CN-SIFPM

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

CONTEM ESTE LIVRO 02403 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02403 ,
SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA ORCAMENTARIA DO(A)
PREFEITURA MUNICIPAL DE SOROCABA ,
CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2022 .

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	38.745,59	38.745,59	38.745,59	147.857.124,41
03/01	27.883,65	66.629,24	66.629,24	147.829.240,76
03/01	80.017,07	146.646,31	146.646,31	147.749.223,69
04/01	622,09	147.268,40	147.268,40	147.748.601,60
04/01	27.379,32	174.647,72	174.647,72	147.721.222,28
04/01	25.147,40	199.795,12	199.795,12	147.696.074,88
05/01	32.646,95	232.442,07	232.442,07	147.663.427,93
05/01	5.401,32	237.843,39	237.843,39	147.658.026,61
05/01	38.934,86	276.778,25	276.778,25	147.619.091,75
06/01	20.722,17	297.500,42	297.500,42	147.598.369,58
06/01	4.595,18	302.095,60	302.095,60	147.593.774,40
06/01	18.432,37	320.527,97	320.527,97	147.575.342,03
07/01	17.360,23	337.888,20	337.888,20	147.557.981,80
07/01	3.105,14	340.993,34	340.993,34	147.554.876,66
07/01	17.946,93	358.940,27	358.940,27	147.536.929,73
10/01	15.445,20	374.385,47	374.385,47	147.521.484,53
10/01	2.872,01	377.257,48	377.257,48	147.518.612,52
10/01	20.886,36	398.143,84	398.143,84	147.497.726,16
11/01	15.561,06	413.704,90	413.704,90	147.482.165,10
11/01	3.488,17	417.193,07	417.193,07	147.478.676,93
11/01	28.901,97	446.095,04	446.095,04	147.449.774,96
12/01	52.799,47	498.894,51	498.894,51	147.396.975,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	5.399,98	504.294,49	504.294,49	147.391.575,51
12/01	51.722,01	556.016,50	556.016,50	147.339.853,50
13/01	15.268,81	571.285,31	571.285,31	147.324.584,69
13/01	9.470,95	580.756,26	580.756,26	147.315.113,74
13/01	30.794,93	611.551,19	611.551,19	147.284.318,81
14/01	16.447,31	627.998,50	627.998,50	147.267.871,50
14/01	7.984,78	635.983,28	635.983,28	147.259.886,72
14/01	23.941,57	659.924,85	659.924,85	147.235.945,15
17/01	10.660,41	670.585,26	670.585,26	147.225.284,74
17/01	2.229,76	672.815,02	672.815,02	147.223.054,98
17/01	27.930,20	700.745,22	700.745,22	147.195.124,78
18/01	8.027,23	708.772,45	708.772,45	147.187.097,55
18/01	5.440,12	714.212,57	714.212,57	147.181.657,43
18/01	64.245,26	778.457,83	778.457,83	147.117.412,17
19/01	98.443,51	876.901,34	876.901,34	147.018.968,66
19/01	6.643,96	883.545,30	883.545,30	147.012.324,70
19/01	52.971,45	936.516,75	936.516,75	146.959.353,25
20/01	65.572,40	1.002.089,15	1.002.089,15	146.893.780,85
20/01	11.422,11	1.013.511,26	1.013.511,26	146.882.358,74
20/01	28.142,53	1.041.653,79	1.041.653,79	146.854.216,21
21/01	18.628,80	1.060.282,59	1.060.282,59	146.835.587,41
21/01	336,14	1.060.618,73	1.060.618,73	146.835.251,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 3	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/01	26.465,25	1.087.083,98	1.087.083,98	146.808.786,02
24/01	10.563,96	1.097.647,94	1.097.647,94	146.798.222,06
24/01	7.844,32	1.105.492,26	1.105.492,26	146.790.377,74
24/01	72.150,75	1.177.643,01	1.177.643,01	146.718.226,99
25/01	13.359,11	1.191.002,12	1.191.002,12	146.704.867,88
25/01	4.263,63	1.195.265,75	1.195.265,75	146.700.604,25
25/01	24.974,36	1.220.240,11	1.220.240,11	146.675.629,89
26/01	22.661,44	1.242.901,55	1.242.901,55	146.652.968,45
26/01	1.848,03	1.244.749,58	1.244.749,58	146.651.120,42
26/01	31.828,45	1.276.578,03	1.276.578,03	146.619.291,97
27/01	8.425,98	1.285.004,01	1.285.004,01	146.610.865,99
27/01	3.227,13	1.288.231,14	1.288.231,14	146.607.638,86
27/01	24.920,35	1.313.151,49	1.313.151,49	146.582.718,51
28/01	7.193,89	1.320.345,38	1.320.345,38	146.575.524,62
28/01	4.711,38	1.325.056,76	1.325.056,76	146.570.813,24
28/01	13.469,23	1.338.525,99	1.338.525,99	146.557.344,01
31/01	27.001,62	1.365.527,61	1.365.527,61	146.530.342,39
31/01	3.383,00	1.368.910,61	1.368.910,61	146.526.959,39
31/01	13.587,16	1.382.497,77	1.382.497,77	146.513.372,23
01/02	7.164,62	7.164,62	1.389.662,39	146.506.207,61
01/02	9.090,59	16.255,21	1.398.752,98	146.497.117,02
01/02	45.215,65	61.470,86	1.443.968,63	146.451.901,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 4	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	73.174,42	134.645,28	1.517.143,05	146.378.726,95
02/02	31.217,92	165.863,20	1.548.360,97	146.347.509,03
02/02	81.524,45	247.387,65	1.629.885,42	146.265.984,58
03/02	25.243,93	272.631,58	1.655.129,35	146.240.740,65
03/02	24.391,76	297.023,34	1.679.521,11	146.216.348,89
03/02	90.203,50	387.226,84	1.769.724,61	146.126.145,39
04/02	51.052,31	438.279,15	1.820.776,92	146.075.093,08
04/02	27.265,78	465.544,93	1.848.042,70	146.047.827,30
04/02	70.170,08	535.715,01	1.918.212,78	145.977.657,22
07/02	96.559,59	632.274,60	2.014.772,37	145.881.097,63
07/02	64.548,49	696.823,09	2.079.320,86	145.816.549,14
07/02	232.217,29	929.040,38	2.311.538,15	145.584.331,85
08/02	51.045,72	980.086,10	2.362.583,87	145.533.286,13
09/02	94.167,63	1.074.253,73	2.456.751,50	145.439.118,50
09/02	87.771,20	1.162.024,93	2.544.522,70	145.351.347,30
09/02	78.723,06	1.240.747,99	2.623.245,76	145.272.624,24
10/02	59.426,92	1.300.174,91	2.682.672,68	145.213.197,32
10/02	45.577,25	1.345.752,16	2.728.249,93	145.167.620,07
10/02	137.785,21	1.483.537,37	2.866.035,14	145.029.834,86
11/02	36.495,20	1.520.032,57	2.902.530,34	144.993.339,66
11/02	54.335,04	1.574.367,61	2.956.865,38	144.939.004,62
11/02	93.003,24	1.667.370,85	3.049.868,62	144.846.001,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 5	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	65.723,64	1.733.094,49	3.115.592,26	144.780.277,74
14/02	58.587,54	1.791.682,03	3.174.179,80	144.721.690,20
14/02	186.330,42	1.978.012,45	3.360.510,22	144.535.359,78
15/02	171.894,59	2.149.907,04	3.532.404,81	144.363.465,19
15/02	86.799,37	2.236.706,41	3.619.204,18	144.276.665,82
15/02	117.215,49	2.353.921,90	3.736.419,67	144.159.450,33
16/02	153.705,21	2.507.627,11	3.890.124,88	144.005.745,12
16/02	147.333,47	2.654.960,58	4.037.458,35	143.858.411,65
16/02	307.584,68	2.962.545,26	4.345.043,03	143.550.826,97
17/02	128.612,76	3.091.158,02	4.473.655,79	143.422.214,21
17/02	120.142,97	3.211.300,99	4.593.798,76	143.302.071,24
17/02	177.347,81	3.388.648,80	4.771.146,57	143.124.723,43
18/02	102.043,27	3.490.692,07	4.873.189,84	143.022.680,16
18/02	104.768,51	3.595.460,58	4.977.958,35	142.917.911,65
18/02	143.324,90	3.738.785,48	5.121.283,25	142.774.586,75
21/02	48.428,35	3.787.213,83	5.169.711,60	142.726.158,40
21/02	92.771,26	3.879.985,09	5.262.482,86	142.633.387,14
21/02	166.522,35	4.046.507,44	5.429.005,21	142.466.864,79
22/02	80.205,36	4.126.712,80	5.509.210,57	142.386.659,43
22/02	96.208,77	4.222.921,57	5.605.419,34	142.290.450,66
22/02	167.111,19	4.390.032,76	5.772.530,53	142.123.339,47
23/02	213.646,06	4.603.678,82	5.986.176,59	141.909.693,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 6	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	252.380,35	4.856.059,17	6.238.556,94	141.657.313,06
23/02	368.660,51	5.224.719,68	6.607.217,45	141.288.652,55
24/02	75.229,12	5.299.948,80	6.682.446,57	141.213.423,43
24/02	169.817,41	5.469.766,21	6.852.263,98	141.043.606,02
24/02	187.473,66	5.657.239,87	7.039.737,64	140.856.132,36
25/02	99.081,59	5.756.321,46	7.138.819,23	140.757.050,77
25/02	154.078,32	5.910.399,78	7.292.897,55	140.602.972,45
25/02	162.562,47	6.072.962,25	7.455.460,02	140.440.409,98
02/03	77.164,94	77.164,94	7.532.624,96	140.363.245,04
02/03	124.152,18	201.317,12	7.656.777,14	140.239.092,86
02/03	205.615,26	406.932,38	7.862.392,40	140.033.477,60
03/03	136.063,71	542.996,09	7.998.456,11	139.897.413,89
03/03	268.067,81	811.063,90	8.266.523,92	139.629.346,08
04/03	473.776,30	1.284.840,20	8.740.300,22	139.155.569,78
04/03	358.395,11	1.643.235,31	9.098.695,33	138.797.174,67
04/03	701.205,87	2.344.441,18	9.799.901,20	138.095.968,80
07/03	163.084,50	2.507.525,68	9.962.985,70	137.932.884,30
07/03	330.432,84	2.837.958,52	10.293.418,54	137.602.451,46
07/03	483.874,60	3.321.833,12	10.777.293,14	137.118.576,86
08/03	316.871,05	3.638.704,17	11.094.164,19	136.801.705,81
08/03	336.065,61	3.974.769,78	11.430.229,80	136.465.640,20
08/03	436.001,86	4.410.771,64	11.866.231,66	136.029.638,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 7	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	658.957,81	5.069.729,45	12.525.189,47	135.370.680,53
09/03	540.643,14	5.610.372,59	13.065.832,61	134.830.037,39
09/03	1.110.870,93	6.721.243,52	14.176.703,54	133.719.166,46
10/03	340.428,02	7.061.671,54	14.517.131,56	133.378.738,44
10/03	432.267,14	7.493.938,68	14.949.398,70	132.946.471,30
10/03	597.885,95	8.091.824,63	15.547.284,65	132.348.585,35
11/03	379.393,02	8.471.217,65	15.926.677,67	131.969.192,33
11/03	463.362,22	8.934.579,87	16.390.039,89	131.505.830,11
11/03	901.988,51	9.836.568,38	17.292.028,40	130.603.841,60
14/03	439.522,00	10.276.090,38	17.731.550,40	130.164.319,60
14/03	372.072,84	10.648.163,22	18.103.623,24	129.792.246,76
14/03	911.610,39	11.559.773,61	19.015.233,63	128.880.636,37
15/03	539.047,38	12.098.820,99	19.554.281,01	128.341.588,99
15/03	406.602,24	12.505.423,23	19.960.883,25	127.934.986,75
15/03	994.940,67	13.500.363,90	20.955.823,92	126.940.046,08
16/03	1.978.110,95	15.478.474,85	22.933.934,87	124.961.935,13
16/03	865.685,87	16.344.160,72	23.799.620,74	124.096.249,26
16/03	2.661.661,72	19.005.822,44	26.461.282,46	121.434.587,54
17/03	1.391.029,43	20.396.851,87	27.852.311,89	120.043.558,11
17/03	666.181,89	21.063.033,76	28.518.493,78	119.377.376,22
17/03	1.852.490,44	22.915.524,20	30.370.984,22	117.524.885,78
18/03	953.153,47	23.868.677,67	31.324.137,69	116.571.732,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	8	8	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	458.927,94	24.327.605,61	31.783.065,63	116.112.804,37
18/03	1.880.530,48	26.208.136,09	33.663.596,11	114.232.273,89
21/03	1.605.880,82	27.814.016,91	35.269.476,93	112.626.393,07
21/03	520.922,63	28.334.939,54	35.790.399,56	112.105.470,44
21/03	2.304.630,03	30.639.569,57	38.095.029,59	109.800.840,41
22/03	613.402,05	31.252.971,62	38.708.431,64	109.187.438,36
22/03	356.876,87	31.609.848,49	39.065.308,51	108.830.561,49
22/03	1.316.559,18	32.926.407,67	40.381.867,69	107.514.002,31
23/03	1.112.807,72	34.039.215,39	41.494.675,41	106.401.194,59
23/03	758.457,67	34.797.673,06	42.253.133,08	105.642.736,92
23/03	1.854.194,98	36.651.868,04	44.107.328,06	103.788.541,94
24/03	968.734,24	37.620.602,28	45.076.062,30	102.819.807,70
24/03	339.934,43	37.960.536,71	45.415.996,73	102.479.873,27
24/03	738.263,66	38.698.800,37	46.154.260,39	101.741.609,61
25/03	626.853,87	39.325.654,24	46.781.114,26	101.114.755,74
25/03	254.872,62	39.580.526,86	47.035.986,88	100.859.883,12
25/03	1.228.572,02	40.809.098,88	48.264.558,90	99.631.311,10
28/03	2.042.035,73	42.851.134,61	50.306.594,63	97.589.275,37
28/03	254.991,96	43.106.126,57	50.561.586,59	97.334.283,41
28/03	4.500.891,27	47.607.017,84	55.062.477,86	92.833.392,14
29/03	1.859.734,91	49.466.752,75	56.922.212,77	90.973.657,23
29/03	143.375,58	49.610.128,33	57.065.588,35	90.830.281,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

