPLIACAO ETE S1	43612

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	275,30	275,30	275,30	
25/02	149,61	149,61	424,91	
08/03	16.623,82	16.623,82	17.048,73	
03/05	383,03	383,03	17.431,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1483	CONV.PRO-SANEAMENTO ETA - VITORIA REGIA	45685

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	6,05	6,05	6,05	
25/02	6,47	6,47	12,52	
31/03	8,14	8,14	20,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1484	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	300,00	300,00	300,00	
31/01	694,11	994,11	994,11	
31/01	178,46	1.172,57	1.172,57	
31/01	395,66	1.568,23	1.568,23	
31/01	755,70	2.323,93	2.323,93	
31/01	534,84	2.858,77	2.858,77	
31/01	89,42	2.948,19	2.948,19	
31/01	92,78	3.040,97	3.040,97	
31/01	76,59	3.117,56	3.117,56	
31/01	77,23	3.194,79	3.194,79	
31/01	359,06	3.553,85	3.553,85	
31/01	243,11	3.796,96	3.796,96	
31/01	60,12	3.857,08	3.857,08	
31/01	324,34	4.181,42	4.181,42	
31/01	266,51	4.447,93	4.447,93	
31/01	242,56	4.690,49	4.690,49	
31/01	120,95	4.811,44	4.811,44	
31/01	1.403,03	6.214,47	6.214,47	
31/01	7.685,48	13.899,95	13.899,95	
31/01	2.329,89	16.229,84	16.229,84	
31/01	2.329,89	18.559,73	18.559,73	
31/01	604,75	19.164,48	19.164,48	
31/01	123,71	19.288,19	19.288,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1485	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	121,15	19.409,34	19.409,34	
31/01	5.220,89	24.630,23	24.630,23	
31/01	131,52	24.761,75	24.761,75	
31/01	750,00	25.511,75	25.511,75	
31/01	870,44	26.382,19	26.382,19	
31/01	143,95	26.526,14	26.526,14	
31/01	601,36	27.127,50	27.127,50	
25/02	578,56	578,56	27.706,06	
25/02	338,66	917,22	28.044,72	
25/02	795,63	1.712,85	28.840,35	
25/02	1.021,67	2.734,52	29.862,02	
25/02	3.926,04	6.660,56	33.788,06	
25/02	484,42	7.144,98	34.272,48	
25/02	508,58	7.653,56	34.781,06	
25/02	1.278,91	8.932,47	36.059,97	
25/02	411,80	9.344,27	36.471,77	
25/02	1.584,26	10.928,53	38.056,03	
25/02	648,48	11.577,01	38.704,51	
25/02	840,00	12.417,01	39.544,51	
25/02	690,00	13.107,01	40.234,51	
25/02	976,32	14.083,33	41.210,83	
25/02	867,84	14.951,17	42.078,67	
25/02	1.048,64	15.999,81	43.127,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1486	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	1.048,64	17.048,45	44.175,95	
25/02	578,56	17.627,01	44.754,51	
25/02	976,32	18.603,33	45.730,83	
25/02	1.048,64	19.651,97	46.779,47	
25/02	614,72	20.266,69	47.394,19	
25/02	1.048,64	21.315,33	48.442,83	
25/02	542,40	21.857,73	48.985,23	
25/02	1.048,64	22.906,37	50.033,87	
25/02	867,84	23.774,21	50.901,71	
25/02	976,32	24.750,53	51.878,03	
25/02	723,20	25.473,73	52.601,23	
25/02	578,56	26.052,29	53.179,79	
25/02	759,36	26.811,65	53.939,15	
25/02	542,40	27.354,05	54.481,55	
25/02	795,52	28.149,57	55.277,07	
25/02	976,32	29.125,89	56.253,39	
25/02	759,36	29.885,25	57.012,75	
25/02	723,20	30.608,45	57.735,95	
25/02	831,68	31.440,13	58.567,63	
25/02	1.048,64	32.488,77	59.616,27	
25/02	867,84	33.356,61	60.484,11	
25/02	578,56	33.935,17	61.062,67	
25/02	578,56	34.513,73	61.641,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1487	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/02	614,72	35.128,45	62.255,95	
25/02	867,84	35.996,29	63.123,79	
25/02	976,32	36.972,61	64.100,11	
25/02	831,68	37.804,29	64.931,79	
31/03	28.362,60	28.362,60	93.294,39	
29/04	133,10	133,10	93.427,49	
29/04	665,50	798,60	94.092,99	
29/04	133,59	932,19	94.226,58	
29/04	3.574,50	4.506,69	97.801,08	
29/04	1.330,99	5.837,68	99.132,07	
29/04	133,10	5.970,78	99.265,17	
29/04	399,30	6.370,08	99.664,47	
29/04	1.362,61	7.732,69	101.027,08	
29/04	1.091,42	8.824,11	102.118,50	
29/04	305,54	9.129,65	102.424,04	
29/04	534,36	9.664,01	102.958,40	
29/04	1.410,85	11.074,86	104.369,25	
29/04	13.041,69	24.116,55	117.410,94	
29/04	133,10	24.249,65	117.544,04	
29/04	878,46	25.128,11	118.422,50	
29/04	266,20	25.394,31	118.688,70	
29/04	320,61	25.714,92	119.009,31	
29/04	160,31	25.875,23	119.169,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1488	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	106,87	25.982,10	119.276,49	
29/04	878,46	26.860,56	120.154,95	
29/04	665,50	27.526,06	120.820,45	
29/04	1.197,90	28.723,96	122.018,35	
29/04	1.064,80	29.788,76	123.083,15	
29/04	940,16	30.728,92	124.023,31	
29/04	470,08	31.199,00	124.493,39	
29/04	113,84	31.312,84	124.607,23	
29/04	1.084,80	32.397,64	125.692,03	
29/04	1.012,48	33.410,12	126.704,51	
29/04	216,96	33.627,08	126.921,47	
29/04	1.920,88	35.547,96	128.842,35	
29/04	818,96	36.366,92	129.661,31	
31/05	111,50	111,50	129.772,81	