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2022	9 9	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	3.806.856,04	53.416.984,37	60.872.444,39	87.023.425,61
30/03	57.348,87	53.474.333,24	60.929.793,26	86.966.076,74
30/03	48.633,66	53.522.966,90	60.978.426,92	86.917.443,08
30/03	85.626,47	53.608.593,37	61.064.053,39	86.831.816,61
31/03	29.398,41	53.637.991,78	61.093.451,80	86.802.418,20
31/03	28.646,47	53.666.638,25	61.122.098,27	86.773.771,73
31/03	87.807,42	53.754.445,67	61.209.905,69	86.685.964,31
01/04	33.049,30	33.049,30	61.242.954,99	86.652.915,01
01/04	52.819,01	85.868,31	61.295.774,00	86.600.096,00
01/04	91.572,56	177.440,87	61.387.346,56	86.508.523,44
04/04	39.986,59	217.427,46	61.427.333,15	86.468.536,85
04/04	35.157,42	252.584,88	61.462.490,57	86.433.379,43
04/04	70.318,09	322.902,97	61.532.808,66	86.363.061,34
05/04	50.294,63	373.197,60	61.583.103,29	86.312.766,71
05/04	47.897,66	421.095,26	61.631.000,95	86.264.869,05
05/04	72.919,11	494.014,37	61.703.920,06	86.191.949,94
06/04	76.670,98	570.685,35	61.780.591,04	86.115.278,96
06/04	104.045,66	674.731,01	61.884.636,70	86.011.233,30
06/04	151.922,92	826.653,93	62.036.559,62	85.859.310,38
07/04	48.732,95	875.386,88	62.085.292,57	85.810.577,43
07/04	95.212,24	970.599,12	62.180.504,81	85.715.365,19
07/04	105.265,61	1.075.864,73	62.285.770,42	85.610.099,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 10	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	53.598,41	1.129.463,14	62.339.368,83	85.556.501,17
08/04	91.376,08	1.220.839,22	62.430.744,91	85.465.125,09
08/04	133.786,98	1.354.626,20	62.564.531,89	85.331.338,11
11/04	60.201,61	1.414.827,81	62.624.733,50	85.271.136,50
11/04	120.470,99	1.535.298,80	62.745.204,49	85.150.665,51
11/04	148.007,01	1.683.305,81	62.893.211,50	85.002.658,50
12/04	42.375,60	1.725.681,41	62.935.587,10	84.960.282,90
12/04	90.182,34	1.815.863,75	63.025.769,44	84.870.100,56
12/04	122.090,05	1.937.953,80	63.147.859,49	84.748.010,51
13/04	197.105,67	2.135.059,47	63.344.965,16	84.550.904,84
13/04	168.848,70	2.303.908,17	63.513.813,86	84.382.056,14
13/04	291.366,63	2.595.274,80	63.805.180,49	84.090.689,51
14/04	91.785,26	2.687.060,06	63.896.965,75	83.998.904,25
14/04	91.567,54	2.778.627,60	63.988.533,29	83.907.336,71
14/04	175.700,27	2.954.327,87	64.164.233,56	83.731.636,44
18/04	74.354,76	3.028.682,63	64.238.588,32	83.657.281,68
18/04	117.845,78	3.146.528,41	64.356.434,10	83.539.435,90
18/04	157.869,88	3.304.398,29	64.514.303,98	83.381.566,02
19/04	306.760,74	3.611.159,03	64.821.064,72	83.074.805,28
19/04	135.613,79	3.746.772,82	64.956.678,51	82.939.191,49
19/04	323.968,23	4.070.741,05	65.280.646,74	82.615.223,26
20/04	1.229.154,91	5.299.895,96	66.509.801,65	81.386.068,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	11	11	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	424.743,47	5.724.639,43	66.934.545,12	80.961.324,88
20/04	2.338.404,80	8.063.044,23	69.272.949,92	78.622.920,08
22/04	110.891,05	8.173.935,28	69.383.840,97	78.512.029,03
22/04	78.504,13	8.252.439,41	69.462.345,10	78.433.524,90
22/04	135.498,04	8.387.937,45	69.597.843,14	78.298.026,86
25/04	139.857,02	8.527.794,47	69.737.700,16	78.158.169,84
25/04	101.750,46	8.629.544,93	69.839.450,62	78.056.419,38
25/04	196.622,69	8.826.167,62	70.036.073,31	77.859.796,69
26/04	176.620,55	9.002.788,17	70.212.693,86	77.683.176,14
26/04	106.954,89	9.109.743,06	70.319.648,75	77.576.221,25
26/04	231.991,12	9.341.734,18	70.551.639,87	77.344.230,13
27/04	1.332.740,97	10.674.475,15	71.884.380,84	76.011.489,16
27/04	284.324,16	10.958.799,31	72.168.705,00	75.727.165,00
27/04	1.381.792,55	12.340.591,86	73.550.497,55	74.345.372,45
28/04	43.848,47	12.384.440,33	73.594.346,02	74.301.523,98
28/04	28.045,36	12.412.485,69	73.622.391,38	74.273.478,62
28/04	159.419,78	12.571.905,47	73.781.811,16	74.114.058,84
29/04	33.467,04	12.605.372,51	73.815.278,20	74.080.591,80
29/04	33.832,04	12.639.204,55	73.849.110,24	74.046.759,76
29/04	53.294,52	12.692.499,07	73.902.404,76	73.993.465,24
02/05	24.393,75	24.393,75	73.926.798,51	73.969.071,49
02/05	32.660,92	57.054,67	73.959.459,43	73.936.410,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 12	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	57.194,20	114.248,87	74.016.653,63	73.879.216,37
03/05	77.527,43	191.776,30	74.094.181,06	73.801.688,94
03/05	38.721,96	230.498,26	74.132.903,02	73.762.966,98
03/05	57.426,26	287.924,52	74.190.329,28	73.705.540,72
04/05	110.937,10	398.861,62	74.301.266,38	73.594.603,62
04/05	87.881,03	486.742,65	74.389.147,41	73.506.722,59
04/05	119.090,88	605.833,53	74.508.238,29	73.387.631,71
05/05	44.420,56	650.254,09	74.552.658,85	73.343.211,15
05/05	85.416,40	735.670,49	74.638.075,25	73.257.794,75
05/05	88.073,86	823.744,35	74.726.149,11	73.169.720,89
06/05	41.579,35	865.323,70	74.767.728,46	73.128.141,54
06/05	82.842,54	948.166,24	74.850.571,00	73.045.299,00
06/05	134.854,63	1.083.020,87	74.985.425,63	72.910.444,37
09/05	41.728,64	1.124.749,51	75.027.154,27	72.868.715,73
09/05	97.028,65	1.221.778,16	75.124.182,92	72.771.687,08
09/05	103.952,58	1.325.730,74	75.228.135,50	72.667.734,50
10/05	47.981,17	1.373.711,91	75.276.116,67	72.619.753,33
10/05	107.742,48	1.481.454,39	75.383.859,15	72.512.010,85
10/05	148.790,05	1.630.244,44	75.532.649,20	72.363.220,80
11/05	112.410,99	1.742.655,43	75.645.060,19	72.250.809,81
11/05	172.131,37	1.914.786,80	75.817.191,56	72.078.678,44
11/05	250.987,75	2.165.774,55	76.068.179,31	71.827.690,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 13	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	67.595,81	2.233.370,36	76.135.775,12	71.760.094,88
12/05	114.823,75	2.348.194,11	76.250.598,87	71.645.271,13
12/05	183.811,74	2.532.005,85	76.434.410,61	71.461.459,39
13/05	47.305,30	2.579.311,15	76.481.715,91	71.414.154,09
13/05	146.317,81	2.725.628,96	76.628.033,72	71.267.836,28
13/05	79.538,76	2.805.167,72	76.707.572,48	71.188.297,52
16/05	55.124,06	2.860.291,78	76.762.696,54	71.133.173,46
16/05	69.710,91	2.930.002,69	76.832.407,45	71.063.462,55
16/05	141.079,79	3.071.082,48	76.973.487,24	70.922.382,76
17/05	127.866,86	3.198.949,34	77.101.354,10	70.794.515,90
17/05	128.264,03	3.327.213,37	77.229.618,13	70.666.251,87
17/05	322.854,23	3.650.067,60	77.552.472,36	70.343.397,64
18/05	966.660,61	4.616.728,21	78.519.132,97	69.376.737,03
18/05	353.713,79	4.970.442,00	78.872.846,76	69.023.023,24
18/05	1.542.293,39	6.512.735,39	80.415.140,15	67.480.729,85
19/05	392.764,29	6.905.499,68	80.807.904,44	67.087.965,56
19/05	137.392,00	7.042.891,68	80.945.296,44	66.950.573,56
19/05	714.375,38	7.757.267,06	81.659.671,82	66.236.198,18
20/05	230.276,43	7.987.543,49	81.889.948,25	66.005.921,75
20/05	79.262,62	8.066.806,11	81.969.210,87	65.926.659,13
20/05	316.419,66	8.383.225,77	82.285.630,53	65.610.239,47
23/05	43.000,06	8.426.225,83	82.328.630,59	65.567.239,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 14	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	58.174,90	8.484.400,73	82.386.805,49	65.509.064,51
23/05	97.730,27	8.582.131,00	82.484.535,76	65.411.334,24
24/05	146.312,94	8.728.443,94	82.630.848,70	65.265.021,30
24/05	84.889,61	8.813.333,55	82.715.738,31	65.180.131,69
24/05	190.836,37	9.004.169,92	82.906.574,68	64.989.295,32
25/05	407.620,49	9.411.790,41	83.314.195,17	64.581.674,83
25/05	233.745,68	9.645.536,09	83.547.940,85	64.347.929,15
25/05	589.162,09	10.234.698,18	84.137.102,94	63.758.767,06
26/05	598.487,23	10.833.185,41	84.735.590,17	63.160.279,83
26/05	86.370,30	10.919.555,71	84.821.960,47	63.073.909,53
26/05	608.984,51	11.528.540,22	85.430.944,98	62.464.925,02
27/05	663.133,28	12.191.673,50	86.094.078,26	61.801.791,74
27/05	60.529,66	12.252.203,16	86.154.607,92	61.741.262,08
27/05	435.651,05	12.687.854,21	86.590.258,97	61.305.611,03
30/05	23.990,07	12.711.844,28	86.614.249,04	61.281.620,96
30/05	25.146,13	12.736.990,41	86.639.395,17	61.256.474,83
30/05	58.714,48	12.795.704,89	86.698.109,65	61.197.760,35
31/05	13.920,39	12.809.625,28	86.712.030,04	61.183.839,96
31/05	23.218,85	12.832.844,13	86.735.248,89	61.160.621,11
31/05	34.466,74	12.867.310,87	86.769.715,63	61.126.154,37
01/06	39.174,69	39.174,69	86.808.890,32	61.086.979,68
01/06	41.696,95	80.871,64	86.850.587,27	61.045.282,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	15	15	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	88.390,38	169.262,02	86.938.977,65	60.956.892,35
02/06	37.850,33	207.112,35	86.976.827,98	60.919.042,02
02/06	35.144,49	242.256,84	87.011.972,47	60.883.897,53
02/06	59.452,89	301.709,73	87.071.425,36	60.824.444,64
03/06	70.370,85	372.080,58	87.141.796,21	60.754.073,79
03/06	47.060,71	419.141,29	87.188.856,92	60.707.013,08
03/06	81.953,84	501.095,13	87.270.810,76	60.625.059,24
06/06	49.099,28	550.194,41	87.319.910,04	60.575.959,96
06/06	61.766,75	611.961,16	87.381.676,79	60.514.193,21
06/06	66.168,33	678.129,49	87.447.845,12	60.448.024,88
07/06	45.657,79	723.787,28	87.493.502,91	60.402.367,09
07/06	70.837,91	794.625,19	87.564.340,82	60.331.529,18
07/06	101.284,88	895.910,07	87.665.625,70	60.230.244,30
08/06	82.884,38	978.794,45	87.748.510,08	60.147.359,92
08/06	140.303,44	1.119.097,89	87.888.813,52	60.007.056,48
08/06	183.355,37	1.302.453,26	88.072.168,89	59.823.701,11
09/06	54.725,35	1.357.178,61	88.126.894,24	59.768.975,76
09/06	118.380,17	1.475.558,78	88.245.274,41	59.650.595,59
09/06	167.932,00	1.643.490,78	88.413.206,41	59.482.663,59
10/06	41.365,35	1.684.856,13	88.454.571,76	59.441.298,24
10/06	99.273,24	1.784.129,37	88.553.845,00	59.342.025,00
10/06	110.587,92	1.894.717,29	88.664.432,92	59.231.437,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	16	16	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	33.831,63	1.928.548,92	88.698.264,55	59.197.605,45
13/06	85.925,97	2.014.474,89	88.784.190,52	59.111.679,48
13/06	99.721,39	2.114.196,28	88.883.911,91	59.011.958,09
14/06	44.963,97	2.159.160,25	88.928.875,88	58.966.994,12
14/06	80.331,83	2.239.492,08	89.009.207,71	58.886.662,29
14/06	207.199,16	2.446.691,24	89.216.406,87	58.679.463,13
15/06	99.163,95	2.545.855,19	89.315.570,82	58.580.299,18
15/06	161.047,46	2.706.902,65	89.476.618,28	58.419.251,72
15/06	195.760,84	2.902.663,49	89.672.379,12	58.223.490,88
17/06	243.036,29	3.145.699,78	89.915.415,41	57.980.454,59
17/06	142.488,01	3.288.187,79	90.057.903,42	57.837.966,58
17/06	479.974,85	3.768.162,64	90.537.878,27	57.357.991,73
20/06	345.989,73	4.114.152,37	90.883.868,00	57.012.002,00
20/06	161.298,76	4.275.451,13	91.045.166,76	56.850.703,24
20/06	554.417,50	4.829.868,63	91.599.584,26	56.296.285,74
21/06	410.891,30	5.240.759,93	92.010.475,56	55.885.394,44
21/06	133.057,51	5.373.817,44	92.143.533,07	55.752.336,93
21/06	739.962,80	6.113.780,24	92.883.495,87	55.012.374,13
22/06	329.431,64	6.443.211,88	93.212.927,51	54.682.942,49
22/06	186.216,07	6.629.427,95	93.399.143,58	54.496.726,42
22/06	476.202,14	7.105.630,09	93.875.345,72	54.020.524,28
23/06	147.691,35	7.253.321,44	94.023.037,07	53.872.832,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 17	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	108.908,83	7.362.230,27	94.131.945,90	53.763.924,10
23/06	257.876,60	7.620.106,87	94.389.822,50	53.506.047,50
24/06	150.651,50	7.770.758,37	94.540.474,00	53.355.396,00
24/06	79.178,65	7.849.937,02	94.619.652,65	53.276.217,35
24/06	199.652,39	8.049.589,41	94.819.305,04	53.076.564,96
27/06	88.976,65	8.138.566,06	94.908.281,69	52.987.588,31
27/06	59.889,43	8.198.455,49	94.968.171,12	52.927.698,88
27/06	165.872,75	8.364.328,24	95.134.043,87	52.761.826,13
28/06	360.451,57	8.724.779,81	95.494.495,44	52.401.374,56
28/06	57.365,90	8.782.145,71	95.551.861,34	52.344.008,66
28/06	383.186,57	9.165.332,28	95.935.047,91	51.960.822,09
29/06	653.700,58	9.819.032,86	96.588.748,49	51.307.121,51
29/06	66.016,98	9.885.049,84	96.654.765,47	51.241.104,53
29/06	479.886,14	10.364.935,98	97.134.651,61	50.761.218,39
30/06	16.887,41	10.381.823,39	97.151.539,02	50.744.330,98
30/06	24.785,31	10.406.608,70	97.176.324,33	50.719.545,67
30/06	40.224,43	10.446.833,13	97.216.548,76	50.679.321,24
01/07	-25,39	-25,39	97.216.523,37	50.679.346,63
01/07	-290,48	-315,87	97.216.232,89	50.679.637,11
01/07	-1.127,14	-1.443,01	97.215.105,75	50.680.764,25
01/07	25.627,20	24.184,19	97.240.732,95	50.655.137,05
01/07	23.568,39	47.752,58	97.264.301,34	50.631.568,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	18	18	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	60.177,87	107.930,45	97.324.479,21	50.571.390,79
04/07	41.647,32	149.577,77	97.366.126,53	50.529.743,47
04/07	38.689,50	188.267,27	97.404.816,03	50.491.053,97
04/07	62.569,66	250.836,93	97.467.385,69	50.428.484,31
05/07	32.701,73	283.538,66	97.500.087,42	50.395.782,58
05/07	42.272,05	325.810,71	97.542.359,47	50.353.510,53
05/07	56.668,25	382.478,96	97.599.027,72	50.296.842,28
06/07	62.196,08	444.675,04	97.661.223,80	50.234.646,20
06/07	90.863,71	535.538,75	97.752.087,51	50.143.782,49
06/07	164.434,22	699.972,97	97.916.521,73	49.979.348,27
07/07	99.883,62	799.856,59	98.016.405,35	49.879.464,65
07/07	83.059,26	882.915,85	98.099.464,61	49.796.405,39
07/07	91.462,76	974.378,61	98.190.927,37	49.704.942,63
08/07	49.241,14	1.023.619,75	98.240.168,51	49.655.701,49
08/07	88.448,54	1.112.068,29	98.328.617,05	49.567.252,95
08/07	99.265,63	1.211.333,92	98.427.882,68	49.467.987,32
11/07	43.391,81	1.254.725,73	98.471.274,49	49.424.595,51
11/07	101.436,88	1.356.162,61	98.572.711,37	49.323.158,63
11/07	151.496,33	1.507.658,94	98.724.207,70	49.171.662,30
12/07	31.473,77	1.539.132,71	98.755.681,47	49.140.188,53
12/07	86.948,96	1.626.081,67	98.842.630,43	49.053.239,57
12/07	102.086,67	1.728.168,34	98.944.717,10	48.951.152,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 19	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	124.532,68	1.852.701,02	99.069.249,78	48.826.620,22
13/07	130.311,75	1.983.012,77	99.199.561,53	48.696.308,47
13/07	217.774,37	2.200.787,14	99.417.335,90	48.478.534,10
14/07	46.641,67	2.247.428,81	99.463.977,57	48.431.892,43
14/07	66.368,74	2.313.797,55	99.530.346,31	48.365.523,69
14/07	192.193,56	2.505.991,11	99.722.539,87	48.173.330,13
15/07	82.575,74	2.588.566,85	99.805.115,61	48.090.754,39
15/07	114.357,47	2.702.924,32	99.919.473,08	47.976.396,92
15/07	104.657,28	2.807.581,60	100.024.130,36	47.871.739,64
18/07	221.232,43	3.028.814,03	100.245.362,79	47.650.507,21
18/07	130.265,51	3.159.079,54	100.375.628,30	47.520.241,70
18/07	526.173,91	3.685.253,45	100.901.802,21	46.994.067,79
19/07	217.956,91	3.903.210,36	101.119.759,12	46.776.110,88
19/07	118.569,09	4.021.779,45	101.238.328,21	46.657.541,79
19/07	450.682,31	4.472.461,76	101.689.010,52	46.206.859,48
20/07	702.653,24	5.175.115,00	102.391.663,76	45.504.206,24
20/07	207.340,42	5.382.455,42	102.599.004,18	45.296.865,82
20/07	1.070.263,57	6.452.718,99	103.669.267,75	44.226.602,25
21/07	44.161,35	6.496.880,34	103.713.429,10	44.182.440,90
21/07	49.648,57	6.546.528,91	103.763.077,67	44.132.792,33
21/07	101.745,08	6.648.273,99	103.864.822,75	44.031.047,25
22/07	95.268,81	6.743.542,80	103.960.091,56	43.935.778,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	20	20	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/07	84.011,01	6.827.553,81	104.044.102,57	43.851.767,43
22/07	140.564,11	6.968.117,92	104.184.666,68	43.711.203,32
25/07	142.372,68	7.110.490,60	104.327.039,36	43.568.830,64
25/07	87.469,62	7.197.960,22	104.414.508,98	43.481.361,02
25/07	253.986,48	7.451.946,70	104.668.495,46	43.227.374,54
26/07	118.110,37	7.570.057,07	104.786.605,83	43.109.264,17
26/07	72.473,41	7.642.530,48	104.859.079,24	43.036.790,76
26/07	190.528,07	7.833.058,55	105.049.607,31	42.846.262,69
27/07	1.052.270,10	8.885.328,65	106.101.877,41	41.793.992,59
27/07	144.398,32	9.029.726,97	106.246.275,73	41.649.594,27
27/07	889.803,92	9.919.530,89	107.136.079,65	40.759.790,35
28/07	32.339,43	9.951.870,32	107.168.419,08	40.727.450,92
28/07	26.450,85	9.978.321,17	107.194.869,93	40.701.000,07
28/07	135.432,86	10.113.754,03	107.330.302,79	40.565.567,21
29/07	83.445,29	10.197.199,32	107.413.748,08	40.482.121,92
29/07	22.144,99	10.219.344,31	107.435.893,07	40.459.976,93
29/07	45.993,79	10.265.338,10	107.481.886,86	40.413.983,14
01/08	329.109,05	329.109,05	107.810.995,91	40.084.874,09
01/08	26.369,62	355.478,67	107.837.365,53	40.058.504,47
01/08	40.436,76	395.915,43	107.877.802,29	40.018.067,71
02/08	26.895,31	422.810,74	107.904.697,60	39.991.172,40
02/08	30.170,16	452.980,90	107.934.867,76	39.961.002,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 21	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	61.404,60	514.385,50	107.996.272,36	39.899.597,64
03/08	46.343,05	560.728,55	108.042.615,41	39.853.254,59
03/08	61.865,49	622.594,04	108.104.480,90	39.791.389,10
03/08	94.878,24	717.472,28	108.199.359,14	39.696.510,86
04/08	33.983,52	751.455,80	108.233.342,66	39.662.527,34
04/08	55.104,31	806.560,11	108.288.446,97	39.607.423,03
04/08	65.026,92	871.587,03	108.353.473,89	39.542.396,11
05/08	-34,13	871.552,90	108.353.439,76	39.542.430,24
05/08	40.389,96	911.942,86	108.393.829,72	39.502.040,28
05/08	60.497,04	972.439,90	108.454.326,76	39.441.543,24
05/08	63.518,38	1.035.958,28	108.517.845,14	39.378.024,86
08/08	34.622,75	1.070.581,03	108.552.467,89	39.343.402,11
08/08	72.222,58	1.142.803,61	108.624.690,47	39.271.179,53
08/08	71.107,85	1.213.911,46	108.695.798,32	39.200.071,68
09/08	40.410,06	1.254.321,52	108.736.208,38	39.159.661,62
09/08	83.970,94	1.338.292,46	108.820.179,32	39.075.690,68
09/08	125.349,91	1.463.642,37	108.945.529,23	38.950.340,77
10/08	117.519,44	1.581.161,81	109.063.048,67	38.832.821,33
10/08	134.172,26	1.715.334,07	109.197.220,93	38.698.649,07
10/08	178.753,00	1.894.087,07	109.375.973,93	38.519.896,07
11/08	39.452,99	1.933.540,06	109.415.426,92	38.480.443,08
11/08	73.418,01	2.006.958,07	109.488.844,93	38.407.025,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	22	22	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/08	125.820,31	2.132.778,38	109.614.665,24	38.281.204,76
12/08	-85,38	2.132.693,00	109.614.579,86	38.281.290,14
12/08	56.277,97	2.188.970,97	109.670.857,83	38.225.012,17
12/08	72.261,40	2.261.232,37	109.743.119,23	38.152.750,77
12/08	137.156,66	2.398.389,03	109.880.275,89	38.015.594,11
15/08	46.657,16	2.445.046,19	109.926.933,05	37.968.936,95
15/08	65.025,51	2.510.071,70	109.991.958,56	37.903.911,44
15/08	183.266,97	2.693.338,67	110.175.225,53	37.720.644,47
16/08	61.546,46	2.754.885,13	110.236.771,99	37.659.098,01
16/08	117.930,82	2.872.815,95	110.354.702,81	37.541.167,19
16/08	134.165,30	3.006.981,25	110.488.868,11	37.407.001,89
17/08	434.294,74	3.441.275,99	110.923.162,85	36.972.707,15
17/08	186.307,42	3.627.583,41	111.109.470,27	36.786.399,73
17/08	729.471,73	4.357.055,14	111.838.942,00	36.056.928,00
18/08	223.990,40	4.581.045,54	112.062.932,40	35.832.937,60
18/08	111.507,10	4.692.552,64	112.174.439,50	35.721.430,50
18/08	490.362,05	5.182.914,69	112.664.801,55	35.231.068,45
19/08	341.322,52	5.524.237,21	113.006.124,07	34.889.745,93
19/08	96.146,84	5.620.384,05	113.102.270,91	34.793.599,09
19/08	561.165,44	6.181.549,49	113.663.436,35	34.232.433,65
22/08	188.277,92	6.369.827,41	113.851.714,27	34.044.155,73
22/08	64.494,24	6.434.321,65	113.916.208,51	33.979.661,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 23	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	273.877,44	6.708.199,09	114.190.085,95	33.705.784,05
23/08	50.132,30	6.758.331,39	114.240.218,25	33.655.651,75
23/08	58.163,61	6.816.495,00	114.298.381,86	33.597.488,14
23/08	105.101,90	6.921.596,90	114.403.483,76	33.492.386,24
24/08	273.497,74	7.195.094,64	114.676.981,50	33.218.888,50
24/08	182.773,05	7.377.867,69	114.859.754,55	33.036.115,45
24/08	463.603,91	7.841.471,60	115.323.358,46	32.572.511,54
25/08	114.837,77	7.956.309,37	115.438.196,23	32.457.673,77
25/08	55.188,54	8.011.497,91	115.493.384,77	32.402.485,23
25/08	175.122,08	8.186.619,99	115.668.506,85	32.227.363,15
26/08	-462,81	8.186.157,18	115.668.044,04	32.227.825,96
26/08	432.974,69	8.619.131,87	116.101.018,73	31.794.851,27
26/08	55.138,74	8.674.270,61	116.156.157,47	31.739.712,53
26/08	485.191,27	9.159.461,88	116.641.348,74	31.254.521,26
29/08	566.600,06	9.726.061,94	117.207.948,80	30.687.921,20
29/08	39.442,69	9.765.504,63	117.247.391,49	30.648.478,51
29/08	378.356,68	10.143.861,31	117.625.748,17	30.270.121,83
30/08	14.542,94	10.158.404,25	117.640.291,11	30.255.578,89
30/08	25.105,29	10.183.509,54	117.665.396,40	30.230.473,60
30/08	36.832,23	10.220.341,77	117.702.228,63	30.193.641,37
31/08	29.045,53	10.249.387,30	117.731.274,16	30.164.595,84
31/08	26.062,77	10.275.450,07	117.757.336,93	30.138.533,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	24	24	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	58.240,62	10.333.690,69	117.815.577,55	30.080.292,45
01/09	24.068,77	24.068,77	117.839.646,32	30.056.223,68
01/09	23.711,65	47.780,42	117.863.357,97	30.032.512,03
01/09	38.100,75	85.881,17	117.901.458,72	29.994.411,28
02/09	70.344,26	156.225,43	117.971.802,98	29.924.067,02
02/09	31.940,21	188.165,64	118.003.743,19	29.892.126,81
02/09	62.796,39	250.962,03	118.066.539,58	29.829.330,42
05/09	38.562,86	289.524,89	118.105.102,44	29.790.767,56
05/09	41.592,02	331.116,91	118.146.694,46	29.749.175,54
05/09	75.778,26	406.895,17	118.222.472,72	29.673.397,28
06/09	24.729,86	431.625,03	118.247.202,58	29.648.667,42
06/09	49.455,29	481.080,32	118.296.657,87	29.599.212,13
06/09	58.693,84	539.774,16	118.355.351,71	29.540.518,29
08/09	66.385,69	606.159,85	118.421.737,40	29.474.132,60
08/09	100.933,29	707.093,14	118.522.670,69	29.373.199,31
08/09	127.643,75	834.736,89	118.650.314,44	29.245.555,56
09/09	35.517,27	870.254,16	118.685.831,71	29.210.038,29
09/09	79.973,52	950.227,68	118.765.805,23	29.130.064,77
09/09	92.856,23	1.043.083,91	118.858.661,46	29.037.208,54
12/09	65.044,13	1.108.128,04	118.923.705,59	28.972.164,41
12/09	104.096,48	1.212.224,52	119.027.802,07	28.868.067,93
12/09	174.374,29	1.386.598,81	119.202.176,36	28.693.693,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 25	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	39.334,15	1.425.932,96	119.241.510,51	28.654.359,49
13/09	84.261,07	1.510.194,03	119.325.771,58	28.570.098,42
13/09	89.580,28	1.599.774,31	119.415.351,86	28.480.518,14
14/09	141.390,95	1.741.165,26	119.556.742,81	28.339.127,19
14/09	127.868,95	1.869.034,21	119.684.611,76	28.211.258,24
14/09	198.893,02	2.067.927,23	119.883.504,78	28.012.365,22
15/09	91.793,51	2.159.720,74	119.975.298,29	27.920.571,71
15/09	106.841,96	2.266.562,70	120.082.140,25	27.813.729,75
15/09	120.281,81	2.386.844,51	120.202.422,06	27.693.447,94
16/09	228.586,03	2.615.430,54	120.431.008,09	27.464.861,91
16/09	137.586,90	2.753.017,44	120.568.594,99	27.327.275,01
16/09	546.421,88	3.299.439,32	121.115.016,87	26.780.853,13
19/09	267.916,81	3.567.356,13	121.382.933,68	26.512.936,32
19/09	113.631,68	3.680.987,81	121.496.565,36	26.399.304,64
19/09	483.207,06	4.164.194,87	121.979.772,42	25.916.097,58
20/09	185.547,71	4.349.742,58	122.165.320,13	25.730.549,87
20/09	379.506,72	4.729.249,30	122.544.826,85	25.351.043,15
20/09	80.211,48	4.809.460,78	122.625.038,33	25.270.831,67
21/09	467.618,76	5.277.079,54	123.092.657,09	24.803.212,91
21/09	163.280,64	5.440.360,18	123.255.937,73	24.639.932,27
21/09	762.272,29	6.202.632,47	124.018.210,02	23.877.659,98
22/09	73.742,69	6.276.375,16	124.091.952,71	23.803.917,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 26	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	81.250,22	6.357.625,38	124.173.202,93	23.722.667,07
22/09	153.103,42	6.510.728,80	124.326.306,35	23.569.563,65
23/09	145.907,40	6.656.636,20	124.472.213,75	23.423.656,25
23/09	84.274,27	6.740.910,47	124.556.488,02	23.339.381,98
23/09	256.376,53	6.997.287,00	124.812.864,55	23.083.005,45
26/09	88.920,97	7.086.207,97	124.901.785,52	22.994.084,48
26/09	61.512,06	7.147.720,03	124.963.297,58	22.932.572,42
26/09	161.742,06	7.309.462,09	125.125.039,64	22.770.830,36
27/09	86.433,99	7.395.896,08	125.211.473,63	22.684.396,37
27/09	57.162,73	7.453.058,81	125.268.636,36	22.627.233,64
27/09	169.496,43	7.622.555,24	125.438.132,79	22.457.737,21
28/09	991.974,72	8.614.529,96	126.430.107,51	21.465.762,49
28/09	87.307,23	8.701.837,19	126.517.414,74	21.378.455,26
28/09	845.997,17	9.547.834,36	127.363.411,91	20.532.458,09
29/09	66.966,50	9.614.800,86	127.430.378,41	20.465.491,59
29/09	17.132,36	9.631.933,22	127.447.510,77	20.448.359,23
29/09	47.514,15	9.679.447,37	127.495.024,92	20.400.845,08
30/09	17.886,13	9.697.333,50	127.512.911,05	20.382.958,95
30/09	16.068,83	9.713.402,33	127.528.979,88	20.366.890,12
30/09	38.803,03	9.752.205,36	127.567.782,91	20.328.087,09
03/10	25.266,65	25.266,65	127.593.049,56	20.302.820,44
03/10	21.071,08	46.337,73	127.614.120,64	20.281.749,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 27	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
03/10	41.713,73	88.051,46	127.655.834,37	20.240.035,63
04/10	80.315,08	168.366,54	127.736.149,45	20.159.720,55
04/10	27.757,39	196.123,93	127.763.906,84	20.131.963,16
04/10	25.168,35	221.292,28	127.789.075,19	20.106.794,81
05/10	93.334,59	314.626,87	127.882.409,78	20.013.460,22
05/10	70.757,56	385.384,43	127.953.167,34	19.942.702,66
05/10	43.676,69	429.061,12	127.996.844,03	19.899.025,97
06/10	30.825,27	459.886,39	128.027.669,30	19.868.200,70
06/10	56.988,11	516.874,50	128.084.657,41	19.811.212,59
06/10	75.236,42	592.110,92	128.159.893,83	19.735.976,17
07/10	37.391,35	629.502,27	128.197.285,18	19.698.584,82
07/10	64.144,71	693.646,98	128.261.429,89	19.634.440,11
07/10	79.246,83	772.893,81	128.340.676,72	19.555.193,28
10/10	38.070,54	810.964,35	128.378.747,26	19.517.122,74
10/10	74.115,57	885.079,92	128.452.862,83	19.443.007,17
10/10	103.097,98	988.177,90	128.555.960,81	19.339.909,19
11/10	49.293,62	1.037.471,52	128.605.254,43	19.290.615,57
11/10	85.453,39	1.122.924,91	128.690.707,82	19.205.162,18
11/10	117.029,11	1.239.954,02	128.807.736,93	19.088.133,07
13/10	94.855,86	1.334.809,88	128.902.592,79	18.993.277,21
13/10	139.795,88	1.474.605,76	129.042.388,67	18.853.481,33
13/10	246.644,21	1.721.249,97	129.289.032,88	18.606.837,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	28	28	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	40.117,17	1.761.367,14	129.329.150,05	18.566.719,95
14/10	49.036,02	1.810.403,16	129.378.186,07	18.517.683,93
14/10	110.648,98	1.921.052,14	129.488.835,05	18.407.034,95
17/10	62.754,15	1.983.806,29	129.551.589,20	18.344.280,80
17/10	128.237,45	2.112.043,74	129.679.826,65	18.216.043,35
17/10	197.950,68	2.309.994,42	129.877.777,33	18.018.092,67
18/10	272.667,62	2.582.662,04	130.150.444,95	17.745.425,05
18/10	124.634,83	2.707.296,87	130.275.079,78	17.620.790,22
18/10	553.564,39	3.260.861,26	130.828.644,17	17.067.225,83
19/10	708.381,99	3.969.243,25	131.537.026,16	16.358.843,84
19/10	245.805,86	4.215.049,11	131.782.832,02	16.113.037,98
19/10	1.214.925,73	5.429.974,84	132.997.757,75	14.898.112,25
20/10	172.093,64	5.602.068,48	133.169.851,39	14.726.018,61
20/10	67.749,35	5.669.817,83	133.237.600,74	14.658.269,26
20/10	262.643,73	5.932.461,56	133.500.244,47	14.395.625,53
21/10	50.155,12	5.982.616,68	133.550.399,59	14.345.470,41
21/10	48.333,32	6.030.950,00	133.598.732,91	14.297.137,09
21/10	122.875,42	6.153.825,42	133.721.608,33	14.174.261,67
24/10	61.729,39	6.215.554,81	133.783.337,72	14.112.532,28
24/10	79.511,83	6.295.066,64	133.862.849,55	14.033.020,45
24/10	127.626,54	6.422.693,18	133.990.476,09	13.905.393,91
25/10	134.021,13	6.556.714,31	134.124.497,22	13.771.372,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 29	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	78.317,30	6.635.031,61	134.202.814,52	13.693.055,48
25/10	230.076,07	6.865.107,68	134.432.890,59	13.462.979,41
26/10	577.969,47	7.443.077,15	135.010.860,06	12.885.009,94
26/10	137.980,21	7.581.057,36	135.148.840,27	12.747.029,73
26/10	658.285,26	8.239.342,62	135.807.125,53	12.088.744,47
27/10	565.488,95	8.804.831,57	136.372.614,48	11.523.255,52
27/10	44.539,80	8.849.371,37	136.417.154,28	11.478.715,72
27/10	446.506,90	9.295.878,27	136.863.661,18	11.032.208,82
28/10	33.196,37	9.329.074,64	136.896.857,55	10.999.012,45
28/10	17.429,56	9.346.504,20	136.914.287,11	10.981.582,89
28/10	53.608,10	9.400.112,30	136.967.895,21	10.927.974,79
31/10	23.126,27	9.423.238,57	136.991.021,48	10.904.848,52
31/10	19.537,96	9.442.776,53	137.010.559,44	10.885.310,56
31/10	40.302,57	9.483.079,10	137.050.862,01	10.845.007,99
01/11	29.906,00	29.906,00	137.080.768,01	10.815.101,99
01/11	16.620,62	46.526,62	137.097.388,63	10.798.481,37
01/11	39.524,94	86.051,56	137.136.913,57	10.758.956,43
03/11	35.952,93	122.004,49	137.172.866,50	10.723.003,50
03/11	40.969,36	162.973,85	137.213.835,86	10.682.034,14
03/11	63.773,18	226.747,03	137.277.609,04	10.618.260,96
04/11	25.355,29	252.102,32	137.302.964,33	10.592.905,67
04/11	37.305,10	289.407,42	137.340.269,43	10.555.600,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 30	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/11	64.879,34	354.286,76	137.405.148,77	10.490.721,23
07/11	36.582,36	390.869,12	137.441.731,13	10.454.138,87
07/11	56.962,22	447.831,34	137.498.693,35	10.397.176,65
07/11	77.352,28	525.183,62	137.576.045,63	10.319.824,37
08/11	22.730,67	547.914,29	137.598.776,30	10.297.093,70
08/11	51.949,78	599.864,07	137.650.726,08	10.245.143,92
08/11	87.427,25	687.291,32	137.738.153,33	10.157.716,67
09/11	63.108,53	750.399,85	137.801.261,86	10.094.608,14
09/11	122.361,43	872.761,28	137.923.623,29	9.972.246,71
09/11	155.054,83	1.027.816,11	138.078.678,12	9.817.191,88
10/11	130.943,80	1.158.759,91	138.209.621,92	9.686.248,08
10/11	40.325,24	1.199.085,15	138.249.947,16	9.645.922,84
10/11	62.718,40	1.261.803,55	138.312.665,56	9.583.204,44
11/11	-79,83	1.261.723,72	138.312.585,73	9.583.284,27
11/11	103.083,93	1.364.807,65	138.415.669,66	9.480.200,34
11/11	33.785,36	1.398.593,01	138.449.455,02	9.446.414,98
11/11	88.098,47	1.486.691,48	138.537.553,49	9.358.316,51
14/11	44.012,94	1.530.704,42	138.581.566,43	9.314.303,57
14/11	120.800,35	1.651.504,77	138.702.366,78	9.193.503,22
14/11	65.099,91	1.716.604,68	138.767.466,69	9.128.403,31
16/11	32.054,26	1.748.658,94	138.799.520,95	9.096.349,05
16/11	87.513,34	1.836.172,28	138.887.034,29	9.008.835,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	31	31	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	69.430,30	1.905.602,58	138.956.464,59	8.939.405,41
17/11	349.389,99	2.254.992,57	139.305.854,58	8.590.015,42
17/11	145.297,87	2.400.290,44	139.451.152,45	8.444.717,55
17/11	114.733,82	2.515.024,26	139.565.886,27	8.329.983,73
18/11	589.871,84	3.104.896,10	140.155.758,11	7.740.111,89
18/11	210.403,80	3.315.299,90	140.366.161,91	7.529.708,09
18/11	1.032.473,75	4.347.773,65	141.398.635,66	6.497.234,34
21/11	434.065,97	4.781.839,62	141.832.701,63	6.063.168,37
21/11	94.732,67	4.876.572,29	141.927.434,30	5.968.435,70
21/11	514.113,69	5.390.685,98	142.441.547,99	5.454.322,01
22/11	130.127,14	5.520.813,12	142.571.675,13	5.324.194,87
22/11	73.310,13	5.594.123,25	142.644.985,26	5.250.884,74
22/11	252.742,98	5.846.866,23	142.897.728,24	4.998.141,76
23/11	204.926,86	6.051.793,09	143.102.655,10	4.793.214,90
23/11	142.347,63	6.194.140,72	143.245.002,73	4.650.867,27
23/11	348.131,54	6.542.272,26	143.593.134,27	4.302.735,73
24/11	99.070,45	6.641.342,71	143.692.204,72	4.203.665,28
24/11	60.058,15	6.701.400,86	143.752.262,87	4.143.607,13
24/11	163.808,02	6.865.208,88	143.916.070,89	3.979.799,11
25/11	252.002,37	7.117.211,25	144.168.073,26	3.727.796,74
25/11	51.749,59	7.168.960,84	144.219.822,85	3.676.047,15
25/11	168.480,07	7.337.440,91	144.388.302,92	3.507.567,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 32	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	326.595,89	7.664.036,80	144.714.898,81	3.180.971,19
28/11	42.616,02	7.706.652,82	144.757.514,83	3.138.355,17
28/11	401.509,21	8.108.162,03	145.159.024,04	2.736.845,96
29/11	557.315,48	8.665.477,51	145.716.339,52	2.179.530,48
29/11	43.472,38	8.708.949,89	145.759.811,90	2.136.058,10
29/11	355.836,14	9.064.786,03	146.115.648,04	1.780.221,96
30/11	31.682,76	9.096.468,79	146.147.330,80	1.748.539,20
30/11	25.714,90	9.122.183,69	146.173.045,70	1.722.824,30
30/11	62.602,22	9.184.785,91	146.235.647,92	1.660.222,08
01/12	26.832,03	26.832,03	146.262.479,95	1.633.390,05
01/12	21.968,82	48.800,85	146.284.448,77	1.611.421,23
01/12	53.341,07	102.141,92	146.337.789,84	1.558.080,16
02/12	48.314,39	150.456,31	146.386.104,23	1.509.765,77
02/12	33.499,09	183.955,40	146.419.603,32	1.476.266,68
02/12	109.580,12	293.535,52	146.529.183,44	1.366.686,56
05/12	43.275,82	336.811,34	146.572.459,26	1.323.410,74
05/12	50.290,71	387.102,05	146.622.749,97	1.273.120,03
05/12	74.269,96	461.372,01	146.697.019,93	1.198.850,07
06/12	20.713,10	482.085,11	146.717.733,03	1.178.136,97
06/12	36.401,32	518.486,43	146.754.134,35	1.141.735,65
06/12	61.295,41	579.781,84	146.815.429,76	1.080.440,24
07/12	55.459,79	635.241,63	146.870.889,55	1.024.980,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	33	33	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/12	72.801,63	708.043,26	146.943.691,18	952.178,82
07/12	123.694,85	831.738,11	147.067.386,03	828.483,97
08/12	39.615,61	871.353,72	147.107.001,64	788.868,36
08/12	75.547,78	946.901,50	147.182.549,42	713.320,58
08/12	114.965,13	1.061.866,63	147.297.514,55	598.355,45
09/12	38.748,26	1.100.614,89	147.336.262,81	559.607,19
09/12	86.588,94	1.187.203,83	147.422.851,75	473.018,25
09/12	152.678,87	1.339.882,70	147.575.530,62	320.339,38
12/12	34.537,69	1.374.420,39	147.610.068,31	285.801,69
12/12	68.747,15	1.443.167,54	147.678.815,46	217.054,54
12/12	96.083,23	1.539.250,77	147.774.898,69	120.971,31
13/12	30.536,28	1.569.787,05	147.805.434,97	90.435,03
13/12	39.461,05	1.609.248,10	147.844.896,02	50.973,98
13/12	64.651,00	1.673.899,10	147.909.547,02	-13.677,02
14/12	94.553,97	1.768.453,07	148.004.100,99	-108.230,99
14/12	107.999,25	1.876.452,32	148.112.100,24	-216.230,24
14/12	335.349,33	2.211.801,65	148.447.449,57	-551.579,57
15/12	68.414,70	2.280.216,35	148.515.864,27	-619.994,27
15/12	107.674,82	2.387.891,17	148.623.539,09	-727.669,09
15/12	104.983,14	2.492.874,31	148.728.522,23	-832.652,23
16/12	224.626,65	2.717.500,96	148.953.148,88	-1.057.278,88
16/12	102.629,62	2.820.130,58	149.055.778,50	-1.159.908,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	34	34	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/12	449.331,45	3.269.462,03	149.505.109,95	-1.609.239,95
19/12	216.307,25	3.485.769,28	149.721.417,20	-1.825.547,20
19/12	110.332,97	3.596.102,25	149.831.750,17	-1.935.880,17
19/12	409.515,36	4.005.617,61	150.241.265,53	-2.345.395,53
20/12	202.639,02	4.208.256,63	150.443.904,55	-2.548.034,55
20/12	77.399,67	4.285.656,30	150.521.304,22	-2.625.434,22
20/12	348.965,99	4.634.622,29	150.870.270,21	-2.974.400,21
21/12	453.892,62	5.088.514,91	151.324.162,83	-3.428.292,83
21/12	137.907,92	5.226.422,83	151.462.070,75	-3.566.200,75
21/12	723.585,84	5.950.008,67	152.185.656,59	-4.289.786,59
22/12	90.553,55	6.040.562,22	152.276.210,14	-4.380.340,14
22/12	80.395,74	6.120.957,96	152.356.605,88	-4.460.735,88
22/12	145.119,90	6.266.077,86	152.501.725,78	-4.605.855,78
23/12	168.242,10	6.434.319,96	152.669.967,88	-4.774.097,88
23/12	71.751,44	6.506.071,40	152.741.719,32	-4.845.849,32
23/12	247.312,95	6.753.384,35	152.989.032,27	-5.093.162,27
26/12	102.171,86	6.855.556,21	153.091.204,13	-5.195.334,13
26/12	48.930,29	6.904.486,50	153.140.134,42	-5.244.264,42
26/12	170.653,32	7.075.139,82	153.310.787,74	-5.414.917,74
27/12	119.047,33	7.194.187,15	153.429.835,07	-5.533.965,07
27/12	32.858,66	7.227.045,81	153.462.693,73	-5.566.823,73
27/12	174.860,11	7.401.905,92	153.637.553,84	-5.741.683,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	35	35	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	147.895.870,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	71.360,12	7.473.266,04	153.708.913,96	-5.813.043,96
28/12	857.904,11	8.331.170,15	154.566.818,07	-6.670.948,07
28/12	680.200,89	9.011.371,04	155.247.018,96	-7.351.148,96
29/12	37.037,43	9.048.408,47	155.284.056,39	-7.388.186,39
29/12	21.834,19	9.070.242,66	155.305.890,58	-7.410.020,58
29/12	84.472,94	9.154.715,60	155.390.363,52	-7.494.493,52
30/12	28.427,15	9.183.142,75	155.418.790,67	-7.522.920,67
30/12	25.842,40	9.208.985,15	155.444.633,07	-7.548.763,07
30/12	71.948,98	9.280.934,13	155.516.582,05	-7.620.712,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 36	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	14.208,45	14.208,45	14.208,45	49.582.925,55
03/01	16.282,48	30.490,93	30.490,93	49.566.643,07
03/01	4.203,18	34.694,11	34.694,11	49.562.439,89
04/01	1.842,56	36.536,67	36.536,67	49.560.597,33
04/01	4.820,33	41.357,00	41.357,00	49.555.777,00
04/01	16.317,33	57.674,33	57.674,33	49.539.459,67
05/01	22.447,01	80.121,34	80.121,34	49.517.012,66
05/01	4.669,17	84.790,51	84.790,51	49.512.343,49
05/01	9.607,83	94.398,34	94.398,34	49.502.735,66
06/01	4.517,98	98.916,32	98.916,32	49.498.217,68
06/01	160,09	99.076,41	99.076,41	49.498.057,59
06/01	2.834,44	101.910,85	101.910,85	49.495.223,15
07/01	1.198,36	103.109,21	103.109,21	49.494.024,79
07/01	701,56	103.810,77	103.810,77	49.493.323,23
07/01	12.197,23	116.008,00	116.008,00	49.481.126,00
10/01	2.574,58	118.582,58	118.582,58	49.478.551,42
10/01	3.931,01	122.513,59	122.513,59	49.474.620,41
10/01	10.731,06	133.244,65	133.244,65	49.463.889,35
11/01	1.854,24	135.098,89	135.098,89	49.462.035,11
11/01	582,00	135.680,89	135.680,89	49.461.453,11
11/01	15.129,93	150.810,82	150.810,82	49.446.323,18
12/01	5.610,32	156.421,14	156.421,14	49.440.712,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 37	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	2.261,51	158.682,65	158.682,65	49.438.451,35
12/01	27.055,45	185.738,10	185.738,10	49.411.395,90
13/01	4.135,57	189.873,67	189.873,67	49.407.260,33
13/01	1.036,03	190.909,70	190.909,70	49.406.224,30
13/01	6.494,50	197.404,20	197.404,20	49.399.729,80
14/01	5.075,83	202.480,03	202.480,03	49.394.653,97
14/01	402,38	202.882,41	202.882,41	49.394.251,59
14/01	2.642,87	205.525,28	205.525,28	49.391.608,72
17/01	5.299,52	210.824,80	210.824,80	49.386.309,20
17/01	161,74	210.986,54	210.986,54	49.386.147,46
17/01	6.273,37	217.259,91	217.259,91	49.379.874,09
18/01	2.391,47	219.651,38	219.651,38	49.377.482,62
18/01	395,50	220.046,88	220.046,88	49.377.087,12
18/01	12.166,91	232.213,79	232.213,79	49.364.920,21
19/01	19.496,26	251.710,05	251.710,05	49.345.423,95
19/01	3.316,25	255.026,30	255.026,30	49.342.107,70
19/01	27.868,16	282.894,46	282.894,46	49.314.239,54
20/01	2.872,03	285.766,49	285.766,49	49.311.367,51
20/01	877,13	286.643,62	286.643,62	49.310.490,38
20/01	11.349,39	297.993,01	297.993,01	49.299.140,99
21/01	2.569,69	300.562,70	300.562,70	49.296.571,30
21/01	337,26	300.899,96	300.899,96	49.296.234,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 38	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	7.814,55	308.714,51	308.714,51	49.288.419,49
24/01	2.315,38	311.029,89	311.029,89	49.286.104,11
24/01	50.618,87	361.648,76	361.648,76	49.235.485,24
24/01	8.575,01	370.223,77	370.223,77	49.226.910,23
25/01	4.006,06	374.229,83	374.229,83	49.222.904,17
25/01	647,63	374.877,46	374.877,46	49.222.256,54
25/01	6.373,61	381.251,07	381.251,07	49.215.882,93
26/01	8.167,86	389.418,93	389.418,93	49.207.715,07
26/01	2.040,44	391.459,37	391.459,37	49.205.674,63
26/01	18.829,73	410.289,10	410.289,10	49.186.844,90
27/01	1.379,14	411.668,24	411.668,24	49.185.465,76
27/01	670,63	412.338,87	412.338,87	49.184.795,13
27/01	2.003,57	414.342,44	414.342,44	49.182.791,56
28/01	1.533,60	415.876,04	415.876,04	49.181.257,96
28/01	598,52	416.474,56	416.474,56	49.180.659,44
28/01	17.979,09	434.453,65	434.453,65	49.162.680,35
31/01	1.066,84	435.520,49	435.520,49	49.161.613,51
31/01	81,64	435.602,13	435.602,13	49.161.531,87
31/01	3.164,50	438.766,63	438.766,63	49.158.367,37
01/02	6.148,55	6.148,55	444.915,18	49.152.218,82
01/02	743,30	6.891,85	445.658,48	49.151.475,52
01/02	6.405,66	13.297,51	452.064,14	49.145.069,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 39	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	33.733,93	47.031,44	485.798,07	49.111.335,93
02/02	2.150,92	49.182,36	487.948,99	49.109.185,01
02/02	17.907,75	67.090,11	505.856,74	49.091.277,26
03/02	5.924,96	73.015,07	511.781,70	49.085.352,30
03/02	3.540,93	76.556,00	515.322,63	49.081.811,37
03/02	20.116,26	96.672,26	535.438,89	49.061.695,11
04/02	16.508,72	113.180,98	551.947,61	49.045.186,39
04/02	3.756,73	116.937,71	555.704,34	49.041.429,66
04/02	80.280,40	197.218,11	635.984,74	48.961.149,26
07/02	35.249,11	232.467,22	671.233,85	48.925.900,15
07/02	10.757,11	243.224,33	681.990,96	48.915.143,04
07/02	47.744,10	290.968,43	729.735,06	48.867.398,94
08/02	6.871,52	297.839,95	736.606,58	48.860.527,42
09/02	40.411,65	338.251,60	777.018,23	48.820.115,77
09/02	8.958,86	347.210,46	785.977,09	48.811.156,91
09/02	15.425,65	362.636,11	801.402,74	48.795.731,26
10/02	74.345,50	436.981,61	875.748,24	48.721.385,76
10/02	3.586,81	440.568,42	879.335,05	48.717.798,95
10/02	22.484,52	463.052,94	901.819,57	48.695.314,43
11/02	4.314,60	467.367,54	906.134,17	48.690.999,83
11/02	7.208,22	474.575,76	913.342,39	48.683.791,61
11/02	28.454,80	503.030,56	941.797,19	48.655.336,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 40	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	11.748,53	514.779,09	953.545,72	48.643.588,28
14/02	7.325,33	522.104,42	960.871,05	48.636.262,95
14/02	516.302,99	1.038.407,41	1.477.174,04	48.119.959,96
15/02	18.033,57	1.056.440,98	1.495.207,61	48.101.926,39
15/02	12.319,29	1.068.760,27	1.507.526,90	48.089.607,10
15/02	43.950,56	1.112.710,83	1.551.477,46	48.045.656,54
16/02	22.289,51	1.135.000,34	1.573.766,97	48.023.367,03
16/02	24.836,94	1.159.837,28	1.598.603,91	47.998.530,09
16/02	54.149,38	1.213.986,66	1.652.753,29	47.944.380,71
17/02	30.723,87	1.244.710,53	1.683.477,16	47.913.656,84
17/02	207.995,77	1.452.706,30	1.891.472,93	47.705.661,07
17/02	26.555,54	1.479.261,84	1.918.028,47	47.679.105,53
18/02	38.283,22	1.517.545,06	1.956.311,69	47.640.822,31
18/02	18.160,97	1.535.706,03	1.974.472,66	47.622.661,34
18/02	68.834,36	1.604.540,39	2.043.307,02	47.553.826,98
21/02	9.887,96	1.614.428,35	2.053.194,98	47.543.939,02
21/02	15.494,77	1.629.923,12	2.068.689,75	47.528.444,25
21/02	30.221,05	1.660.144,17	2.098.910,80	47.498.223,20
22/02	28.025,48	1.688.169,65	2.126.936,28	47.470.197,72
22/02	13.984,05	1.702.153,70	2.140.920,33	47.456.213,67
22/02	39.793,25	1.741.946,95	2.180.713,58	47.416.420,42
23/02	41.544,96	1.783.491,91	2.222.258,54	47.374.875,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 41	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	39.478,85	1.822.970,76	2.261.737,39	47.335.396,61
23/02	88.085,90	1.911.056,66	2.349.823,29	47.247.310,71
24/02	20.040,95	1.931.097,61	2.369.864,24	47.227.269,76
24/02	48.714,02	1.979.811,63	2.418.578,26	47.178.555,74
24/02	51.500,89	2.031.312,52	2.470.079,15	47.127.054,85
25/02	46.337,39	2.077.649,91	2.516.416,54	47.080.717,46
25/02	28.803,52	2.106.453,43	2.545.220,06	47.051.913,94
25/02	44.600,67	2.151.054,10	2.589.820,73	47.007.313,27
02/03	21.115,09	21.115,09	2.610.935,82	46.986.198,18
02/03	16.781,03	37.896,12	2.627.716,85	46.969.417,15
02/03	48.806,91	86.703,03	2.676.523,76	46.920.610,24
03/03	25.180,02	111.883,05	2.701.703,78	46.895.430,22
03/03	119.713,36	231.596,41	2.821.417,14	46.775.716,86
04/03	202.941,54	434.537,95	3.024.358,68	46.572.775,32
04/03	59.782,44	494.320,39	3.084.141,12	46.512.992,88
04/03	173.735,83	668.056,22	3.257.876,95	46.339.257,05
07/03	51.574,15	719.630,37	3.309.451,10	46.287.682,90
07/03	44.144,66	763.775,03	3.353.595,76	46.243.538,24
07/03	126.180,27	889.955,30	3.479.776,03	46.117.357,97
08/03	86.193,53	976.148,83	3.565.969,56	46.031.164,44
08/03	46.045,42	1.022.194,25	3.612.014,98	45.985.119,02
08/03	133.945,35	1.156.139,60	3.745.960,33	45.851.173,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 42	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	274.105,80	1.430.245,40	4.020.066,13	45.577.067,87
09/03	81.073,63	1.511.319,03	4.101.139,76	45.495.994,24
09/03	284.633,47	1.795.952,50	4.385.773,23	45.211.360,77
10/03	101.543,89	1.897.496,39	4.487.317,12	45.109.816,88
10/03	80.160,15	1.977.656,54	4.567.477,27	45.029.656,73
10/03	356.997,20	2.334.653,74	4.924.474,47	44.672.659,53
11/03	114.732,95	2.449.386,69	5.039.207,42	44.557.926,58
11/03	220.900,91	2.670.287,60	5.260.108,33	44.337.025,67
11/03	279.070,39	2.949.357,99	5.539.178,72	44.057.955,28
14/03	133.463,50	3.082.821,49	5.672.642,22	43.924.491,78
14/03	84.027,49	3.166.848,98	5.756.669,71	43.840.464,29
14/03	265.779,84	3.432.628,82	6.022.449,55	43.574.684,45
15/03	113.313,55	3.545.942,37	6.135.763,10	43.461.370,90
15/03	74.407,32	3.620.349,69	6.210.170,42	43.386.963,58
15/03	163.218,04	3.783.567,73	6.373.388,46	43.223.745,54
16/03	505.523,50	4.289.091,23	6.878.911,96	42.718.222,04
16/03	270.881,43	4.559.972,66	7.149.793,39	42.447.340,61
16/03	767.089,56	5.327.062,22	7.916.882,95	41.680.251,05
17/03	499.928,25	5.826.990,47	8.416.811,20	41.180.322,80
17/03	238.036,17	6.065.026,64	8.654.847,37	40.942.286,63
17/03	696.756,51	6.761.783,15	9.351.603,88	40.245.530,12
18/03	284.538,97	7.046.322,12	9.636.142,85	39.960.991,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 43	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	84.742,99	7.131.065,11	9.720.885,84	39.876.248,16
18/03	614.119,48	7.745.184,59	10.335.005,32	39.262.128,68
21/03	924.891,56	8.670.076,15	11.259.896,88	38.337.237,12
21/03	239.206,28	8.909.282,43	11.499.103,16	38.098.030,84
21/03	772.871,52	9.682.153,95	12.271.974,68	37.325.159,32
22/03	266.939,36	9.949.093,31	12.538.914,04	37.058.219,96
22/03	76.311,66	10.025.404,97	12.615.225,70	36.981.908,30
22/03	239.607,82	10.265.012,79	12.854.833,52	36.742.300,48
23/03	530.355,47	10.795.368,26	13.385.188,99	36.211.945,01
23/03	148.299,43	10.943.667,69	13.533.488,42	36.063.645,58
23/03	551.086,35	11.494.754,04	14.084.574,77	35.512.559,23
24/03	172.707,05	11.667.461,09	14.257.281,82	35.339.852,18
24/03	112.898,11	11.780.359,20	14.370.179,93	35.226.954,07
24/03	183.448,85	11.963.808,05	14.553.628,78	35.043.505,22
25/03	235.439,85	12.199.247,90	14.789.068,63	34.808.065,37
25/03	60.673,80	12.259.921,70	14.849.742,43	34.747.391,57
25/03	415.861,67	12.675.783,37	15.265.604,10	34.331.529,90
28/03	596.504,73	13.272.288,10	15.862.108,83	33.735.025,17
28/03	136.319,52	13.408.607,62	15.998.428,35	33.598.705,65
28/03	567.060,01	13.975.667,63	16.565.488,36	33.031.645,64
29/03	1.120.689,15	15.096.356,78	17.686.177,51	31.910.956,49
29/03	176.370,57	15.272.727,35	17.862.548,08	31.734.585,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 44	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	1.118.170,46	16.390.897,81	18.980.718,54	30.616.415,46
30/03	28.835,10	16.419.732,91	19.009.553,64	30.587.580,36
30/03	16.905,30	16.436.638,21	19.026.458,94	30.570.675,06
30/03	35.934,42	16.472.572,63	19.062.393,36	30.534.740,64
31/03	12.659,08	16.485.231,71	19.075.052,44	30.522.081,56
31/03	13.052,92	16.498.284,63	19.088.105,36	30.509.028,64
31/03	19.250,48	16.517.535,11	19.107.355,84	30.489.778,16
01/04	24.879,63	24.879,63	19.132.235,47	30.464.898,53
01/04	5.052,62	29.932,25	19.137.288,09	30.459.845,91
01/04	24.383,70	54.315,95	19.161.671,79	30.435.462,21
04/04	12.816,44	67.132,39	19.174.488,23	30.422.645,77
04/04	6.497,73	73.630,12	19.180.985,96	30.416.148,04
04/04	21.747,99	95.378,11	19.202.733,95	30.394.400,05
05/04	5.920,28	101.298,39	19.208.654,23	30.388.479,77
05/04	6.535,79	107.834,18	19.215.190,02	30.381.943,98
05/04	47.172,13	155.006,31	19.262.362,15	30.334.771,85
06/04	21.296,60	176.302,91	19.283.658,75	30.313.475,25
06/04	14.857,80	191.160,71	19.298.516,55	30.298.617,45
06/04	34.691,30	225.852,01	19.333.207,85	30.263.926,15
07/04	16.304,35	242.156,36	19.349.512,20	30.247.621,80
07/04	41.604,56	283.760,92	19.391.116,76	30.206.017,24
07/04	33.426,19	317.187,11	19.424.542,95	30.172.591,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 45	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	16.170,28	333.357,39	19.440.713,23	30.156.420,77
08/04	7.677,98	341.035,37	19.448.391,21	30.148.742,79
08/04	32.127,31	373.162,68	19.480.518,52	30.116.615,48
11/04	8.211,71	381.374,39	19.488.730,23	30.108.403,77
11/04	18.351,96	399.726,35	19.507.082,19	30.090.051,81
11/04	25.066,75	424.793,10	19.532.148,94	30.064.985,06
12/04	30.021,79	454.814,89	19.562.170,73	30.034.963,27
12/04	18.692,67	473.507,56	19.580.863,40	30.016.270,60
12/04	42.417,15	515.924,71	19.623.280,55	29.973.853,45
13/04	78.948,05	594.872,76	19.702.228,60	29.894.905,40
13/04	37.989,14	632.861,90	19.740.217,74	29.856.916,26
13/04	60.315,41	693.177,31	19.800.533,15	29.796.600,85
14/04	52.118,25	745.295,56	19.852.651,40	29.744.482,60
14/04	16.742,45	762.038,01	19.869.393,85	29.727.740,15
14/04	47.616,76	809.654,77	19.917.010,61	29.680.123,39
18/04	47.999,47	857.654,24	19.965.010,08	29.632.123,92
18/04	20.435,69	878.089,93	19.985.445,77	29.611.688,23
18/04	43.170,69	921.260,62	20.028.616,46	29.568.517,54
19/04	104.928,00	1.026.188,62	20.133.544,46	29.463.589,54
19/04	45.319,12	1.071.507,74	20.178.863,58	29.418.270,42
19/04	167.839,10	1.239.346,84	20.346.702,68	29.250.431,32
20/04	420.188,01	1.659.534,85	20.766.890,69	28.830.243,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 46	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	105.644,06	1.765.178,91	20.872.534,75	28.724.599,25
20/04	773.152,62	2.538.331,53	21.645.687,37	27.951.446,63
22/04	90.497,62	2.628.829,15	21.736.184,99	27.860.949,01
22/04	21.991,73	2.650.820,88	21.758.176,72	27.838.957,28
22/04	46.031,97	2.696.852,85	21.804.208,69	27.792.925,31
25/04	53.570,10	2.750.422,95	21.857.778,79	27.739.355,21
25/04	24.992,30	2.775.415,25	21.882.771,09	27.714.362,91
25/04	64.060,93	2.839.476,18	21.946.832,02	27.650.301,98
26/04	47.916,57	2.887.392,75	21.994.748,59	27.602.385,41
26/04	17.732,17	2.905.124,92	22.012.480,76	27.584.653,24
26/04	50.742,84	2.955.867,76	22.063.223,60	27.533.910,40
27/04	423.361,41	3.379.229,17	22.486.585,01	27.110.548,99
27/04	111.109,55	3.490.338,72	22.597.694,56	26.999.439,44
27/04	634.749,97	4.125.088,69	23.232.444,53	26.364.689,47
28/04	14.919,21	4.140.007,90	23.247.363,74	26.349.770,26
28/04	5.465,57	4.145.473,47	23.252.829,31	26.344.304,69
28/04	47.361,74	4.192.835,21	23.300.191,05	26.296.942,95
29/04	30.348,98	4.223.184,19	23.330.540,03	26.266.593,97
29/04	7.022,92	4.230.207,11	23.337.562,95	26.259.571,05
29/04	13.417,18	4.243.624,29	23.350.980,13	26.246.153,87
02/05	10.282,35	10.282,35	23.361.262,48	26.235.871,52
02/05	5.595,40	15.877,75	23.366.857,88	26.230.276,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 47	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	17.518,20	33.395,95	23.384.376,08	26.212.757,92
03/05	12.529,77	45.925,72	23.396.905,85	26.200.228,15
03/05	5.799,71	51.725,43	23.402.705,56	26.194.428,44
03/05	21.794,47	73.519,90	23.424.500,03	26.172.633,97
04/05	19.410,46	92.930,36	23.443.910,49	26.153.223,51
04/05	9.673,29	102.603,65	23.453.583,78	26.143.550,22
04/05	27.151,73	129.755,38	23.480.735,51	26.116.398,49
05/05	30.888,98	160.644,36	23.511.624,49	26.085.509,51
05/05	9.676,84	170.321,20	23.521.301,33	26.075.832,67
05/05	21.249,71	191.570,91	23.542.551,04	26.054.582,96
06/05	18.216,92	209.787,83	23.560.767,96	26.036.366,04
06/05	9.599,14	219.386,97	23.570.367,10	26.026.766,90
06/05	19.984,07	239.371,04	23.590.351,17	26.006.782,83
09/05	12.943,63	252.314,67	23.603.294,80	25.993.839,20
09/05	9.798,65	262.113,32	23.613.093,45	25.984.040,55
09/05	35.506,39	297.619,71	23.648.599,84	25.948.534,16
10/05	42.560,80	340.180,51	23.691.160,64	25.905.973,36
10/05	13.486,43	353.666,94	23.704.647,07	25.892.486,93
10/05	20.622,17	374.289,11	23.725.269,24	25.871.864,76
11/05	34.542,21	408.831,32	23.759.811,45	25.837.322,55
11/05	20.090,12	428.921,44	23.779.901,57	25.817.232,43
11/05	64.073,87	492.995,31	23.843.975,44	25.753.158,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 48	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	51.683,16	544.678,47	23.895.658,60	25.701.475,40
12/05	22.505,47	567.183,94	23.918.164,07	25.678.969,93
12/05	81.648,66	648.832,60	23.999.812,73	25.597.321,27
13/05	18.128,91	666.961,51	24.017.941,64	25.579.192,36
13/05	41.282,14	708.243,65	24.059.223,78	25.537.910,22
13/05	12.837,87	721.081,52	24.072.061,65	25.525.072,35
16/05	34.141,02	755.222,54	24.106.202,67	25.490.931,33
16/05	14.159,03	769.381,57	24.120.361,70	25.476.772,30
16/05	22.150,52	791.532,09	24.142.512,22	25.454.621,78
17/05	32.044,73	823.576,82	24.174.556,95	25.422.577,05
17/05	22.485,99	846.062,81	24.197.042,94	25.400.091,06
17/05	79.759,01	925.821,82	24.276.801,95	25.320.332,05
18/05	396.276,40	1.322.098,22	24.673.078,35	24.924.055,65
18/05	90.940,18	1.413.038,40	24.764.018,53	24.833.115,47
18/05	605.024,06	2.018.062,46	25.369.042,59	24.228.091,41
19/05	115.904,66	2.133.967,12	25.484.947,25	24.112.186,75
19/05	66.032,40	2.199.999,52	25.550.979,65	24.046.154,35
19/05	181.292,78	2.381.292,30	25.732.272,43	23.864.861,57
20/05	50.519,08	2.431.811,38	25.782.791,51	23.814.342,49
20/05	19.414,46	2.451.225,84	25.802.205,97	23.794.928,03
20/05	82.184,05	2.533.409,89	25.884.390,02	23.712.743,98
23/05	14.013,75	2.547.423,64	25.898.403,77	23.698.730,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 49	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	20.417,13	2.567.840,77	25.918.820,90	23.678.313,10
23/05	35.165,36	2.603.006,13	25.953.986,26	23.643.147,74
24/05	55.727,73	2.658.733,86	26.009.713,99	23.587.420,01
24/05	16.824,56	2.675.558,42	26.026.538,55	23.570.595,45
24/05	52.346,38	2.727.904,80	26.078.884,93	23.518.249,07
25/05	129.491,19	2.857.395,99	26.208.376,12	23.388.757,88
25/05	48.269,86	2.905.665,85	26.256.645,98	23.340.488,02
25/05	234.179,27	3.139.845,12	26.490.825,25	23.106.308,75
26/05	122.590,63	3.262.435,75	26.613.415,88	22.983.718,12
26/05	27.457,59	3.289.893,34	26.640.873,47	22.956.260,53
26/05	179.038,78	3.468.932,12	26.819.912,25	22.777.221,75
27/05	277.356,66	3.746.288,78	27.097.268,91	22.499.865,09
27/05	51.828,80	3.798.117,58	27.149.097,71	22.448.036,29
27/05	337.309,19	4.135.426,77	27.486.406,90	22.110.727,10
30/05	37.086,55	4.172.513,32	27.523.493,45	22.073.640,55
30/05	4.057,40	4.176.570,72	27.527.550,85	22.069.583,15
30/05	16.242,45	4.192.813,17	27.543.793,30	22.053.340,70
31/05	5.132,88	4.197.946,05	27.548.926,18	22.048.207,82
31/05	2.520,77	4.200.466,82	27.551.446,95	22.045.687,05
31/05	14.779,15	4.215.245,97	27.566.226,10	22.030.907,90
01/06	17.350,11	17.350,11	27.583.576,21	22.013.557,79
01/06	4.726,30	22.076,41	27.588.302,51	22.008.831,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 50	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	26.000,42	48.076,83	27.614.302,93	21.982.831,07
02/06	14.575,93	62.652,76	27.628.878,86	21.968.255,14
02/06	11.693,80	74.346,56	27.640.572,66	21.956.561,34
02/06	27.647,90	101.994,46	27.668.220,56	21.928.913,44
03/06	12.573,64	114.568,10	27.680.794,20	21.916.339,80
03/06	4.151,82	118.719,92	27.684.946,02	21.912.187,98
03/06	41.479,88	160.199,80	27.726.425,90	21.870.708,10
06/06	9.348,70	169.548,50	27.735.774,60	21.861.359,40
06/06	6.645,84	176.194,34	27.742.420,44	21.854.713,56
06/06	20.031,79	196.226,13	27.762.452,23	21.834.681,77
07/06	10.725,34	206.951,47	27.773.177,57	21.823.956,43
07/06	9.445,12	216.396,59	27.782.622,69	21.814.511,31
07/06	15.145,69	231.542,28	27.797.768,38	21.799.365,62
08/06	26.473,08	258.015,36	27.824.241,46	21.772.892,54
08/06	19.122,92	277.138,28	27.843.364,38	21.753.769,62
08/06	36.578,78	313.717,06	27.879.943,16	21.717.190,84
09/06	7.848,62	321.565,68	27.887.791,78	21.709.342,22
09/06	11.431,26	332.996,94	27.899.223,04	21.697.910,96
09/06	21.219,38	354.216,32	27.920.442,42	21.676.691,58
10/06	11.295,35	365.511,67	27.931.737,77	21.665.396,23
10/06	13.073,11	378.584,78	27.944.810,88	21.652.323,12
10/06	26.219,73	404.804,51	27.971.030,61	21.626.103,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 51	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	10.134,50	414.939,01	27.981.165,11	21.615.968,89
13/06	11.791,51	426.730,52	27.992.956,62	21.604.177,38
13/06	28.346,61	455.077,13	28.021.303,23	21.575.830,77
14/06	40.058,14	495.135,27	28.061.361,37	21.535.772,63
14/06	8.650,72	503.785,99	28.070.012,09	21.527.121,91
14/06	30.037,17	533.823,16	28.100.049,26	21.497.084,74
15/06	38.714,39	572.537,55	28.138.763,65	21.458.370,35
15/06	45.775,57	618.313,12	28.184.539,22	21.412.594,78
15/06	37.183,92	655.497,04	28.221.723,14	21.375.410,86
17/06	112.623,84	768.120,88	28.334.346,98	21.262.787,02
17/06	39.162,18	807.283,06	28.373.509,16	21.223.624,84
17/06	164.836,99	972.120,05	28.538.346,15	21.058.787,85
20/06	102.827,56	1.074.947,61	28.641.173,71	20.955.960,29
20/06	76.962,78	1.151.910,39	28.718.136,49	20.878.997,51
20/06	272.467,78	1.424.378,17	28.990.604,27	20.606.529,73
21/06	112.870,41	1.537.248,58	29.103.474,68	20.493.659,32
21/06	30.517,67	1.567.766,25	29.133.992,35	20.463.141,65
21/06	226.424,08	1.794.190,33	29.360.416,43	20.236.717,57
22/06	113.190,09	1.907.380,42	29.473.606,52	20.123.527,48
22/06	44.686,39	1.952.066,81	29.518.292,91	20.078.841,09
22/06	135.314,22	2.087.381,03	29.653.607,13	19.943.526,87
23/06	25.322,89	2.112.703,92	29.678.930,02	19.918.203,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 52	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	19.526,74	2.132.230,66	29.698.456,76	19.898.677,24
23/06	73.577,13	2.205.807,79	29.772.033,89	19.825.100,11
24/06	55.657,50	2.261.465,29	29.827.691,39	19.769.442,61
24/06	17.845,47	2.279.310,76	29.845.536,86	19.751.597,14
24/06	44.668,32	2.323.979,08	29.890.205,18	19.706.928,82
27/06	28.551,81	2.352.530,89	29.918.756,99	19.678.377,01
27/06	16.666,43	2.369.197,32	29.935.423,42	19.661.710,58
27/06	68.828,42	2.438.025,74	30.004.251,84	19.592.882,16
28/06	45.589,63	2.483.615,37	30.049.841,47	19.547.292,53
28/06	15.610,27	2.499.225,64	30.065.451,74	19.531.682,26
28/06	89.556,12	2.588.781,76	30.155.007,86	19.442.126,14
29/06	303.106,57	2.891.888,33	30.458.114,43	19.139.019,57
29/06	47.244,86	2.939.133,19	30.505.359,29	19.091.774,71
29/06	306.010,25	3.245.143,44	30.811.369,54	18.785.764,46
30/06	8.965,68	3.254.109,12	30.820.335,22	18.776.798,78
30/06	2.931,48	3.257.040,60	30.823.266,70	18.773.867,30
30/06	15.651,00	3.272.691,60	30.838.917,70	18.758.216,30
01/07	9.862,61	9.862,61	30.848.780,31	18.748.353,69
01/07	2.648,57	12.511,18	30.851.428,88	18.745.705,12
01/07	21.639,36	34.150,54	30.873.068,24	18.724.065,76
04/07	32.218,73	66.369,27	30.905.286,97	18.691.847,03
04/07	5.192,74	71.562,01	30.910.479,71	18.686.654,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	18	53	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	11.513,92	83.075,93	30.921.993,63	18.675.140,37
05/07	6.938,58	90.014,51	30.928.932,21	18.668.201,79
05/07	7.907,11	97.921,62	30.936.839,32	18.660.294,68
05/07	10.548,89	108.470,51	30.947.388,21	18.649.745,79
06/07	17.225,28	125.695,79	30.964.613,49	18.632.520,51
06/07	11.531,17	137.226,96	30.976.144,66	18.620.989,34
06/07	22.992,14	160.219,10	30.999.136,80	18.597.997,20
07/07	11.025,46	171.244,56	31.010.162,26	18.586.971,74
07/07	8.426,34	179.670,90	31.018.588,60	18.578.545,40
07/07	20.408,05	200.078,95	31.038.996,65	18.558.137,35
08/07	10.949,17	211.028,12	31.049.945,82	18.547.188,18
08/07	11.091,35	222.119,47	31.061.037,17	18.536.096,83
08/07	21.555,28	243.674,75	31.082.592,45	18.514.541,55
11/07	12.137,45	255.812,20	31.094.729,90	18.502.404,10
11/07	10.936,43	266.748,63	31.105.666,33	18.491.467,67
11/07	31.793,17	298.541,80	31.137.459,50	18.459.674,50
12/07	26.893,80	325.435,60	31.164.353,30	18.432.780,70
12/07	16.490,50	341.926,10	31.180.843,80	18.416.290,20
12/07	23.512,53	365.438,63	31.204.356,33	18.392.777,67
13/07	28.274,48	393.713,11	31.232.630,81	18.364.503,19
13/07	58.334,49	452.047,60	31.290.965,30	18.306.168,70
13/07	16.552,82	468.600,42	31.307.518,12	18.289.615,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 54	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	22.320,41	490.920,83	31.329.838,53	18.267.295,47
14/07	10.299,92	501.220,75	31.340.138,45	18.256.995,55
14/07	34.555,43	535.776,18	31.374.693,88	18.222.440,12
15/07	14.425,15	550.201,33	31.389.119,03	18.208.014,97
15/07	26.151,90	576.353,23	31.415.270,93	18.181.863,07
15/07	19.899,32	596.252,55	31.435.170,25	18.161.963,75
18/07	66.758,39	663.010,94	31.501.928,64	18.095.205,36
18/07	41.371,86	704.382,80	31.543.300,50	18.053.833,50
18/07	166.788,28	871.171,08	31.710.088,78	17.887.045,22
19/07	84.884,04	956.055,12	31.794.972,82	17.802.161,18
19/07	30.839,35	986.894,47	31.825.812,17	17.771.321,83
19/07	291.475,87	1.278.370,34	32.117.288,04	17.479.845,96
20/07	229.779,12	1.508.149,46	32.347.067,16	17.250.066,84
20/07	89.473,28	1.597.622,74	32.436.540,44	17.160.593,56
20/07	258.925,17	1.856.547,91	32.695.465,61	16.901.668,39
21/07	20.331,30	1.876.879,21	32.715.796,91	16.881.337,09
21/07	9.349,45	1.886.228,66	32.725.146,36	16.871.987,64
21/07	66.897,17	1.953.125,83	32.792.043,53	16.805.090,47
22/07	29.271,99	1.982.397,82	32.821.315,52	16.775.818,48
22/07	22.462,73	2.004.860,55	32.843.778,25	16.753.355,75
22/07	29.996,72	2.034.857,27	32.873.774,97	16.723.359,03
25/07	27.804,55	2.062.661,82	32.901.579,52	16.695.554,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	20	55	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	17.438,57	2.080.100,39	32.919.018,09	16.678.115,91
25/07	114.657,14	2.194.757,53	33.033.675,23	16.563.458,77
26/07	31.641,77	2.226.399,30	33.065.317,00	16.531.817,00
26/07	15.979,54	2.242.378,84	33.081.296,54	16.515.837,46
26/07	45.801,23	2.288.180,07	33.127.097,77	16.470.036,23
27/07	421.954,19	2.710.134,26	33.549.051,96	16.048.082,04
27/07	74.810,25	2.784.944,51	33.623.862,21	15.973.271,79
27/07	355.889,19	3.140.833,70	33.979.751,40	15.617.382,60
28/07	10.505,52	3.151.339,22	33.990.256,92	15.606.877,08
28/07	7.452,68	3.158.791,90	33.997.709,60	15.599.424,40
28/07	74.693,60	3.233.485,50	34.072.403,20	15.524.730,80
29/07	21.393,61	3.254.879,11	34.093.796,81	15.503.337,19
29/07	11.858,42	3.266.737,53	34.105.655,23	15.491.478,77
29/07	17.601,66	3.284.339,19	34.123.256,89	15.473.877,11
01/08	11.829,97	11.829,97	34.135.086,86	15.462.047,14
01/08	8.516,30	20.346,27	34.143.603,16	15.453.530,84
01/08	10.057,75	30.404,02	34.153.660,91	15.443.473,09
02/08	6.901,82	37.305,84	34.160.562,73	15.436.571,27
02/08	5.700,69	43.006,53	34.166.263,42	15.430.870,58
02/08	26.125,65	69.132,18	34.192.389,07	15.404.744,93
03/08	12.508,25	81.640,43	34.204.897,32	15.392.236,68
03/08	7.246,44	88.886,87	34.212.143,76	15.384.990,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 56	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	25.112,48	113.999,35	34.237.256,24	15.359.877,76
04/08	13.381,41	127.380,76	34.250.637,65	15.346.496,35
04/08	7.364,46	134.745,22	34.258.002,11	15.339.131,89
04/08	24.407,07	159.152,29	34.282.409,18	15.314.724,82
05/08	8.475,86	167.628,15	34.290.885,04	15.306.248,96
05/08	5.873,39	173.501,54	34.296.758,43	15.300.375,57
05/08	18.534,10	192.035,64	34.315.292,53	15.281.841,47
08/08	9.291,86	201.327,50	34.324.584,39	15.272.549,61
08/08	7.839,67	209.167,17	34.332.424,06	15.264.709,94
08/08	16.945,97	226.113,14	34.349.370,03	15.247.763,97
09/08	25.323,46	251.436,60	34.374.693,49	15.222.440,51
09/08	8.071,37	259.507,97	34.382.764,86	15.214.369,14
09/08	20.441,03	279.949,00	34.403.205,89	15.193.928,11
10/08	42.113,92	322.062,92	34.445.319,81	15.151.814,19
10/08	21.896,29	343.959,21	34.467.216,10	15.129.917,90
10/08	32.011,47	375.970,68	34.499.227,57	15.097.906,43
11/08	12.203,00	388.173,68	34.511.430,57	15.085.703,43
11/08	9.281,78	397.455,46	34.520.712,35	15.076.421,65
11/08	50.040,37	447.495,83	34.570.752,72	15.026.381,28
12/08	36.719,51	484.215,34	34.607.472,23	14.989.661,77
12/08	9.196,61	493.411,95	34.616.668,84	14.980.465,16
12/08	34.592,15	528.004,10	34.651.260,99	14.945.873,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 57	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	8.448,96	536.453,06	34.659.709,95	14.937.424,05
15/08	10.246,36	546.699,42	34.669.956,31	14.927.177,69
15/08	18.511,48	565.210,90	34.688.467,79	14.908.666,21
16/08	40.145,02	605.355,92	34.728.612,81	14.868.521,19
16/08	28.017,87	633.373,79	34.756.630,68	14.840.503,32
16/08	65.905,15	699.278,94	34.822.535,83	14.774.598,17
17/08	154.792,32	854.071,26	34.977.328,15	14.619.805,85
17/08	49.969,85	904.041,11	35.027.298,00	14.569.836,00
17/08	245.232,24	1.149.273,35	35.272.530,24	14.324.603,76
18/08	72.679,19	1.221.952,54	35.345.209,43	14.251.924,57
18/08	28.352,88	1.250.305,42	35.373.562,31	14.223.571,69
18/08	231.771,25	1.482.076,67	35.605.333,56	13.991.800,44
19/08	84.151,29	1.566.227,96	35.689.484,85	13.907.649,15
19/08	58.005,74	1.624.233,70	35.747.490,59	13.849.643,41
19/08	176.034,99	1.800.268,69	35.923.525,58	13.673.608,42
22/08	85.651,90	1.885.920,59	36.009.177,48	13.587.956,52
22/08	14.450,10	1.900.370,69	36.023.627,58	13.573.506,42
22/08	51.042,48	1.951.413,17	36.074.670,06	13.522.463,94
23/08	22.953,39	1.974.366,56	36.097.623,45	13.499.510,55
23/08	8.929,40	1.983.295,96	36.106.552,85	13.490.581,15
23/08	84.604,18	2.067.900,14	36.191.157,03	13.405.976,97
24/08	72.361,70	2.140.261,84	36.263.518,73	13.333.615,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 58	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	39.624,76	2.179.886,60	36.303.143,49	13.293.990,51
24/08	115.073,57	2.294.960,17	36.418.217,06	13.178.916,94
25/08	30.405,30	2.325.365,47	36.448.622,36	13.148.511,64
25/08	15.931,19	2.341.296,66	36.464.553,55	13.132.580,45
25/08	51.664,29	2.392.960,95	36.516.217,84	13.080.916,16
26/08	-410,50	2.392.550,45	36.515.807,34	13.081.326,66
26/08	-2.032,84	2.390.517,61	36.513.774,50	13.083.359,50
26/08	76.167,99	2.466.685,60	36.589.942,49	13.007.191,51
26/08	12.087,53	2.478.773,13	36.602.030,02	12.995.103,98
26/08	163.734,31	2.642.507,44	36.765.764,33	12.831.369,67
29/08	247.460,64	2.889.968,08	37.013.224,97	12.583.909,03
29/08	57.114,38	2.947.082,46	37.070.339,35	12.526.794,65
29/08	232.968,01	3.180.050,47	37.303.307,36	12.293.826,64
30/08	27.598,89	3.207.649,36	37.330.906,25	12.266.227,75
30/08	3.022,59	3.210.671,95	37.333.928,84	12.263.205,16
30/08	9.409,68	3.220.081,63	37.343.338,52	12.253.795,48
31/08	12.683,17	3.232.764,80	37.356.021,69	12.241.112,31
31/08	5.501,80	3.238.266,60	37.361.523,49	12.235.610,51
31/08	17.137,04	3.255.403,64	37.378.660,53	12.218.473,47
01/09	12.788,64	12.788,64	37.391.449,17	12.205.684,83
01/09	4.055,39	16.844,03	37.395.504,56	12.201.629,44
01/09	11.743,04	28.587,07	37.407.247,60	12.189.886,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 59	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	8.203,50	36.790,57	37.415.451,10	12.181.682,90
02/09	8.079,37	44.869,94	37.423.530,47	12.173.603,53
02/09	9.392,23	54.262,17	37.432.922,70	12.164.211,30
05/09	8.567,62	62.829,79	37.441.490,32	12.155.643,68
05/09	7.137,81	69.967,60	37.448.628,13	12.148.505,87
05/09	17.536,22	87.503,82	37.466.164,35	12.130.969,65
06/09	4.497,41	92.001,23	37.470.661,76	12.126.472,24
06/09	5.350,67	97.351,90	37.476.012,43	12.121.121,57
06/09	12.894,47	110.246,37	37.488.906,90	12.108.227,10
08/09	21.618,19	131.864,56	37.510.525,09	12.086.608,91
08/09	12.246,62	144.111,18	37.522.771,71	12.074.362,29
08/09	30.961,76	175.072,94	37.553.733,47	12.043.400,53
09/09	11.448,44	186.521,38	37.565.181,91	12.031.952,09
09/09	9.216,53	195.737,91	37.574.398,44	12.022.735,56
09/09	28.028,22	223.766,13	37.602.426,66	11.994.707,34
12/09	17.685,70	241.451,83	37.620.112,36	11.977.021,64
12/09	32.737,87	274.189,70	37.652.850,23	11.944.283,77
12/09	56.136,24	330.325,94	37.708.986,47	11.888.147,53
13/09	27.549,80	357.875,74	37.736.536,27	11.860.597,73
13/09	10.315,35	368.191,09	37.746.851,62	11.850.282,38
13/09	27.155,91	395.347,00	37.774.007,53	11.823.126,47
14/09	77.380,48	472.727,48	37.851.388,01	11.745.745,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	25	60	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	20.244,61	492.972,09	37.871.632,62	11.725.501,38
14/09	63.362,28	556.334,37	37.934.994,90	11.662.139,10
15/09	24.213,46	580.547,83	37.959.208,36	11.637.925,64
15/09	12.643,49	593.191,32	37.971.851,85	11.625.282,15
15/09	31.128,31	624.319,63	38.002.980,16	11.594.153,84
16/09	71.759,95	696.079,58	38.074.740,11	11.522.393,89
16/09	35.068,86	731.148,44	38.109.808,97	11.487.325,03
16/09	156.597,91	887.746,35	38.266.406,88	11.330.727,12
19/09	123.130,02	1.010.876,37	38.389.536,90	11.207.597,10
19/09	33.068,10	1.043.944,47	38.422.605,00	11.174.529,00
19/09	189.050,76	1.232.995,23	38.611.655,76	10.985.478,24
20/09	74.226,08	1.307.221,31	38.685.881,84	10.911.252,16
20/09	152.151,74	1.459.373,05	38.838.033,58	10.759.100,42
20/09	18.231,97	1.477.605,02	38.856.265,55	10.740.868,45
21/09	139.793,87	1.617.398,89	38.996.059,42	10.601.074,58
21/09	60.569,49	1.677.968,38	39.056.628,91	10.540.505,09
21/09	209.014,49	1.886.982,87	39.265.643,40	10.331.490,60
22/09	32.322,49	1.919.305,36	39.297.965,89	10.299.168,11
22/09	24.253,13	1.943.558,49	39.322.219,02	10.274.914,98
22/09	90.909,14	2.034.467,63	39.413.128,16	10.184.005,84
23/09	151.645,56	2.186.113,19	39.564.773,72	10.032.360,28
23/09	14.441,34	2.200.554,53	39.579.215,06	10.017.918,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	26	61	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	59.789,05	2.260.343,58	39.639.004,11	9.958.129,89
26/09	25.708,54	2.286.052,12	39.664.712,65	9.932.421,35
26/09	12.307,20	2.298.359,32	39.677.019,85	9.920.114,15
26/09	78.164,77	2.376.524,09	39.755.184,62	9.841.949,38
27/09	35.222,68	2.411.746,77	39.790.407,30	9.806.726,70
27/09	14.493,95	2.426.240,72	39.804.901,25	9.792.232,75
27/09	52.970,50	2.479.211,22	39.857.871,75	9.739.262,25
28/09	316.547,21	2.795.758,43	40.174.418,96	9.422.715,04
28/09	71.236,45	2.866.994,88	40.245.655,41	9.351.478,59
28/09	380.150,38	3.247.145,26	40.625.805,79	8.971.328,21
29/09	15.434,24	3.262.579,50	40.641.240,03	8.955.893,97
29/09	4.058,32	3.266.637,82	40.645.298,35	8.951.835,65
29/09	19.543,69	3.286.181,51	40.664.842,04	8.932.291,96
30/09	4.102,79	3.290.284,30	40.668.944,83	8.928.189,17
30/09	10.074,52	3.300.358,82	40.679.019,35	8.918.114,65
30/09	11.506,47	3.311.865,29	40.690.525,82	8.906.608,18
03/10	12.505,55	12.505,55	40.703.031,37	8.894.102,63
03/10	4.571,62	17.077,17	40.707.602,99	8.889.531,01
03/10	14.574,74	31.651,91	40.722.177,73	8.874.956,27
04/10	6.825,91	38.477,82	40.729.003,64	8.868.130,36
04/10	3.620,76	42.098,58	40.732.624,40	8.864.509,60
04/10	123.988,55	166.087,13	40.856.612,95	8.740.521,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 62	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	21.509,74	187.596,87	40.878.122,69	8.719.011,31
05/10	15.557,80	203.154,67	40.893.680,49	8.703.453,51
05/10	10.518,49	213.673,16	40.904.198,98	8.692.935,02
06/10	13.814,56	227.487,72	40.918.013,54	8.679.120,46
06/10	10.954,52	238.442,24	40.928.968,06	8.668.165,94
06/10	16.450,93	254.893,17	40.945.418,99	8.651.715,01
07/10	24.208,29	279.101,46	40.969.627,28	8.627.506,72
07/10	9.460,30	288.561,76	40.979.087,58	8.618.046,42
07/10	36.683,10	325.244,86	41.015.770,68	8.581.363,32
10/10	25.886,22	351.131,08	41.041.656,90	8.555.477,10
10/10	5.563,19	356.694,27	41.047.220,09	8.549.913,91
10/10	19.902,48	376.596,75	41.067.122,57	8.530.011,43
11/10	8.516,63	385.113,38	41.075.639,20	8.521.494,80
11/10	10.638,30	395.751,68	41.086.277,50	8.510.856,50
11/10	39.264,72	435.016,40	41.125.542,22	8.471.591,78
13/10	45.568,52	480.584,92	41.171.110,74	8.426.023,26
13/10	22.244,98	502.829,90	41.193.355,72	8.403.778,28
13/10	46.799,82	549.629,72	41.240.155,54	8.356.978,46
14/10	11.120,16	560.749,88	41.251.275,70	8.345.858,30
14/10	7.197,72	567.947,60	41.258.473,42	8.338.660,58
14/10	38.506,57	606.454,17	41.296.979,99	8.300.154,01
17/10	21.401,60	627.855,77	41.318.381,59	8.278.752,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 63	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	21.448,75	649.304,52	41.339.830,34	8.257.303,66
17/10	48.091,96	697.396,48	41.387.922,30	8.209.211,70
18/10	61.273,58	758.670,06	41.449.195,88	8.147.938,12
18/10	41.083,09	799.753,15	41.490.278,97	8.106.855,03
18/10	229.135,49	1.028.888,64	41.719.414,46	7.877.719,54
19/10	279.838,17	1.308.726,81	41.999.252,63	7.597.881,37
19/10	70.658,52	1.379.385,33	42.069.911,15	7.527.222,85
19/10	402.514,85	1.781.900,18	42.472.426,00	7.124.708,00
20/10	12.581,76	1.794.481,94	42.485.007,76	7.112.126,24
20/10	26.913,33	1.821.395,27	42.511.921,09	7.085.212,91
20/10	42.262,08	1.863.657,35	42.554.183,17	7.042.950,83
21/10	30.582,86	1.894.240,21	42.584.766,03	7.012.367,97
21/10	14.773,51	1.909.013,72	42.599.539,54	6.997.594,46
21/10	32.581,93	1.941.595,65	42.632.121,47	6.965.012,53
24/10	17.373,12	1.958.968,77	42.649.494,59	6.947.639,41
24/10	30.597,87	1.989.566,64	42.680.092,46	6.917.041,54
24/10	80.298,31	2.069.864,95	42.760.390,77	6.836.743,23
25/10	30.487,39	2.100.352,34	42.790.878,16	6.806.255,84
25/10	12.456,99	2.112.809,33	42.803.335,15	6.793.798,85
25/10	65.452,47	2.178.261,80	42.868.787,62	6.728.346,38
26/10	93.930,49	2.272.192,29	42.962.718,11	6.634.415,89
26/10	36.592,84	2.308.785,13	42.999.310,95	6.597.823,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 64	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	191.975,58	2.500.760,71	43.191.286,53	6.405.847,47
27/10	253.685,25	2.754.445,96	43.444.971,78	6.152.162,22
27/10	39.692,85	2.794.138,81	43.484.664,63	6.112.469,37
27/10	242.694,12	3.036.832,93	43.727.358,75	5.869.775,25
28/10	25.364,59	3.062.197,52	43.752.723,34	5.844.410,66
28/10	5.918,50	3.068.116,02	43.758.641,84	5.838.492,16
28/10	23.978,24	3.092.094,26	43.782.620,08	5.814.513,92
31/10	4.484,65	3.096.578,91	43.787.104,73	5.810.029,27
31/10	2.194,97	3.098.773,88	43.789.299,70	5.807.834,30
31/10	12.296,50	3.111.070,38	43.801.596,20	5.795.537,80
01/11	2.992,38	2.992,38	43.804.588,58	5.792.545,42
01/11	1.570,78	4.563,16	43.806.159,36	5.790.974,64
01/11	12.220,85	16.784,01	43.818.380,21	5.778.753,79
03/11	21.332,67	38.116,68	43.839.712,88	5.757.421,12
03/11	7.401,57	45.518,25	43.847.114,45	5.750.019,55
03/11	16.649,40	62.167,65	43.863.763,85	5.733.370,15
04/11	2.795,17	64.962,82	43.866.559,02	5.730.574,98
04/11	6.308,48	71.271,30	43.872.867,50	5.724.266,50
04/11	20.251,91	91.523,21	43.893.119,41	5.704.014,59
07/11	9.355,56	100.878,77	43.902.474,97	5.694.659,03
07/11	5.752,19	106.630,96	43.908.227,16	5.688.906,84
07/11	17.983,42	124.614,38	43.926.210,58	5.670.923,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 65	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	5.977,73	130.592,11	43.932.188,31	5.664.945,69
08/11	6.047,89	136.640,00	43.938.236,20	5.658.897,80
08/11	28.228,21	164.868,21	43.966.464,41	5.630.669,59
09/11	22.278,18	187.146,39	43.988.742,59	5.608.391,41
09/11	13.764,06	200.910,45	44.002.506,65	5.594.627,35
09/11	29.975,41	230.885,86	44.032.482,06	5.564.651,94
10/11	9.191,89	240.077,75	44.041.673,95	5.555.460,05
10/11	28.980,21	269.057,96	44.070.654,16	5.526.479,84
10/11	14.162,21	283.220,17	44.084.816,37	5.512.317,63
11/11	-443,12	282.777,05	44.084.373,25	5.512.760,75
11/11	23.600,54	306.377,59	44.107.973,79	5.489.160,21
11/11	18.042,65	324.420,24	44.126.016,44	5.471.117,56
11/11	30.707,76	355.128,00	44.156.724,20	5.440.409,80
14/11	47.076,49	402.204,49	44.203.800,69	5.393.333,31
14/11	12.701,55	414.906,04	44.216.502,24	5.380.631,76
14/11	40.956,82	455.862,86	44.257.459,06	5.339.674,94
16/11	22.232,05	478.094,91	44.279.691,11	5.317.442,89
16/11	26.186,58	504.281,49	44.305.877,69	5.291.256,31
16/11	10.225,60	514.507,09	44.316.103,29	5.281.030,71
17/11	105.177,57	619.684,66	44.421.280,86	5.175.853,14
17/11	26.478,30	646.162,96	44.447.759,16	5.149.374,84
17/11	46.193,80	692.356,76	44.493.952,96	5.103.181,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 66	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	236.833,09	929.189,85	44.730.786,05	4.866.347,95
18/11	66.797,31	995.987,16	44.797.583,36	4.799.550,64
18/11	392.958,90	1.388.946,06	45.190.542,26	4.406.591,74
21/11	88.813,38	1.477.759,44	45.279.355,64	4.317.778,36
21/11	76.179,60	1.553.939,04	45.355.535,24	4.241.598,76
21/11	158.226,83	1.712.165,87	45.513.762,07	4.083.371,93
22/11	39.229,48	1.751.395,35	45.552.991,55	4.044.142,45
22/11	14.054,87	1.765.450,22	45.567.046,42	4.030.087,58
22/11	51.838,67	1.817.288,89	45.618.885,09	3.978.248,91
23/11	78.973,91	1.896.262,80	45.697.859,00	3.899.275,00
23/11	30.386,33	1.926.649,13	45.728.245,33	3.868.888,67
23/11	137.720,24	2.064.369,37	45.865.965,57	3.731.168,43
24/11	15.623,43	2.079.992,80	45.881.589,00	3.715.545,00
24/11	9.268,45	2.089.261,25	45.890.857,45	3.706.276,55
24/11	48.131,42	2.137.392,67	45.938.988,87	3.658.145,13
25/11	58.263,80	2.195.656,47	45.997.252,67	3.599.881,33
25/11	20.301,37	2.215.957,84	46.017.554,04	3.579.579,96
25/11	32.419,94	2.248.377,78	46.049.973,98	3.547.160,02
28/11	69.696,06	2.318.073,84	46.119.670,04	3.477.463,96
28/11	8.032,85	2.326.106,69	46.127.702,89	3.469.431,11
28/11	123.022,74	2.449.129,43	46.250.725,63	3.346.408,37
29/11	242.508,55	2.691.637,98	46.493.234,18	3.103.899,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 67	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	52.960,39	2.744.598,37	46.546.194,57	3.050.939,43
29/11	196.113,72	2.940.712,09	46.742.308,29	2.854.825,71
30/11	11.666,23	2.952.378,32	46.753.974,52	2.843.159,48
30/11	4.724,38	2.957.102,70	46.758.698,90	2.838.435,10
30/11	22.399,06	2.979.501,76	46.781.097,96	2.816.036,04
01/12	9.129,35	9.129,35	46.790.227,31	2.806.906,69
01/12	5.174,08	14.303,43	46.795.401,39	2.801.732,61
01/12	15.085,41	29.388,84	46.810.486,80	2.786.647,20
02/12	7.689,97	37.078,81	46.818.176,77	2.778.957,23
02/12	10.287,86	47.366,67	46.828.464,63	2.768.669,37
02/12	44.156,19	91.522,86	46.872.620,82	2.724.513,18
05/12	9.932,67	101.455,53	46.882.553,49	2.714.580,51
05/12	9.290,07	110.745,60	46.891.843,56	2.705.290,44
05/12	12.819,31	123.564,91	46.904.662,87	2.692.471,13
06/12	7.910,50	131.475,41	46.912.573,37	2.684.560,63
06/12	5.069,85	136.545,26	46.917.643,22	2.679.490,78
06/12	41.039,30	177.584,56	46.958.682,52	2.638.451,48
07/12	23.309,21	200.893,77	46.981.991,73	2.615.142,27
07/12	11.167,53	212.061,30	46.993.159,26	2.603.974,74
07/12	33.901,92	245.963,22	47.027.061,18	2.570.072,82
08/12	38.720,67	284.683,89	47.065.781,85	2.531.352,15
08/12	11.851,19	296.535,08	47.077.633,04	2.519.500,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 68	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	15.113,85	311.648,93	47.092.746,89	2.504.387,11
09/12	23.793,17	335.442,10	47.116.540,06	2.480.593,94
09/12	9.253,78	344.695,88	47.125.793,84	2.471.340,16
09/12	24.040,70	368.736,58	47.149.834,54	2.447.299,46
12/12	15.598,60	384.335,18	47.165.433,14	2.431.700,86
12/12	11.170,11	395.505,29	47.176.603,25	2.420.530,75
12/12	28.734,83	424.240,12	47.205.338,08	2.391.795,92
13/12	25.957,87	450.197,99	47.231.295,95	2.365.838,05
13/12	8.484,59	458.682,58	47.239.780,54	2.357.353,46
13/12	12.458,75	471.141,33	47.252.239,29	2.344.894,71
14/12	31.038,00	502.179,33	47.283.277,29	2.313.856,71
14/12	33.626,00	535.805,33	47.316.903,29	2.280.230,71
14/12	55.533,68	591.339,01	47.372.436,97	2.224.697,03
15/12	12.772,22	604.111,23	47.385.209,19	2.211.924,81
15/12	16.565,68	620.676,91	47.401.774,87	2.195.359,13
15/12	15.577,32	636.254,23	47.417.352,19	2.179.781,81
16/12	74.609,31	710.863,54	47.491.961,50	2.105.172,50
16/12	37.776,66	748.640,20	47.529.738,16	2.067.395,84
16/12	145.394,14	894.034,34	47.675.132,30	1.922.001,70
19/12	120.766,73	1.014.801,07	47.795.899,03	1.801.234,97
19/12	25.594,46	1.040.395,53	47.821.493,49	1.775.640,51
19/12	185.954,45	1.226.349,98	48.007.447,94	1.589.686,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 69	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	83.174,85	1.309.524,83	48.090.622,79	1.506.511,21
20/12	19.468,04	1.328.992,87	48.110.090,83	1.487.043,17
20/12	146.354,51	1.475.347,38	48.256.445,34	1.340.688,66
21/12	115.027,88	1.590.375,26	48.371.473,22	1.225.660,78
21/12	64.112,21	1.654.487,47	48.435.585,43	1.161.548,57
21/12	198.797,76	1.853.285,23	48.634.383,19	962.750,81
22/12	21.819,56	1.875.104,79	48.656.202,75	940.931,25
22/12	18.783,27	1.893.888,06	48.674.986,02	922.147,98
22/12	105.000,67	1.998.888,73	48.779.986,69	817.147,31
23/12	52.780,62	2.051.669,35	48.832.767,31	764.366,69
23/12	13.689,14	2.065.358,49	48.846.456,45	750.677,55
23/12	66.939,61	2.132.298,10	48.913.396,06	683.737,94
26/12	23.248,31	2.155.546,41	48.936.644,37	660.489,63
26/12	7.727,03	2.163.273,44	48.944.371,40	652.762,60
26/12	54.203,72	2.217.477,16	48.998.575,12	598.558,88
27/12	23.223,29	2.240.700,45	49.021.798,41	575.335,59
27/12	8.227,82	2.248.928,27	49.030.026,23	567.107,77
27/12	41.926,99	2.290.855,26	49.071.953,22	525.180,78
28/12	17.427,32	2.308.282,58	49.089.380,54	507.753,46
28/12	292.265,86	2.600.548,44	49.381.646,40	215.487,60
28/12	316.553,43	2.917.101,87	49.698.199,83	-101.065,83
29/12	14.340,44	2.931.442,31	49.712.540,27	-115.406,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 70	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	49.597.134,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	4.784,82	2.936.227,13	49.717.325,09	-120.191,09
29/12	22.591,27	2.958.818,40	49.739.916,36	-142.782,36
30/12	1.438,63	2.960.257,03	49.741.354,99	-144.220,99
30/12	6.696,96	2.966.953,99	49.748.051,95	-150.917,95
30/12	29.005,29	2.995.959,28	49.777.057,24	-179.923,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 71	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	7.683,87	7.683,87	7.683,87	1.468.368,13
03/01	15.064,49	22.748,36	22.748,36	1.453.303,64
03/01	4.366,48	27.114,84	27.114,84	1.448.937,16
04/01	347,52	27.462,36	27.462,36	1.448.589,64
04/01	5.321,49	32.783,85	32.783,85	1.443.268,15
04/01	6.467,27	39.251,12	39.251,12	1.436.800,88
05/01	111,12	39.362,24	39.362,24	1.436.689,76
05/01	1.041,41	40.403,65	40.403,65	1.435.648,35
05/01	516,61	40.920,26	40.920,26	1.435.131,74
06/01	33,91	40.954,17	40.954,17	1.435.097,83
06/01	0,01	40.954,18	40.954,18	1.435.097,82
06/01	2,23	40.956,41	40.956,41	1.435.095,59
07/01	89,41	41.045,82	41.045,82	1.435.006,18
07/01	0,04	41.045,86	41.045,86	1.435.006,14
10/01	414,20	41.460,06	41.460,06	1.434.591,94
10/01	90,32	41.550,38	41.550,38	1.434.501,62
10/01	87,22	41.637,60	41.637,60	1.434.414,40
11/01	1,71	41.639,31	41.639,31	1.434.412,69
11/01	0,03	41.639,34	41.639,34	1.434.412,66
11/01	46,54	41.685,88	41.685,88	1.434.366,12
12/01	196,35	41.882,23	41.882,23	1.434.169,77
12/01	22,31	41.904,54	41.904,54	1.434.147,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 72	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	684,28	42.588,82	42.588,82	1.433.463,18
13/01	424,20	43.013,02	43.013,02	1.433.038,98
13/01	3,17	43.016,19	43.016,19	1.433.035,81
13/01	1,97	43.018,16	43.018,16	1.433.033,84
14/01	0,05	43.018,21	43.018,21	1.433.033,79
14/01	31,10	43.049,31	43.049,31	1.433.002,69
14/01	0,01	43.049,32	43.049,32	1.433.002,68
17/01	0,01	43.049,33	43.049,33	1.433.002,67
17/01	0,02	43.049,35	43.049,35	1.433.002,65
18/01	100,96	43.150,31	43.150,31	1.432.901,69
18/01	0,01	43.150,32	43.150,32	1.432.901,68
18/01	50,22	43.200,54	43.200,54	1.432.851,46
19/01	308,02	43.508,56	43.508,56	1.432.543,44
19/01	378,73	43.887,29	43.887,29	1.432.164,71
19/01	5,22	43.892,51	43.892,51	1.432.159,49
20/01	1,19	43.893,70	43.893,70	1.432.158,30
20/01	6,17	43.899,87	43.899,87	1.432.152,13
20/01	39,76	43.939,63	43.939,63	1.432.112,37
21/01	0,01	43.939,64	43.939,64	1.432.112,36
21/01	37,86	43.977,50	43.977,50	1.432.074,50
24/01	54,17	44.031,67	44.031,67	1.432.020,33
24/01	5.969,93	50.001,60	50.001,60	1.426.050,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	3	73	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	4,50	50.006,10	50.006,10	1.426.045,90
25/01	43,97	50.050,07	50.050,07	1.426.001,93
25/01	1,37	50.051,44	50.051,44	1.426.000,56
26/01	8,03	50.059,47	50.059,47	1.425.992,53
26/01	9,29	50.068,76	50.068,76	1.425.983,24
26/01	569,26	50.638,02	50.638,02	1.425.413,98
27/01	2,36	50.640,38	50.640,38	1.425.411,62
27/01	3,39	50.643,77	50.643,77	1.425.408,23
27/01	20,17	50.663,94	50.663,94	1.425.388,06
28/01	0,74	50.664,68	50.664,68	1.425.387,32
28/01	0,19	50.664,87	50.664,87	1.425.387,13
28/01	8,80	50.673,67	50.673,67	1.425.378,33
31/01	0,01	50.673,68	50.673,68	1.425.378,32
01/02	0,43	0,43	50.674,11	1.425.377,89
01/02	66,12	66,55	50.740,23	1.425.311,77
01/02	761,23	827,78	51.501,46	1.424.550,54
02/02	50,99	878,77	51.552,45	1.424.499,55
02/02	5,94	884,71	51.558,39	1.424.493,61
02/02	590,86	1.475,57	52.149,25	1.423.902,75
03/02	3,52	1.479,09	52.152,77	1.423.899,23
03/02	0,03	1.479,12	52.152,80	1.423.899,20
03/02	163,23	1.642,35	52.316,03	1.423.735,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 74	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	5,88	1.648,23	52.321,91	1.423.730,09
04/02	566,45	2.214,68	52.888,36	1.423.163,64
04/02	0,07	2.214,75	52.888,43	1.423.163,57
07/02	96,27	2.311,02	52.984,70	1.423.067,30
07/02	53,28	2.364,30	53.037,98	1.423.014,02
07/02	8,10	2.372,40	53.046,08	1.423.005,92
08/02	0,04	2.372,44	53.046,12	1.423.005,88
09/02	43,60	2.416,04	53.089,72	1.422.962,28
09/02	23,07	2.439,11	53.112,79	1.422.939,21
09/02	10,51	2.449,62	53.123,30	1.422.928,70
10/02	0,03	2.449,65	53.123,33	1.422.928,67
10/02	42,78	2.492,43	53.166,11	1.422.885,89
10/02	42,91	2.535,34	53.209,02	1.422.842,98
11/02	0,10	2.535,44	53.209,12	1.422.842,88
11/02	6,58	2.542,02	53.215,70	1.422.836,30
11/02	41,15	2.583,17	53.256,85	1.422.795,15
14/02	11,24	2.594,41	53.268,09	1.422.783,91
14/02	574,95	3.169,36	53.843,04	1.422.208,96
14/02	267,05	3.436,41	54.110,09	1.421.941,91
15/02	15,75	3.452,16	54.125,84	1.421.926,16
15/02	6,86	3.459,02	54.132,70	1.421.919,30
15/02	73,73	3.532,75	54.206,43	1.421.845,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 75	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	23,08	3.555,83	54.229,51	1.421.822,49
16/02	555,60	4.111,43	54.785,11	1.421.266,89
16/02	14,23	4.125,66	54.799,34	1.421.252,66
17/02	10,99	4.136,65	54.810,33	1.421.241,67
17/02	0,01	4.136,66	54.810,34	1.421.241,66
17/02	0,62	4.137,28	54.810,96	1.421.241,04
18/02	11,51	4.148,79	54.822,47	1.421.229,53
18/02	0,38	4.149,17	54.822,85	1.421.229,15
21/02	0,08	4.149,25	54.822,93	1.421.229,07
21/02	37,48	4.186,73	54.860,41	1.421.191,59
21/02	289,97	4.476,70	55.150,38	1.420.901,62
22/02	5,69	4.482,39	55.156,07	1.420.895,93
22/02	78,64	4.561,03	55.234,71	1.420.817,29
22/02	6.047,54	10.608,57	61.282,25	1.414.769,75
23/02	0,14	10.608,71	61.282,39	1.414.769,61
23/02	17,25	10.625,96	61.299,64	1.414.752,36
23/02	4,81	10.630,77	61.304,45	1.414.747,55
24/02	26,47	10.657,24	61.330,92	1.414.721,08
24/02	37,28	10.694,52	61.368,20	1.414.683,80
24/02	6,93	10.701,45	61.375,13	1.414.676,87
25/02	13,07	10.714,52	61.388,20	1.414.663,80
25/02	15,91	10.730,43	61.404,11	1.414.647,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 76	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	47,26	10.777,69	61.451,37	1.414.600,63
02/03	55,52	55,52	61.506,89	1.414.545,11
02/03	0,06	55,58	61.506,95	1.414.545,05
02/03	69,00	124,58	61.575,95	1.414.476,05
03/03	0,18	124,76	61.576,13	1.414.475,87
03/03	335,36	460,12	61.911,49	1.414.140,51
04/03	44,11	504,23	61.955,60	1.414.096,40
04/03	793,64	1.297,87	62.749,24	1.413.302,76
04/03	655,83	1.953,70	63.405,07	1.412.646,93
07/03	28,71	1.982,41	63.433,78	1.412.618,22
07/03	578,30	2.560,71	64.012,08	1.412.039,92
07/03	2.106,22	4.666,93	66.118,30	1.409.933,70
08/03	5,01	4.671,94	66.123,31	1.409.928,69
08/03	25,18	4.697,12	66.148,49	1.409.903,51
08/03	0,79	4.697,91	66.149,28	1.409.902,72
09/03	80,20	4.778,11	66.229,48	1.409.822,52
09/03	5,76	4.783,87	66.235,24	1.409.816,76
09/03	14,09	4.797,96	66.249,33	1.409.802,67
10/03	63,86	4.861,82	66.313,19	1.409.738,81
10/03	0,67	4.862,49	66.313,86	1.409.738,14
10/03	549,44	5.411,93	66.863,30	1.409.188,70
11/03	378,97	5.790,90	67.242,27	1.408.809,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 77	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	39,07	5.829,97	67.281,34	1.408.770,66
11/03	13,55	5.843,52	67.294,89	1.408.757,11
14/03	28,67	5.872,19	67.323,56	1.408.728,44
14/03	8,31	5.880,50	67.331,87	1.408.720,13
14/03	19,40	5.899,90	67.351,27	1.408.700,73
15/03	0,55	5.900,45	67.351,82	1.408.700,18
15/03	44,03	5.944,48	67.395,85	1.408.656,15
15/03	268,56	6.213,04	67.664,41	1.408.387,59
16/03	328,49	6.541,53	67.992,90	1.408.059,10
16/03	82,28	6.623,81	68.075,18	1.407.976,82
16/03	71,76	6.695,57	68.146,94	1.407.905,06
17/03	206,82	6.902,39	68.353,76	1.407.698,24
17/03	137,48	7.039,87	68.491,24	1.407.560,76
17/03	274,10	7.313,97	68.765,34	1.407.286,66
18/03	196,70	7.510,67	68.962,04	1.407.089,96
18/03	84,73	7.595,40	69.046,77	1.407.005,23
18/03	386,39	7.981,79	69.433,16	1.406.618,84
21/03	790,54	8.772,33	70.223,70	1.405.828,30
21/03	208,55	8.980,88	70.432,25	1.405.619,75
21/03	582,45	9.563,33	71.014,70	1.405.037,30
22/03	294,25	9.857,58	71.308,95	1.404.743,05
22/03	150,32	10.007,90	71.459,27	1.404.592,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 78	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	6.526,65	16.534,55	77.985,92	1.398.066,08
23/03	848,29	17.382,84	78.834,21	1.397.217,79
23/03	363,30	17.746,14	79.197,51	1.396.854,49
23/03	1.376,58	19.122,72	80.574,09	1.395.477,91
24/03	1.766,01	20.888,73	82.340,10	1.393.711,90
24/03	261,64	21.150,37	82.601,74	1.393.450,26
24/03	1.562,63	22.713,00	84.164,37	1.391.887,63
25/03	385,54	23.098,54	84.549,91	1.391.502,09
25/03	348,73	23.447,27	84.898,64	1.391.153,36
25/03	4.417,22	27.864,49	89.315,86	1.386.736,14
28/03	337,84	28.202,33	89.653,70	1.386.398,30
28/03	248,44	28.450,77	89.902,14	1.386.149,86
28/03	736,06	29.186,83	90.638,20	1.385.413,80
29/03	534,25	29.721,08	91.172,45	1.384.879,55
29/03	323,92	30.045,00	91.496,37	1.384.555,63
29/03	1.438,76	31.483,76	92.935,13	1.383.116,87
30/03	825,50	32.309,26	93.760,63	1.382.291,37
30/03	1.551,50	33.860,76	95.312,13	1.380.739,87
30/03	2.117,26	35.978,02	97.429,39	1.378.622,61
31/03	585,16	36.563,18	98.014,55	1.378.037,45
31/03	1.513,65	38.076,83	99.528,20	1.376.523,80
31/03	1.024,05	39.100,88	100.552,25	1.375.499,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 79	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	799,34	799,34	101.351,59	1.374.700,41
01/04	366,76	1.166,10	101.718,35	1.374.333,65
01/04	1.736,63	2.902,73	103.454,98	1.372.597,02
04/04	824,43	3.727,16	104.279,41	1.371.772,59
04/04	365,21	4.092,37	104.644,62	1.371.407,38
04/04	1.695,02	5.787,39	106.339,64	1.369.712,36
05/04	484,12	6.271,51	106.823,76	1.369.228,24
05/04	975,31	7.246,82	107.799,07	1.368.252,93
05/04	1.978,09	9.224,91	109.777,16	1.366.274,84
06/04	827,05	10.051,96	110.604,21	1.365.447,79
06/04	737,20	10.789,16	111.341,41	1.364.710,59
06/04	2.287,64	13.076,80	113.629,05	1.362.422,95
07/04	623,05	13.699,85	114.252,10	1.361.799,90
07/04	531,93	14.231,78	114.784,03	1.361.267,97
07/04	1.165,86	15.397,64	115.949,89	1.360.102,11
08/04	483,42	15.881,06	116.433,31	1.359.618,69
08/04	360,58	16.241,64	116.793,89	1.359.258,11
08/04	1.158,47	17.400,11	117.952,36	1.358.099,64
11/04	594,02	17.994,13	118.546,38	1.357.505,62
11/04	676,37	18.670,50	119.222,75	1.356.829,25
11/04	1.211,39	19.881,89	120.434,14	1.355.617,86
12/04	390,23	20.272,12	120.824,37	1.355.227,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 80	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	385,51	20.657,63	121.209,88	1.354.842,12
12/04	1.789,31	22.446,94	122.999,19	1.353.052,81
13/04	790,37	23.237,31	123.789,56	1.352.262,44
13/04	934,28	24.171,59	124.723,84	1.351.328,16
13/04	1.868,68	26.040,27	126.592,52	1.349.459,48
14/04	386,72	26.426,99	126.979,24	1.349.072,76
14/04	331,92	26.758,91	127.311,16	1.348.740,84
14/04	1.107,19	27.866,10	128.418,35	1.347.633,65
18/04	432,07	28.298,17	128.850,42	1.347.201,58
18/04	399,74	28.697,91	129.250,16	1.346.801,84
18/04	1.566,15	30.264,06	130.816,31	1.345.235,69
19/04	1.649,75	31.913,81	132.466,06	1.343.585,94
19/04	335,09	32.248,90	132.801,15	1.343.250,85
19/04	815,27	33.064,17	133.616,42	1.342.435,58
20/04	1.829,26	34.893,43	135.445,68	1.340.606,32
20/04	886,35	35.779,78	136.332,03	1.339.719,97
20/04	6.246,35	42.026,13	142.578,38	1.333.473,62
22/04	3.870,65	45.896,78	146.449,03	1.329.602,97
22/04	739,55	46.636,33	147.188,58	1.328.863,42
22/04	1.793,94	48.430,27	148.982,52	1.327.069,48
25/04	755,92	49.186,19	149.738,44	1.326.313,56
25/04	559,21	49.745,40	150.297,65	1.325.754,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 81	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	1.694,72	51.440,12	151.992,37	1.324.059,63
26/04	550,64	51.990,76	152.543,01	1.323.508,99
26/04	480,81	52.471,57	153.023,82	1.323.028,18
26/04	1.151,31	53.622,88	154.175,13	1.321.876,87
27/04	1.397,11	55.019,99	155.572,24	1.320.479,76
27/04	875,51	55.895,50	156.447,75	1.319.604,25
27/04	9.546,19	65.441,69	165.993,94	1.310.058,06
28/04	959,79	66.401,48	166.953,73	1.309.098,27
28/04	595,51	66.996,99	167.549,24	1.308.502,76
28/04	2.344,45	69.341,44	169.893,69	1.306.158,31
29/04	1.905,99	71.247,43	171.799,68	1.304.252,32
29/04	860,53	72.107,96	172.660,21	1.303.391,79
29/04	2.161,43	74.269,39	174.821,64	1.301.230,36
02/05	962,78	962,78	175.784,42	1.300.267,58
02/05	696,42	1.659,20	176.480,84	1.299.571,16
02/05	1.824,38	3.483,58	178.305,22	1.297.746,78
03/05	1.832,99	5.316,57	180.138,21	1.295.913,79
03/05	1.002,73	6.319,30	181.140,94	1.294.911,06
03/05	4.467,76	10.787,06	185.608,70	1.290.443,30
04/05	1.101,19	11.888,25	186.709,89	1.289.342,11
04/05	1.534,42	13.422,67	188.244,31	1.287.807,69
04/05	2.787,17	16.209,84	191.031,48	1.285.020,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 82	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	1.447,83	17.657,67	192.479,31	1.283.572,69
05/05	1.153,70	18.811,37	193.633,01	1.282.418,99
05/05	2.023,47	20.834,84	195.656,48	1.280.395,52
06/05	738,08	21.572,92	196.394,56	1.279.657,44
06/05	798,83	22.371,75	197.193,39	1.278.858,61
06/05	1.993,73	24.365,48	199.187,12	1.276.864,88
09/05	767,95	25.133,43	199.955,07	1.276.096,93
09/05	803,51	25.936,94	200.758,58	1.275.293,42
09/05	1.980,89	27.917,83	202.739,47	1.273.312,53
10/05	830,87	28.748,70	203.570,34	1.272.481,66
10/05	660,69	29.409,39	204.231,03	1.271.820,97
10/05	1.659,79	31.069,18	205.890,82	1.270.161,18
11/05	1.671,09	32.740,27	207.561,91	1.268.490,09
11/05	1.237,96	33.978,23	208.799,87	1.267.252,13
11/05	3.320,59	37.298,82	212.120,46	1.263.931,54
12/05	860,03	38.158,85	212.980,49	1.263.071,51
12/05	1.301,88	39.460,73	214.282,37	1.261.769,63
12/05	2.862,55	42.323,28	217.144,92	1.258.907,08
13/05	682,38	43.005,66	217.827,30	1.258.224,70
13/05	1.284,97	44.290,63	219.112,27	1.256.939,73
13/05	2.019,36	46.309,99	221.131,63	1.254.920,37
16/05	1.191,82	47.501,81	222.323,45	1.253.728,55

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 83	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	290,03	47.791,84	222.613,48	1.253.438,52
16/05	1.072,01	48.863,85	223.685,49	1.252.366,51
17/05	1.241,83	50.105,68	224.927,32	1.251.124,68
17/05	886,25	50.991,93	225.813,57	1.250.238,43
17/05	2.063,28	53.055,21	227.876,85	1.248.175,15
18/05	1.665,51	54.720,72	229.542,36	1.246.509,64
18/05	1.566,23	56.286,95	231.108,59	1.244.943,41
18/05	3.544,78	59.831,73	234.653,37	1.241.398,63
19/05	1.482,47	61.314,20	236.135,84	1.239.916,16
19/05	844,25	62.158,45	236.980,09	1.239.071,91
19/05	4.276,86	66.435,31	241.256,95	1.234.795,05
20/05	1.390,61	67.825,92	242.647,56	1.233.404,44
20/05	929,63	68.755,55	243.577,19	1.232.474,81
20/05	2.518,23	71.273,78	246.095,42	1.229.956,58
23/05	2.099,23	73.373,01	248.194,65	1.227.857,35
23/05	945,20	74.318,21	249.139,85	1.226.912,15
23/05	2.966,21	77.284,42	252.106,06	1.223.945,94
24/05	1.822,36	79.106,78	253.928,42	1.222.123,58
24/05	618,06	79.724,84	254.546,48	1.221.505,52
24/05	9.090,86	88.815,70	263.637,34	1.212.414,66
25/05	1.432,85	90.248,55	265.070,19	1.210.981,81
25/05	1.322,42	91.570,97	266.392,61	1.209.659,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 84	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	2.972,84	94.543,81	269.365,45	1.206.686,55
26/05	1.732,22	96.276,03	271.097,67	1.204.954,33
26/05	892,26	97.168,29	271.989,93	1.204.062,07
26/05	2.362,79	99.531,08	274.352,72	1.201.699,28
27/05	1.328,88	100.859,96	275.681,60	1.200.370,40
27/05	947,65	101.807,61	276.629,25	1.199.422,75
27/05	2.980,85	104.788,46	279.610,10	1.196.441,90
30/05	1.413,98	106.202,44	281.024,08	1.195.027,92
30/05	944,10	107.146,54	281.968,18	1.194.083,82
30/05	2.697,17	109.843,71	284.665,35	1.191.386,65
31/05	651,61	110.495,32	285.316,96	1.190.735,04
31/05	686,34	111.181,66	286.003,30	1.190.048,70
31/05	2.017,11	113.198,77	288.020,41	1.188.031,59
01/06	2.618,71	2.618,71	290.639,12	1.185.412,88
01/06	1.182,14	3.800,85	291.821,26	1.184.230,74
01/06	3.981,01	7.781,86	295.802,27	1.180.249,73
02/06	2.194,61	9.976,47	297.996,88	1.178.055,12
02/06	1.791,26	11.767,73	299.788,14	1.176.263,86
02/06	2.746,84	14.514,57	302.534,98	1.173.517,02
03/06	1.447,05	15.961,62	303.982,03	1.172.069,97
03/06	698,34	16.659,96	304.680,37	1.171.371,63
03/06	3.832,67	20.492,63	308.513,04	1.167.538,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 85	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	1.793,89	22.286,52	310.306,93	1.165.745,07
06/06	775,07	23.061,59	311.082,00	1.164.970,00
06/06	3.197,17	26.258,76	314.279,17	1.161.772,83
07/06	1.506,15	27.764,91	315.785,32	1.160.266,68
07/06	1.167,57	28.932,48	316.952,89	1.159.099,11
07/06	1.778,97	30.711,45	318.731,86	1.157.320,14
08/06	2.558,45	33.269,90	321.290,31	1.154.761,69
08/06	1.855,55	35.125,45	323.145,86	1.152.906,14
08/06	4.262,24	39.387,69	327.408,10	1.148.643,90
09/06	1.472,33	40.860,02	328.880,43	1.147.171,57
09/06	1.245,84	42.105,86	330.126,27	1.145.925,73
09/06	3.334,64	45.440,50	333.460,91	1.142.591,09
10/06	1.850,94	47.291,44	335.311,85	1.140.740,15
10/06	1.292,34	48.583,78	336.604,19	1.139.447,81
10/06	2.300,58	50.884,36	338.904,77	1.137.147,23
13/06	2.160,79	53.045,15	341.065,56	1.134.986,44
13/06	1.363,97	54.409,12	342.429,53	1.133.622,47
13/06	2.535,14	56.944,26	344.964,67	1.131.087,33
14/06	793,41	57.737,67	345.758,08	1.130.293,92
14/06	1.288,28	59.025,95	347.046,36	1.129.005,64
14/06	3.430,06	62.456,01	350.476,42	1.125.575,58
15/06	3.161,88	65.617,89	353.638,30	1.122.413,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 86	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	1.894,31	67.512,20	355.532,61	1.120.519,39
15/06	3.852,37	71.364,57	359.384,98	1.116.667,02
17/06	1.914,03	73.278,60	361.299,01	1.114.752,99
17/06	1.030,94	74.309,54	362.329,95	1.113.722,05
17/06	2.893,38	77.202,92	365.223,33	1.110.828,67
20/06	2.294,37	79.497,29	367.517,70	1.108.534,30
20/06	1.090,07	80.587,36	368.607,77	1.107.444,23
20/06	2.836,22	83.423,58	371.443,99	1.104.608,01
21/06	2.797,05	86.220,63	374.241,04	1.101.810,96
21/06	1.005,50	87.226,13	375.246,54	1.100.805,46
21/06	6.296,94	93.523,07	381.543,48	1.094.508,52
22/06	3.287,86	96.810,93	384.831,34	1.091.220,66
22/06	1.609,67	98.420,60	386.441,01	1.089.610,99
22/06	11.346,06	109.766,66	397.787,07	1.078.264,93
23/06	1.092,59	110.859,25	398.879,66	1.077.172,34
23/06	1.480,36	112.339,61	400.360,02	1.075.691,98
23/06	4.033,52	116.373,13	404.393,54	1.071.658,46
24/06	9.523,97	125.897,10	413.917,51	1.062.134,49
24/06	1.365,00	127.262,10	415.282,51	1.060.769,49
24/06	3.058,90	130.321,00	418.341,41	1.057.710,59
27/06	1.165,69	131.486,69	419.507,10	1.056.544,90
27/06	812,05	132.298,74	420.319,15	1.055.732,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 87	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	2.524,76	134.823,50	422.843,91	1.053.208,09
28/06	888,38	135.711,88	423.732,29	1.052.319,71
28/06	1.026,80	136.738,68	424.759,09	1.051.292,91
28/06	2.340,02	139.078,70	427.099,11	1.048.952,89
29/06	3.901,62	142.980,32	431.000,73	1.045.051,27
29/06	1.618,81	144.599,13	432.619,54	1.043.432,46
29/06	5.953,77	150.552,90	438.573,31	1.037.478,69
30/06	1.500,85	152.053,75	440.074,16	1.035.977,84
30/06	1.079,36	153.133,11	441.153,52	1.034.898,48
30/06	3.155,22	156.288,33	444.308,74	1.031.743,26
01/07	2.094,01	2.094,01	446.402,75	1.029.649,25
01/07	855,33	2.949,34	447.258,08	1.028.793,92
01/07	4.596,64	7.545,98	451.854,72	1.024.197,28
04/07	3.311,11	10.857,09	455.165,83	1.020.886,17
04/07	1.959,31	12.816,40	457.125,14	1.018.926,86
04/07	3.874,00	16.690,40	460.999,14	1.015.052,86
05/07	1.854,24	18.544,64	462.853,38	1.013.198,62
05/07	1.424,94	19.969,58	464.278,32	1.011.773,68
05/07	1.998,93	21.968,51	466.277,25	1.009.774,75
06/07	2.732,88	24.701,39	469.010,13	1.007.041,87
06/07	1.606,49	26.307,88	470.616,62	1.005.435,38
06/07	5.214,05	31.521,93	475.830,67	1.000.221,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 88	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	11.159,29	42.681,22	486.989,96	989.062,04
07/07	1.021,34	43.702,56	488.011,30	988.040,70
07/07	2.891,94	46.594,50	490.903,24	985.148,76
08/07	2.224,67	48.819,17	493.127,91	982.924,09
08/07	1.195,02	50.014,19	494.322,93	981.729,07
08/07	3.362,66	53.376,85	497.685,59	978.366,41
11/07	1.701,83	55.078,68	499.387,42	976.664,58
11/07	1.346,75	56.425,43	500.734,17	975.317,83
11/07	5.331,90	61.757,33	506.066,07	969.985,93
12/07	754,52	62.511,85	506.820,59	969.231,41
12/07	1.606,79	64.118,64	508.427,38	967.624,62
12/07	2.910,97	67.029,61	511.338,35	964.713,65
13/07	5.765,48	72.795,09	517.103,83	958.948,17
13/07	1.353,98	74.149,07	518.457,81	957.594,19
13/07	1.939,55	76.088,62	520.397,36	955.654,64
14/07	1.601,58	77.690,20	521.998,94	954.053,06
14/07	1.021,77	78.711,97	523.020,71	953.031,29
14/07	5.201,75	83.913,72	528.222,46	947.829,54
15/07	2.172,00	86.085,72	530.394,46	945.657,54
15/07	2.509,81	88.595,53	532.904,27	943.147,73
15/07	3.064,19	91.659,72	535.968,46	940.083,54
18/07	1.069,33	92.729,05	537.037,79	939.014,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 89	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	776,36	93.505,41	537.814,15	938.237,85
18/07	2.524,94	96.030,35	540.339,09	935.712,91
19/07	2.309,63	98.339,98	542.648,72	933.403,28
19/07	1.162,26	99.502,24	543.810,98	932.241,02
19/07	13.221,15	112.723,39	557.032,13	919.019,87
20/07	2.090,17	114.813,56	559.122,30	916.929,70
20/07	1.959,36	116.772,92	561.081,66	914.970,34
20/07	4.922,82	121.695,74	566.004,48	910.047,52
21/07	2.530,87	124.226,61	568.535,35	907.516,65
21/07	780,14	125.006,75	569.315,49	906.736,51
21/07	11.161,69	136.168,44	580.477,18	895.574,82
22/07	2.827,55	138.995,99	583.304,73	892.747,27
22/07	1.087,26	140.083,25	584.391,99	891.660,01
22/07	2.838,87	142.922,12	587.230,86	888.821,14
25/07	1.932,72	144.854,84	589.163,58	886.888,42
25/07	1.089,56	145.944,40	590.253,14	885.798,86
25/07	5.786,88	151.731,28	596.040,02	880.011,98
26/07	1.610,24	153.341,52	597.650,26	878.401,74
26/07	896,86	154.238,38	598.547,12	877.504,88
26/07	2.948,85	157.187,23	601.495,97	874.556,03
27/07	3.116,84	160.304,07	604.612,81	871.439,19
27/07	1.700,01	162.004,08	606.312,82	869.739,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 90	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	11.892,15	173.896,23	618.204,97	857.847,03
28/07	1.806,07	175.702,30	620.011,04	856.040,96
28/07	1.165,53	176.867,83	621.176,57	854.875,43
28/07	5.518,37	182.386,20	626.694,94	849.357,06
29/07	4.751,69	187.137,89	631.446,63	844.605,37
29/07	1.714,61	188.852,50	633.161,24	842.890,76
29/07	3.937,86	192.790,36	637.099,10	838.952,90
01/08	69.785,36	69.785,36	706.884,46	769.167,54
01/08	1.887,36	71.672,72	708.771,82	767.280,18
01/08	2.825,65	74.498,37	711.597,47	764.454,53
02/08	1.936,10	76.434,47	713.533,57	762.518,43
02/08	1.631,86	78.066,33	715.165,43	760.886,57
02/08	6.674,68	84.741,01	721.840,11	754.211,89
03/08	2.166,24	86.907,25	724.006,35	752.045,65
03/08	1.626,19	88.533,44	725.632,54	750.419,46
03/08	4.796,05	93.329,49	730.428,59	745.623,41
04/08	2.331,13	95.660,62	732.759,72	743.292,28
04/08	1.541,93	97.202,55	734.301,65	741.750,35
04/08	4.094,13	101.296,68	738.395,78	737.656,22
05/08	2.804,65	104.101,33	741.200,43	734.851,57
05/08	962,58	105.063,91	742.163,01	733.888,99
05/08	3.184,91	108.248,82	745.347,92	730.704,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 91	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/08	3.312,36	111.561,18	748.660,28	727.391,72
08/08	1.383,64	112.944,82	750.043,92	726.008,08
08/08	4.486,67	117.431,49	754.530,59	721.521,41
09/08	1.574,10	119.005,59	756.104,69	719.947,31
09/08	1.197,58	120.203,17	757.302,27	718.749,73
09/08	4.656,90	124.860,07	761.959,17	714.092,83
10/08	3.880,98	128.741,05	765.840,15	710.211,85
10/08	1.945,73	130.686,78	767.785,88	708.266,12
10/08	5.703,10	136.389,88	773.488,98	702.563,02
11/08	1.294,41	137.684,29	774.783,39	701.268,61
11/08	1.186,03	138.870,32	775.969,42	700.082,58
11/08	7.258,85	146.129,17	783.228,27	692.823,73
12/08	2.250,65	148.379,82	785.478,92	690.573,08
12/08	1.277,15	149.656,97	786.756,07	689.295,93
12/08	3.635,37	153.292,34	790.391,44	685.660,56
15/08	1.623,90	154.916,24	792.015,34	684.036,66
15/08	1.726,31	156.642,55	793.741,65	682.310,35
15/08	3.879,04	160.521,59	797.620,69	678.431,31
16/08	3.655,90	164.177,49	801.276,59	674.775,41
16/08	911,63	165.089,12	802.188,22	673.863,78
16/08	2.970,34	168.059,46	805.158,56	670.893,44
17/08	1.835,95	169.895,41	806.994,51	669.057,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 92	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/08	2.459,74	172.355,15	809.454,25	666.597,75
17/08	5.223,19	177.578,34	814.677,44	661.374,56
18/08	1.966,16	179.544,50	816.643,60	659.408,40
18/08	1.368,69	180.913,19	818.012,29	658.039,71
18/08	4.471,40	185.384,59	822.483,69	653.568,31
19/08	1.992,23	187.376,82	824.475,92	651.576,08
19/08	1.097,30	188.474,12	825.573,22	650.478,78
19/08	5.145,87	193.619,99	830.719,09	645.332,91
22/08	7.940,34	201.560,33	838.659,43	637.392,57
22/08	1.436,23	202.996,56	840.095,66	635.956,34
22/08	9.695,24	212.691,80	849.790,90	626.261,10
23/08	2.116,58	214.808,38	851.907,48	624.144,52
23/08	1.137,64	215.946,02	853.045,12	623.006,88
23/08	5.233,41	221.179,43	858.278,53	617.773,47
24/08	1.501,57	222.681,00	859.780,10	616.271,90
24/08	2.098,02	224.779,02	861.878,12	614.173,88
24/08	7.031,87	231.810,89	868.909,99	607.142,01
25/08	2.228,07	234.038,96	871.138,06	604.913,94
25/08	1.318,13	235.357,09	872.456,19	603.595,81
25/08	3.845,77	239.202,86	876.301,96	599.750,04
26/08	-0,02	239.202,84	876.301,94	599.750,06
26/08	3.757,18	242.960,02	880.059,12	595.992,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 93	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	1.106,72	244.066,74	881.165,84	594.886,16
26/08	5.792,98	249.859,72	886.958,82	589.093,18
29/08	5.511,72	255.371,44	892.470,54	583.581,46
29/08	1.459,03	256.830,47	893.929,57	582.122,43
29/08	3.292,60	260.123,07	897.222,17	578.829,83
30/08	3.728,83	263.851,90	900.951,00	575.101,00
30/08	1.589,29	265.441,19	902.540,29	573.511,71
30/08	2.023,03	267.464,22	904.563,32	571.488,68
31/08	3.131,72	270.595,94	907.695,04	568.356,96
31/08	1.472,94	272.068,88	909.167,98	566.884,02
31/08	4.557,61	276.626,49	913.725,59	562.326,41
01/09	2.137,91	2.137,91	915.863,50	560.188,50
01/09	992,68	3.130,59	916.856,18	559.195,82
01/09	3.512,06	6.642,65	920.368,24	555.683,76
02/09	3.212,66	9.855,31	923.580,90	552.471,10
02/09	2.015,90	11.871,21	925.596,80	550.455,20
02/09	5.979,11	17.850,32	931.575,91	544.476,09
05/09	1.909,95	19.760,27	933.485,86	542.566,14
05/09	905,81	20.666,08	934.391,67	541.660,33
05/09	3.777,16	24.443,24	938.168,83	537.883,17
06/09	1.159,99	25.603,23	939.328,82	536.723,18
06/09	1.302,71	26.905,94	940.631,53	535.420,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 94	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	3.659,32	30.565,26	944.290,85	531.761,15
08/09	2.637,53	33.202,79	946.928,38	529.123,62
08/09	2.010,99	35.213,78	948.939,37	527.112,63
08/09	6.174,24	41.388,02	955.113,61	520.938,39
09/09	2.734,45	44.122,47	957.848,06	518.203,94
09/09	1.107,97	45.230,44	958.956,03	517.095,97
09/09	8.220,94	53.451,38	967.176,97	508.875,03
12/09	3.079,92	56.531,30	970.256,89	505.795,11
12/09	2.389,04	58.920,34	972.645,93	503.406,07
12/09	6.603,75	65.524,09	979.249,68	496.802,32
13/09	1.723,77	67.247,86	980.973,45	495.078,55
13/09	2.055,12	69.302,98	983.028,57	493.023,43
13/09	3.049,73	72.352,71	986.078,30	489.973,70
14/09	2.847,87	75.200,58	988.926,17	487.125,83
14/09	2.666,00	77.866,58	991.592,17	484.459,83
14/09	8.341,64	86.208,22	999.933,81	476.118,19
15/09	4.490,76	90.698,98	1.004.424,57	471.627,43
15/09	2.668,12	93.367,10	1.007.092,69	468.959,31
15/09	5.870,91	99.238,01	1.012.963,60	463.088,40
16/09	2.447,09	101.685,10	1.015.410,69	460.641,31
16/09	1.771,28	103.456,38	1.017.181,97	458.870,03
16/09	5.699,99	109.156,37	1.022.881,96	453.170,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 95	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	3.361,90	112.518,27	1.026.243,86	449.808,14
19/09	1.720,06	114.238,33	1.027.963,92	448.088,08
19/09	5.011,33	119.249,66	1.032.975,25	443.076,75
20/09	2.086,76	121.336,42	1.035.062,01	440.989,99
20/09	2.033,65	123.370,07	1.037.095,66	438.956,34
20/09	4.574,52	127.944,59	1.041.670,18	434.381,82
21/09	2.696,65	130.641,24	1.044.366,83	431.685,17
21/09	1.829,19	132.470,43	1.046.196,02	429.855,98
21/09	13.511,71	145.982,14	1.059.707,73	416.344,27
22/09	3.190,08	149.172,22	1.062.897,81	413.154,19
22/09	2.061,40	151.233,62	1.064.959,21	411.092,79
22/09	7.462,03	158.695,65	1.072.421,24	403.630,76
23/09	25.676,50	184.372,15	1.098.097,74	377.954,26
23/09	1.386,97	185.759,12	1.099.484,71	376.567,29
23/09	4.701,64	190.460,76	1.104.186,35	371.865,65
26/09	2.143,43	192.604,19	1.106.329,78	369.722,22
26/09	1.792,28	194.396,47	1.108.122,06	367.929,94
26/09	8.947,79	203.344,26	1.117.069,85	358.982,15
27/09	2.706,79	206.051,05	1.119.776,64	356.275,36
27/09	3.001,91	209.052,96	1.122.778,55	353.273,45
27/09	3.588,14	212.641,10	1.126.366,69	349.685,31
28/09	2.624,45	215.265,55	1.128.991,14	347.060,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 96	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	1.876,31	217.141,86	1.130.867,45	345.184,55
28/09	6.448,88	223.590,74	1.137.316,33	338.735,67
29/09	2.822,74	226.413,48	1.140.139,07	335.912,93
29/09	1.301,50	227.714,98	1.141.440,57	334.611,43
29/09	4.760,68	232.475,66	1.146.201,25	329.850,75
30/09	1.486,17	233.961,83	1.147.687,42	328.364,58
30/09	1.577,00	235.538,83	1.149.264,42	326.787,58
30/09	3.295,95	238.834,78	1.152.560,37	323.491,63
03/10	2.626,25	2.626,25	1.155.186,62	320.865,38
03/10	1.537,20	4.163,45	1.156.723,82	319.328,18
03/10	4.818,15	8.981,60	1.161.541,97	314.510,03
04/10	1.776,02	10.757,62	1.163.317,99	312.734,01
04/10	41.848,92	52.606,54	1.205.166,91	270.885,09
04/10	2.036,54	54.643,08	1.207.203,45	268.848,55
05/10	4.080,38	58.723,46	1.211.283,83	264.768,17
05/10	3.546,91	62.270,37	1.214.830,74	261.221,26
05/10	2.227,00	64.497,37	1.217.057,74	258.994,26
06/10	2.887,72	67.385,09	1.219.945,46	256.106,54
06/10	1.300,94	68.686,03	1.221.246,40	254.805,60
06/10	6.012,13	74.698,16	1.227.258,53	248.793,47
07/10	2.098,66	76.796,82	1.229.357,19	246.694,81
07/10	1.008,30	77.805,12	1.230.365,49	245.686,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 97	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/10	7.209,44	85.014,56	1.237.574,93	238.477,07
10/10	2.324,03	87.338,59	1.239.898,96	236.153,04
10/10	1.079,14	88.417,73	1.240.978,10	235.073,90
10/10	5.886,99	94.304,72	1.246.865,09	229.186,91
11/10	2.025,81	96.330,53	1.248.890,90	227.161,10
11/10	1.581,57	97.912,10	1.250.472,47	225.579,53
11/10	6.068,54	103.980,64	1.256.541,01	219.510,99
13/10	3.572,60	107.553,24	1.260.113,61	215.938,39
13/10	2.705,40	110.258,64	1.262.819,01	213.232,99
13/10	8.910,75	119.169,39	1.271.729,76	204.322,24
14/10	1.943,11	121.112,50	1.273.672,87	202.379,13
14/10	885,93	121.998,43	1.274.558,80	201.493,20
14/10	3.974,05	125.972,48	1.278.532,85	197.519,15
17/10	3.304,72	129.277,20	1.281.837,57	194.214,43
17/10	1.798,50	131.075,70	1.283.636,07	192.415,93
17/10	7.305,28	138.380,98	1.290.941,35	185.110,65
18/10	1.058,75	139.439,73	1.292.000,10	184.051,90
18/10	1.747,09	141.186,82	1.293.747,19	182.304,81
18/10	3.756,33	144.943,15	1.297.503,52	178.548,48
19/10	3.053,85	147.997,00	1.300.557,37	175.494,63
19/10	1.964,49	149.961,49	1.302.521,86	173.530,14
19/10	7.408,26	157.369,75	1.309.930,12	166.121,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 98	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	1.660,18	159.029,93	1.311.590,30	164.461,70
20/10	12.436,75	171.466,68	1.324.027,05	152.024,95
20/10	1.715,08	173.181,76	1.325.742,13	150.309,87
21/10	2.707,99	175.889,75	1.328.450,12	147.601,88
21/10	1.671,14	177.560,89	1.330.121,26	145.930,74
21/10	6.453,14	184.014,03	1.336.574,40	139.477,60
24/10	2.873,99	186.888,02	1.339.448,39	136.603,61
24/10	1.836,88	188.724,90	1.341.285,27	134.766,73
24/10	4.719,18	193.444,08	1.346.004,45	130.047,55
25/10	1.485,51	194.929,59	1.347.489,96	128.562,04
25/10	1.756,44	196.686,03	1.349.246,40	126.805,60
25/10	4.196,73	200.882,76	1.353.443,13	122.608,87
26/10	2.485,29	203.368,05	1.355.928,42	120.123,58
26/10	1.843,20	205.211,25	1.357.771,62	118.280,38
26/10	4.519,91	209.731,16	1.362.291,53	113.760,47
27/10	2.693,93	212.425,09	1.364.985,46	111.066,54
27/10	1.445,35	213.870,44	1.366.430,81	109.621,19
27/10	6.230,48	220.100,92	1.372.661,29	103.390,71
28/10	5.847,34	225.948,26	1.378.508,63	97.543,37
28/10	1.317,46	227.265,72	1.379.826,09	96.225,91
28/10	7.802,59	235.068,31	1.387.628,68	88.423,32
31/10	2.096,81	237.165,12	1.389.725,49	86.326,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 99	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.124,07	238.289,19	1.390.849,56	85.202,44
31/10	4.502,85	242.792,04	1.395.352,41	80.699,59
01/11	1.396,62	1.396,62	1.396.749,03	79.302,97
01/11	751,26	2.147,88	1.397.500,29	78.551,71
01/11	4.005,61	6.153,49	1.401.505,90	74.546,10
03/11	4.814,98	10.968,47	1.406.320,88	69.731,12
03/11	3.579,84	14.548,31	1.409.900,72	66.151,28
03/11	5.870,40	20.418,71	1.415.771,12	60.280,88
04/11	2.272,41	22.691,12	1.418.043,53	58.008,47
04/11	5.716,59	28.407,71	1.423.760,12	52.291,88
04/11	1.061,96	29.469,67	1.424.822,08	51.229,92
07/11	1.458,61	30.928,28	1.426.280,69	49.771,31
07/11	1.805,46	32.733,74	1.428.086,15	47.965,85
07/11	5.184,29	37.918,03	1.433.270,44	42.781,56
08/11	1.327,11	39.245,14	1.434.597,55	41.454,45
08/11	1.579,12	40.824,26	1.436.176,67	39.875,33
08/11	5.421,30	46.245,56	1.441.597,97	34.454,03
09/11	3.547,14	49.792,70	1.445.145,11	30.906,89
09/11	2.529,14	52.321,84	1.447.674,25	28.377,75
09/11	6.367,36	58.689,20	1.454.041,61	22.010,39
10/11	5.406,79	64.095,99	1.459.448,40	16.603,60
10/11	2.434,38	66.530,37	1.461.882,78	14.169,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 100	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	2.165,70	68.696,07	1.464.048,48	12.003,52
11/11	3.080,99	71.777,06	1.467.129,47	8.922,53
11/11	5.664,59	77.441,65	1.472.794,06	3.257,94
11/11	4.159,14	81.600,79	1.476.953,20	-901,20
14/11	1.756,83	83.357,62	1.478.710,03	-2.658,03
14/11	2.145,84	85.503,46	1.480.855,87	-4.803,87
14/11	6.496,20	91.999,66	1.487.352,07	-11.300,07
16/11	5.542,22	97.541,88	1.492.894,29	-16.842,29
16/11	2.451,56	99.993,44	1.495.345,85	-19.293,85
16/11	1.640,81	101.634,25	1.496.986,66	-20.934,66
17/11	4.301,51	105.935,76	1.501.288,17	-25.236,17
17/11	1.748,09	107.683,85	1.503.036,26	-26.984,26
17/11	1.674,39	109.358,24	1.504.710,65	-28.658,65
18/11	5.747,48	115.105,72	1.510.458,13	-34.406,13
18/11	2.465,44	117.571,16	1.512.923,57	-36.871,57
18/11	6.211,51	123.782,67	1.519.135,08	-43.083,08
21/11	1.991,07	125.773,74	1.521.126,15	-45.074,15
21/11	5.668,34	131.442,08	1.526.794,49	-50.742,49
21/11	4.791,98	136.234,06	1.531.586,47	-55.534,47
22/11	2.771,75	139.005,81	1.534.358,22	-58.306,22
22/11	1.402,62	140.408,43	1.535.760,84	-59.708,84
22/11	12.363,14	152.771,57	1.548.123,98	-72.071,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 101	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	20.847,11	173.618,68	1.568.971,09	-92.919,09
23/11	2.680,48	176.299,16	1.571.651,57	-95.599,57
23/11	7.824,00	184.123,16	1.579.475,57	-103.423,57
24/11	3.511,02	187.634,18	1.582.986,59	-106.934,59
24/11	1.971,33	189.605,51	1.584.957,92	-108.905,92
24/11	6.804,39	196.409,90	1.591.762,31	-115.710,31
25/11	6.186,76	202.596,66	1.597.949,07	-121.897,07
25/11	2.072,52	204.669,18	1.600.021,59	-123.969,59
25/11	2.855,19	207.524,37	1.602.876,78	-126.824,78
28/11	5.890,83	213.415,20	1.608.767,61	-132.715,61
28/11	970,35	214.385,55	1.609.737,96	-133.685,96
28/11	4.218,58	218.604,13	1.613.956,54	-137.904,54
29/11	2.329,19	220.933,32	1.616.285,73	-140.233,73
29/11	1.423,71	222.357,03	1.617.709,44	-141.657,44
29/11	3.949,07	226.306,10	1.621.658,51	-145.606,51
30/11	2.424,03	228.730,13	1.624.082,54	-148.030,54
30/11	2.462,71	231.192,84	1.626.545,25	-150.493,25
30/11	7.412,46	238.605,30	1.633.957,71	-157.905,71
01/12	2.561,54	2.561,54	1.636.519,25	-160.467,25
01/12	4.043,82	6.605,36	1.640.563,07	-164.511,07
01/12	8.176,86	14.782,22	1.648.739,93	-172.687,93
02/12	6.808,55	21.590,77	1.655.548,48	-179.496,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 102	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	4.667,53	26.258,30	1.660.216,01	-184.164,01
02/12	16.914,70	43.173,00	1.677.130,71	-201.078,71
05/12	4.499,21	47.672,21	1.681.629,92	-205.577,92
05/12	5.850,19	53.522,40	1.687.480,11	-211.428,11
05/12	7.422,62	60.945,02	1.694.902,73	-218.850,73
06/12	2.810,80	63.755,82	1.697.713,53	-221.661,53
06/12	2.752,82	66.508,64	1.700.466,35	-224.414,35
06/12	8.311,04	74.819,68	1.708.777,39	-232.725,39
07/12	4.127,97	78.947,65	1.712.905,36	-236.853,36
07/12	2.620,42	81.568,07	1.715.525,78	-239.473,78
07/12	10.710,96	92.279,03	1.726.236,74	-250.184,74
08/12	3.202,89	95.481,92	1.729.439,63	-253.387,63
08/12	3.862,60	99.344,52	1.733.302,23	-257.250,23
08/12	9.450,26	108.794,78	1.742.752,49	-266.700,49
09/12	4.555,65	113.350,43	1.747.308,14	-271.256,14
09/12	4.766,69	118.117,12	1.752.074,83	-276.022,83
09/12	17.168,16	135.285,28	1.769.242,99	-293.190,99
12/12	3.414,63	138.699,91	1.772.657,62	-296.605,62
12/12	3.766,23	142.466,14	1.776.423,85	-300.371,85
12/12	7.876,72	150.342,86	1.784.300,57	-308.248,57
13/12	1.288,18	151.631,04	1.785.588,75	-309.536,75
13/12	1.317,01	152.948,05	1.786.905,76	-310.853,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 103	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	5.111,31	158.059,36	1.792.017,07	-315.965,07
14/12	6.725,85	164.785,21	1.798.742,92	-322.690,92
14/12	4.775,20	169.560,41	1.803.518,12	-327.466,12
14/12	13.092,74	182.653,15	1.816.610,86	-340.558,86
15/12	3.274,12	185.927,27	1.819.884,98	-343.832,98
15/12	2.574,02	188.501,29	1.822.459,00	-346.407,00
15/12	6.314,58	194.815,87	1.828.773,58	-352.721,58
16/12	3.755,01	198.570,88	1.832.528,59	-356.476,59
16/12	2.841,82	201.412,70	1.835.370,41	-359.318,41
16/12	12.552,56	213.965,26	1.847.922,97	-371.870,97
19/12	5.378,50	219.343,76	1.853.301,47	-377.249,47
19/12	3.066,76	222.410,52	1.856.368,23	-380.316,23
19/12	8.378,58	230.789,10	1.864.746,81	-388.694,81
20/12	2.481,24	233.270,34	1.867.228,05	-391.176,05
20/12	2.311,85	235.582,19	1.869.539,90	-393.487,90
20/12	7.992,93	243.575,12	1.877.532,83	-401.480,83
21/12	7.208,49	250.783,61	1.884.741,32	-408.689,32
21/12	3.411,59	254.195,20	1.888.152,91	-412.100,91
21/12	17.581,62	271.776,82	1.905.734,53	-429.682,53
22/12	6.150,59	277.927,41	1.911.885,12	-435.833,12
22/12	5.054,57	282.981,98	1.916.939,69	-440.887,69
22/12	14.655,11	297.637,09	1.931.594,80	-455.542,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	34	104	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	1.476.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	5.610,09	303.247,18	1.937.204,89	-461.152,89
23/12	4.431,14	307.678,32	1.941.636,03	-465.584,03
23/12	11.896,25	319.574,57	1.953.532,28	-477.480,28
26/12	6.548,29	326.122,86	1.960.080,57	-484.028,57
26/12	2.776,42	328.899,28	1.962.856,99	-486.804,99
26/12	12.362,52	341.261,80	1.975.219,51	-499.167,51
27/12	3.289,37	344.551,17	1.978.508,88	-502.456,88
27/12	1.758,00	346.309,17	1.980.266,88	-504.214,88
27/12	3.594,63	349.903,80	1.983.861,51	-507.809,51
28/12	14.511,06	364.414,86	1.998.372,57	-522.320,57
28/12	4.192,27	368.607,13	2.002.564,84	-526.512,84
28/12	23.455,21	392.062,34	2.026.020,05	-549.968,05
29/12	4.349,96	396.412,30	2.030.370,01	-554.318,01
29/12	3.414,68	399.826,98	2.033.784,69	-557.732,69
29/12	16.684,88	416.511,86	2.050.469,57	-574.417,57
30/12	4.283,75	420.795,61	2.054.753,32	-578.701,32
30/12	5.049,26	425.844,87	2.059.802,58	-583.750,58
30/12	10.495,80	436.340,67	2.070.298,38	-594.246,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 105	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	20.598,92	20.598,92	20.598,92	32.802.678,08
03/01	103.252,95	123.851,87	123.851,87	32.699.425,13
03/01	11.500,65	135.352,52	135.352,52	32.687.924,48
04/01	504,68	135.857,20	135.857,20	32.687.419,80
04/01	14.330,18	150.187,38	150.187,38	32.673.089,62
04/01	9.909,33	160.096,71	160.096,71	32.663.180,29
05/01	20.367,73	180.464,44	180.464,44	32.642.812,56
05/01	21.754,57	202.219,01	202.219,01	32.621.057,99
05/01	36.719,92	238.938,93	238.938,93	32.584.338,07
06/01	30.014,30	268.953,23	268.953,23	32.554.323,77
06/01	22.475,88	291.429,11	291.429,11	32.531.847,89
06/01	37.537,87	328.966,98	328.966,98	32.494.310,02
06/01	72,96	329.039,94	329.039,94	32.494.237,06
07/01	33.193,27	362.233,21	362.233,21	32.461.043,79
07/01	28.946,81	391.180,02	391.180,02	32.432.096,98
07/01	63.772,31	454.952,33	454.952,33	32.368.324,67
07/01	2.538,08	457.490,41	457.490,41	32.365.786,59
10/01	37.247,79	494.738,20	494.738,20	32.328.538,80
10/01	19.601,32	514.339,52	514.339,52	32.308.937,48
10/01	27.687,71	542.027,23	542.027,23	32.281.249,77
10/01	2.761,45	544.788,68	544.788,68	32.278.488,32
11/01	22.504,92	567.293,60	567.293,60	32.255.983,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 106	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	26.416,05	593.709,65	593.709,65	32.229.567,35
11/01	48.152,37	641.862,02	641.862,02	32.181.414,98
11/01	6.319,43	648.181,45	648.181,45	32.175.095,55
12/01	42.843,70	691.025,15	691.025,15	32.132.251,85
12/01	34.835,75	725.860,90	725.860,90	32.097.416,10
12/01	67.179,55	793.040,45	793.040,45	32.030.236,55
12/01	9.216,24	802.256,69	802.256,69	32.021.020,31
13/01	22.690,72	824.947,41	824.947,41	31.998.329,59
13/01	22.278,26	847.225,67	847.225,67	31.976.051,33
13/01	33.312,19	880.537,86	880.537,86	31.942.739,14
13/01	730,68	881.268,54	881.268,54	31.942.008,46
14/01	22.459,54	903.728,08	903.728,08	31.919.548,92
14/01	18.809,34	922.537,42	922.537,42	31.900.739,58
14/01	51.054,77	973.592,19	973.592,19	31.849.684,81
14/01	2.910,77	976.502,96	976.502,96	31.846.774,04
17/01	74.819,44	1.051.322,40	1.051.322,40	31.771.954,60
17/01	22.556,47	1.073.878,87	1.073.878,87	31.749.398,13
17/01	41.357,70	1.115.236,57	1.115.236,57	31.708.040,43
17/01	9.002,22	1.124.238,79	1.124.238,79	31.699.038,21
18/01	24.390,21	1.148.629,00	1.148.629,00	31.674.648,00
18/01	18.816,53	1.167.445,53	1.167.445,53	31.655.831,47
18/01	31.872,69	1.199.318,22	1.199.318,22	31.623.958,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 107	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	11.962,84	1.211.281,06	1.211.281,06	31.611.995,94
19/01	50.760,38	1.262.041,44	1.262.041,44	31.561.235,56
19/01	31.318,19	1.293.359,63	1.293.359,63	31.529.917,37
19/01	62.167,39	1.355.527,02	1.355.527,02	31.467.749,98
19/01	15.108,50	1.370.635,52	1.370.635,52	31.452.641,48
20/01	18.364,73	1.389.000,25	1.389.000,25	31.434.276,75
20/01	13.095,92	1.402.096,17	1.402.096,17	31.421.180,83
20/01	51.895,02	1.453.991,19	1.453.991,19	31.369.285,81
20/01	15.084,08	1.469.075,27	1.469.075,27	31.354.201,73
21/01	27.940,41	1.497.015,68	1.497.015,68	31.326.261,32
21/01	20.048,70	1.517.064,38	1.517.064,38	31.306.212,62
21/01	41.118,34	1.558.182,72	1.558.182,72	31.265.094,28
21/01	16.309,52	1.574.492,24	1.574.492,24	31.248.784,76
24/01	114.890,89	1.689.383,13	1.689.383,13	31.133.893,87
24/01	11.199,29	1.700.582,42	1.700.582,42	31.122.694,58
24/01	27.855,88	1.728.438,30	1.728.438,30	31.094.838,70
24/01	9.161,89	1.737.600,19	1.737.600,19	31.085.676,81
25/01	5.173,22	1.742.773,41	1.742.773,41	31.080.503,59
25/01	31.194,28	1.773.967,69	1.773.967,69	31.049.309,31
25/01	9.177,78	1.783.145,47	1.783.145,47	31.040.131,53
25/01	57.016,36	1.840.161,83	1.840.161,83	30.983.115,17
26/01	32.890,60	1.873.052,43	1.873.052,43	30.950.224,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 108	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	21.528,06	1.894.580,49	1.894.580,49	30.928.696,51
26/01	49.103,90	1.943.684,39	1.943.684,39	30.879.592,61
26/01	5.346,01	1.949.030,40	1.949.030,40	30.874.246,60
27/01	28.789,73	1.977.820,13	1.977.820,13	30.845.456,87
27/01	12.541,33	1.990.361,46	1.990.361,46	30.832.915,54
27/01	47.563,57	2.037.925,03	2.037.925,03	30.785.351,97
27/01	4.475,28	2.042.400,31	2.042.400,31	30.780.876,69
28/01	16.995,12	2.059.395,43	2.059.395,43	30.763.881,57
28/01	15.216,00	2.074.611,43	2.074.611,43	30.748.665,57
28/01	43.592,83	2.118.204,26	2.118.204,26	30.705.072,74
28/01	9.270,86	2.127.475,12	2.127.475,12	30.695.801,88
31/01	43.268,60	2.170.743,72	2.170.743,72	30.652.533,28
31/01	18.458,95	2.189.202,67	2.189.202,67	30.634.074,33
31/01	29.029,43	2.218.232,10	2.218.232,10	30.605.044,90
31/01	2.905,11	2.221.137,21	2.221.137,21	30.602.139,79
01/02	25.708,86	25.708,86	2.246.846,07	30.576.430,93
01/02	15.905,16	41.614,02	2.262.751,23	30.560.525,77
01/02	49.295,81	90.909,83	2.312.047,04	30.511.229,96
01/02	3.325,85	94.235,68	2.315.372,89	30.507.904,11
02/02	41.678,34	135.914,02	2.357.051,23	30.466.225,77
02/02	34.141,76	170.055,78	2.391.192,99	30.432.084,01
02/02	106.445,61	276.501,39	2.497.638,60	30.325.638,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 109	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	26.106,09	302.607,48	2.523.744,69	30.299.532,31
03/02	13.914,83	316.522,31	2.537.659,52	30.285.617,48
03/02	31.155,64	347.677,95	2.568.815,16	30.254.461,84
03/02	245,81	347.923,76	2.569.060,97	30.254.216,03
04/02	12.001,90	359.925,66	2.581.062,87	30.242.214,13
04/02	18.929,52	378.855,18	2.599.992,39	30.223.284,61
04/02	51.539,00	430.394,18	2.651.531,39	30.171.745,61
07/02	65.877,50	496.271,68	2.717.408,89	30.105.868,11
07/02	41.305,09	537.576,77	2.758.713,98	30.064.563,02
07/02	79.090,97	616.667,74	2.837.804,95	29.985.472,05
07/02	3.367,68	620.035,42	2.841.172,63	29.982.104,37
08/02	26.932,29	646.967,71	2.868.104,92	29.955.172,08
08/02	9.241,86	656.209,57	2.877.346,78	29.945.930,22
09/02	32.159,84	688.369,41	2.909.506,62	29.913.770,38
09/02	28.285,35	716.654,76	2.937.791,97	29.885.485,03
09/02	26.289,33	742.944,09	2.964.081,30	29.859.195,70
09/02	13.824,63	756.768,72	2.977.905,93	29.845.371,07
10/02	13.653,35	770.422,07	2.991.559,28	29.831.717,72
10/02	17.381,18	787.803,25	3.008.940,46	29.814.336,54
10/02	27.414,85	815.218,10	3.036.355,31	29.786.921,69
10/02	8.121,61	823.339,71	3.044.476,92	29.778.800,08
11/02	14.276,06	837.615,77	3.058.752,98	29.764.524,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 110	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	11.433,77	849.049,54	3.070.186,75	29.753.090,25
11/02	55.114,93	904.164,47	3.125.301,68	29.697.975,32
11/02	16.592,29	920.756,76	3.141.893,97	29.681.383,03
14/02	79.194,75	999.951,51	3.221.088,72	29.602.188,28
14/02	18.276,98	1.018.228,49	3.239.365,70	29.583.911,30
14/02	54.135,81	1.072.364,30	3.293.501,51	29.529.775,49
14/02	12.330,23	1.084.694,53	3.305.831,74	29.517.445,26
15/02	43.980,01	1.128.674,54	3.349.811,75	29.473.465,25
15/02	47.322,32	1.175.996,86	3.397.134,07	29.426.142,93
15/02	50.496,06	1.226.492,92	3.447.630,13	29.375.646,87
15/02	26.539,70	1.253.032,62	3.474.169,83	29.349.107,17
16/02	36.656,20	1.289.688,82	3.510.826,03	29.312.450,97
16/02	20.324,00	1.310.012,82	3.531.150,03	29.292.126,97
16/02	50.792,38	1.360.805,20	3.581.942,41	29.241.334,59
16/02	25.964,50	1.386.769,70	3.607.906,91	29.215.370,09
17/02	51.988,95	1.438.758,65	3.659.895,86	29.163.381,14
17/02	17.517,36	1.456.276,01	3.677.413,22	29.145.863,78
17/02	70.185,95	1.526.461,96	3.747.599,17	29.075.677,83
17/02	11.377,62	1.537.839,58	3.758.976,79	29.064.300,21
18/02	20.410,11	1.558.249,69	3.779.386,90	29.043.890,10
18/02	13.000,27	1.571.249,96	3.792.387,17	29.030.889,83
18/02	41.083,12	1.612.333,08	3.833.470,29	28.989.806,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 111	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/02	7.306,42	1.619.639,50	3.840.776,71	28.982.500,29
21/02	27.698,96	1.647.338,46	3.868.475,67	28.954.801,33
21/02	15.485,97	1.662.824,43	3.883.961,64	28.939.315,36
21/02	35.968,29	1.698.792,72	3.919.929,93	28.903.347,07
21/02	7.340,04	1.706.132,76	3.927.269,97	28.896.007,03
22/02	102.496,64	1.808.629,40	4.029.766,61	28.793.510,39
22/02	20.047,89	1.828.677,29	4.049.814,50	28.773.462,50
22/02	54.478,34	1.883.155,63	4.104.292,84	28.718.984,16
22/02	5.098,89	1.888.254,52	4.109.391,73	28.713.885,27
23/02	25.958,85	1.914.213,37	4.135.350,58	28.687.926,42
23/02	31.325,15	1.945.538,52	4.166.675,73	28.656.601,27
23/02	77.039,23	2.022.577,75	4.243.714,96	28.579.562,04
23/02	2.175,63	2.024.753,38	4.245.890,59	28.577.386,41
24/02	16.375,41	2.041.128,79	4.262.266,00	28.561.011,00
24/02	23.976,48	2.065.105,27	4.286.242,48	28.537.034,52
24/02	34.187,28	2.099.292,55	4.320.429,76	28.502.847,24
24/02	1.514,23	2.100.806,78	4.321.943,99	28.501.333,01
25/02	36.991,63	2.137.798,41	4.358.935,62	28.464.341,38
25/02	18.162,33	2.155.960,74	4.377.097,95	28.446.179,05
25/02	44.457,41	2.200.418,15	4.421.555,36	28.401.721,64
25/02	97,12	2.200.515,27	4.421.652,48	28.401.624,52
02/03	14.538,25	14.538,25	4.436.190,73	28.387.086,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 112	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	12.563,97	27.102,22	4.448.754,70	28.374.522,30
02/03	30.616,19	57.718,41	4.479.370,89	28.343.906,11
02/03	397,91	58.116,32	4.479.768,80	28.343.508,20
03/03	22.028,32	80.144,64	4.501.797,12	28.321.479,88
03/03	93.978,08	174.122,72	4.595.775,20	28.227.501,80
04/03	71.255,98	245.378,70	4.667.031,18	28.156.245,82
04/03	22.072,57	267.451,27	4.689.103,75	28.134.173,25
04/03	64.593,49	332.044,76	4.753.697,24	28.069.579,76
07/03	26.335,31	358.380,07	4.780.032,55	28.043.244,45
07/03	19.191,63	377.571,70	4.799.224,18	28.024.052,82
07/03	37.232,19	414.803,89	4.836.456,37	27.986.820,63
07/03	1.622,99	416.426,88	4.838.079,36	27.985.197,64
08/03	32.070,38	448.497,26	4.870.149,74	27.953.127,26
08/03	16.919,87	465.417,13	4.887.069,61	27.936.207,39
08/03	55.393,47	520.810,60	4.942.463,08	27.880.813,92
08/03	1.103,33	521.913,93	4.943.566,41	27.879.710,59
09/03	101.583,23	623.497,16	5.045.149,64	27.778.127,36
09/03	29.640,50	653.137,66	5.074.790,14	27.748.486,86
09/03	82.362,57	735.500,23	5.157.152,71	27.666.124,29
09/03	1.410,11	736.910,34	5.158.562,82	27.664.714,18
10/03	19.000,14	755.910,48	5.177.562,96	27.645.714,04
10/03	14.762,51	770.672,99	5.192.325,47	27.630.951,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 113	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/03	48.552,61	819.225,60	5.240.878,08	27.582.398,92
10/03	653,68	819.879,28	5.241.531,76	27.581.745,24
11/03	21.384,24	841.263,52	5.262.916,00	27.560.361,00
11/03	20.712,59	861.976,11	5.283.628,59	27.539.648,41
11/03	77.825,46	939.801,57	5.361.454,05	27.461.822,95
11/03	4.706,94	944.508,51	5.366.160,99	27.457.116,01
14/03	20.017,37	964.525,88	5.386.178,36	27.437.098,64
14/03	21.656,90	986.182,78	5.407.835,26	27.415.441,74
14/03	31.319,70	1.017.502,48	5.439.154,96	27.384.122,04
14/03	4.586,01	1.022.088,49	5.443.740,97	27.379.536,03
15/03	34.463,87	1.056.552,36	5.478.204,84	27.345.072,16
15/03	14.807,34	1.071.359,70	5.493.012,18	27.330.264,82
15/03	52.075,79	1.123.435,49	5.545.087,97	27.278.189,03
15/03	11.141,80	1.134.577,29	5.556.229,77	27.267.047,23
16/03	45.799,51	1.180.376,80	5.602.029,28	27.221.247,72
16/03	23.222,39	1.203.599,19	5.625.251,67	27.198.025,33
16/03	47.814,59	1.251.413,78	5.673.066,26	27.150.210,74
16/03	6.372,97	1.257.786,75	5.679.439,23	27.143.837,77
17/03	37.374,28	1.295.161,03	5.716.813,51	27.106.463,49
17/03	41.798,92	1.336.959,95	5.758.612,43	27.064.664,57
17/03	61.705,07	1.398.665,02	5.820.317,50	27.002.959,50
17/03	1.297,38	1.399.962,40	5.821.614,88	27.001.662,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 114	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	24.493,17	1.424.455,57	5.846.108,05	26.977.168,95
18/03	26.959,80	1.451.415,37	5.873.067,85	26.950.209,15
18/03	75.518,78	1.526.934,15	5.948.586,63	26.874.690,37
21/03	20.711,21	1.547.645,36	5.969.297,84	26.853.979,16
21/03	22.285,28	1.569.930,64	5.991.583,12	26.831.693,88
21/03	53.457,90	1.623.388,54	6.045.041,02	26.778.235,98
21/03	2.203,54	1.625.592,08	6.047.244,56	26.776.032,44
22/03	73.572,00	1.699.164,08	6.120.816,56	26.702.460,44
22/03	23.715,54	1.722.879,62	6.144.532,10	26.678.744,90
22/03	53.848,42	1.776.728,04	6.198.380,52	26.624.896,48
22/03	10.658,68	1.787.386,72	6.209.039,20	26.614.237,80
23/03	39.865,72	1.827.252,44	6.248.904,92	26.574.372,08
23/03	31.500,25	1.858.752,69	6.280.405,17	26.542.871,83
23/03	57.191,46	1.915.944,15	6.337.596,63	26.485.680,37
23/03	7.983,34	1.923.927,49	6.345.579,97	26.477.697,03
24/03	22.054,57	1.945.982,06	6.367.634,54	26.455.642,46
24/03	28.381,42	1.974.363,48	6.396.015,96	26.427.261,04
24/03	43.510,98	2.017.874,46	6.439.526,94	26.383.750,06
24/03	9.941,78	2.027.816,24	6.449.468,72	26.373.808,28
25/03	25.132,01	2.052.948,25	6.474.600,73	26.348.676,27
25/03	21.962,62	2.074.910,87	6.496.563,35	26.326.713,65
25/03	91.329,84	2.166.240,71	6.587.893,19	26.235.383,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 115	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/03	9.850,33	2.176.091,04	6.597.743,52	26.225.533,48
28/03	35.414,23	2.211.505,27	6.633.157,75	26.190.119,25
28/03	16.563,29	2.228.068,56	6.649.721,04	26.173.555,96
28/03	36.686,52	2.264.755,08	6.686.407,56	26.136.869,44
28/03	21.064,92	2.285.820,00	6.707.472,48	26.115.804,52
29/03	21.036,98	2.306.856,98	6.728.509,46	26.094.767,54
29/03	12.120,77	2.318.977,75	6.740.630,23	26.082.646,77
29/03	43.407,67	2.362.385,42	6.784.037,90	26.039.239,10
29/03	15.174,19	2.377.559,61	6.799.212,09	26.024.064,91
30/03	44.197,72	2.421.757,33	6.843.409,81	25.979.867,19
30/03	26.251,65	2.448.008,98	6.869.661,46	25.953.615,54
30/03	42.666,93	2.490.675,91	6.912.328,39	25.910.948,61
30/03	2.172,91	2.492.848,82	6.914.501,30	25.908.775,70
31/03	27.936,98	2.520.785,80	6.942.438,28	25.880.838,72
31/03	17.891,55	2.538.677,35	6.960.329,83	25.862.947,17
31/03	43.133,82	2.581.811,17	7.003.463,65	25.819.813,35
31/03	2.207,02	2.584.018,19	7.005.670,67	25.817.606,33
01/04	23.633,33	23.633,33	7.029.304,00	25.793.973,00
01/04	34.092,87	57.726,20	7.063.396,87	25.759.880,13
01/04	63.673,40	121.399,60	7.127.070,27	25.696.206,73
01/04	460,00	121.859,60	7.127.530,27	25.695.746,73
04/04	40.585,51	162.445,11	7.168.115,78	25.655.161,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 116	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	25.869,94	188.315,05	7.193.985,72	25.629.291,28
04/04	64.558,20	252.873,25	7.258.543,92	25.564.733,08
05/04	20.480,35	273.353,60	7.279.024,27	25.544.252,73
05/04	10.564,85	283.918,45	7.289.589,12	25.533.687,88
05/04	39.925,95	323.844,40	7.329.515,07	25.493.761,93
06/04	30.367,96	354.212,36	7.359.883,03	25.463.393,97
06/04	26.980,05	381.192,41	7.386.863,08	25.436.413,92
06/04	62.119,55	443.311,96	7.448.982,63	25.374.294,37
06/04	316,02	443.627,98	7.449.298,65	25.373.978,35
07/04	16.850,62	460.478,60	7.466.149,27	25.357.127,73
07/04	18.157,10	478.635,70	7.484.306,37	25.338.970,63
07/04	37.128,09	515.763,79	7.521.434,46	25.301.842,54
07/04	447,01	516.210,80	7.521.881,47	25.301.395,53
08/04	16.978,68	533.189,48	7.538.860,15	25.284.416,85
08/04	13.283,00	546.472,48	7.552.143,15	25.271.133,85
08/04	51.354,89	597.827,37	7.603.498,04	25.219.778,96
08/04	583,69	598.411,06	7.604.081,73	25.219.195,27
11/04	15.514,02	613.925,08	7.619.595,75	25.203.681,25
11/04	23.989,32	637.914,40	7.643.585,07	25.179.691,93
11/04	43.133,41	681.047,81	7.686.718,48	25.136.558,52
11/04	1.988,68	683.036,49	7.688.707,16	25.134.569,84
12/04	15.001,57	698.038,06	7.703.708,73	25.119.568,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 117	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	20.649,53	718.687,59	7.724.358,26	25.098.918,74
12/04	39.635,21	758.322,80	7.763.993,47	25.059.283,53
12/04	5.856,58	764.179,38	7.769.850,05	25.053.426,95
13/04	28.562,22	792.741,60	7.798.412,27	25.024.864,73
13/04	37.346,35	830.087,95	7.835.758,62	24.987.518,38
13/04	77.745,38	907.833,33	7.913.504,00	24.909.773,00
13/04	909,21	908.742,54	7.914.413,21	24.908.863,79
14/04	13.813,40	922.555,94	7.928.226,61	24.895.050,39
14/04	21.829,40	944.385,34	7.950.056,01	24.873.220,99
14/04	34.886,47	979.271,81	7.984.942,48	24.838.334,52
18/04	36.240,66	1.015.512,47	8.021.183,14	24.802.093,86
18/04	16.636,51	1.032.148,98	8.037.819,65	24.785.457,35
18/04	23.103,73	1.055.252,71	8.060.923,38	24.762.353,62
18/04	16.846,61	1.072.099,32	8.077.769,99	24.745.507,01
19/04	18.589,26	1.090.688,58	8.096.359,25	24.726.917,75
19/04	6.734,12	1.097.422,70	8.103.093,37	24.720.183,63
19/04	24.072,15	1.121.494,85	8.127.165,52	24.696.111,48
19/04	41.100,43	1.162.595,28	8.168.265,95	24.655.011,05
20/04	34.630,08	1.197.225,36	8.202.896,03	24.620.380,97
20/04	35.193,81	1.232.419,17	8.238.089,84	24.585.187,16
20/04	92.936,91	1.325.356,08	8.331.026,75	24.492.250,25
20/04	30.287,86	1.355.643,94	8.361.314,61	24.461.962,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 118	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	15.504,38	1.371.148,32	8.376.818,99	24.446.458,01
22/04	19.962,96	1.391.111,28	8.396.781,95	24.426.495,05
22/04	52.220,80	1.443.332,08	8.449.002,75	24.374.274,25
25/04	87.705,34	1.531.037,42	8.536.708,09	24.286.568,91
25/04	19.306,18	1.550.343,60	8.556.014,27	24.267.262,73
25/04	48.648,51	1.598.992,11	8.604.662,78	24.218.614,22
25/04	30.017,89	1.629.010,00	8.634.680,67	24.188.596,33
26/04	7.659,48	1.636.669,48	8.642.340,15	24.180.936,85
26/04	8.424,03	1.645.093,51	8.650.764,18	24.172.512,82
26/04	21.507,06	1.666.600,57	8.672.271,24	24.151.005,76
26/04	62.576,54	1.729.177,11	8.734.847,78	24.088.429,22
27/04	40.578,27	1.769.755,38	8.775.426,05	24.047.850,95
27/04	35.930,42	1.805.685,80	8.811.356,47	24.011.920,53
27/04	120.771,18	1.926.456,98	8.932.127,65	23.891.149,35
27/04	56.182,46	1.982.639,44	8.988.310,11	23.834.966,89
28/04	16.908,18	1.999.547,62	9.005.218,29	23.818.058,71
28/04	20.390,38	2.019.938,00	9.025.608,67	23.797.668,33
28/04	32.155,66	2.052.093,66	9.057.764,33	23.765.512,67
28/04	24.590,83	2.076.684,49	9.082.355,16	23.740.921,84
29/04	30.534,06	2.107.218,55	9.112.889,22	23.710.387,78
29/04	15.010,85	2.122.229,40	9.127.900,07	23.695.376,93
29/04	46.549,24	2.168.778,64	9.174.449,31	23.648.827,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 119	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	32.170,43	2.200.949,07	9.206.619,74	23.616.657,26
02/05	20.986,37	20.986,37	9.227.606,11	23.595.670,89
02/05	30.979,33	51.965,70	9.258.585,44	23.564.691,56
02/05	66.108,99	118.074,69	9.324.694,43	23.498.582,57
02/05	19.110,78	137.185,47	9.343.805,21	23.479.471,79
03/05	27.383,60	164.569,07	9.371.188,81	23.452.088,19
03/05	29.189,78	193.758,85	9.400.378,59	23.422.898,41
03/05	51.015,61	244.774,46	9.451.394,20	23.371.882,80
04/05	27.343,25	272.117,71	9.478.737,45	23.344.539,55
04/05	23.049,15	295.166,86	9.501.786,60	23.321.490,40
04/05	60.539,28	355.706,14	9.562.325,88	23.260.951,12
04/05	226,34	355.932,48	9.562.552,22	23.260.724,78
05/05	19.595,08	375.527,56	9.582.147,30	23.241.129,70
05/05	20.532,90	396.060,46	9.602.680,20	23.220.596,80
05/05	45.253,25	441.313,71	9.647.933,45	23.175.343,55
05/05	261,15	441.574,86	9.648.194,60	23.175.082,40
06/05	33.238,24	474.813,10	9.681.432,84	23.141.844,16
06/05	46.290,43	521.103,53	9.727.723,27	23.095.553,73
06/05	41.939,04	563.042,57	9.769.662,31	23.053.614,69
06/05	5.527,89	568.570,46	9.775.190,20	23.048.086,80
09/05	20.590,65	589.161,11	9.795.780,85	23.027.496,15
09/05	21.946,47	611.107,58	9.817.727,32	23.005.549,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 120	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	73.801,96	684.909,54	9.891.529,28	22.931.747,72
09/05	2.149,91	687.059,45	9.893.679,19	22.929.597,81
10/05	22.245,17	709.304,62	9.915.924,36	22.907.352,64
10/05	22.111,69	731.416,31	9.938.036,05	22.885.240,95
10/05	44.005,71	775.422,02	9.982.041,76	22.841.235,24
10/05	2.657,16	778.079,18	9.984.698,92	22.838.578,08
11/05	23.427,71	801.506,89	10.008.126,63	22.815.150,37
11/05	34.610,83	836.117,72	10.042.737,46	22.780.539,54
11/05	64.350,10	900.467,82	10.107.087,56	22.716.189,44
11/05	13.499,96	913.967,78	10.120.587,52	22.702.689,48
12/05	23.773,97	937.741,75	10.144.361,49	22.678.915,51
12/05	31.619,85	969.361,60	10.175.981,34	22.647.295,66
12/05	48.529,31	1.017.890,91	10.224.510,65	22.598.766,35
12/05	1.454,99	1.019.345,90	10.225.965,64	22.597.311,36
13/05	55.646,32	1.074.992,22	10.281.611,96	22.541.665,04
13/05	16.572,56	1.091.564,78	10.298.184,52	22.525.092,48
13/05	10.555,32	1.102.120,10	10.308.739,84	22.514.537,16
13/05	21.302,63	1.123.422,73	10.330.042,47	22.493.234,53
16/05	8.564,48	1.131.987,21	10.338.606,95	22.484.670,05
16/05	10.614,08	1.142.601,29	10.349.221,03	22.474.055,97
16/05	24.142,18	1.166.743,47	10.373.363,21	22.449.913,79
16/05	506,02	1.167.249,49	10.373.869,23	22.449.407,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 121	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	38.927,99	1.206.177,48	10.412.797,22	22.410.479,78
17/05	10.867,33	1.217.044,81	10.423.664,55	22.399.612,45
17/05	36.443,44	1.253.488,25	10.460.107,99	22.363.169,01
17/05	8.362,19	1.261.850,44	10.468.470,18	22.354.806,82
18/05	175.692,07	1.437.542,51	10.644.162,25	22.179.114,75
18/05	23.520,53	1.461.063,04	10.667.682,78	22.155.594,22
18/05	78.054,74	1.539.117,78	10.745.737,52	22.077.539,48
18/05	9.860,49	1.548.978,27	10.755.598,01	22.067.678,99
19/05	26.621,17	1.575.599,44	10.782.219,18	22.041.057,82
19/05	12.163,63	1.587.763,07	10.794.382,81	22.028.894,19
19/05	82.435,73	1.670.198,80	10.876.818,54	21.946.458,46
19/05	38.480,78	1.708.679,58	10.915.299,32	21.907.977,68
20/05	11.651,13	1.720.330,71	10.926.950,45	21.896.326,55
20/05	13.196,20	1.733.526,91	10.940.146,65	21.883.130,35
20/05	33.753,20	1.767.280,11	10.973.899,85	21.849.377,15
20/05	3.758,09	1.771.038,20	10.977.657,94	21.845.619,06
23/05	9.042,74	1.780.080,94	10.986.700,68	21.836.576,32
23/05	13.735,46	1.793.816,40	11.000.436,14	21.822.840,86
23/05	21.251,21	1.815.067,61	11.021.687,35	21.801.589,65
23/05	4.885,29	1.819.952,90	11.026.572,64	21.796.704,36
24/05	70.921,63	1.890.874,53	11.097.494,27	21.725.782,73
24/05	17.006,15	1.907.880,68	11.114.500,42	21.708.776,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	18	122	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	32.100,45	1.939.981,13	11.146.600,87	21.676.676,13
24/05	17.462,07	1.957.443,20	11.164.062,94	21.659.214,06
25/05	115.031,42	2.072.474,62	11.279.094,36	21.544.182,64
25/05	21.317,11	2.093.791,73	11.300.411,47	21.522.865,53
25/05	45.161,52	2.138.953,25	11.345.572,99	21.477.704,01
25/05	33.965,98	2.172.919,23	11.379.538,97	21.443.738,03
26/05	12.785,02	2.185.704,25	11.392.323,99	21.430.953,01
26/05	16.135,56	2.201.839,81	11.408.459,55	21.414.817,45
26/05	36.060,80	2.237.900,61	11.444.520,35	21.378.756,65
26/05	3.966,16	2.241.866,77	11.448.486,51	21.374.790,49
27/05	21.962,17	2.263.828,94	11.470.448,68	21.352.828,32
27/05	10.786,97	2.274.615,91	11.481.235,65	21.342.041,35
27/05	90.395,09	2.365.011,00	11.571.630,74	21.251.646,26
27/05	7.631,44	2.372.642,44	11.579.262,18	21.244.014,82
30/05	15.012,35	2.387.654,79	11.594.274,53	21.229.002,47
30/05	7.951,26	2.395.606,05	11.602.225,79	21.221.051,21
30/05	20.900,35	2.416.506,40	11.623.126,14	21.200.150,86
30/05	4.610,94	2.421.117,34	11.627.737,08	21.195.539,92
31/05	9.301,65	2.430.418,99	11.637.038,73	21.186.238,27
31/05	12.098,06	2.442.517,05	11.649.136,79	21.174.140,21
31/05	20.081,20	2.462.598,25	11.669.217,99	21.154.059,01
31/05	268,42	2.462.866,67	11.669.486,41	21.153.790,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	19	123	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	21.035,77	21.035,77	11.690.522,18	21.132.754,82
01/06	20.687,38	41.723,15	11.711.209,56	21.112.067,44
01/06	72.547,13	114.270,28	11.783.756,69	21.039.520,31
01/06	242,21	114.512,49	11.783.998,90	21.039.278,10
02/06	20.483,37	134.995,86	11.804.482,27	21.018.794,73
02/06	23.318,05	158.313,91	11.827.800,32	20.995.476,68
02/06	52.472,19	210.786,10	11.880.272,51	20.943.004,49
03/06	47.362,79	258.148,89	11.927.635,30	20.895.641,70
03/06	11.008,27	269.157,16	11.938.643,57	20.884.633,43
03/06	25.113,15	294.270,31	11.963.756,72	20.859.520,28
03/06	2.174,32	296.444,63	11.965.931,04	20.857.345,96
06/06	15.669,18	312.113,81	11.981.600,22	20.841.676,78
06/06	14.121,32	326.235,13	11.995.721,54	20.827.555,46
06/06	33.532,19	359.767,32	12.029.253,73	20.794.023,27
06/06	2.634,74	362.402,06	12.031.888,47	20.791.388,53
07/06	26.059,77	388.461,83	12.057.948,24	20.765.328,76
07/06	20.705,28	409.167,11	12.078.653,52	20.744.623,48
07/06	72.587,16	481.754,27	12.151.240,68	20.672.036,32
07/06	5.117,30	486.871,57	12.156.357,98	20.666.919,02
08/06	45.931,22	532.802,79	12.202.289,20	20.620.987,80
08/06	32.142,57	564.945,36	12.234.431,77	20.588.845,23
08/06	128.317,17	693.262,53	12.362.748,94	20.460.528,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 124	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	14.642,77	707.905,30	12.377.391,71	20.445.885,29
09/06	12.574,18	720.479,48	12.389.965,89	20.433.311,11
09/06	23.030,58	743.510,06	12.412.996,47	20.410.280,53
09/06	49.849,27	793.359,33	12.462.845,74	20.360.431,26
09/06	38.580,32	831.939,65	12.501.426,06	20.321.850,94
10/06	14.383,32	846.322,97	12.515.809,38	20.307.467,62
10/06	17.403,57	863.726,54	12.533.212,95	20.290.064,05
10/06	41.490,57	905.217,11	12.574.703,52	20.248.573,48
10/06	10.977,18	916.194,29	12.585.680,70	20.237.596,30
13/06	15.422,02	931.616,31	12.601.102,72	20.222.174,28
13/06	18.303,88	949.920,19	12.619.406,60	20.203.870,40
13/06	34.172,33	984.092,52	12.653.578,93	20.169.698,07
13/06	25.069,00	1.009.161,52	12.678.647,93	20.144.629,07
14/06	18.022,24	1.027.183,76	12.696.670,17	20.126.606,83
14/06	24.034,96	1.051.218,72	12.720.705,13	20.102.571,87
14/06	53.353,51	1.104.572,23	12.774.058,64	20.049.218,36
14/06	13.140,45	1.117.712,68	12.787.199,09	20.036.077,91
15/06	21.029,77	1.138.742,45	12.808.228,86	20.015.048,14
15/06	19.754,45	1.158.496,90	12.827.983,31	19.995.293,69
15/06	59.654,66	1.218.151,56	12.887.637,97	19.935.639,03
15/06	8.730,03	1.226.881,59	12.896.368,00	19.926.909,00
17/06	16.777,79	1.243.659,38	12.913.145,79	19.910.131,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 125	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/06	18.655,02	1.262.314,40	12.931.800,81	19.891.476,19
17/06	82.636,85	1.344.951,25	13.014.437,66	19.808.839,34
20/06	36.927,21	1.381.878,46	13.051.364,87	19.771.912,13
20/06	15.746,91	1.397.625,37	13.067.111,78	19.756.165,22
20/06	51.272,63	1.448.898,00	13.118.384,41	19.704.892,59
20/06	19.716,06	1.468.614,06	13.138.100,47	19.685.176,53
21/06	12.035,41	1.480.649,47	13.150.135,88	19.673.141,12
21/06	9.618,84	1.490.268,31	13.159.754,72	19.663.522,28
21/06	33.039,76	1.523.308,07	13.192.794,48	19.630.482,52
21/06	27.028,17	1.550.336,24	13.219.822,65	19.603.454,35
22/06	26.984,36	1.577.320,60	13.246.807,01	19.576.469,99
22/06	24.112,77	1.601.433,37	13.270.919,78	19.552.357,22
22/06	53.760,68	1.655.194,05	13.324.680,46	19.498.596,54
22/06	7.432,97	1.662.627,02	13.332.113,43	19.491.163,57
23/06	12.649,35	1.675.276,37	13.344.762,78	19.478.514,22
23/06	12.266,00	1.687.542,37	13.357.028,78	19.466.248,22
23/06	28.805,48	1.716.347,85	13.385.834,26	19.437.442,74
23/06	13.246,92	1.729.594,77	13.399.081,18	19.424.195,82
24/06	61.996,48	1.791.591,25	13.461.077,66	19.362.199,34
24/06	11.679,17	1.803.270,42	13.472.756,83	19.350.520,17
24/06	38.591,14	1.841.861,56	13.511.347,97	19.311.929,03
24/06	44.098,59	1.885.960,15	13.555.446,56	19.267.830,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 126	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/06	23.135,92	1.909.096,07	13.578.582,48	19.244.694,52
27/06	11.124,48	1.920.220,55	13.589.706,96	19.233.570,04
27/06	41.703,01	1.961.923,56	13.631.409,97	19.191.867,03
27/06	3.139,47	1.965.063,03	13.634.549,44	19.188.727,56
28/06	18.233,16	1.983.296,19	13.652.782,60	19.170.494,40
28/06	13.614,76	1.996.910,95	13.666.397,36	19.156.879,64
28/06	51.597,61	2.048.508,56	13.717.994,97	19.105.282,03
28/06	19.374,25	2.067.882,81	13.737.369,22	19.085.907,78
29/06	23.561,81	2.091.444,62	13.760.931,03	19.062.345,97
29/06	20.200,98	2.111.645,60	13.781.132,01	19.042.144,99
29/06	103.752,19	2.215.397,79	13.884.884,20	18.938.392,80
29/06	27.062,69	2.242.460,48	13.911.946,89	18.911.330,11
30/06	19.911,07	2.262.371,55	13.931.857,96	18.891.419,04
30/06	11.823,92	2.274.195,47	13.943.681,88	18.879.595,12
30/06	29.316,13	2.303.511,60	13.972.998,01	18.850.278,99
30/06	3.809,84	2.307.321,44	13.976.807,85	18.846.469,15
01/07	15.685,69	15.685,69	13.992.493,54	18.830.783,46
01/07	11.128,96	26.814,65	14.003.622,50	18.819.654,50
01/07	39.301,82	66.116,47	14.042.924,32	18.780.352,68
01/07	1.229,81	67.346,28	14.044.154,13	18.779.122,87
04/07	23.203,89	90.550,17	14.067.358,02	18.755.918,98
04/07	26.059,58	116.609,75	14.093.417,60	18.729.859,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 127	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	33.628,59	150.238,34	14.127.046,19	18.696.230,81
05/07	10.018,18	160.256,52	14.137.064,37	18.686.212,63
05/07	7.366,70	167.623,22	14.144.431,07	18.678.845,93
05/07	16.732,31	184.355,53	14.161.163,38	18.662.113,62
06/07	60.823,53	245.179,06	14.221.986,91	18.601.290,09
06/07	20.712,27	265.891,33	14.242.699,18	18.580.577,82
06/07	62.971,52	328.862,85	14.305.670,70	18.517.606,30
06/07	1.581,63	330.444,48	14.307.252,33	18.516.024,67
07/07	39.141,86	369.586,34	14.346.394,19	18.476.882,81
07/07	18.511,38	388.097,72	14.364.905,57	18.458.371,43
07/07	38.526,38	426.624,10	14.403.431,95	18.419.845,05
07/07	2.997,27	429.621,37	14.406.429,22	18.416.847,78
08/07	23.935,19	453.556,56	14.430.364,41	18.392.912,59
08/07	20.480,74	474.037,30	14.450.845,15	18.372.431,85
08/07	27.021,80	501.059,10	14.477.866,95	18.345.410,05
08/07	3.970,45	505.029,55	14.481.837,40	18.341.439,60
11/07	17.926,80	522.956,35	14.499.764,20	18.323.512,80
11/07	25.442,25	548.398,60	14.525.206,45	18.298.070,55
11/07	50.954,01	599.352,61	14.576.160,46	18.247.116,54
11/07	2.958,40	602.311,01	14.579.118,86	18.244.158,14
12/07	15.708,70	618.019,71	14.594.827,56	18.228.449,44
12/07	16.193,59	634.213,30	14.611.021,15	18.212.255,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 128	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	39.054,67	673.267,97	14.650.075,82	18.173.201,18
12/07	18.854,20	692.122,17	14.668.930,02	18.154.346,98
13/07	23.790,22	715.912,39	14.692.720,24	18.130.556,76
13/07	25.360,82	741.273,21	14.718.081,06	18.105.195,94
13/07	19.282,69	760.555,90	14.737.363,75	18.085.913,25
13/07	74.213,20	834.769,10	14.811.576,95	18.011.700,05
14/07	22.902,06	857.671,16	14.834.479,01	17.988.797,99
14/07	14.942,58	872.613,74	14.849.421,59	17.973.855,41
14/07	27.466,25	900.079,99	14.876.887,84	17.946.389,16
14/07	6.758,36	906.838,35	14.883.646,20	17.939.630,80
15/07	15.915,88	922.754,23	14.899.562,08	17.923.714,92
15/07	10.989,62	933.743,85	14.910.551,70	17.912.725,30
15/07	25.445,98	959.189,83	14.935.997,68	17.887.279,32
15/07	19.495,41	978.685,24	14.955.493,09	17.867.783,91
18/07	30.397,77	1.009.083,01	14.985.890,86	17.837.386,14
18/07	17.341,85	1.026.424,86	15.003.232,71	17.820.044,29
18/07	33.157,50	1.059.582,36	15.036.390,21	17.786.886,79
18/07	14.878,79	1.074.461,15	15.051.269,00	17.772.008,00
19/07	10.831,78	1.085.292,93	15.062.100,78	17.761.176,22
19/07	14.192,33	1.099.485,26	15.076.293,11	17.746.983,89
19/07	20.190,47	1.119.675,73	15.096.483,58	17.726.793,42
19/07	22.100,49	1.141.776,22	15.118.584,07	17.704.692,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 129	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	17.609,68	1.159.385,90	15.136.193,75	17.687.083,25
20/07	16.564,43	1.175.950,33	15.152.758,18	17.670.518,82
20/07	50.794,70	1.226.745,03	15.203.552,88	17.619.724,12
20/07	14.514,06	1.241.259,09	15.218.066,94	17.605.210,06
21/07	57.045,21	1.298.304,30	15.275.112,15	17.548.164,85
21/07	9.461,14	1.307.765,44	15.284.573,29	17.538.703,71
21/07	33.678,61	1.341.444,05	15.318.251,90	17.505.025,10
21/07	15.827,91	1.357.271,96	15.334.079,81	17.489.197,19
22/07	16.683,49	1.373.955,45	15.350.763,30	17.472.513,70
22/07	14.095,95	1.388.051,40	15.364.859,25	17.458.417,75
22/07	29.213,16	1.417.264,56	15.394.072,41	17.429.204,59
22/07	23.137,66	1.440.402,22	15.417.210,07	17.406.066,93
25/07	18.861,23	1.459.263,45	15.436.071,30	17.387.205,70
25/07	13.379,54	1.472.642,99	15.449.450,84	17.373.826,16
25/07	32.828,76	1.505.471,75	15.482.279,60	17.340.997,40
25/07	20.439,61	1.525.911,36	15.502.719,21	17.320.557,79
26/07	10.524,39	1.536.435,75	15.513.243,60	17.310.033,40
26/07	11.196,92	1.547.632,67	15.524.440,52	17.298.836,48
26/07	26.921,02	1.574.553,69	15.551.361,54	17.271.915,46
26/07	21.566,17	1.596.119,86	15.572.927,71	17.250.349,29
27/07	65.327,05	1.661.446,91	15.638.254,76	17.185.022,24
27/07	25.081,43	1.686.528,34	15.663.336,19	17.159.940,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	26	130	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	107.597,44	1.794.125,78	15.770.933,63	17.052.343,37
27/07	20.972,17	1.815.097,95	15.791.905,80	17.031.371,20
28/07	15.601,95	1.830.699,90	15.807.507,75	17.015.769,25
28/07	11.622,37	1.842.322,27	15.819.130,12	17.004.146,88
28/07	66.621,87	1.908.944,14	15.885.751,99	16.937.525,01
28/07	18.480,80	1.927.424,94	15.904.232,79	16.919.044,21
29/07	8.669,96	1.936.094,90	15.912.902,75	16.910.374,25
29/07	16.750,58	1.952.845,48	15.929.653,33	16.893.623,67
29/07	25.762,11	1.978.607,59	15.955.415,44	16.867.861,56
29/07	18.240,63	1.996.848,22	15.973.656,07	16.849.620,93
01/08	11.405,88	11.405,88	15.985.061,95	16.838.215,05
01/08	11.810,07	23.215,95	15.996.872,02	16.826.404,98
01/08	37.197,65	60.413,60	16.034.069,67	16.789.207,33
01/08	4.401,48	64.815,08	16.038.471,15	16.784.805,85
02/08	23.626,04	88.441,12	16.062.097,19	16.761.179,81
02/08	16.593,62	105.034,74	16.078.690,81	16.744.586,19
02/08	37.106,89	142.141,63	16.115.797,70	16.707.479,30
03/08	20.855,58	162.997,21	16.136.653,28	16.686.623,72
03/08	21.190,77	184.187,98	16.157.844,05	16.665.432,95
03/08	50.629,08	234.817,06	16.208.473,13	16.614.803,87
04/08	27.416,48	262.233,54	16.235.889,61	16.587.387,39
04/08	12.334,44	274.567,98	16.248.224,05	16.575.052,95