31/05	266,20	377,70	130.039,01	
31/05	4.014,97	4.392,67	134.053,98	
31/05	3.304,47	7.697,14	137.358,45	
31/05	2.109,25	9.806,39	139.467,70	
31/05	266,20	10.072,59	139.733,90	
31/05	133,59	10.206,18	139.867,49	
31/05	480,92	10.687,10	140.348,41	
31/05	320,61	11.007,71	140.669,02	
31/05	133,59	11.141,30	140.802,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1489	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	133,10	11.274,40	140.935,71	
31/05	532,40	11.806,80	141.468,11	
31/05	1.197,90	13.004,70	142.666,01	
31/05	133,10	13.137,80	142.799,11	
31/05	425,92	13.563,72	143.225,03	
31/05	2.109,25	15.672,97	145.334,28	
31/05	612,26	16.285,23	145.946,54	
31/05	3.368,38	19.653,61	149.314,92	
31/05	305,54	19.959,15	149.620,46	
31/05	3.368,38	23.327,53	152.988,84	
31/05	397,76	23.725,29	153.386,60	
31/05	1.590,00	25.315,29	154.976,60	
31/05	542,40	25.857,69	155.519,00	
31/05	1.084,80	26.942,49	156.603,80	
30/06	3.427,36	3.427,36	160.031,16	
30/06	3.666,83	7.094,19	163.697,99	
30/06	133,10	7.227,29	163.831,09	
30/06	1.357,61	8.584,90	165.188,70	
30/06	133,10	8.718,00	165.321,80	
30/06	5.039,95	13.757,95	170.361,75	
30/06	3.666,83	17.424,78	174.028,58	
30/06	4.442,74	21.867,52	178.471,32	
30/06	1.570,57	23.438,09	180.041,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1490	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	266,20	23.704,29	180.308,09	
30/06	160,31	23.864,60	180.468,40	
30/06	305,54	24.170,14	180.773,94	
30/06	1.084,80	25.254,94	181.858,74	
30/06	804,83	26.059,77	182.663,57	
28/07	106,48	106,48	182.770,05	
28/07	958,32	1.064,80	183.728,37	
28/07	452,54	1.517,34	184.180,91	
28/07	239,58	1.756,92	184.420,49	
28/07	399,30	2.156,22	184.819,79	
28/07	425,92	2.582,14	185.245,71	
28/07	133,10	2.715,24	185.378,81	
28/07	880,22	3.595,46	186.259,03	
28/07	305,54	3.901,00	186.564,57	
28/07	614,72	4.515,72	187.179,29	
28/07	786,16	5.301,88	187.965,45	
28/07	300,00	5.601,88	188.265,45	
28/07	804,83	6.406,71	189.070,28	
31/08	745,36	745,36	189.815,64	
31/08	372,68	1.118,04	190.188,32	
31/08	266,20	1.384,24	190.454,52	
31/08	106,48	1.490,72	190.561,00	
31/08	266,20	1.756,92	190.827,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1491	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	2.786,06	4.542,98	193.613,26	
31/08	988,56	5.531,54	194.601,82	
31/08	305,54	5.837,08	194.907,36	
31/08	12.926,73	18.763,81	207.834,09	
31/08	1.212,00	19.975,81	209.046,09	
31/08	506,24	20.482,05	209.552,33	
31/08	606,96	21.089,01	210.159,29	
31/08	578,56	21.667,57	210.737,85	
31/08	759,36	22.426,93	211.497,21	
31/08	682,95	23.109,88	212.180,16	
31/08	2.636,88	25.746,76	214.817,04	
26/09	-322,39	-322,39	214.494,65	
30/09	1.675,40	1.353,01	216.170,05	
30/09	322,39	1.675,40	216.492,44	
30/09	1.038,18	2.713,58	217.530,62	
30/09	133,10	2.846,68	217.663,72	
30/09	133,10	2.979,78	217.796,82	
30/09	984,94	3.964,72	218.781,76	
30/09	305,54	4.270,26	219.087,30	
30/09	374,05	4.644,31	219.461,35	
30/09	292,82	4.937,13	219.754,17	
30/09	160,31	5.097,44	219.914,48	
31/10	1.890,01	1.890,01	221.804,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 1492	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	133,10	2.023,11	221.937,59	
31/10	374,05	2.397,16	222.311,64	
31/10	133,10	2.530,26	222.444,74	
31/10	302,18	2.832,44	222.746,92	
31/10	266,20	3.098,64	223.013,12	
31/10	160,31	3.258,95	223.173,43	
31/10	133,10	3.392,05	223.306,53	
31/10	479,16	3.871,21	223.785,69	
31/10	1.221,16	5.092,37	225.006,85	
31/10	650,88	5.743,25	225.657,73	
31/10	727,20	6.470,45	226.384,93	
30/11	266,20	266,20	226.651,13	
30/11	48.196,45	48.462,65	274.847,58	
30/11	133,10	48.595,75	274.980,68	
30/11	10,31	48.606,06	274.990,99	
30/11	239,58	48.845,64	275.230,57	
30/11	160,31	49.005,95	275.390,88	
30/11	781,00	49.786,95	276.171,88	
30/11	133,10	49.920,05	276.304,98	
30/11	458,32	50.378,37	276.763,30	
30/11	470,08	50.848,45	277.233,38	
30/11	1.084,80	51.933,25	278.318,18	
30/11	372,68	52.305,93	278.690,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 1493	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	395,02	52.700,95	279.085,88	
29/12	1.354,20	1.354,20	280.440,08	
29/12	70,98	1.425,18	280.511,06	
29/12	152,77	1.577,95	280.663,83	
29/12	1.197,90	2.775,85	281.861,73	
29/12	213,74	2.989,59	282.075,47	
29/12	718,74	3.708,33	282.794,21	
29/12	108,73	3.817,06	282.902,94	
29/12	961,84	4.778,90	283.864,78	
29/12	505,54	5.284,44	284.370,32	
29/12	679,44	5.963,88	285.049,76	
29/12	282,66	6.246,54	285.332,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1494	ESPOLIO OSWALDO JOSE STECCA	16404