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 131	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	55.402,92	329.970,90	16.303.626,97	16.519.650,03
04/08	1.548,99	331.519,89	16.305.175,96	16.518.101,04
05/08	19.711,86	351.231,75	16.324.887,82	16.498.389,18
05/08	15.973,20	367.204,95	16.340.861,02	16.482.415,98
05/08	22.420,69	389.625,64	16.363.281,71	16.459.995,29
05/08	1.899,62	391.525,26	16.365.181,33	16.458.095,67
08/08	19.080,15	410.605,41	16.384.261,48	16.439.015,52
08/08	12.521,25	423.126,66	16.396.782,73	16.426.494,27
08/08	24.639,39	447.766,05	16.421.422,12	16.401.854,88
08/08	1.072,65	448.838,70	16.422.494,77	16.400.782,23
09/08	43.140,09	491.978,79	16.465.634,86	16.357.642,14
09/08	15.083,76	507.062,55	16.480.718,62	16.342.558,38
09/08	45.490,29	552.552,84	16.526.208,91	16.297.068,09
09/08	8.149,30	560.702,14	16.534.358,21	16.288.918,79
10/08	24.718,87	585.421,01	16.559.077,08	16.264.199,92
10/08	25.900,22	611.321,23	16.584.977,30	16.238.299,70
10/08	47.247,64	658.568,87	16.632.224,94	16.191.052,06
10/08	1.861,08	660.429,95	16.634.086,02	16.189.190,98
11/08	11.630,68	672.060,63	16.645.716,70	16.177.560,30
11/08	16.540,16	688.600,79	16.662.256,86	16.161.020,14
11/08	61.455,58	750.056,37	16.723.712,44	16.099.564,56
11/08	5.791,75	755.848,12	16.729.504,19	16.093.772,81