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1495	PREFEITURA MUNICIPAL DE SOROCABA	17682

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	1.444,61	1.444,61	1.444,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1496	SAAE - TRANSFERENCIA CONV.MORAR MELHOR	17887

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/06	156,45	156,45	156,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1497	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/01	49.770,00	49.770,00	49.770,00	
14/01	7.380,00	57.150,00	57.150,00	
21/01	17.550,00	74.700,00	74.700,00	
15/02	3.150,00	3.150,00	77.850,00	
18/02	49.590,00	52.740,00	127.440,00	
16/09	18.900,00	18.900,00	146.340,00	
16/09	3.960,00	22.860,00	150.300,00	
20/10	3.510,00	3.510,00	153.810,00	
20/10	9.450,00	12.960,00	163.260,00	
21/11	19.620,00	19.620,00	182.880,00	
21/11	44.550,00	64.170,00	227.430,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1498	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1499	TAXAS CONV.PRO-SANEAMENTO	26739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	2.146.792,73	2.146.792,73	2.146.792,73	
15/02	2.154.648,68	2.154.648,68	4.301.441,41	
15/03	1.689.470,05	1.689.470,05	5.990.911,46	
01/06	1.720.836,95	1.720.836,95	7.711.748,41	
01/06	1.702.179,09	3.423.016,04	9.413.927,50	
15/06	1.714.284,77	5.137.300,81	11.128.212,27	
15/07	1.721.077,16	1.721.077,16	12.849.289,43	
15/08	1.738.948,03	1.738.948,03	14.588.237,46	
15/09	1.667.442,21	1.667.442,21	16.255.679,67	
17/10	1.676.181,84	1.676.181,84	17.931.861,51	
16/11	1.685.620,05	1.685.620,05	19.617.481,56	
15/12	1.690.886,01	1.690.886,01	21.308.367,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1500	FRANCISCO EDSON CARDOZO FILHO	42223

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1501	CONV.PRO-SANEAMENTO ETA - VITORIA REGIA	45685

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/08	570.792,25	570.792,25	570.792,25	
21/09	-570.792,25	-570.792,25	0,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1502	AGATHOS - PARTICIPACOES E EMPREENDIMENTOS S/A	52296

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1503	PATRICIA HELENA FERREIRA DE CAMPOS ZAMBONI	54201

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1504	TAINA ALVES	54761

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1505	ARTHUR R S G O	54905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1506	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	2.109,00	2.109,00	2.109,00	
04/01	1.194,00	3.303,00	3.303,00	
05/01	1.012,50	4.315,50	4.315,50	
06/01	3.399,00	7.714,50	7.714,50	
07/01	2.394,00	10.108,50	10.108,50	
10/01	1.371,00	11.479,50	11.479,50	
11/01	2.547,00	14.026,50	14.026,50	
12/01	870,00	14.896,50	14.896,50	
13/01	1.275,00	16.171,50	16.171,50	
14/01	2.209,50	18.381,00	18.381,00	
17/01	2.260,50	20.641,50	20.641,50	
18/01	1.326,00	21.967,50	21.967,50	
19/01	2.157,00	24.124,50	24.124,50	
20/01	1.224,00	25.348,50	25.348,50	
21/01	3.070,50	28.419,00	28.419,00	
24/01	4.243,50	32.662,50	32.662,50	
25/01	3.439,50	36.102,00	36.102,00	
26/01	1.690,50	37.792,50	37.792,50	
27/01	1.722,00	39.514,50	39.514,50	
28/01	2.749,50	42.264,00	42.264,00	
31/01	1.044,00	43.308,00	43.308,00	
01/02	1.491,00	1.491,00	44.799,00	
02/02	2.191,50	3.682,50	46.990,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1507	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/02	760,50	4.443,00	47.751,00	
04/02	2.355,00	6.798,00	50.106,00	
07/02	3.244,50	10.042,50	53.350,50	
08/02	4.285,50	14.328,00	57.636,00	
09/02	4.215,00	18.543,00	61.851,00	
10/02	616,50	19.159,50	62.467,50	
11/02	1.894,50	21.054,00	64.362,00	
14/02	2.191,50	23.245,50	66.553,50	
15/02	2.620,50	25.866,00	69.174,00	
16/02	3.688,50	29.554,50	72.862,50	
17/02	1.530,00	31.084,50	74.392,50	
18/02	1.483,50	32.568,00	75.876,00	
21/02	948,00	33.516,00	76.824,00	
22/02	2.154,00	35.670,00	78.978,00	
23/02	2.709,00	38.379,00	81.687,00	
24/02	1.467,00	39.846,00	83.154,00	
25/02	2.376,00	42.222,00	85.530,00	
02/03	5.190,00	5.190,00	90.720,00	
03/03	6.769,50	11.959,50	97.489,50	
07/03	3.106,50	15.066,00	100.596,00	
08/03	1.972,50	17.038,50	102.568,50	
09/03	1.498,50	18.537,00	104.067,00	
09/03	1.498,50	20.035,50	105.565,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1508	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/03	1.729,50	21.765,00	107.295,00	
11/03	577,50	22.342,50	107.872,50	
14/03	1.812,00	24.154,50	109.684,50	
15/03	894,00	25.048,50	110.578,50	
15/03	3.000,00	28.048,50	113.578,50	
16/03	2.907,00	30.955,50	116.485,50	
17/03	2.193,00	33.148,50	118.678,50	
18/03	2.352,00	35.500,50	121.030,50	
21/03	1.113,00	36.613,50	122.143,50	
22/03	1.179,00	37.792,50	123.322,50	
23/03	3.258,00	41.050,50	126.580,50	
24/03	2.352,00	43.402,50	128.932,50	
25/03	1.762,50	45.165,00	130.695,00	
28/03	1.999,50	47.164,50	132.694,50	
29/03	2.010,00	49.174,50	134.704,50	
30/03	1.062,00	50.236,50	135.766,50	
31/03	2.127,00	52.363,50	137.893,50	
01/04	1.998,00	1.998,00	139.891,50	
04/04	639,00	2.637,00	140.530,50	
05/04	2.152,50	4.789,50	142.683,00	
06/04	2.089,50	6.879,00	144.772,50	
07/04	1.656,00	8.535,00	146.428,50	
08/04	697,00	9.232,00	147.125,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	4 1509	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/04	3.181,50	12.413,50	150.307,00	
12/04	2.818,50	15.232,00	153.125,50	
13/04	1.489,50	16.721,50	154.615,00	
18/04	3.607,50	20.329,00	158.222,50	
19/04	6.121,50	26.450,50	164.344,00	
20/04	1.912,50	28.363,00	166.256,50	
25/04	2.386,50	30.749,50	168.643,00	
26/04	3.388,50	34.138,00	172.031,50	
27/04	1.636,50	35.774,50	173.668,00	
28/04	870,00	36.644,50	174.538,00	
29/04	2.094,00	38.738,50	176.632,00	
29/04	-3.000,00	35.738,50	173.632,00	
02/05	1.891,50	1.891,50	175.523,50	
03/05	2.635,50	4.527,00	178.159,00	
04/05	2.638,50	7.165,50	180.797,50	
05/05	1.285,50	8.451,00	182.083,00	
06/05	3.145,50	11.596,50	185.228,50	
09/05	1.744,50	13.341,00	186.973,00	
10/05	1.905,50	15.246,50	188.878,50	
11/05	874,50	16.121,00	189.753,00	
12/05	474,00	16.595,00	190.227,00	
13/05	2.952,00	19.547,00	193.179,00	
16/05	4.744,50	24.291,50	197.923,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	5 1510	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/05	2.316,00	26.607,50	200.239,50	
18/05	2.713,50	29.321,00	202.953,00	
19/05	1.731,00	31.052,00	204.684,00	
20/05	783,00	31.835,00	205.467,00	
23/05	742,50	32.577,50	206.209,50	
24/05	4.666,50	37.244,00	210.876,00	
25/05	2.296,50	39.540,50	213.172,50	
26/05	472,50	40.013,00	213.645,00	
27/05	3.177,00	43.190,00	216.822,00	
30/05	1.050,00	44.240,00	217.872,00	
31/05	2.751,00	46.991,00	220.623,00	
01/06	541,50	541,50	221.164,50	
02/06	502,50	1.044,00	221.667,00	
03/06	2.281,50	3.325,50	223.948,50	
06/06	1.876,50	5.202,00	225.825,00	
07/06	3.334,50	8.536,50	229.159,50	
08/06	1.204,50	9.741,00	230.364,00	
09/06	2.577,00	12.318,00	232.941,00	
10/06	1.734,00	14.052,00	234.675,00	
13/06	2.434,50	16.486,50	237.109,50	
14/06	2.139,00	18.625,50	239.248,50	
15/06	5.715,00	24.340,50	244.963,50	
20/06	3.469,50	27.810,00	248.433,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	6 1511	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/06	880,50	28.690,50	249.313,50	
22/06	1.317,00	30.007,50	250.630,50	
23/06	2.274,00	32.281,50	252.904,50	
24/06	1.225,50	33.507,00	254.130,00	