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 132	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/08	10.378,14	766.226,26	16.739.882,33	16.083.394,67
12/08	12.574,85	778.801,11	16.752.457,18	16.070.819,82
12/08	37.710,37	816.511,48	16.790.167,55	16.033.109,45
12/08	1.309,18	817.820,66	16.791.476,73	16.031.800,27
15/08	9.410,01	827.230,67	16.800.886,74	16.022.390,26
15/08	11.301,80	838.532,47	16.812.188,54	16.011.088,46
15/08	32.404,22	870.936,69	16.844.592,76	15.978.684,24
16/08	31.830,81	902.767,50	16.876.423,57	15.946.853,43
16/08	16.120,48	918.887,98	16.892.544,05	15.930.732,95
16/08	18.479,82	937.367,80	16.911.023,87	15.912.253,13
16/08	5.645,37	943.013,17	16.916.669,24	15.906.607,76
17/08	17.787,58	960.800,75	16.934.456,82	15.888.820,18
17/08	16.296,61	977.097,36	16.950.753,43	15.872.523,57
17/08	58.251,01	1.035.348,37	17.009.004,44	15.814.272,56
17/08	1.860,17	1.037.208,54	17.010.864,61	15.812.412,39
18/08	12.455,15	1.049.663,69	17.023.319,76	15.799.957,24
18/08	13.995,87	1.063.659,56	17.037.315,63	15.785.961,37
18/08	122.323,55	1.185.983,11	17.159.639,18	15.663.637,82
18/08	2.408,42	1.188.391,53	17.162.047,60	15.661.229,40
19/08	23.289,00	1.211.680,53	17.185.336,60	15.637.940,40
19/08	11.181,78	1.222.862,31	17.196.518,38	15.626.758,62
19/08	35.428,06	1.258.290,37	17.231.946,44	15.591.330,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 133	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	5.971,98	1.264.262,35	17.237.918,42	15.585.358,58
22/08	57.046,13	1.321.308,48	17.294.964,55	15.528.312,45
22/08	11.197,39	1.332.505,87	17.306.161,94	15.517.115,06
22/08	33.115,30	1.365.621,17	17.339.277,24	15.483.999,76
22/08	2.513,28	1.368.134,45	17.341.790,52	15.481.486,48
23/08	13.374,99	1.381.509,44	17.355.165,51	15.468.111,49
23/08	7.800,66	1.389.310,10	17.362.966,17	15.460.310,83
23/08	24.140,28	1.413.450,38	17.387.106,45	15.436.170,55
23/08	5.740,47	1.419.190,85	17.392.846,92	15.430.430,08
24/08	35.562,05	1.454.752,90	17.428.408,97	15.394.868,03
24/08	22.350,19	1.477.103,09	17.450.759,16	15.372.517,84
24/08	89.139,67	1.566.242,76	17.539.898,83	15.283.378,17
24/08	3.177,00	1.569.419,76	17.543.075,83	15.280.201,17
25/08	13.683,65	1.583.103,41	17.556.759,48	15.266.517,52
25/08	12.802,75	1.595.906,16	17.569.562,23	15.253.714,77
25/08	112.585,39	1.708.491,55	17.682.147,62	15.141.129,38
25/08	4.170,50	1.712.662,05	17.686.318,12	15.136.958,88
26/08	17.483,19	1.730.145,24	17.703.801,31	15.119.475,69
26/08	11.095,27	1.741.240,51	17.714.896,58	15.108.380,42
26/08	34.310,16	1.775.550,67	17.749.206,74	15.074.070,26
26/08	1.799,35	1.777.350,02	17.751.006,09	15.072.270,91
29/08	9.383,58	1.786.733,60	17.760.389,67	15.062.887,33