27/06	3.783,00	37.290,00	257.913,00	
28/06	1.746,00	39.036,00	259.659,00	
29/06	1.774,50	40.810,50	261.433,50	
30/06	1.486,50	42.297,00	262.920,00	
01/07	885,00	885,00	263.805,00	
04/07	1.635,00	2.520,00	265.440,00	
05/07	2.801,62	5.321,62	268.241,62	
06/07	1.972,50	7.294,12	270.214,12	
07/07	4.282,50	11.576,62	274.496,62	
08/07	2.832,00	14.408,62	277.328,62	
11/07	2.638,50	17.047,12	279.967,12	
12/07	1.896,00	18.943,12	281.863,12	
13/07	165,00	19.108,12	282.028,12	
14/07	1.066,50	20.174,62	283.094,62	
15/07	2.943,00	23.117,62	286.037,62	
18/07	1.458,00	24.575,62	287.495,62	
19/07	2.296,50	26.872,12	289.792,12	
20/07	673,50	27.545,62	290.465,62	
21/07	1.960,50	29.506,12	292.426,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	7 1512	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/07	1.741,50	31.247,62	294.167,62	
25/07	1.893,00	33.140,62	296.060,62	
26/07	892,50	34.033,12	296.953,12	
27/07	4.242,00	38.275,12	301.195,12	
28/07	1.314,00	39.589,12	302.509,12	
29/07	3.531,00	43.120,12	306.040,12	
01/08	207,00	207,00	306.247,12	
02/08	3.025,50	3.232,50	309.272,62	
03/08	2.209,50	5.442,00	311.482,12	
04/08	576,00	6.018,00	312.058,12	
05/08	3.471,00	9.489,00	315.529,12	
08/08	4.957,50	14.446,50	320.486,62	
09/08	54,00	14.500,50	320.540,62	
10/08	2.043,00	16.543,50	322.583,62	
11/08	2.175,00	18.718,50	324.758,62	
12/08	864,00	19.582,50	325.622,62	
15/08	3.087,00	22.669,50	328.709,62	
16/08	1.324,50	23.994,00	330.034,12	
17/08	2.037,00	26.031,00	332.071,12	
18/08	705,00	26.736,00	332.776,12	
19/08	1.909,00	28.645,00	334.685,12	
22/08	1.917,00	30.562,00	336.602,12	
23/08	3.969,00	34.531,00	340.571,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	8 1513	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/08	1.395,00	35.926,00	341.966,12	
25/08	1.050,00	36.976,00	343.016,12	
26/08	1.063,50	38.039,50	344.079,62	
29/08	1.290,00	39.329,50	345.369,62	
30/08	3.120,00	42.449,50	348.489,62	
31/08	192,00	42.641,50	348.681,62	
01/09	943,50	943,50	349.625,12	
02/09	3.975,00	4.918,50	353.600,12	
05/09	1.924,50	6.843,00	355.524,62	
06/09	2.707,50	9.550,50	358.232,12	
08/09	523,50	10.074,00	358.755,62	
09/09	397,50	10.471,50	359.153,12	
12/09	3.147,00	13.618,50	362.300,12	
13/09	804,00	14.422,50	363.104,12	
14/09	2.269,50	16.692,00	365.373,62	
15/09	1.471,50	18.163,50	366.845,12	
16/09	2.467,50	20.631,00	369.312,62	
19/09	1.687,50	22.318,50	371.000,12	
20/09	4.185,00	26.503,50	375.185,12	
21/09	255,00	26.758,50	375.440,12	
22/09	3.717,00	30.475,50	379.157,12	
23/09	1.542,00	32.017,50	380.699,12	
26/09	1.966,50	33.984,00	382.665,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	9 1514	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/09	40,50	34.024,50	382.706,12	
28/09	1.647,00	35.671,50	384.353,12	
29/09	459,00	36.130,50	384.812,12	
30/09	2.594,60	38.725,10	387.406,72	
03/10	1.509,00	1.509,00	388.915,72	
04/10	4.702,50	6.211,50	393.618,22	
05/10	729,00	6.940,50	394.347,22	
06/10	430,50	7.371,00	394.777,72	
07/10	2.043,00	9.414,00	396.820,72	
10/10	2.268,00	11.682,00	399.088,72	
11/10	2.526,00	14.208,00	401.614,72	
13/10	1.851,00	16.059,00	403.465,72	
14/10	1.636,50	17.695,50	405.102,22	
17/10	831,00	18.526,50	405.933,22	
18/10	2.257,50	20.784,00	408.190,72	
19/10	880,50	21.664,50	409.071,22	
20/10	2.181,00	23.845,50	411.252,22	
21/10	3.325,50	27.171,00	414.577,72	
24/10	1.539,00	28.710,00	416.116,72	
25/10	934,50	29.644,50	417.051,22	
26/10	4.464,00	34.108,50	421.515,22	
27/10	1.207,50	35.316,00	422.722,72	
31/10	3.112,50	38.428,50	425.835,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	10 1515	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/11	2.584,50	2.584,50	428.419,72	
03/11	1.141,50	3.726,00	429.561,22	
04/11	813,00	4.539,00	430.374,22	
07/11	1.216,50	5.755,50	431.590,72	
08/11	783,00	6.538,50	432.373,72	
09/11	2.416,50	8.955,00	434.790,22	
10/11	1.785,00	10.740,00	436.575,22	
11/11	1.762,50	12.502,50	438.337,72	
16/11	3.661,50	16.164,00	441.999,22	
17/11	2.404,50	18.568,50	444.403,72	
18/11	540,00	19.108,50	444.943,72	
21/11	4.432,00	23.540,50	449.375,72	
22/11	772,50	24.313,00	450.148,22	
23/11	1.594,50	25.907,50	451.742,72	
24/11	1.822,50	27.730,00	453.565,22	
25/11	1.423,50	29.153,50	454.988,72	
28/11	834,00	29.987,50	455.822,72	
29/11	315,00	30.302,50	456.137,72	
30/11	1.843,50	32.146,00	457.981,22	
01/12	2.733,00	2.733,00	460.714,22	
02/12	2.254,50	4.987,50	462.968,72	
05/12	885,00	5.872,50	463.853,72	
06/12	256,50	6.129,00	464.110,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	11 1516	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/12	985,50	7.114,50	465.095,72	
08/12	1.117,50	8.232,00	466.213,22	
09/12	1.491,00	9.723,00	467.704,22	
12/12	18,00	9.741,00	467.722,22	
13/12	2.694,00	12.435,00	470.416,22	
14/12	1.716,00	14.151,00	472.132,22	
15/12	4.516,50	18.667,50	476.648,72	
16/12	1.509,00	20.176,50	478.157,72	
19/12	1.479,00	21.655,50	479.636,72	
20/12	1.773,00	23.428,50	481.409,72	
21/12	981,00	24.409,50	482.390,72	
22/12	2.665,50	27.075,00	485.056,22	
26/12	1.341,00	28.416,00	486.397,22	
27/12	1.702,50	30.118,50	488.099,72	
28/12	3.958,50	34.077,00	492.058,22	
29/12	1.305,00	35.382,00	493.363,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1517	EMERSON LUIZ DE SOUZA SANCHES	55628

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1518	ROSELI ZENEBRE ALUX	55632

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1519	PEDRO HENRIQUE DOS REIS BELLO	55633

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1520	VITOR AMARAL DE SOUZA SANTOS	55634

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1521	HENRIQUE ARAUJO TRANSPORTES LOGISTICA EIRELI	55928

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/03	597,38	597,38	597,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1522	LEVI BOSCHETTI JUNIOR	56703

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/08	270,31	270,31	270,31	
12/08	222,05	492,36	492,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1523	ALEXANDRE HENRIQUE GONCALVES	56704

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/08	5.249,10	5.249,10	5.249,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1524	RECEITA FEDERAL DO BRASIL	49958

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1525	FOLHA DE PAGTO LICENCA GESTANTE	20295

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/01	19.094,70	19.094,70	19.094,70	
18/02	14.626,86	14.626,86	33.721,56	
18/03	33.906,11	33.906,11	67.627,67	
20/04	35.704,94	35.704,94	103.332,61	
20/05	40.592,56	40.592,56	143.925,17	
20/06	35.480,12	35.480,12	179.405,29	
20/07	29.304,31	29.304,31	208.709,60	
19/08	13.602,99	13.602,99	222.312,59	
20/09	21.915,85	21.915,85	244.228,44	
20/10	31.043,83	31.043,83	275.272,27	
18/11	26.350,54	26.350,54	301.622,81	
20/12	23.438,03	23.438,03	325.060,84	
20/12	22.040,36	45.478,39	347.101,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1526	FOLHA PAGTO LICENCA MATERNIDADE - ESTATUTARIO	23597

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1527	JM DROGARIA - LTDA	52720

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/03	1.693,30	1.693,30	1.693,30	
29/04	3.000,00	3.000,00	4.693,30	
23/08	1.994,20	1.994,20	6.687,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1528	SMA SEGURANCA ELETRONICA E SERVICOS LTDA	53860

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/05	20.700,00	20.700,00	20.700,00	
13/07	1.876,20	1.876,20	22.576,20	
16/09	5.000,00	5.000,00	27.576,20	
22/09	4.956,00	9.956,00	32.532,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1529	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	2.500.000,00	2.500.000,00	2.500.000,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1530	TRIBUNAL DE JUSTICA DO ESTADO DE SAO PAULO	42962