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 134	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	6.964,95	1.793.698,55	17.767.354,62	15.055.922,38
29/08	78.917,73	1.872.616,28	17.846.272,35	14.977.004,65
29/08	4.536,48	1.877.152,76	17.850.808,83	14.972.468,17
30/08	9.498,99	1.886.651,75	17.860.307,82	14.962.969,18
30/08	11.640,18	1.898.291,93	17.871.948,00	14.951.329,00
30/08	20.673,83	1.918.965,76	17.892.621,83	14.930.655,17
30/08	1.418,14	1.920.383,90	17.894.039,97	14.929.237,03
31/08	32.133,93	1.952.517,83	17.926.173,90	14.897.103,10
31/08	29.251,63	1.981.769,46	17.955.425,53	14.867.851,47
31/08	50.049,01	2.031.818,47	18.005.474,54	14.817.802,46
31/08	5.426,76	2.037.245,23	18.010.901,30	14.812.375,70
01/09	12.442,34	12.442,34	18.023.343,64	14.799.933,36
01/09	14.486,33	26.928,67	18.037.829,97	14.785.447,03
01/09	26.235,35	53.164,02	18.064.065,32	14.759.211,68
01/09	818,91	53.982,93	18.064.884,23	14.758.392,77
02/09	23.182,54	77.165,47	18.088.066,77	14.735.210,23
02/09	16.907,34	94.072,81	18.104.974,11	14.718.302,89
02/09	34.974,10	129.046,91	18.139.948,21	14.683.328,79
05/09	21.730,14	150.777,05	18.161.678,35	14.661.598,65
05/09	8.511,73	159.288,78	18.170.190,08	14.653.086,92
05/09	29.837,48	189.126,26	18.200.027,56	14.623.249,44
06/09	16.080,03	205.206,29	18.216.107,59	14.607.169,41

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 135	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	11.473,36	216.679,65	18.227.580,95	14.595.696,05
06/09	21.915,85	238.595,50	18.249.496,80	14.573.780,20
06/09	187,27	238.782,77	18.249.684,07	14.573.592,93
08/09	36.999,67	275.782,44	18.286.683,74	14.536.593,26
08/09	27.111,74	302.894,18	18.313.795,48	14.509.481,52
08/09	51.170,91	354.065,09	18.364.966,39	14.458.310,61
08/09	68,64	354.133,73	18.365.035,03	14.458.241,97
09/09	58.337,59	412.471,32	18.423.372,62	14.399.904,38
09/09	15.035,16	427.506,48	18.438.407,78	14.384.869,22
09/09	32.063,59	459.570,07	18.470.471,37	14.352.805,63
09/09	1.490,32	461.060,39	18.471.961,69	14.351.315,31
12/09	35.269,31	496.329,70	18.507.231,00	14.316.046,00
12/09	25.116,60	521.446,30	18.532.347,60	14.290.929,40
12/09	34.158,92	555.605,22	18.566.506,52	14.256.770,48
12/09	3.690,94	559.296,16	18.570.197,46	14.253.079,54
13/09	15.965,39	575.261,55	18.586.162,85	14.237.114,15
13/09	14.506,64	589.768,19	18.600.669,49	14.222.607,51
13/09	20.827,98	610.596,17	18.621.497,47	14.201.779,53
13/09	2.264,73	612.860,90	18.623.762,20	14.199.514,80
14/09	18.270,19	631.131,09	18.642.032,39	14.181.244,61
14/09	20.673,11	651.804,20	18.662.705,50	14.160.571,50
14/09	60.126,86	711.931,06	18.722.832,36	14.100.444,64

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 136	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	14.312,49	726.243,55	18.737.144,85	14.086.132,15
15/09	34.186,39	760.429,94	18.771.331,24	14.051.945,76
15/09	11.431,18	771.861,12	18.782.762,42	14.040.514,58
15/09	24.755,88	796.617,00	18.807.518,30	14.015.758,70
15/09	2.533,49	799.150,49	18.810.051,79	14.013.225,21
16/09	22.967,43	822.117,92	18.833.019,22	13.990.257,78
16/09	10.882,96	833.000,88	18.843.902,18	13.979.374,82
16/09	48.305,50	881.306,38	18.892.207,68	13.931.069,32
16/09	14.643,23	895.949,61	18.906.850,91	13.916.426,09
19/09	24.539,96	920.489,57	18.931.390,87	13.891.886,13
19/09	13.637,37	934.126,94	18.945.028,24	13.878.248,76
19/09	29.153,89	963.280,83	18.974.182,13	13.849.094,87
19/09	10.573,40	973.854,23	18.984.755,53	13.838.521,47
20/09	22.254,22	996.108,45	19.007.009,75	13.816.267,25
20/09	25.525,79	1.021.634,24	19.032.535,54	13.790.741,46
20/09	13.749,66	1.035.383,90	19.046.285,20	13.776.991,80
20/09	11.248,37	1.046.632,27	19.057.533,57	13.765.743,43
21/09	46.100,96	1.092.733,23	19.103.634,53	13.719.642,47
21/09	16.565,50	1.109.298,73	19.120.200,03	13.703.076,97
21/09	55.743,71	1.165.042,44	19.175.943,74	13.647.333,26
21/09	18.358,19	1.183.400,63	19.194.301,93	13.628.975,07
22/09	22.518,35	1.205.918,98	19.216.820,28	13.606.456,72

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 137	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	13.202,03	1.219.121,01	19.230.022,31	13.593.254,69
22/09	40.280,97	1.259.401,98	19.270.303,28	13.552.973,72
22/09	8.727,69	1.268.129,67	19.279.030,97	13.544.246,03
23/09	45.978,77	1.314.108,44	19.325.009,74	13.498.267,26
23/09	9.182,03	1.323.290,47	19.334.191,77	13.489.085,23
23/09	21.908,06	1.345.198,53	19.356.099,83	13.467.177,17
23/09	3.915,88	1.349.114,41	19.360.015,71	13.463.261,29
26/09	12.600,28	1.361.714,69	19.372.615,99	13.450.661,01
26/09	8.792,04	1.370.506,73	19.381.408,03	13.441.868,97
26/09	30.961,36	1.401.468,09	19.412.369,39	13.410.907,61
26/09	3.433,80	1.404.901,89	19.415.803,19	13.407.473,81
27/09	48.961,32	1.453.863,21	19.464.764,51	13.358.512,49
27/09	9.646,75	1.463.509,96	19.474.411,26	13.348.865,74
27/09	25.339,70	1.488.849,66	19.499.750,96	13.323.526,04
27/09	4.855,63	1.493.705,29	19.504.606,59	13.318.670,41
28/09	14.817,12	1.508.522,41	19.519.423,71	13.303.853,29
28/09	16.161,62	1.524.684,03	19.535.585,33	13.287.691,67
28/09	85.636,80	1.610.320,83	19.621.222,13	13.202.054,87
28/09	1.586,20	1.611.907,03	19.622.808,33	13.200.468,67
29/09	115.271,96	1.727.178,99	19.738.080,29	13.085.196,71
29/09	20.386,79	1.747.565,78	19.758.467,08	13.064.809,92
29/09	29.846,82	1.777.412,60	19.788.313,90	13.034.963,10