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	642,75	642,75	642,75	
17/01	576,39	1.219,14	1.219,14	
17/01	576,39	1.795,53	1.795,53	
20/01	97,58	1.893,11	1.893,11	
20/01	624.698,60	626.591,71	626.591,71	
20/01	648,49	627.240,20	627.240,20	
02/02	8.500,00	8.500,00	635.740,20	
07/02	2.160,21	10.660,21	637.900,41	
10/02	6.798,43	17.458,64	644.698,84	
10/02	250,07	17.708,71	644.948,91	
14/02	711,35	18.420,06	645.660,26	
14/02	526,71	18.946,77	646.186,97	
23/02	20.850,00	39.796,77	667.036,97	
07/03	3.671,56	3.671,56	670.708,53	
25/04	74,37	74,37	670.782,90	
04/05	192,32	192,32	670.975,22	
09/05	16.807,90	17.000,22	687.783,12	
09/05	14.703,92	31.704,14	702.487,04	
01/06	251.040,83	251.040,83	953.527,87	
28/06	0,53	251.041,36	953.528,40	
28/06	1.065,55	252.106,91	954.593,95	
30/06	1.782,67	253.889,58	956.376,62	
30/06	1.065,55	254.955,13	957.442,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1531	TRIBUNAL DE JUSTICA DO ESTADO DE SAO PAULO	42962

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	74,37	255.029,50	957.516,54	
30/06	601,95	255.631,45	958.118,49	
30/06	384.525,85	640.157,30	1.342.644,34	
01/07	58.469,94	58.469,94	1.401.114,28	
01/07	100,96	58.570,90	1.401.215,24	
13/07	2.411,88	60.982,78	1.403.627,12	
27/07	1.241,26	62.224,04	1.404.868,38	
27/07	0,19	62.224,23	1.404.868,57	
05/08	1.195,89	1.195,89	1.406.064,46	
09/08	26.465,80	27.661,69	1.432.530,26	
24/08	37.890,00	65.551,69	1.470.420,26	
12/09	965,74	965,74	1.471.386,00	
12/09	965,74	1.931,48	1.472.351,74	
26/09	322,39	2.253,87	1.472.674,13	
29/09	642,75	2.896,62	1.473.316,88	
05/10	410,04	410,04	1.473.726,92	
07/10	11.294,50	11.704,54	1.485.021,42	
09/11	63.000,00	63.000,00	1.548.021,42	
14/11	1.329,06	64.329,06	1.549.350,48	
16/11	1.329,06	65.658,12	1.550.679,54	
18/11	4.028,46	69.686,58	1.554.708,00	
18/11	4.028,46	73.715,04	1.558.736,46	
19/12	2.887,50	2.887,50	1.561.623,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1532	TRIBUNAL DE JUSTICA DO ESTADO DE SAO PAULO	42962

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/12	3.464,05	6.351,55	1.565.088,01	
19/12	1.296,95	7.648,50	1.566.384,96	
19/12	200,98	7.849,48	1.566.585,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1533	ADRIANA MARIA SANTANA	51802

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1534	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/01	642,75	642,75	642,75	
20/01	154.392,12	155.034,87	155.034,87	
10/02	7.048,50	7.048,50	162.083,37	
14/02	1.238,06	8.286,56	163.321,43	
02/03	4.534,80	4.534,80	167.856,23	
02/03	337,83	4.872,63	168.194,06	
02/03	1.550,52	6.423,15	169.744,58	
02/03	2.296,00	8.719,15	172.040,58	
02/03	2.955,78	11.674,93	174.996,36	
02/03	53.801,30	65.476,23	228.797,66	
20/04	6.223,51	6.223,51	235.021,17	
26/04	74,37	6.297,88	235.095,54	
09/05	31.511,82	31.511,82	266.607,36	
21/06	17.550,00	17.550,00	284.157,36	
23/06	434,97	17.984,97	284.592,33	
05/07	1.140,00	1.140,00	285.732,33	
05/07	87.732,28	88.872,28	373.464,61	
13/07	1.377,39	90.249,67	374.842,00	
13/07	2.411,88	92.661,55	377.253,88	
28/07	834,77	93.496,32	378.088,65	
28/07	4.800,00	98.296,32	382.888,65	
28/07	237,00	98.533,32	383.125,65	
04/08	4.800,00	4.800,00	387.925,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	2 1535	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/08	8.178,47	12.978,47	396.104,12	
05/08	1.195,89	14.174,36	397.300,01	
05/08	932,67	15.107,03	398.232,68	
09/08	26.465,80	41.572,83	424.698,48	
17/08	838,80	42.411,63	425.537,28	
24/08	37.890,00	80.301,63	463.427,28	
31/08	122,33	80.423,96	463.549,61	
16/09	3.940,68	3.940,68	467.490,29	
16/09	94.130,89	98.071,57	561.621,18	
16/09	1.800,00	99.871,57	563.421,18	
23/09	83,55	99.955,12	563.504,73	
23/09	36.210,00	136.165,12	599.714,73	
29/09	-642,75	135.522,37	599.071,98	
05/10	410,04	410,04	599.482,02	
07/10	7.095,74	7.505,78	606.577,76	
19/10	7.120,00	14.625,78	613.697,76	
01/11	1.083,78	1.083,78	614.781,54	
09/11	223,32	1.307,10	615.004,86	
14/11	1.329,06	2.636,16	616.333,92	
14/11	9.542,22	12.178,38	625.876,14	
14/11	35.100,00	47.278,38	660.976,14	
14/11	3.045,35	50.323,73	664.021,49	
14/11	700,00	51.023,73	664.721,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	3 1536	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/11	39.600,00	90.623,73	704.321,49	
16/11	63.000,00	153.623,73	767.321,49	
18/11	4.028,46	157.652,19	771.349,95	
24/11	2.550,00	160.202,19	773.899,95	
14/12	1.404,55	1.404,55	775.304,50	
19/12	649,41	2.053,96	775.953,91	
19/12	1.915,00	3.968,96	777.868,91	
19/12	2.826,38	6.795,34	780.695,29	
19/12	4.761,00	11.556,34	785.456,29	
19/12	1.443,75	13.000,09	786.900,04	
19/12	1.443,75	14.443,84	788.343,79	
19/12	-200,98	14.242,86	788.142,81	
19/12	79.436,04	93.678,90	867.578,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1537	FOLHA DE PGTO-RESSARC.LEI 12.413/2021	55260

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	604.229,28	604.229,28	604.229,28	
25/02	8.599,41	8.599,41	612.828,69	
29/04	22.509,52	22.509,52	635.338,21	
01/06	6.376,98	6.376,98	641.715,19	
23/06	7.554,94	13.931,92	649.270,13	
16/08	10.547,93	10.547,93	659.818,06	
02/09	1.574,95	1.574,95	661.393,01	
06/12	-1.574,95	-1.574,95	659.818,06	
06/12	502,50	-1.072,45	660.320,56	
06/12	8.504,24	7.431,79	668.824,80	
06/12	-7.554,94	-123,15	661.269,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1538	FOLHA DE PGTO-RESSARC.LEI 12.413/2021 ANTIGOS	55277

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	328.877,89	328.877,89	328.877,89	
25/02	10.275,57	10.275,57	339.153,46	
29/04	11.709,57	11.709,57	350.863,03	
01/06	8.630,10	8.630,10	359.493,13	
23/06	8.504,24	17.134,34	367.997,37	
16/08	8.654,80	8.654,80	376.652,17	
02/09	502,50	502,50	377.154,67	
06/12	1.574,95	1.574,95	378.729,62	
06/12	-502,50	1.072,45	378.227,12	
06/12	-8.504,24	-7.431,79	369.722,88	
06/12	7.554,94	123,15	377.277,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1539	SAAE-SERVICO AUTONOMO DE AGUA E ESGOTO	02479

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	303.077,09	303.077,09	303.077,09	
15/02	295.986,29	295.986,29	599.063,38	
15/03	292.465,34	292.465,34	891.528,72	
18/04	301.149,99	301.149,99	1.192.678,71	
15/06	291.006,67	291.006,67	1.483.685,38	
22/06	289.345,67	580.352,34	1.773.031,05	
15/07	289.382,66	289.382,66	2.062.413,71	
15/08	289.257,42	289.257,42	2.351.671,13	
15/09	287.597,59	287.597,59	2.639.268,72	
17/10	287.315,85	287.315,85	2.926.584,57	
16/11	283.043,85	283.043,85	3.209.628,42	
15/12	280.233,27	280.233,27	3.489.861,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1540	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1541	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1542	URBES -EMPR.DESENV.URBANO E SOCIAL SOROCABA	00091

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1543	EMPRESA MUN PARQUE TECNOLOGICO SOROCABA-EMPTS	39371

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1544	CAMARA MUNICIPAL DE SOROCABA	00140

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/02	1.687,75	1.687,75	1.687,75	
14/03	14.000,00	14.000,00	15.687,75	
04/05	7.520,00	7.520,00	23.207,75	
31/05	52.937,17	60.457,17	76.144,92	
10/06	4.617,73	4.617,73	80.762,65	
01/07	5.000.000,00	5.000.000,00	5.080.762,65	
21/11	2.000.000,00	2.000.000,00	7.080.762,65	
28/12	3.000.000,00	3.000.000,00	10.080.762,65	
29/12	2.945.706,92	5.945.706,92	13.026.469,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1545	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1546	FUND.SEGURIDADE SOCIAL DE SOROCABA-INATIVOS	04192

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2022	1 1547	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

CN-SIFPM

T E R M O D E E N C E R R A M E N T O

CONTEM ESTE LIVRO 01547 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 01547 ,

SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA EXTRAORCAMENTARIA DO(A)

PREFEITURA MUNICIPAL DE SOROCABA ,

CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2022 .

RODRIGO MAGANHATO

Assinado de forma digital por RODRIGO MAGANHATO
Dados: 2024.04.29 15:29:54 -03'00'

RODRIGO MAGANHATO
PREFEITO

MARCELO DUARTE REGALADO

Assinado de forma digital por MARCELO DUARTE REGALADO
Dados: 2024.05.07 15:17:55 -03'00'

MARCELO DUARTE REGALADO
SECRETARIO DA FAZENDA

ANDERSON MANRIQUE DE FREITAS

Assinado de forma digital por ANDERSON MANRIQUE DE FREITAS
Dados: 2024.04.25 16:37:48 -03'00'

ANDERSON MANRIQUE DE FREITAS
CHEFE DA DIVISAO DE CONTABILIDADE