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 138	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	2.378,58	1.779.791,18	19.790.692,48	13.032.584,52
30/09	6.481,91	1.786.273,09	19.797.174,39	13.026.102,61
30/09	10.999,47	1.797.272,56	19.808.173,86	13.015.103,14
30/09	29.417,89	1.826.690,45	19.837.591,75	12.985.685,25
30/09	686,99	1.827.377,44	19.838.278,74	12.984.998,26
03/10	15.158,94	15.158,94	19.853.437,68	12.969.839,32
03/10	15.467,60	30.626,54	19.868.905,28	12.954.371,72
03/10	43.965,82	74.592,36	19.912.871,10	12.910.405,90
03/10	2.115,03	76.707,39	19.914.986,13	12.908.290,87
04/10	45.241,38	121.948,77	19.960.227,51	12.863.049,49
04/10	13.565,37	135.514,14	19.973.792,88	12.849.484,12
04/10	8.904,29	144.418,43	19.982.697,17	12.840.579,83
05/10	327,60	144.746,03	19.983.024,77	12.840.252,23
05/10	44.845,08	189.591,11	20.027.869,85	12.795.407,15
05/10	16.842,85	206.433,96	20.044.712,70	12.778.564,30
05/10	44.295,71	250.729,67	20.089.008,41	12.734.268,59
06/10	9.360,63	260.090,30	20.098.369,04	12.724.907,96
06/10	15.495,14	275.585,44	20.113.864,18	12.709.412,82
06/10	23.457,25	299.042,69	20.137.321,43	12.685.955,57
06/10	712,95	299.755,64	20.138.034,38	12.685.242,62
07/10	20.262,55	320.018,19	20.158.296,93	12.664.980,07
07/10	14.343,91	334.362,10	20.172.640,84	12.650.636,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 139	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	23.538,69	357.900,79	20.196.179,53	12.627.097,47
07/10	405,24	358.306,03	20.196.584,77	12.626.692,23
10/10	8.807,56	367.113,59	20.205.392,33	12.617.884,67
10/10	16.955,43	384.069,02	20.222.347,76	12.600.929,24
10/10	65.293,79	449.362,81	20.287.641,55	12.535.635,45
10/10	347,50	449.710,31	20.287.989,05	12.535.287,95
11/10	14.063,93	463.774,24	20.302.052,98	12.521.224,02
11/10	16.640,42	480.414,66	20.318.693,40	12.504.583,60
11/10	29.685,05	510.099,71	20.348.378,45	12.474.898,55
11/10	5.089,34	515.189,05	20.353.467,79	12.469.809,21
13/10	16.000,74	531.189,79	20.369.468,53	12.453.808,47
13/10	24.264,98	555.454,77	20.393.733,51	12.429.543,49
13/10	58.168,33	613.623,10	20.451.901,84	12.371.375,16
13/10	4.623,47	618.246,57	20.456.525,31	12.366.751,69
14/10	11.122,54	629.369,11	20.467.647,85	12.355.629,15
14/10	8.972,48	638.341,59	20.476.620,33	12.346.656,67
14/10	21.934,56	660.276,15	20.498.554,89	12.324.722,11
14/10	9.948,68	670.224,83	20.508.503,57	12.314.773,43
17/10	26.474,72	696.699,55	20.534.978,29	12.288.298,71
17/10	15.917,24	712.616,79	20.550.895,53	12.272.381,47
17/10	25.159,80	737.776,59	20.576.055,33	12.247.221,67
17/10	7.720,70	745.497,29	20.583.776,03	12.239.500,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	36 140	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	23.613,97	769.111,26	20.607.390,00	12.215.887,00
18/10	8.721,98	777.833,24	20.616.111,98	12.207.165,02
18/10	46.946,45	824.779,69	20.663.058,43	12.160.218,57
18/10	4.809,19	829.588,88	20.667.867,62	12.155.409,38
19/10	17.137,64	846.726,52	20.685.005,26	12.138.271,74
19/10	17.400,71	864.127,23	20.702.405,97	12.120.871,03
19/10	49.377,30	913.504,53	20.751.783,27	12.071.493,73
19/10	9.976,91	923.481,44	20.761.760,18	12.061.516,82
20/10	2.130,86	925.612,30	20.763.891,04	12.059.385,96
20/10	27.161,83	952.774,13	20.791.052,87	12.032.224,13
20/10	8.265,10	961.039,23	20.799.317,97	12.023.959,03
20/10	11.231,85	972.271,08	20.810.549,82	12.012.727,18
21/10	9.059,18	981.330,26	20.819.609,00	12.003.668,00
21/10	8.322,91	989.653,17	20.827.931,91	11.995.345,09
21/10	86.576,73	1.076.229,90	20.914.508,64	11.908.768,36
21/10	5.376,11	1.081.606,01	20.919.884,75	11.903.392,25
24/10	12.993,78	1.094.599,79	20.932.878,53	11.890.398,47
24/10	6.297,01	1.100.896,80	20.939.175,54	11.884.101,46
24/10	25.242,97	1.126.139,77	20.964.418,51	11.858.858,49
24/10	4.484,89	1.130.624,66	20.968.903,40	11.854.373,60
25/10	3.266,73	1.133.891,39	20.972.170,13	11.851.106,87
25/10	10.326,89	1.144.218,28	20.982.497,02	11.840.779,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	37 141	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	28.626,18	1.172.844,46	21.011.123,20	11.812.153,80
25/10	6.032,17	1.178.876,63	21.017.155,37	11.806.121,63
26/10	64.919,07	1.243.795,70	21.082.074,44	11.741.202,56
26/10	14.101,78	1.257.897,48	21.096.176,22	11.727.100,78
26/10	39.875,46	1.297.772,94	21.136.051,68	11.687.225,32
26/10	5.185,58	1.302.958,52	21.141.237,26	11.682.039,74
27/10	12.926,29	1.315.884,81	21.154.163,55	11.669.113,45
27/10	10.171,36	1.326.056,17	21.164.334,91	11.658.942,09
27/10	66.776,16	1.392.832,33	21.231.111,07	11.592.165,93
27/10	4.524,16	1.397.356,49	21.235.635,23	11.587.641,77
28/10	6.501,97	1.403.858,46	21.242.137,20	11.581.139,80
28/10	6.228,45	1.410.086,91	21.248.365,65	11.574.911,35
28/10	22.208,61	1.432.295,52	21.270.574,26	11.552.702,74
28/10	17.303,98	1.449.599,50	21.287.878,24	11.535.398,76
31/10	9.456,08	1.459.055,58	21.297.334,32	11.525.942,68
31/10	9.418,09	1.468.473,67	21.306.752,41	11.516.524,59
31/10	27.757,58	1.496.231,25	21.334.509,99	11.488.767,01
01/11	8.541,12	8.541,12	21.343.051,11	11.480.225,89
01/11	3.734,25	12.275,37	21.346.785,36	11.476.491,64
01/11	53.682,83	65.958,20	21.400.468,19	11.422.808,81
01/11	3.699,36	69.657,56	21.404.167,55	11.419.109,45
03/11	38.504,52	108.162,08	21.442.672,07	11.380.604,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	38 142	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/11	22.688,80	130.850,88	21.465.360,87	11.357.916,13
03/11	54.167,01	185.017,89	21.519.527,88	11.303.749,12
04/11	6.740,84	191.758,73	21.526.268,72	11.297.008,28
04/11	12.584,26	204.342,99	21.538.852,98	11.284.424,02
04/11	25.748,58	230.091,57	21.564.601,56	11.258.675,44
04/11	1.635,42	231.726,99	21.566.236,98	11.257.040,02
07/11	16.715,80	248.442,79	21.582.952,78	11.240.324,22
07/11	10.029,03	258.471,82	21.592.981,81	11.230.295,19
07/11	24.565,57	283.037,39	21.617.547,38	11.205.729,62
07/11	109,10	283.146,49	21.617.656,48	11.205.620,52
08/11	5.451,48	288.597,97	21.623.107,96	11.200.169,04
08/11	8.615,07	297.213,04	21.631.723,03	11.191.553,97
08/11	28.480,63	325.693,67	21.660.203,66	11.163.073,34
08/11	3.400,29	329.093,96	21.663.603,95	11.159.673,05
09/11	14.070,84	343.164,80	21.677.674,79	11.145.602,21
09/11	21.342,49	364.507,29	21.699.017,28	11.124.259,72
09/11	65.609,46	430.116,75	21.764.626,74	11.058.650,26
09/11	11.695,84	441.812,59	21.776.322,58	11.046.954,42
10/11	13.711,41	455.524,00	21.790.033,99	11.033.243,01
10/11	11.458,77	466.982,77	21.801.492,76	11.021.784,24
10/11	35.868,83	502.851,60	21.837.361,59	10.985.915,41
10/11	19.246,33	522.097,93	21.856.607,92	10.966.669,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	39	143	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/11	-188,63	521.909,30	21.856.419,29	10.966.857,71
11/11	34.990,77	556.900,07	21.891.410,06	10.931.866,94
11/11	38.654,49	595.554,56	21.930.064,55	10.893.212,45
11/11	26.089,72	621.644,28	21.956.154,27	10.867.122,73
11/11	11.657,68	633.301,96	21.967.811,95	10.855.465,05
14/11	10.710,17	644.012,13	21.978.522,12	10.844.754,88
14/11	7.830,35	651.842,48	21.986.352,47	10.836.924,53
14/11	62.402,14	714.244,62	22.048.754,61	10.774.522,39
16/11	5.675,31	719.919,93	22.054.429,92	10.768.847,08
16/11	24.002,85	743.922,78	22.078.432,77	10.744.844,23
16/11	7.453,79	751.376,57	22.085.886,56	10.737.390,44
16/11	6.842,75	758.219,32	22.092.729,31	10.730.547,69
17/11	17.761,15	775.980,47	22.110.490,46	10.712.786,54
17/11	31.704,53	807.685,00	22.142.194,99	10.681.082,01
17/11	12.260,73	819.945,73	22.154.455,72	10.668.821,28
17/11	8.835,13	828.780,86	22.163.290,85	10.659.986,15
18/11	38.872,08	867.652,94	22.202.162,93	10.621.114,07
18/11	15.571,06	883.224,00	22.217.733,99	10.605.543,01
18/11	40.261,84	923.485,84	22.257.995,83	10.565.281,17
18/11	10.797,22	934.283,06	22.268.793,05	10.554.483,95
21/11	13.219,00	947.502,06	22.282.012,05	10.541.264,95
21/11	7.780,18	955.282,24	22.289.792,23	10.533.484,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	40	144	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	23.938,32	979.220,56	22.313.730,55	10.509.546,45
21/11	10.840,06	990.060,62	22.324.570,61	10.498.706,39
22/11	49.520,94	1.039.581,56	22.374.091,55	10.449.185,45
22/11	8.137,83	1.047.719,39	22.382.229,38	10.441.047,62
22/11	25.032,44	1.072.751,83	22.407.261,82	10.416.015,18
22/11	11.159,18	1.083.911,01	22.418.421,00	10.404.856,00
23/11	25.133,88	1.109.044,89	22.443.554,88	10.379.722,12
23/11	19.275,76	1.128.320,65	22.462.830,64	10.360.446,36
23/11	58.732,53	1.187.053,18	22.521.563,17	10.301.713,83
23/11	12.437,08	1.199.490,26	22.534.000,25	10.289.276,75
24/11	9.183,44	1.208.673,70	22.543.183,69	10.280.093,31
24/11	7.236,36	1.215.910,06	22.550.420,05	10.272.856,95
24/11	20.879,68	1.236.789,74	22.571.299,73	10.251.977,27
24/11	8.116,74	1.244.906,48	22.579.416,47	10.243.860,53
25/11	801,72	1.245.708,20	22.580.218,19	10.243.058,81
25/11	22.482,15	1.268.190,35	22.602.700,34	10.220.576,66
25/11	12.464,24	1.280.654,59	22.615.164,58	10.208.112,42
25/11	12.836,28	1.293.490,87	22.628.000,86	10.195.276,14
28/11	8.556,96	1.302.047,83	22.636.557,82	10.186.719,18
28/11	5.087,80	1.307.135,63	22.641.645,62	10.181.631,38
28/11	18.815,78	1.325.951,41	22.660.461,40	10.162.815,60
28/11	4.730,30	1.330.681,71	22.665.191,70	10.158.085,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 145	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	8.410,62	1.339.092,33	22.673.602,32	10.149.674,68
29/11	8.965,25	1.348.057,58	22.682.567,57	10.140.709,43
29/11	71.052,60	1.419.110,18	22.753.620,17	10.069.656,83
29/11	1.996,26	1.421.106,44	22.755.616,43	10.067.660,57
30/11	15.869,66	1.436.976,10	22.771.486,09	10.051.790,91
30/11	10.898,14	1.447.874,24	22.782.384,23	10.040.892,77
30/11	57.817,05	1.505.691,29	22.840.201,28	9.983.075,72
30/11	4.042,95	1.509.734,24	22.844.244,23	9.979.032,77
01/12	11.345,16	11.345,16	22.855.589,39	9.967.687,61
01/12	16.924,05	28.269,21	22.872.513,44	9.950.763,56
01/12	3.028,52	31.297,73	22.875.541,96	9.947.735,04
01/12	22.878,17	54.175,90	22.898.420,13	9.924.856,87
02/12	11.891,89	66.067,79	22.910.312,02	9.912.964,98
02/12	16.627,51	82.695,30	22.926.939,53	9.896.337,47
02/12	37.267,71	119.963,01	22.964.207,24	9.859.069,76
02/12	29,92	119.992,93	22.964.237,16	9.859.039,84
05/12	22.305,60	142.298,53	22.986.542,76	9.836.734,24
05/12	7.018,17	149.316,70	22.993.560,93	9.829.716,07
05/12	125.581,49	274.898,19	23.119.142,42	9.704.134,58
06/12	5.480,65	280.378,84	23.124.623,07	9.698.653,93
06/12	5.144,97	285.523,81	23.129.768,04	9.693.508,96
06/12	20.548,58	306.072,39	23.150.316,62	9.672.960,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	42 146	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	651,60	306.723,99	23.150.968,22	9.672.308,78
07/12	18.099,76	324.823,75	23.169.067,98	9.654.209,02
07/12	18.751,62	343.575,37	23.187.819,60	9.635.457,40
07/12	659.748,22	1.003.323,59	23.847.567,82	8.975.709,18
07/12	42,41	1.003.366,00	23.847.610,23	8.975.666,77
08/12	15.076,89	1.018.442,89	23.862.687,12	8.960.589,88
08/12	9.975,74	1.028.418,63	23.872.662,86	8.950.614,14
08/12	27.546,45	1.055.965,08	23.900.209,31	8.923.067,69
08/12	1.106,93	1.057.072,01	23.901.316,24	8.921.960,76
09/12	14.611,49	1.071.683,50	23.915.927,73	8.907.349,27
09/12	13.496,35	1.085.179,85	23.929.424,08	8.893.852,92
09/12	38.270,41	1.123.450,26	23.967.694,49	8.855.582,51
09/12	1.082,99	1.124.533,25	23.968.777,48	8.854.499,52
12/12	8.491,52	1.133.024,77	23.977.269,00	8.846.008,00
12/12	13.133,18	1.146.157,95	23.990.402,18	8.832.874,82
12/12	66.071,84	1.212.229,79	24.056.474,02	8.766.802,98
12/12	2.518,98	1.214.748,77	24.058.993,00	8.764.284,00
13/12	5.668,29	1.220.417,06	24.064.661,29	8.758.615,71
13/12	6.332,30	1.226.749,36	24.070.993,59	8.752.283,41
13/12	19.515,17	1.246.264,53	24.090.508,76	8.732.768,24
13/12	7.412,87	1.253.677,40	24.097.921,63	8.725.355,37
14/12	16.256,59	1.269.933,99	24.114.178,22	8.709.098,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	43 147	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/12	13.381,81	1.283.315,80	24.127.560,03	8.695.716,97
14/12	61.721,41	1.345.037,21	24.189.281,44	8.633.995,56
14/12	7.307,28	1.352.344,49	24.196.588,72	8.626.688,28
15/12	14.191,29	1.366.535,78	24.210.780,01	8.612.496,99
15/12	9.976,90	1.376.512,68	24.220.756,91	8.602.520,09
15/12	25.450,63	1.401.963,31	24.246.207,54	8.577.069,46
15/12	8.489,61	1.410.452,92	24.254.697,15	8.568.579,85
16/12	14.016,42	1.424.469,34	24.268.713,57	8.554.563,43
16/12	11.692,66	1.436.162,00	24.280.406,23	8.542.870,77
16/12	36.172,73	1.472.334,73	24.316.578,96	8.506.698,04
16/12	8.845,55	1.481.180,28	24.325.424,51	8.497.852,49
19/12	16.992,50	1.498.172,78	24.342.417,01	8.480.859,99
19/12	21.081,93	1.519.254,71	24.363.498,94	8.459.778,06
19/12	25.491,98	1.544.746,69	24.388.990,92	8.434.286,08
19/12	12.450,84	1.557.197,53	24.401.441,76	8.421.835,24
20/12	14.597,79	1.571.795,32	24.416.039,55	8.407.237,45
20/12	7.940,21	1.579.735,53	24.423.979,76	8.399.297,24
20/12	15.332,16	1.595.067,69	24.439.311,92	8.383.965,08
20/12	17.667,23	1.612.734,92	24.456.979,15	8.366.297,85
21/12	73.265,24	1.686.000,16	24.530.244,39	8.293.032,61
21/12	12.086,38	1.698.086,54	24.542.330,77	8.280.946,23
21/12	47.246,51	1.745.333,05	24.589.577,28	8.233.699,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	44	148	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	8.065,25	1.753.398,30	24.597.642,53	8.225.634,47
22/12	31.306,92	1.784.705,22	24.628.949,45	8.194.327,55
22/12	13.437,41	1.798.142,63	24.642.386,86	8.180.890,14
22/12	30.117,07	1.828.259,70	24.672.503,93	8.150.773,07
22/12	5.853,80	1.834.113,50	24.678.357,73	8.144.919,27
23/12	14.879,00	1.848.992,50	24.693.236,73	8.130.040,27
23/12	12.790,41	1.861.782,91	24.706.027,14	8.117.249,86
23/12	30.262,98	1.892.045,89	24.736.290,12	8.086.986,88
23/12	6.872,04	1.898.917,93	24.743.162,16	8.080.114,84
26/12	11.559,52	1.910.477,45	24.754.721,68	8.068.555,32
26/12	11.272,37	1.921.749,82	24.765.994,05	8.057.282,95
26/12	65.916,26	1.987.666,08	24.831.910,31	7.991.366,69
26/12	6.175,08	1.993.841,16	24.838.085,39	7.985.191,61
27/12	4.935,84	1.998.777,00	24.843.021,23	7.980.255,77
27/12	4.184,18	2.002.961,18	24.847.205,41	7.976.071,59
27/12	57.192,27	2.060.153,45	24.904.397,68	7.918.879,32
27/12	1.804,16	2.061.957,61	24.906.201,84	7.917.075,16
28/12	33.521,48	2.095.479,09	24.939.723,32	7.883.553,68
28/12	14.672,84	2.110.151,93	24.954.396,16	7.868.880,84
28/12	860,93	2.111.012,86	24.955.257,09	7.868.019,91
28/12	33.224,77	2.144.237,63	24.988.481,86	7.834.795,14
29/12	12.114,50	2.156.352,13	25.000.596,36	7.822.680,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	45	149	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.823.277,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	8.978,36	2.165.330,49	25.009.574,72	7.813.702,28
29/12	17.707,95	2.183.038,44	25.027.282,67	7.795.994,33
29/12	847,89	2.183.886,33	25.028.130,56	7.795.146,44
30/12	13.137,95	2.197.024,28	25.041.268,51	7.782.008,49
30/12	13.091,82	2.210.116,10	25.054.360,33	7.768.916,67
30/12	22.693,17	2.232.809,27	25.077.053,50	7.746.223,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	150	IPTU - DIVIDA ATIVA - ATUALIZACAO MONETARIA	1.1.1.2.50.0.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 151	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	8.088,87	8.088,87	8.088,87	10.176.047,13
03/01	43.052,56	51.141,43	51.141,43	10.132.994,57
03/01	3.863,11	55.004,54	55.004,54	10.129.131,46
04/01	191,01	55.195,55	55.195,55	10.128.940,45
04/01	5.864,56	61.060,11	61.060,11	10.123.075,89
04/01	3.151,75	64.211,86	64.211,86	10.119.924,14
05/01	6.536,75	70.748,61	70.748,61	10.113.387,39
05/01	7.684,48	78.433,09	78.433,09	10.105.702,91
05/01	12.760,57	91.193,66	91.193,66	10.092.942,34
06/01	11.365,79	102.559,45	102.559,45	10.081.576,55
06/01	6.833,10	109.392,55	109.392,55	10.074.743,45
06/01	11.454,87	120.847,42	120.847,42	10.063.288,58
06/01	24,48	120.871,90	120.871,90	10.063.264,10
07/01	7.787,75	128.659,65	128.659,65	10.055.476,35
07/01	7.763,57	136.423,22	136.423,22	10.047.712,78
07/01	16.286,44	152.709,66	152.709,66	10.031.426,34
07/01	905,09	153.614,75	153.614,75	10.030.521,25
10/01	12.037,88	165.652,63	165.652,63	10.018.483,37
10/01	5.770,60	171.423,23	171.423,23	10.012.712,77
10/01	8.978,54	180.401,77	180.401,77	10.003.734,23
10/01	868,29	181.270,06	181.270,06	10.002.865,94
11/01	8.269,97	189.540,03	189.540,03	9.994.595,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 152	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	8.305,13	197.845,16	197.845,16	9.986.290,84
11/01	14.052,40	211.897,56	211.897,56	9.972.238,44
11/01	1.961,45	213.859,01	213.859,01	9.970.276,99
12/01	11.238,79	225.097,80	225.097,80	9.959.038,20
12/01	10.979,48	236.077,28	236.077,28	9.948.058,72
12/01	20.797,51	256.874,79	256.874,79	9.927.261,21
12/01	3.279,50	260.154,29	260.154,29	9.923.981,71
13/01	7.548,23	267.702,52	267.702,52	9.916.433,48
13/01	7.191,08	274.893,60	274.893,60	9.909.242,40
13/01	10.727,05	285.620,65	285.620,65	9.898.515,35
13/01	230,37	285.851,02	285.851,02	9.898.284,98
14/01	6.370,23	292.221,25	292.221,25	9.891.914,75
14/01	6.061,00	298.282,25	298.282,25	9.885.853,75
14/01	16.262,91	314.545,16	314.545,16	9.869.590,84
14/01	828,07	315.373,23	315.373,23	9.868.762,77
17/01	17.671,20	333.044,43	333.044,43	9.851.091,57
17/01	6.419,80	339.464,23	339.464,23	9.844.671,77
17/01	12.357,41	351.821,64	351.821,64	9.832.314,36
17/01	3.112,33	354.933,97	354.933,97	9.829.202,03
18/01	8.363,57	363.297,54	363.297,54	9.820.838,46
18/01	6.037,92	369.335,46	369.335,46	9.814.800,54
18/01	11.570,94	380.906,40	380.906,40	9.803.229,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	3	153	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	3.621,66	384.528,06	384.528,06	9.799.607,94
19/01	19.563,85	404.091,91	404.091,91	9.780.044,09
19/01	9.287,36	413.379,27	413.379,27	9.770.756,73
19/01	18.041,00	431.420,27	431.420,27	9.752.715,73
19/01	4.496,72	435.916,99	435.916,99	9.748.219,01
20/01	5.461,65	441.378,64	441.378,64	9.742.757,36
20/01	3.985,76	445.364,40	445.364,40	9.738.771,60
20/01	15.300,08	460.664,48	460.664,48	9.723.471,52
20/01	4.461,11	465.125,59	465.125,59	9.719.010,41
21/01	9.461,18	474.586,77	474.586,77	9.709.549,23
21/01	7.594,29	482.181,06	482.181,06	9.701.954,94
21/01	13.893,17	496.074,23	496.074,23	9.688.061,77
21/01	4.750,54	500.824,77	500.824,77	9.683.311,23
24/01	29.827,36	530.652,13	530.652,13	9.653.483,87
24/01	3.769,98	534.422,11	534.422,11	9.649.713,89
24/01	9.239,99	543.662,10	543.662,10	9.640.473,90
24/01	2.759,26	546.421,36	546.421,36	9.637.714,64
25/01	1.518,49	547.939,85	547.939,85	9.636.196,15
25/01	10.167,26	558.107,11	558.107,11	9.626.028,89
25/01	3.024,30	561.131,41	561.131,41	9.623.004,59
25/01	14.665,48	575.796,89	575.796,89	9.608.339,11
26/01	10.693,33	586.490,22	586.490,22	9.597.645,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 154	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	6.773,90	593.264,12	593.264,12	9.590.871,88
26/01	16.420,98	609.685,10	609.685,10	9.574.450,90
26/01	1.584,93	611.270,03	611.270,03	9.572.865,97
27/01	6.391,04	617.661,07	617.661,07	9.566.474,93
27/01	4.588,67	622.249,74	622.249,74	9.561.886,26
27/01	15.335,27	637.585,01	637.585,01	9.546.550,99
27/01	1.311,23	638.896,24	638.896,24	9.545.239,76
28/01	5.367,90	644.264,14	644.264,14	9.539.871,86
28/01	5.884,91	650.149,05	650.149,05	9.533.986,95
28/01	13.131,47	663.280,52	663.280,52	9.520.855,48
28/01	2.754,75	666.035,27	666.035,27	9.518.100,73
31/01	8.405,67	674.440,94	674.440,94	9.509.695,06
31/01	5.045,84	679.486,78	679.486,78	9.504.649,22
31/01	8.765,77	688.252,55	688.252,55	9.495.883,45
31/01	835,82	689.088,37	689.088,37	9.495.047,63
01/02	6.531,72	6.531,72	695.620,09	9.488.515,91
01/02	5.153,56	11.685,28	700.773,65	9.483.362,35
01/02	14.828,05	26.513,33	715.601,70	9.468.534,30
01/02	1.000,67	27.514,00	716.602,37	9.467.533,63
02/02	12.589,70	40.103,70	729.192,07	9.454.943,93
02/02	13.319,74	53.423,44	742.511,81	9.441.624,19
02/02	26.624,27	80.047,71	769.136,08	9.414.999,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 155	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	6.161,28	86.208,99	775.297,36	9.408.838,64
03/02	4.337,85	90.546,84	779.635,21	9.404.500,79
03/02	9.284,24	99.831,08	788.919,45	9.395.216,55
03/02	76,96	99.908,04	788.996,41	9.395.139,59
04/02	4.854,75	104.762,79	793.851,16	9.390.284,84
04/02	6.151,68	110.914,47	800.002,84	9.384.133,16
04/02	13.667,08	124.581,55	813.669,92	9.370.466,08
07/02	21.511,58	146.093,13	835.181,50	9.348.954,50
07/02	14.282,39	160.375,52	849.463,89	9.334.672,11
07/02	27.366,00	187.741,52	876.829,89	9.307.306,11
07/02	1.005,96	188.747,48	877.835,85	9.306.300,15
08/02	6.861,23	195.608,71	884.697,08	9.299.438,92
08/02	3.217,09	198.825,80	887.914,17	9.296.221,83
09/02	10.009,51	208.835,31	897.923,68	9.286.212,32
09/02	9.404,35	218.239,66	907.328,03	9.276.807,97
09/02	9.896,35	228.136,01	917.224,38	9.266.911,62
09/02	4.128,51	232.264,52	921.352,89	9.262.783,11
10/02	3.853,22	236.117,74	925.206,11	9.258.929,89
10/02	5.882,25	241.999,99	931.088,36	9.253.047,64
10/02	9.716,53	251.716,52	940.804,89	9.243.331,11
10/02	2.481,92	254.198,44	943.286,81	9.240.849,19
11/02	4.595,90	258.794,34	947.882,71	9.236.253,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 156	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	4.051,11	262.845,45	951.933,82	9.232.202,18
11/02	18.510,51	281.355,96	970.444,33	9.213.691,67
11/02	5.018,19	286.374,15	975.462,52	9.208.673,48
14/02	12.046,24	298.420,39	987.508,76	9.196.627,24
14/02	6.387,69	304.808,08	993.896,45	9.190.239,55
14/02	21.023,43	325.831,51	1.014.919,88	9.169.216,12
14/02	3.715,57	329.547,08	1.018.635,45	9.165.500,55
15/02	10.594,90	340.141,98	1.029.230,35	9.154.905,65
15/02	13.177,71	353.319,69	1.042.408,06	9.141.727,94
15/02	20.857,58	374.177,27	1.063.265,64	9.120.870,36
15/02	8.190,13	382.367,40	1.071.455,77	9.112.680,23
16/02	11.887,85	394.255,25	1.083.343,62	9.100.792,38
16/02	7.055,51	401.310,76	1.090.399,13	9.093.736,87
16/02	16.573,11	417.883,87	1.106.972,24	9.077.163,76
16/02	7.865,50	425.749,37	1.114.837,74	9.069.298,26
17/02	13.866,87	439.616,24	1.128.704,61	9.055.431,39
17/02	5.484,53	445.100,77	1.134.189,14	9.049.946,86
17/02	23.638,38	468.739,15	1.157.827,52	9.026.308,48
17/02	3.413,67	472.152,82	1.161.241,19	9.022.894,81
18/02	6.586,12	478.738,94	1.167.827,31	9.016.308,69
18/02	3.713,40	482.452,34	1.171.540,71	9.012.595,29
18/02	12.614,02	495.066,36	1.184.154,73	8.999.981,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 157	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/02	2.211,43	497.277,79	1.186.366,16	8.997.769,84
21/02	10.018,63	507.296,42	1.196.384,79	8.987.751,21
21/02	4.621,15	511.917,57	1.201.005,94	8.983.130,06
21/02	12.522,79	524.440,36	1.213.528,73	8.970.607,27
21/02	2.229,91	526.670,27	1.215.758,64	8.968.377,36
22/02	23.173,75	549.844,02	1.238.932,39	8.945.203,61
22/02	6.247,58	556.091,60	1.245.179,97	8.938.956,03
22/02	17.321,12	573.412,72	1.262.501,09	8.921.634,91
22/02	1.514,99	574.927,71	1.264.016,08	8.920.119,92
23/02	8.459,30	583.387,01	1.272.475,38	8.911.660,62
23/02	10.568,67	593.955,68	1.283.044,05	8.901.091,95
23/02	21.822,98	615.778,66	1.304.867,03	8.879.268,97
23/02	716,67	616.495,33	1.305.583,70	8.878.552,30
24/02	6.003,68	622.499,01	1.311.587,38	8.872.548,62
24/02	7.514,26	630.013,27	1.319.101,64	8.865.034,36
24/02	11.786,19	641.799,46	1.330.887,83	8.853.248,17
24/02	451,70	642.251,16	1.331.339,53	8.852.796,47
25/02	10.453,71	652.704,87	1.341.793,24	8.842.342,76
25/02	6.493,70	659.198,57	1.348.286,94	8.835.849,06
25/02	14.119,55	673.318,12	1.362.406,49	8.821.729,51
25/02	35,22	673.353,34	1.362.441,71	8.821.694,29
02/03	4.942,59	4.942,59	1.367.384,30	8.816.751,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 158	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	4.612,00	9.554,59	1.371.996,30	8.812.139,70
02/03	8.924,16	18.478,75	1.380.920,46	8.803.215,54
02/03	122,03	18.600,78	1.381.042,49	8.803.093,51
03/03	8.099,35	26.700,13	1.389.141,84	8.794.994,16
03/03	22.925,06	49.625,19	1.412.066,90	8.772.069,10
04/03	29.651,02	79.276,21	1.441.717,92	8.742.418,08
04/03	8.137,57	87.413,78	1.449.855,49	8.734.280,51
04/03	20.694,84	108.108,62	1.470.550,33	8.713.585,67
07/03	7.563,91	115.672,53	1.478.114,24	8.706.021,76
07/03	7.173,35	122.845,88	1.485.287,59	8.698.848,41
07/03	15.026,02	137.871,90	1.500.313,61	8.683.822,39
07/03	519,10	138.391,00	1.500.832,71	8.683.303,29
08/03	12.354,97	150.745,97	1.513.187,68	8.670.948,32
08/03	5.661,32	156.407,29	1.518.849,00	8.665.287,00
08/03	16.530,65	172.937,94	1.535.379,65	8.648.756,35
08/03	325,44	173.263,38	1.535.705,09	8.648.430,91
09/03	21.399,81	194.663,19	1.557.104,90	8.627.031,10
09/03	10.692,37	205.355,56	1.567.797,27	8.616.338,73
09/03	25.424,47	230.780,03	1.593.221,74	8.590.914,26
09/03	497,45	231.277,48	1.593.719,19	8.590.416,81
10/03	5.818,88	237.096,36	1.599.538,07	8.584.597,93
10/03	5.537,08	242.633,44	1.605.075,15	8.579.060,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 159	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	17.315,81	259.949,25	1.622.390,96	8.561.745,04
10/03	198,62	260.147,87	1.622.589,58	8.561.546,42
11/03	7.347,55	267.495,42	1.629.937,13	8.554.198,87
11/03	7.603,80	275.099,22	1.637.540,93	8.546.595,07
11/03	23.771,25	298.870,47	1.661.312,18	8.522.823,82
11/03	1.443,26	300.313,73	1.662.755,44	8.521.380,56
14/03	9.784,78	310.098,51	1.672.540,22	8.511.595,78
14/03	7.414,95	317.513,46	1.679.955,17	8.504.180,83
14/03	10.452,59	327.966,05	1.690.407,76	8.493.728,24
14/03	1.387,21	329.353,26	1.691.794,97	8.492.341,03
15/03	10.905,89	340.259,15	1.702.700,86	8.481.435,14
15/03	5.352,17	345.611,32	1.708.053,03	8.476.082,97
15/03	16.071,31	361.682,63	1.724.124,34	8.460.011,66
15/03	5.056,85	366.739,48	1.729.181,19	8.454.954,81
16/03	12.294,23	379.033,71	1.741.475,42	8.442.660,58
16/03	7.865,91	386.899,62	1.749.341,33	8.434.794,67
16/03	15.783,26	402.682,88	1.765.124,59	8.419.011,41
16/03	1.963,99	404.646,87	1.767.088,58	8.417.047,42
17/03	10.549,11	415.195,98	1.777.637,69	8.406.498,31
17/03	14.337,43	429.533,41	1.791.975,12	8.392.160,88
17/03	18.663,42	448.196,83	1.810.638,54	8.373.497,46
17/03	437,04	448.633,87	1.811.075,58	8.373.060,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 160	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	7.655,07	456.288,94	1.818.730,65	8.365.405,35
18/03	8.708,27	464.997,21	1.827.438,92	8.356.697,08
18/03	24.104,55	489.101,76	1.851.543,47	8.332.592,53
21/03	6.955,91	496.057,67	1.858.499,38	8.325.636,62
21/03	6.723,62	502.781,29	1.865.223,00	8.318.913,00
21/03	15.431,22	518.212,51	1.880.654,22	8.303.481,78
21/03	1.068,81	519.281,32	1.881.723,03	8.302.412,97
22/03	19.920,72	539.202,04	1.901.643,75	8.282.492,25
22/03	6.273,78	545.475,82	1.907.917,53	8.276.218,47
22/03	16.589,44	562.065,26	1.924.506,97	8.259.629,03
22/03	3.287,48	565.352,74	1.927.794,45	8.256.341,55
23/03	14.331,78	579.684,52	1.942.126,23	8.242.009,77
23/03	10.945,79	590.630,31	1.953.072,02	8.231.063,98
23/03	20.369,05	610.999,36	1.973.441,07	8.210.694,93
23/03	2.464,73	613.464,09	1.975.905,80	8.208.230,20
24/03	8.365,95	621.830,04	1.984.271,75	8.199.864,25
24/03	8.035,79	629.865,83	1.992.307,54	8.191.828,46
24/03	16.209,97	646.075,80	2.008.517,51	8.175.618,49
24/03	3.221,03	649.296,83	2.011.738,54	8.172.397,46
25/03	10.328,07	659.624,90	2.022.066,61	8.162.069,39
25/03	5.149,39	664.774,29	2.027.216,00	8.156.920,00
25/03	21.850,49	686.624,78	2.049.066,49	8.135.069,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 161	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	3.106,10	689.730,88	2.052.172,59	8.131.963,41
28/03	10.219,95	699.950,83	2.062.392,54	8.121.743,46
28/03	5.510,79	705.461,62	2.067.903,33	8.116.232,67
28/03	11.133,22	716.594,84	2.079.036,55	8.105.099,45
28/03	6.623,03	723.217,87	2.085.659,58	8.098.476,42
29/03	7.319,06	730.536,93	2.092.978,64	8.091.157,36
29/03	4.119,32	734.656,25	2.097.097,96	8.087.038,04
29/03	13.670,77	748.327,02	2.110.768,73	8.073.367,27
29/03	5.165,52	753.492,54	2.115.934,25	8.068.201,75
30/03	15.731,92	769.224,46	2.131.666,17	8.052.469,83
30/03	8.520,30	777.744,76	2.140.186,47	8.043.949,53
30/03	13.091,29	790.836,05	2.153.277,76	8.030.858,24
30/03	855,67	791.691,72	2.154.133,43	8.030.002,57
31/03	6.913,01	798.604,73	2.161.046,44	8.023.089,56
31/03	6.522,91	805.127,64	2.167.569,35	8.016.566,65
31/03	12.114,35	817.241,99	2.179.683,70	8.004.452,30
31/03	714,17	817.956,16	2.180.397,87	8.003.738,13
01/04	6.849,92	6.849,92	2.187.247,79	7.996.888,21
01/04	8.620,17	15.470,09	2.195.867,96	7.988.268,04
01/04	19.132,57	34.602,66	2.215.000,53	7.969.135,47
01/04	147,61	34.750,27	2.215.148,14	7.968.987,86
04/04	11.332,86	46.083,13	2.226.481,00	7.957.655,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 162	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	9.092,83	55.175,96	2.235.573,83	7.948.562,17
04/04	22.255,22	77.431,18	2.257.829,05	7.926.306,95
05/04	6.508,57	83.939,75	2.264.337,62	7.919.798,38
05/04	3.722,52	87.662,27	2.268.060,14	7.916.075,86
05/04	11.193,24	98.855,51	2.279.253,38	7.904.882,62
06/04	13.985,76	112.841,27	2.293.239,14	7.890.896,86
06/04	9.371,62	122.212,89	2.302.610,76	7.881.525,24
06/04	19.714,95	141.927,84	2.322.325,71	7.861.810,29
06/04	104,00	142.031,84	2.322.429,71	7.861.706,29
07/04	5.808,39	147.840,23	2.328.238,10	7.855.897,90
07/04	6.935,59	154.775,82	2.335.173,69	7.848.962,31
07/04	10.958,00	165.733,82	2.346.131,69	7.838.004,31
07/04	142,58	165.876,40	2.346.274,27	7.837.861,73
08/04	5.751,39	171.627,79	2.352.025,66	7.832.110,34
08/04	5.308,23	176.936,02	2.357.333,89	7.826.802,11
08/04	16.141,72	193.077,74	2.373.475,61	7.810.660,39
08/04	268,05	193.345,79	2.373.743,66	7.810.392,34
11/04	5.082,33	198.428,12	2.378.825,99	7.805.310,01
11/04	8.268,83	206.696,95	2.387.094,82	7.797.041,18
11/04	13.244,46	219.941,41	2.400.339,28	7.783.796,72
11/04	657,74	220.599,15	2.400.997,02	7.783.138,98
12/04	5.161,11	225.760,26	2.406.158,13	7.777.977,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	13	163	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	7.227,34	232.987,60	2.413.385,47	7.770.750,53
12/04	12.307,42	245.295,02	2.425.692,89	7.758.443,11
12/04	1.816,48	247.111,50	2.427.509,37	7.756.626,63
13/04	12.695,83	259.807,33	2.440.205,20	7.743.930,80
13/04	12.055,25	271.862,58	2.452.260,45	7.731.875,55
13/04	24.689,18	296.551,76	2.476.949,63	7.707.186,37
13/04	291,89	296.843,65	2.477.241,52	7.706.894,48
14/04	4.374,48	301.218,13	2.481.616,00	7.702.520,00
14/04	7.979,15	309.197,28	2.489.595,15	7.694.540,85
14/04	11.009,10	320.206,38	2.500.604,25	7.683.531,75
18/04	8.800,43	329.006,81	2.509.404,68	7.674.731,32
18/04	6.600,61	335.607,42	2.516.005,29	7.668.130,71
18/04	8.586,04	344.193,46	2.524.591,33	7.659.544,67
18/04	4.907,82	349.101,28	2.529.499,15	7.654.636,85
19/04	5.867,19	354.968,47	2.535.366,34	7.648.769,66
19/04	2.741,02	357.709,49	2.538.107,36	7.646.028,64
19/04	7.872,49	365.581,98	2.545.979,85	7.638.156,15
19/04	12.170,05	377.752,03	2.558.149,90	7.625.986,10
20/04	12.179,10	389.931,13	2.570.329,00	7.613.807,00
20/04	13.016,55	402.947,68	2.583.345,55	7.600.790,45
20/04	29.892,50	432.840,18	2.613.238,05	7.570.897,95
20/04	8.882,06	441.722,24	2.622.120,11	7.562.015,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 164	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	4.816,32	446.538,56	2.626.936,43	7.557.199,57
22/04	6.922,02	453.460,58	2.633.858,45	7.550.277,55
22/04	16.226,67	469.687,25	2.650.085,12	7.534.050,88
25/04	20.446,95	490.134,20	2.670.532,07	7.513.603,93
25/04	6.910,24	497.044,44	2.677.442,31	7.506.693,69
25/04	17.883,52	514.927,96	2.695.325,83	7.488.810,17
25/04	8.701,59	523.629,55	2.704.027,42	7.480.108,58
26/04	2.448,51	526.078,06	2.706.475,93	7.477.660,07
26/04	2.888,33	528.966,39	2.709.364,26	7.474.771,74
26/04	6.788,08	535.754,47	2.716.152,34	7.467.983,66
26/04	18.233,12	553.987,59	2.734.385,46	7.449.750,54
27/04	14.255,68	568.243,27	2.748.641,14	7.435.494,86
27/04	11.997,19	580.240,46	2.760.638,33	7.423.497,67
27/04	36.010,68	616.251,14	2.796.649,01	7.387.486,99
27/04	16.405,25	632.656,39	2.813.054,26	7.371.081,74
28/04	5.195,25	637.851,64	2.818.249,51	7.365.886,49
28/04	6.760,70	644.612,34	2.825.010,21	7.359.125,79
28/04	10.625,89	655.238,23	2.835.636,10	7.348.499,90
28/04	7.163,94	662.402,17	2.842.800,04	7.341.335,96
29/04	9.320,94	671.723,11	2.852.120,98	7.332.015,02
29/04	5.402,73	677.125,84	2.857.523,71	7.326.612,29
29/04	15.306,89	692.432,73	2.872.830,60	7.311.305,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 165	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	9.362,70	701.795,43	2.882.193,30	7.301.942,70
02/05	7.703,65	7.703,65	2.889.896,95	7.294.239,05
02/05	8.935,76	16.639,41	2.898.832,71	7.285.303,29
02/05	19.562,18	36.201,59	2.918.394,89	7.265.741,11
02/05	5.742,54	41.944,13	2.924.137,43	7.259.998,57
03/05	8.476,22	50.420,35	2.932.613,65	7.251.522,35
03/05	10.163,85	60.584,20	2.942.777,50	7.241.358,50
03/05	17.499,68	78.083,88	2.960.277,18	7.223.858,82
04/05	8.959,64	87.043,52	2.969.236,82	7.214.899,18
04/05	8.145,93	95.189,45	2.977.382,75	7.206.753,25
04/05	18.826,02	114.015,47	2.996.208,77	7.187.927,23
04/05	113,33	114.128,80	2.996.322,10	7.187.813,90
05/05	6.835,65	120.964,45	3.003.157,75	7.180.978,25
05/05	7.762,10	128.726,55	3.010.919,85	7.173.216,15
05/05	13.919,22	142.645,77	3.024.839,07	7.159.296,93
05/05	199,30	142.845,07	3.025.038,37	7.159.097,63
06/05	11.006,52	153.851,59	3.036.044,89	7.148.091,11
06/05	14.852,92	168.704,51	3.050.897,81	7.133.238,19
06/05	14.381,42	183.085,93	3.065.279,23	7.118.856,77
06/05	1.731,75	184.817,68	3.067.010,98	7.117.125,02
09/05	6.616,13	191.433,81	3.073.627,11	7.110.508,89
09/05	7.311,52	198.745,33	3.080.938,63	7.103.197,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	16	166	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	21.426,89	220.172,22	3.102.365,52	7.081.770,48
09/05	879,59	221.051,81	3.103.245,11	7.080.890,89
10/05	6.742,81	227.794,62	3.109.987,92	7.074.148,08
10/05	8.027,03	235.821,65	3.118.014,95	7.066.121,05
10/05	13.818,18	249.639,83	3.131.833,13	7.052.302,87
10/05	812,05	250.451,88	3.132.645,18	7.051.490,82
11/05	7.828,32	258.280,20	3.140.473,50	7.043.662,50
11/05	13.988,81	272.269,01	3.154.462,31	7.029.673,69
11/05	22.463,65	294.732,66	3.176.925,96	7.007.210,04
11/05	4.793,72	299.526,38	3.181.719,68	7.002.416,32
12/05	7.801,14	307.327,52	3.189.520,82	6.994.615,18
12/05	11.580,75	318.908,27	3.201.101,57	6.983.034,43
12/05	16.406,78	335.315,05	3.217.508,35	6.966.627,65
12/05	920,14	336.235,19	3.218.428,49	6.965.707,51
13/05	4.584,44	340.819,63	3.223.012,93	6.961.123,07
13/05	6.283,22	347.102,85	3.229.296,15	6.954.839,85
13/05	19.898,49	367.001,34	3.249.194,64	6.934.941,36
13/05	6.860,24	373.861,58	3.256.054,88	6.928.081,12
16/05	2.689,94	376.551,52	3.258.744,82	6.925.391,18
16/05	3.341,18	379.892,70	3.262.086,00	6.922.050,00
16/05	8.585,44	388.478,14	3.270.671,44	6.913.464,56
16/05	185,65	388.663,79	3.270.857,09	6.913.278,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	17	167	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	10.585,04	399.248,83	3.281.442,13	6.902.693,87
17/05	4.720,01	403.968,84	3.286.162,14	6.897.973,86
17/05	10.340,82	414.309,66	3.296.502,96	6.887.633,04
17/05	3.151,67	417.461,33	3.299.654,63	6.884.481,37
18/05	47.215,86	464.677,19	3.346.870,49	6.837.265,51
18/05	9.461,58	474.138,77	3.356.332,07	6.827.803,93
18/05	27.359,48	501.498,25	3.383.691,55	6.800.444,45
18/05	3.940,60	505.438,85	3.387.632,15	6.796.503,85
19/05	7.527,66	512.966,51	3.395.159,81	6.788.976,19
19/05	4.802,41	517.768,92	3.399.962,22	6.784.173,78
19/05	41.404,07	559.172,99	3.441.366,29	6.742.769,71
19/05	12.976,15	572.149,14	3.454.342,44	6.729.793,56
20/05	3.494,79	575.643,93	3.457.837,23	6.726.298,77
20/05	4.181,16	579.825,09	3.462.018,39	6.722.117,61
20/05	12.046,80	591.871,89	3.474.065,19	6.710.070,81
20/05	1.467,64	593.339,53	3.475.532,83	6.708.603,17
23/05	3.098,79	596.438,32	3.478.631,62	6.705.504,38
23/05	4.700,72	601.139,04	3.483.332,34	6.700.803,66
23/05	7.275,89	608.414,93	3.490.608,23	6.693.527,77
23/05	1.623,58	610.038,51	3.492.231,81	6.691.904,19
24/05	19.330,45	629.368,96	3.511.562,26	6.672.573,74
24/05	5.743,36	635.112,32	3.517.305,62	6.666.830,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	18	168	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	11.176,07	646.288,39	3.528.481,69	6.655.654,31
24/05	6.001,65	652.290,04	3.534.483,34	6.649.652,66
25/05	61.521,71	713.811,75	3.596.005,05	6.588.130,95
25/05	7.486,04	721.297,79	3.603.491,09	6.580.644,91
25/05	16.562,90	737.860,69	3.620.053,99	6.564.082,01
25/05	10.160,83	748.021,52	3.630.214,82	6.553.921,18
26/05	4.519,85	752.541,37	3.634.734,67	6.549.401,33
26/05	5.707,69	758.249,06	3.640.442,36	6.543.693,64
26/05	12.199,94	770.449,00	3.652.642,30	6.531.493,70
26/05	1.648,47	772.097,47	3.654.290,77	6.529.845,23
27/05	6.246,58	778.344,05	3.660.537,35	6.523.598,65
27/05	4.155,38	782.499,43	3.664.692,73	6.519.443,27
27/05	23.818,65	806.318,08	3.688.511,38	6.495.624,62
27/05	2.358,92	808.677,00	3.690.870,30	6.493.265,70
30/05	5.152,57	813.829,57	3.696.022,87	6.488.113,13
30/05	3.332,94	817.162,51	3.699.355,81	6.484.780,19
30/05	6.881,04	824.043,55	3.706.236,85	6.477.899,15
30/05	1.546,34	825.589,89	3.707.783,19	6.476.352,81
31/05	2.825,44	828.415,33	3.710.608,63	6.473.527,37
31/05	4.649,45	833.064,78	3.715.258,08	6.468.877,92
31/05	8.199,66	841.264,44	3.723.457,74	6.460.678,26
31/05	175,38	841.439,82	3.723.633,12	6.460.502,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	19	169	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	5.721,08	5.721,08	3.729.354,20	6.454.781,80
01/06	7.197,24	12.918,32	3.736.551,44	6.447.584,56
01/06	23.906,17	36.824,49	3.760.457,61	6.423.678,39
01/06	82,39	36.906,88	3.760.540,00	6.423.596,00
02/06	5.901,53	42.808,41	3.766.441,53	6.417.694,47
02/06	7.766,54	50.574,95	3.774.208,07	6.409.927,93
02/06	25.841,45	76.416,40	3.800.049,52	6.384.086,48
03/06	11.117,18	87.533,58	3.811.166,70	6.372.969,30
03/06	4.408,72	91.942,30	3.815.575,42	6.368.560,58
03/06	9.287,70	101.230,00	3.824.863,12	6.359.272,88
03/06	669,96	101.899,96	3.825.533,08	6.358.602,92
06/06	4.642,01	106.541,97	3.830.175,09	6.353.960,91
06/06	4.633,17	111.175,14	3.834.808,26	6.349.327,74
06/06	9.559,68	120.734,82	3.844.367,94	6.339.768,06
06/06	793,70	121.528,52	3.845.161,64	6.338.974,36
07/06	8.360,95	129.889,47	3.853.522,59	6.330.613,41
07/06	6.170,62	136.060,09	3.859.693,21	6.324.442,79
07/06	23.755,83	159.815,92	3.883.449,04	6.300.686,96
07/06	1.551,49	161.367,41	3.885.000,53	6.299.135,47
08/06	15.895,98	177.263,39	3.900.896,51	6.283.239,49
08/06	11.746,27	189.009,66	3.912.642,78	6.271.493,22
08/06	39.263,76	228.273,42	3.951.906,54	6.232.229,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 170	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	4.494,63	232.768,05	3.956.401,17	6.227.734,83
09/06	4.529,89	237.297,94	3.960.931,06	6.223.204,94
09/06	7.808,26	245.106,20	3.968.739,32	6.215.396,68
09/06	19.764,49	264.870,69	3.988.503,81	6.195.632,19
09/06	11.930,45	276.801,14	4.000.434,26	6.183.701,74
10/06	5.219,44	282.020,58	4.005.653,70	6.178.482,30
10/06	6.168,04	288.188,62	4.011.821,74	6.172.314,26
10/06	11.878,49	300.067,11	4.023.700,23	6.160.435,77
10/06	3.393,46	303.460,57	4.027.093,69	6.157.042,31
13/06	4.408,17	307.868,74	4.031.501,86	6.152.634,14
13/06	6.051,82	313.920,56	4.037.553,68	6.146.582,32
13/06	9.774,24	323.694,80	4.047.327,92	6.136.808,08
13/06	7.717,49	331.412,29	4.055.045,41	6.129.090,59
14/06	6.170,25	337.582,54	4.061.215,66	6.122.920,34
14/06	7.826,88	345.409,42	4.069.042,54	6.115.093,46
14/06	18.031,57	363.440,99	4.087.074,11	6.097.061,89
14/06	4.075,41	367.516,40	4.091.149,52	6.092.986,48
15/06	6.470,08	373.986,48	4.097.619,60	6.086.516,40
15/06	7.219,83	381.206,31	4.104.839,43	6.079.296,57
15/06	21.945,28	403.151,59	4.126.784,71	6.057.351,29
15/06	2.711,21	405.862,80	4.129.495,92	6.054.640,08
17/06	5.209,64	411.072,44	4.134.705,56	6.049.430,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 171	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/06	6.432,05	417.504,49	4.141.137,61	6.042.998,39
17/06	34.880,00	452.384,49	4.176.017,61	6.008.118,39
20/06	8.658,54	461.043,03	4.184.676,15	5.999.459,85
20/06	5.287,87	466.330,90	4.189.964,02	5.994.171,98
20/06	18.106,12	484.437,02	4.208.070,14	5.976.065,86
20/06	6.365,74	490.802,76	4.214.435,88	5.969.700,12
21/06	4.917,68	495.720,44	4.219.353,56	5.964.782,44
21/06	3.298,16	499.018,60	4.222.651,72	5.961.484,28
21/06	12.402,97	511.421,57	4.235.054,69	5.949.081,31
21/06	8.588,95	520.010,52	4.243.643,64	5.940.492,36
22/06	8.941,82	528.952,34	4.252.585,46	5.931.550,54
22/06	8.675,85	537.628,19	4.261.261,31	5.922.874,69
22/06	17.994,93	555.623,12	4.279.256,24	5.904.879,76
22/06	2.629,33	558.252,45	4.281.885,57	5.902.250,43
23/06	4.274,44	562.526,89	4.286.160,01	5.897.975,99
23/06	4.200,37	566.727,26	4.290.360,38	5.893.775,62
23/06	10.780,08	577.507,34	4.301.140,46	5.882.995,54
23/06	4.207,56	581.714,90	4.305.348,02	5.878.787,98
24/06	15.940,94	597.655,84	4.321.288,96	5.862.847,04
24/06	3.566,30	601.222,14	4.324.855,26	5.859.280,74
24/06	11.447,52	612.669,66	4.336.302,78	5.847.833,22
24/06	14.298,46	626.968,12	4.350.601,24	5.833.534,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 172	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/06	5.789,30	632.757,42	4.356.390,54	5.827.745,46
27/06	3.948,84	636.706,26	4.360.339,38	5.823.796,62
27/06	39.476,26	676.182,52	4.399.815,64	5.784.320,36
27/06	967,70	677.150,22	4.400.783,34	5.783.352,66
28/06	4.971,95	682.122,17	4.405.755,29	5.778.380,71
28/06	3.995,02	686.117,19	4.409.750,31	5.774.385,69
28/06	13.909,47	700.026,66	4.423.659,78	5.760.476,22
28/06	8.196,17	708.222,83	4.431.855,95	5.752.280,05
29/06	7.394,16	715.616,99	4.439.250,11	5.744.885,89
29/06	7.556,87	723.173,86	4.446.806,98	5.737.329,02
29/06	28.894,89	752.068,75	4.475.701,87	5.708.434,13
29/06	8.613,84	760.682,59	4.484.315,71	5.699.820,29
30/06	5.800,40	766.482,99	4.490.116,11	5.694.019,89
30/06	3.694,26	770.177,25	4.493.810,37	5.690.325,63
30/06	9.133,45	779.310,70	4.502.943,82	5.681.192,18
30/06	1.189,97	780.500,67	4.504.133,79	5.680.002,21
01/07	4.362,86	4.362,86	4.508.496,65	5.675.639,35
01/07	3.446,45	7.809,31	4.511.943,10	5.672.192,90
01/07	13.509,54	21.318,85	4.525.452,64	5.658.683,36
01/07	395,61	21.714,46	4.525.848,25	5.658.287,75
04/07	6.281,54	27.996,00	4.532.129,79	5.652.006,21
04/07	8.326,80	36.322,80	4.540.456,59	5.643.679,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	23	173	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	11.430,82	47.753,62	4.551.887,41	5.632.248,59
05/07	3.921,89	51.675,51	4.555.809,30	5.628.326,70
05/07	2.285,77	53.961,28	4.558.095,07	5.626.040,93
05/07	5.337,37	59.298,65	4.563.432,44	5.620.703,56
06/07	17.851,67	77.150,32	4.581.284,11	5.602.851,89
06/07	7.811,28	84.961,60	4.589.095,39	5.595.040,61
06/07	23.031,19	107.992,79	4.612.126,58	5.572.009,42
06/07	512,21	108.505,00	4.612.638,79	5.571.497,21
07/07	8.702,37	117.207,37	4.621.341,16	5.562.794,84
07/07	7.975,21	125.182,58	4.629.316,37	5.554.819,63
07/07	10.604,35	135.786,93	4.639.920,72	5.544.215,28
07/07	968,51	136.755,44	4.640.889,23	5.543.246,77
08/07	7.888,12	144.643,56	4.648.777,35	5.535.358,65
08/07	7.407,52	152.051,08	4.656.184,87	5.527.951,13
08/07	8.805,62	160.856,70	4.664.990,49	5.519.145,51
08/07	1.275,16	162.131,86	4.666.265,65	5.517.870,35
11/07	5.416,22	167.548,08	4.671.681,87	5.512.454,13
11/07	9.396,24	176.944,32	4.681.078,11	5.503.057,89
11/07	14.923,57	191.867,89	4.696.001,68	5.488.134,32
11/07	962,48	192.830,37	4.696.964,16	5.487.171,84
12/07	6.057,53	198.887,90	4.703.021,69	5.481.114,31
12/07	5.042,64	203.930,54	4.708.064,33	5.476.071,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 174	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	13.068,68	216.999,22	4.721.133,01	5.463.002,99
12/07	6.051,58	223.050,80	4.727.184,59	5.456.951,41
13/07	8.248,02	231.298,82	4.735.432,61	5.448.703,39
13/07	6.197,82	237.496,64	4.741.630,43	5.442.505,57
13/07	41.999,93	279.496,57	4.783.630,36	5.400.505,64
13/07	9.894,94	289.391,51	4.793.525,30	5.390.610,70
14/07	9.464,14	298.855,65	4.802.989,44	5.381.146,56
14/07	5.430,92	304.286,57	4.808.420,36	5.375.715,64
14/07	9.773,24	314.059,81	4.818.193,60	5.365.942,40
14/07	2.156,44	316.216,25	4.820.350,04	5.363.785,96
15/07	5.552,08	321.768,33	4.825.902,12	5.358.233,88
15/07	4.371,74	326.140,07	4.830.273,86	5.353.862,14
15/07	9.204,26	335.344,33	4.839.478,12	5.344.657,88
15/07	6.222,47	341.566,80	4.845.700,59	5.338.435,41
18/07	7.470,53	349.037,33	4.853.171,12	5.330.964,88
18/07	5.175,29	354.212,62	4.858.346,41	5.325.789,59
18/07	10.887,87	365.100,49	4.869.234,28	5.314.901,72
18/07	4.860,33	369.960,82	4.874.094,61	5.310.041,39
19/07	4.136,71	374.097,53	4.878.231,32	5.305.904,68
19/07	4.895,47	378.993,00	4.883.126,79	5.301.009,21
19/07	6.971,55	385.964,55	4.890.098,34	5.294.037,66
19/07	7.252,92	393.217,47	4.897.351,26	5.286.784,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	25	175	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	5.360,24	398.577,71	4.902.711,50	5.281.424,50
20/07	5.782,35	404.360,06	4.908.493,85	5.275.642,15
20/07	17.602,50	421.962,56	4.926.096,35	5.258.039,65
20/07	4.785,88	426.748,44	4.930.882,23	5.253.253,77
21/07	13.424,13	440.172,57	4.944.306,36	5.239.829,64
21/07	2.906,77	443.079,34	4.947.213,13	5.236.922,87
21/07	9.942,36	453.021,70	4.957.155,49	5.226.980,51
21/07	5.121,36	458.143,06	4.962.276,85	5.221.859,15
22/07	4.907,34	463.050,40	4.967.184,19	5.216.951,81
22/07	5.003,04	468.053,44	4.972.187,23	5.211.948,77
22/07	10.110,32	478.163,76	4.982.297,55	5.201.838,45
22/07	7.427,79	485.591,55	4.989.725,34	5.194.410,66
25/07	6.101,49	491.693,04	4.995.826,83	5.188.309,17
25/07	4.570,90	496.263,94	5.000.397,73	5.183.738,27
25/07	9.747,54	506.011,48	5.010.145,27	5.173.990,73
25/07	6.598,53	512.610,01	5.016.743,80	5.167.392,20
26/07	3.637,37	516.247,38	5.020.381,17	5.163.754,83
26/07	3.843,95	520.091,33	5.024.225,12	5.159.910,88
26/07	7.842,44	527.933,77	5.032.067,56	5.152.068,44
26/07	6.916,58	534.850,35	5.038.984,14	5.145.151,86
27/07	35.250,85	570.101,20	5.074.234,99	5.109.901,01
27/07	7.737,92	577.839,12	5.081.972,91	5.102.163,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	26	176	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	28.699,86	606.538,98	5.110.672,77	5.073.463,23
27/07	6.924,92	613.463,90	5.117.597,69	5.066.538,31
28/07	5.256,31	618.720,21	5.122.854,00	5.061.282,00
28/07	3.421,23	622.141,44	5.126.275,23	5.057.860,77
28/07	17.669,61	639.811,05	5.143.944,84	5.040.191,16
28/07	5.897,18	645.708,23	5.149.842,02	5.034.293,98
29/07	2.779,11	648.487,34	5.152.621,13	5.031.514,87
29/07	7.853,55	656.340,89	5.160.474,68	5.023.661,32
29/07	8.097,98	664.438,87	5.168.572,66	5.015.563,34
29/07	5.846,00	670.284,87	5.174.418,66	5.009.717,34
01/08	3.217,21	3.217,21	5.177.635,87	5.006.500,13
01/08	3.627,66	6.844,87	5.181.263,53	5.002.872,47
01/08	11.937,11	18.781,98	5.193.200,64	4.990.935,36
01/08	1.548,25	20.330,23	5.194.748,89	4.989.387,11
02/08	7.015,16	27.345,39	5.201.764,05	4.982.371,95
02/08	5.770,22	33.115,61	5.207.534,27	4.976.601,73
02/08	12.111,04	45.226,65	5.219.645,31	4.964.490,69
03/08	5.514,34	50.740,99	5.225.159,65	4.958.976,35
03/08	7.260,95	58.001,94	5.232.420,60	4.951.715,40
03/08	15.186,48	73.188,42	5.247.607,08	4.936.528,92
04/08	8.909,39	82.097,81	5.256.516,47	4.927.619,53
04/08	4.197,59	86.295,40	5.260.714,06	4.923.421,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	27	177	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	15.944,47	102.239,87	5.276.658,53	4.907.477,47
04/08	584,23	102.824,10	5.277.242,76	4.906.893,24
05/08	5.850,37	108.674,47	5.283.093,13	4.901.042,87
05/08	5.255,74	113.930,21	5.288.348,87	4.895.787,13
05/08	7.670,01	121.600,22	5.296.018,88	4.888.117,12
05/08	627,77	122.227,99	5.296.646,65	4.887.489,35
08/08	5.459,19	127.687,18	5.302.105,84	4.882.030,16
08/08	4.608,94	132.296,12	5.306.714,78	4.877.421,22
08/08	8.439,51	140.735,63	5.315.154,29	4.868.981,71
08/08	366,44	141.102,07	5.315.520,73	4.868.615,27
09/08	16.295,79	157.397,86	5.331.816,52	4.852.319,48
09/08	5.656,04	163.053,90	5.337.472,56	4.846.663,44
09/08	15.200,43	178.254,33	5.352.672,99	4.831.463,01
09/08	3.388,11	181.642,44	5.356.061,10	4.828.074,90
10/08	8.861,73	190.504,17	5.364.922,83	4.819.213,17
10/08	9.155,92	199.660,09	5.374.078,75	4.810.057,25
10/08	16.409,14	216.069,23	5.390.487,89	4.793.648,11
10/08	609,08	216.678,31	5.391.096,97	4.793.039,03
11/08	4.806,49	221.484,80	5.395.903,46	4.788.232,54
11/08	5.709,98	227.194,78	5.401.613,44	4.782.522,56
11/08	17.943,68	245.138,46	5.419.557,12	4.764.578,88
11/08	1.914,67	247.053,13	5.421.471,79	4.762.664,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	28	178	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/08	2.962,38	250.015,51	5.424.434,17	4.759.701,83
12/08	4.712,11	254.727,62	5.429.146,28	4.754.989,72
12/08	16.932,19	271.659,81	5.446.078,47	4.738.057,53
12/08	430,20	272.090,01	5.446.508,67	4.737.627,33
15/08	2.851,98	274.941,99	5.449.360,65	4.734.775,35
15/08	4.896,20	279.838,19	5.454.256,85	4.729.879,15
15/08	10.126,36	289.964,55	5.464.383,21	4.719.752,79
16/08	7.663,77	297.628,32	5.472.046,98	4.712.089,02
16/08	5.879,71	303.508,03	5.477.926,69	4.706.209,31
16/08	5.538,52	309.046,55	5.483.465,21	4.700.670,79
16/08	1.899,63	310.946,18	5.485.364,84	4.698.771,16
17/08	5.397,43	316.343,61	5.490.762,27	4.693.373,73
17/08	5.443,57	321.787,18	5.496.205,84	4.687.930,16
17/08	18.664,32	340.451,50	5.514.870,16	4.669.265,84
17/08	623,20	341.074,70	5.515.493,36	4.668.642,64
18/08	3.791,36	344.866,06	5.519.284,72	4.664.851,28
18/08	4.811,40	349.677,46	5.524.096,12	4.660.039,88
18/08	29.720,44	379.397,90	5.553.816,56	4.630.319,44
18/08	801,19	380.199,09	5.554.617,75	4.629.518,25
19/08	6.780,10	386.979,19	5.561.397,85	4.622.738,15
19/08	4.045,17	391.024,36	5.565.443,02	4.618.692,98
19/08	23.336,68	414.361,04	5.588.779,70	4.595.356,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 179	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	2.089,07	416.450,11	5.590.868,77	4.593.267,23
22/08	14.955,72	431.405,83	5.605.824,49	4.578.311,51
22/08	3.773,42	435.179,25	5.609.597,91	4.574.538,09
22/08	9.236,22	444.415,47	5.618.834,13	4.565.301,87
22/08	1.066,59	445.482,06	5.619.900,72	4.564.235,28
23/08	3.406,09	448.888,15	5.623.306,81	4.560.829,19
23/08	2.753,23	451.641,38	5.626.060,04	4.558.075,96
23/08	8.120,18	459.761,56	5.634.180,22	4.549.955,78
23/08	1.993,81	461.755,37	5.636.174,03	4.547.961,97
24/08	11.914,77	473.670,14	5.648.088,80	4.536.047,20
24/08	9.883,46	483.553,60	5.657.972,26	4.526.163,74
24/08	31.840,99	515.394,59	5.689.813,25	4.494.322,75
24/08	1.057,17	516.451,76	5.690.870,42	4.493.265,58
25/08	3.410,91	519.862,67	5.694.281,33	4.489.854,67
25/08	4.081,00	523.943,67	5.698.362,33	4.485.773,67
25/08	20.787,74	544.731,41	5.719.150,07	4.464.985,93
25/08	1.373,71	546.105,12	5.720.523,78	4.463.612,22
26/08	5.033,72	551.138,84	5.725.557,50	4.458.578,50
26/08	2.991,78	554.130,62	5.728.549,28	4.455.586,72
26/08	10.675,20	564.805,82	5.739.224,48	4.444.911,52
26/08	601,07	565.406,89	5.739.825,55	4.444.310,45
29/08	2.886,40	568.293,29	5.742.711,95	4.441.424,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 180	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	2.547,51	570.840,80	5.745.259,46	4.438.876,54
29/08	16.690,16	587.530,96	5.761.949,62	4.422.186,38
29/08	1.478,29	589.009,25	5.763.427,91	4.420.708,09
30/08	3.948,50	592.957,75	5.767.376,41	4.416.759,59
30/08	4.215,82	597.173,57	5.771.592,23	4.412.543,77
30/08	8.220,45	605.394,02	5.779.812,68	4.404.323,32
30/08	464,07	605.858,09	5.780.276,75	4.403.859,25
31/08	9.199,23	615.057,32	5.789.475,98	4.394.660,02
31/08	9.359,80	624.417,12	5.798.835,78	4.385.300,22
31/08	16.705,74	641.122,86	5.815.541,52	4.368.594,48
31/08	1.819,05	642.941,91	5.817.360,57	4.366.775,43
01/09	4.620,84	4.620,84	5.821.981,41	4.362.154,59
01/09	6.039,22	10.660,06	5.828.020,63	4.356.115,37
01/09	8.820,24	19.480,30	5.836.840,87	4.347.295,13
01/09	282,80	19.763,10	5.837.123,67	4.347.012,33
02/09	8.345,40	28.108,50	5.845.469,07	4.338.666,93
02/09	5.443,53	33.552,03	5.850.912,60	4.333.223,40
02/09	13.030,63	46.582,66	5.863.943,23	4.320.192,77
05/09	4.480,42	51.063,08	5.868.423,65	4.315.712,35
05/09	3.398,54	54.461,62	5.871.822,19	4.312.313,81
05/09	10.370,07	64.831,69	5.882.192,26	4.301.943,74
06/09	4.451,72	69.283,41	5.886.643,98	4.297.492,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	31	181	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	4.018,09	73.301,50	5.890.662,07	4.293.473,93
06/09	7.516,41	80.817,91	5.898.178,48	4.285.957,52
06/09	65,58	80.883,49	5.898.244,06	4.285.891,94
08/09	11.661,95	92.545,44	5.909.906,01	4.274.229,99
08/09	8.362,88	100.908,32	5.918.268,89	4.265.867,11
08/09	16.774,12	117.682,44	5.935.043,01	4.249.092,99
08/09	30,43	117.712,87	5.935.073,44	4.249.062,56
09/09	14.032,61	131.745,48	5.949.106,05	4.235.029,95
09/09	5.796,38	137.541,86	5.954.902,43	4.229.233,57
09/09	10.316,43	147.858,29	5.965.218,86	4.218.917,14
09/09	502,91	148.361,20	5.965.721,77	4.218.414,23
12/09	9.972,42	158.333,62	5.975.694,19	4.208.441,81
12/09	9.257,26	167.590,88	5.984.951,45	4.199.184,55
12/09	13.137,01	180.727,89	5.998.088,46	4.186.047,54
12/09	1.289,02	182.016,91	5.999.377,48	4.184.758,52
13/09	5.168,49	187.185,40	6.004.545,97	4.179.590,03
13/09	5.572,90	192.758,30	6.010.118,87	4.174.017,13
13/09	8.241,03	200.999,33	6.018.359,90	4.165.776,10
13/09	804,21	201.803,54	6.019.164,11	4.164.971,89
14/09	5.530,45	207.333,99	6.024.694,56	4.159.441,44
14/09	8.207,72	215.541,71	6.032.902,28	4.151.233,72
14/09	22.744,36	238.286,07	6.055.646,64	4.128.489,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	32	182	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	4.955,64	243.241,71	6.060.602,28	4.123.533,72
15/09	10.892,20	254.133,91	6.071.494,48	4.112.641,52
15/09	4.673,68	258.807,59	6.076.168,16	4.107.967,84
15/09	8.327,05	267.134,64	6.084.495,21	4.099.640,79
15/09	1.000,50	268.135,14	6.085.495,71	4.098.640,29
16/09	5.520,25	273.655,39	6.091.015,96	4.093.120,04
16/09	4.058,47	277.713,86	6.095.074,43	4.089.061,57
16/09	18.899,65	296.613,51	6.113.974,08	4.070.161,92
16/09	5.366,25	301.979,76	6.119.340,33	4.064.795,67
19/09	6.148,16	308.127,92	6.125.488,49	4.058.647,51
19/09	4.880,63	313.008,55	6.130.369,12	4.053.766,88
19/09	10.260,31	323.268,86	6.140.629,43	4.043.506,57
19/09	4.069,50	327.338,36	6.144.698,93	4.039.437,07
20/09	4.255,65	331.594,01	6.148.954,58	4.035.181,42
20/09	4.009,90	335.603,91	6.152.964,48	4.031.171,52
20/09	8.387,97	343.991,88	6.161.352,45	4.022.783,55
20/09	8.164,55	352.156,43	6.169.517,00	4.014.619,00
21/09	13.874,17	366.030,60	6.183.391,17	4.000.744,83
21/09	5.855,70	371.886,30	6.189.246,87	3.994.889,13
21/09	17.564,46	389.450,76	6.206.811,33	3.977.324,67
21/09	6.795,24	396.246,00	6.213.606,57	3.970.529,43
22/09	5.908,56	402.154,56	6.219.515,13	3.964.620,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	33	183	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	4.823,45	406.978,01	6.224.338,58	3.959.797,42
22/09	12.043,60	419.021,61	6.236.382,18	3.947.753,82
22/09	3.731,05	422.752,66	6.240.113,23	3.944.022,77
23/09	22.979,36	445.732,02	6.263.092,59	3.921.043,41
23/09	3.595,27	449.327,29	6.266.687,86	3.917.448,14
23/09	8.630,39	457.957,68	6.275.318,25	3.908.817,75
23/09	1.504,37	459.462,05	6.276.822,62	3.907.313,38
26/09	3.505,68	462.967,73	6.280.328,30	3.903.807,70
26/09	3.184,33	466.152,06	6.283.512,63	3.900.623,37
26/09	10.180,98	476.333,04	6.293.693,61	3.890.442,39
26/09	1.261,34	477.594,38	6.294.954,95	3.889.181,05
27/09	13.310,96	490.905,34	6.308.265,91	3.875.870,09
27/09	3.295,41	494.200,75	6.311.561,32	3.872.574,68
27/09	9.256,39	503.457,14	6.320.817,71	3.863.318,29
27/09	2.409,84	505.866,98	6.323.227,55	3.860.908,45
28/09	5.876,53	511.743,51	6.329.104,08	3.855.031,92
28/09	5.452,04	517.195,55	6.334.556,12	3.849.579,88
28/09	22.460,23	539.655,78	6.357.016,35	3.827.119,65
28/09	642,20	540.297,98	6.357.658,55	3.826.477,45
29/09	23.350,57	563.648,55	6.381.009,12	3.803.126,88
29/09	7.119,54	570.768,09	6.388.128,66	3.796.007,34
29/09	9.423,72	580.191,81	6.397.552,38	3.786.583,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	34	184	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	892,65	581.084,46	6.398.445,03	3.785.690,97
30/09	2.333,93	583.418,39	6.400.778,96	3.783.357,04
30/09	4.278,15	587.696,54	6.405.057,11	3.779.078,89
30/09	10.243,27	597.939,81	6.415.300,38	3.768.835,62
30/09	243,60	598.183,41	6.415.543,98	3.768.592,02
03/10	5.143,26	5.143,26	6.420.687,24	3.763.448,76
03/10	5.794,74	10.938,00	6.426.481,98	3.757.654,02
03/10	12.622,40	23.560,40	6.439.104,38	3.745.031,62
03/10	799,49	24.359,89	6.439.903,87	3.744.232,13
04/10	5.727,21	30.087,10	6.445.631,08	3.738.504,92
04/10	15.333,33	45.420,43	6.460.964,41	3.723.171,59
04/10	3.480,02	48.900,45	6.464.444,43	3.719.691,57
05/10	113,64	49.014,09	6.464.558,07	3.719.577,93
05/10	18.349,93	67.364,02	6.482.908,00	3.701.228,00
05/10	6.176,46	73.540,48	6.489.084,46	3.695.051,54
05/10	10.871,60	84.412,08	6.499.956,06	3.684.179,94
06/10	3.566,42	87.978,50	6.503.522,48	3.680.613,52
06/10	5.242,33	93.220,83	6.508.764,81	3.675.371,19
06/10	8.232,11	101.452,94	6.516.996,92	3.667.139,08
06/10	255,59	101.708,53	6.517.252,51	3.666.883,49
07/10	8.420,63	110.129,16	6.525.673,14	3.658.462,86
07/10	4.114,72	114.243,88	6.529.787,86	3.654.348,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 185	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	8.859,81	123.103,69	6.538.647,67	3.645.488,33
07/10	142,75	123.246,44	6.538.790,42	3.645.345,58
10/10	4.317,53	127.563,97	6.543.107,95	3.641.028,05
10/10	6.128,06	133.692,03	6.549.236,01	3.634.899,99
10/10	25.725,81	159.417,84	6.574.961,82	3.609.174,18
10/10	138,03	159.555,87	6.575.099,85	3.609.036,15
11/10	4.364,09	163.919,96	6.579.463,94	3.604.672,06
11/10	5.984,36	169.904,32	6.585.448,30	3.598.687,70
11/10	10.600,74	180.505,06	6.596.049,04	3.588.086,96
11/10	2.095,56	182.600,62	6.598.144,60	3.585.991,40
13/10	6.753,53	189.354,15	6.604.898,13	3.579.237,87
13/10	9.222,69	198.576,84	6.614.120,82	3.570.015,18
13/10	21.277,15	219.853,99	6.635.397,97	3.548.738,03
13/10	1.744,86	221.598,85	6.637.142,83	3.546.993,17
14/10	3.165,04	224.763,89	6.640.307,87	3.543.828,13
14/10	3.610,05	228.373,94	6.643.917,92	3.540.218,08
14/10	8.099,50	236.473,44	6.652.017,42	3.532.118,58
14/10	3.925,94	240.399,38	6.655.943,36	3.528.192,64
17/10	9.792,97	250.192,35	6.665.736,33	3.518.399,67
17/10	5.769,82	255.962,17	6.671.506,15	3.512.629,85
17/10	10.578,98	266.541,15	6.682.085,13	3.502.050,87
17/10	3.387,81	269.928,96	6.685.472,94	3.498.663,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	36 186	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	5.637,69	275.566,65	6.691.110,63	3.493.025,37
18/10	3.324,70	278.891,35	6.694.435,33	3.489.700,67
18/10	19.128,81	298.020,16	6.713.564,14	3.470.571,86
18/10	2.054,42	300.074,58	6.715.618,56	3.468.517,44
19/10	5.888,01	305.962,59	6.721.506,57	3.462.629,43
19/10	6.649,12	312.611,71	6.728.155,69	3.455.980,31
19/10	18.790,37	331.402,08	6.746.946,06	3.437.189,94
19/10	3.725,28	335.127,36	6.750.671,34	3.433.464,66
20/10	3.892,19	339.019,55	6.754.563,53	3.429.572,47
20/10	3.290,61	342.310,16	6.757.854,14	3.426.281,86
20/10	10.105,85	352.416,01	6.767.959,99	3.416.176,01
20/10	954,66	353.370,67	6.768.914,65	3.415.221,35
21/10	5.046,96	358.417,63	6.773.961,61	3.410.174,39
21/10	2.930,22	361.347,85	6.776.891,83	3.407.244,17
21/10	18.235,42	379.583,27	6.795.127,25	3.389.008,75
21/10	2.444,55	382.027,82	6.797.571,80	3.386.564,20
24/10	6.276,98	388.304,80	6.803.848,78	3.380.287,22
24/10	2.501,35	390.806,15	6.806.350,13	3.377.785,87
24/10	10.114,36	400.920,51	6.816.464,49	3.367.671,51
24/10	1.629,58	402.550,09	6.818.094,07	3.366.041,93
25/10	1.320,00	403.870,09	6.819.414,07	3.364.721,93
25/10	3.765,43	407.635,52	6.823.179,50	3.360.956,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	37	187	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	12.189,21	419.824,73	6.835.368,71	3.348.767,29
25/10	2.252,19	422.076,92	6.837.620,90	3.346.515,10
26/10	16.775,73	438.852,65	6.854.396,63	3.329.739,37
26/10	6.042,13	444.894,78	6.860.438,76	3.323.697,24
26/10	13.096,92	457.991,70	6.873.535,68	3.310.600,32
26/10	1.986,68	459.978,38	6.875.522,36	3.308.613,64
27/10	4.241,47	464.219,85	6.879.763,83	3.304.372,17
27/10	3.299,45	467.519,30	6.883.063,28	3.301.072,72
27/10	16.158,86	483.678,16	6.899.222,14	3.284.913,86
27/10	1.625,68	485.303,84	6.900.847,82	3.283.288,18
28/10	2.645,48	487.949,32	6.903.493,30	3.280.642,70
28/10	2.004,05	489.953,37	6.905.497,35	3.278.638,65
28/10	7.754,79	497.708,16	6.913.252,14	3.270.883,86
28/10	6.267,82	503.975,98	6.919.519,96	3.264.616,04
31/10	3.385,39	507.361,37	6.922.905,35	3.261.230,65
31/10	3.372,35	510.733,72	6.926.277,70	3.257.858,30
31/10	13.270,24	524.003,96	6.939.547,94	3.244.588,06
01/11	2.568,88	2.568,88	6.942.116,82	3.242.019,18
01/11	1.630,97	4.199,85	6.943.747,79	3.240.388,21
01/11	14.178,37	18.378,22	6.957.926,16	3.226.209,84
01/11	1.549,30	19.927,52	6.959.475,46	3.224.660,54
03/11	13.966,17	33.893,69	6.973.441,63	3.210.694,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	38 188	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/11	8.848,95	42.742,64	6.982.290,58	3.201.845,42
03/11	19.846,32	62.588,96	7.002.136,90	3.181.999,10
04/11	3.901,42	66.490,38	7.006.038,32	3.178.097,68
04/11	2.935,01	69.425,39	7.008.973,33	3.175.162,67
04/11	8.082,97	77.508,36	7.017.056,30	3.167.079,70
04/11	620,74	78.129,10	7.017.677,04	3.166.458,96
07/11	6.326,82	84.455,92	7.024.003,86	3.160.132,14
07/11	3.730,93	88.186,85	7.027.734,79	3.156.401,21
07/11	9.102,60	97.289,45	7.036.837,39	3.147.298,61
07/11	41,68	97.331,13	7.036.879,07	3.147.256,93
08/11	2.009,19	99.340,32	7.038.888,26	3.145.247,74
08/11	3.195,89	102.536,21	7.042.084,15	3.142.051,85
08/11	11.740,52	114.276,73	7.053.824,67	3.130.311,33
08/11	1.316,38	115.593,11	7.055.141,05	3.128.994,95
09/11	5.311,43	120.904,54	7.060.452,48	3.123.683,52
09/11	7.933,06	128.837,60	7.068.385,54	3.115.750,46
09/11	20.875,52	149.713,12	7.089.261,06	3.094.874,94
09/11	4.475,15	154.188,27	7.093.736,21	3.090.399,79
10/11	5.079,27	159.267,54	7.098.815,48	3.085.320,52
10/11	4.231,40	163.498,94	7.103.046,88	3.081.089,12
10/11	13.212,24	176.711,18	7.116.259,12	3.067.876,88
10/11	7.292,13	184.003,31	7.123.551,25	3.060.584,75

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	39	189	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/11	14.469,69	198.473,00	7.138.020,94	3.046.115,06
11/11	4.690,00	203.163,00	7.142.710,94	3.041.425,06
11/11	12.165,90	215.328,90	7.154.876,84	3.029.259,16
11/11	19.161,67	234.490,57	7.174.038,51	3.010.097,49
14/11	18.386,02	252.876,59	7.192.424,53	2.991.711,47
14/11	5.473,13	258.349,72	7.197.897,66	2.986.238,34
14/11	2.532,44	260.882,16	7.200.430,10	2.983.705,90
16/11	1.643,46	262.525,62	7.202.073,56	2.982.062,44
16/11	8.902,08	271.427,70	7.210.975,64	2.973.160,36
16/11	2.681,67	274.109,37	7.213.657,31	2.970.478,69
16/11	2.570,87	276.680,24	7.216.228,18	2.967.907,82
17/11	8.899,12	285.579,36	7.225.127,30	2.959.008,70
17/11	22.831,71	308.411,07	7.247.959,01	2.936.176,99
17/11	4.897,14	313.308,21	7.252.856,15	2.931.279,85
17/11	3.109,70	316.417,91	7.255.965,85	2.928.170,15
18/11	10.989,86	327.407,77	7.266.955,71	2.917.180,29
18/11	5.576,03	332.983,80	7.272.531,74	2.911.604,26
18/11	18.697,33	351.681,13	7.291.229,07	2.892.906,93
18/11	3.983,14	355.664,27	7.295.212,21	2.888.923,79
21/11	5.246,00	360.910,27	7.300.458,21	2.883.677,79
21/11	2.869,99	363.780,26	7.303.328,20	2.880.807,80
21/11	8.364,29	372.144,55	7.311.692,49	2.872.443,51

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	40	190	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	4.425,56	376.570,11	7.316.118,05	2.868.017,95
22/11	12.483,52	389.053,63	7.328.601,57	2.855.534,43
22/11	3.407,34	392.460,97	7.332.008,91	2.852.127,09
22/11	9.113,49	401.574,46	7.341.122,40	2.843.013,60
22/11	4.126,29	405.700,75	7.345.248,69	2.838.887,31
23/11	10.549,85	416.250,60	7.355.798,54	2.828.337,46
23/11	7.415,37	423.665,97	7.363.213,91	2.820.922,09
23/11	20.252,71	443.918,68	7.383.466,62	2.800.669,38
23/11	4.737,90	448.656,58	7.388.204,52	2.795.931,48
24/11	3.171,47	451.828,05	7.391.375,99	2.792.760,01
24/11	2.495,89	454.323,94	7.393.871,88	2.790.264,12
24/11	7.684,52	462.008,46	7.401.556,40	2.782.579,60
24/11	3.116,15	465.124,61	7.404.672,55	2.779.463,45
25/11	290,58	465.415,19	7.404.963,13	2.779.172,87
25/11	7.809,27	473.224,46	7.412.772,40	2.771.363,60
25/11	6.064,88	479.289,34	7.418.837,28	2.765.298,72
25/11	5.722,33	485.011,67	7.424.559,61	2.759.576,39
28/11	1.991,74	487.003,41	7.426.551,35	2.757.584,65
28/11	1.969,94	488.973,35	7.428.521,29	2.755.614,71
28/11	7.223,93	496.197,28	7.435.745,22	2.748.390,78
28/11	1.756,81	497.954,09	7.437.502,03	2.746.633,97
29/11	2.838,90	500.792,99	7.440.340,93	2.743.795,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 191	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	3.242,59	504.035,58	7.443.583,52	2.740.552,48
29/11	18.359,02	522.394,60	7.461.942,54	2.722.193,46
29/11	730,21	523.124,81	7.462.672,75	2.721.463,25
30/11	4.759,50	527.884,31	7.467.432,25	2.716.703,75
30/11	3.965,82	531.850,13	7.471.398,07	2.712.737,93
30/11	21.422,19	553.272,32	7.492.820,26	2.691.315,74
30/11	1.528,15	554.800,47	7.494.348,41	2.689.787,59
01/12	5.058,42	5.058,42	7.499.406,83	2.684.729,17
01/12	7.943,17	13.001,59	7.507.350,00	2.676.786,00
01/12	7.669,85	20.671,44	7.515.019,85	2.669.116,15
01/12	1.164,27	21.835,71	7.516.184,12	2.667.951,88
02/12	5.250,55	27.086,26	7.521.434,67	2.662.701,33
02/12	6.626,47	33.712,73	7.528.061,14	2.656.074,86
02/12	13.597,83	47.310,56	7.541.658,97	2.642.477,03
02/12	10,78	47.321,34	7.541.669,75	2.642.466,25
05/12	4.752,79	52.074,13	7.546.422,54	2.637.713,46
05/12	2.966,76	55.040,89	7.549.389,30	2.634.746,70
05/12	100.549,10	155.589,99	7.649.938,40	2.534.197,60
06/12	2.018,33	157.608,32	7.651.956,73	2.532.179,27
06/12	2.408,35	160.016,67	7.654.365,08	2.529.770,92
06/12	6.441,91	166.458,58	7.660.806,99	2.523.329,01
06/12	253,81	166.712,39	7.661.060,80	2.523.075,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	42	192	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/12	5.949,26	172.661,65	7.667.010,06	2.517.125,94
07/12	6.348,65	179.010,30	7.673.358,71	2.510.777,29
07/12	135.108,56	314.118,86	7.808.467,27	2.375.668,73
07/12	20,36	314.139,22	7.808.487,63	2.375.648,37
08/12	6.123,68	320.262,90	7.814.611,31	2.369.524,69
08/12	3.701,82	323.964,72	7.818.313,13	2.365.822,87
08/12	10.553,92	334.518,64	7.828.867,05	2.355.268,95
08/12	429,94	334.948,58	7.829.296,99	2.354.839,01
09/12	6.018,00	340.966,58	7.835.314,99	2.348.821,01
09/12	5.284,32	346.250,90	7.840.599,31	2.343.536,69
09/12	13.592,35	359.843,25	7.854.191,66	2.329.944,34
09/12	436,51	360.279,76	7.854.628,17	2.329.507,83
12/12	3.679,03	363.958,79	7.858.307,20	2.325.828,80
12/12	5.973,55	369.932,34	7.864.280,75	2.319.855,25
12/12	23.500,56	393.432,90	7.887.781,31	2.296.354,69
12/12	980,56	394.413,46	7.888.761,87	2.295.374,13
13/12	2.472,11	396.885,57	7.891.233,98	2.292.902,02
13/12	2.387,38	399.272,95	7.893.621,36	2.290.514,64
13/12	8.398,41	407.671,36	7.902.019,77	2.282.116,23
13/12	3.099,68	410.771,04	7.905.119,45	2.279.016,55
14/12	7.497,66	418.268,70	7.912.617,11	2.271.518,89
14/12	6.895,37	425.164,07	7.919.512,48	2.264.623,52

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	43 193	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/12	23.638,63	448.802,70	7.943.151,11	2.240.984,89
14/12	3.052,10	451.854,80	7.946.203,21	2.237.932,79
15/12	3.608,29	455.463,09	7.949.811,50	2.234.324,50
15/12	4.123,49	459.586,58	7.953.934,99	2.230.201,01
15/12	8.516,76	468.103,34	7.962.451,75	2.221.684,25
15/12	3.899,69	472.003,03	7.966.351,44	2.217.784,56
16/12	3.776,08	475.779,11	7.970.127,52	2.214.008,48
16/12	4.069,57	479.848,68	7.974.197,09	2.209.938,91
16/12	17.703,13	497.551,81	7.991.900,22	2.192.235,78
16/12	4.138,73	501.690,54	7.996.038,95	2.188.097,05
19/12	4.866,01	506.556,55	8.000.904,96	2.183.231,04
19/12	6.495,90	513.052,45	8.007.400,86	2.176.735,14
19/12	8.735,13	521.787,58	8.016.135,99	2.168.000,01
19/12	5.933,44	527.721,02	8.022.069,43	2.162.066,57
20/12	6.231,96	533.952,98	8.028.301,39	2.155.834,61
20/12	2.441,95	536.394,93	8.030.743,34	2.153.392,66
20/12	6.508,39	542.903,32	8.037.251,73	2.146.884,27
20/12	7.913,62	550.816,94	8.045.165,35	2.138.970,65
21/12	21.998,72	572.815,66	8.067.164,07	2.116.971,93
21/12	4.894,17	577.709,83	8.072.058,24	2.112.077,76
21/12	16.963,71	594.673,54	8.089.021,95	2.095.114,05
21/12	3.120,75	597.794,29	8.092.142,70	2.091.993,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	44 194	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	7.546,27	605.340,56	8.099.688,97	2.084.447,03
22/12	4.969,68	610.310,24	8.104.658,65	2.079.477,35
22/12	12.435,87	622.746,11	8.117.094,52	2.067.041,48
22/12	2.389,32	625.135,43	8.119.483,84	2.064.652,16
23/12	5.083,24	630.218,67	8.124.567,08	2.059.568,92
23/12	3.729,95	633.948,62	8.128.297,03	2.055.838,97
23/12	11.309,06	645.257,68	8.139.606,09	2.044.529,91
23/12	2.814,64	648.072,32	8.142.420,73	2.041.715,27
26/12	3.202,84	651.275,16	8.145.623,57	2.038.512,43
26/12	5.104,22	656.379,38	8.150.727,79	2.033.408,21
26/12	27.260,24	683.639,62	8.177.988,03	2.006.147,97
26/12	2.566,83	686.206,45	8.180.554,86	2.003.581,14
27/12	1.547,86	687.754,31	8.182.102,72	2.002.033,28
27/12	1.472,02	689.226,33	8.183.574,74	2.000.561,26
27/12	12.277,92	701.504,25	8.195.852,66	1.988.283,34
27/12	718,40	702.222,65	8.196.571,06	1.987.564,94
28/12	9.123,16	711.345,81	8.205.694,22	1.978.441,78
28/12	5.927,35	717.273,16	8.211.621,57	1.972.514,43
28/12	11.908,69	729.181,85	8.223.530,26	1.960.605,74
28/12	360,54	729.542,39	8.223.890,80	1.960.245,20
29/12	4.347,45	733.889,84	8.228.238,25	1.955.897,75
29/12	3.134,13	737.023,97	8.231.372,38	1.952.763,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	45 195	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.184.136,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	6.133,81	743.157,78	8.237.506,19	1.946.629,81
29/12	348,35	743.506,13	8.237.854,54	1.946.281,46
30/12	3.472,26	746.978,39	8.241.326,80	1.942.809,20
30/12	4.581,73	751.560,12	8.245.908,53	1.938.227,47
30/12	11.232,67	762.792,79	8.257.141,20	1.926.994,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 196	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	37.659,54	37.659,54	37.659,54	91.965.885,46
03/01	59.806,32	97.465,86	97.465,86	91.906.079,14
03/01	99.144,10	196.609,96	196.609,96	91.806.935,04
04/01	77.131,97	273.741,93	273.741,93	91.729.803,07
04/01	47.680,66	321.422,59	321.422,59	91.682.122,41
05/01	88.956,01	410.378,60	410.378,60	91.593.166,40
05/01	8.805,56	419.184,16	419.184,16	91.584.360,84
05/01	235.026,62	654.210,78	654.210,78	91.349.334,22
06/01	211.598,53	865.809,31	865.809,31	91.137.735,69
06/01	10.230,35	876.039,66	876.039,66	91.127.505,34
06/01	115.372,47	991.412,13	991.412,13	91.012.132,87
07/01	151.137,39	1.142.549,52	1.142.549,52	90.860.995,48
07/01	64.345,63	1.206.895,15	1.206.895,15	90.796.649,85
07/01	127.951,50	1.334.846,65	1.334.846,65	90.668.698,35
10/01	40.333,76	1.375.180,41	1.375.180,41	90.628.364,59
10/01	33.765,13	1.408.945,54	1.408.945,54	90.594.599,46
10/01	397.319,62	1.806.265,16	1.806.265,16	90.197.279,84
11/01	137.030,10	1.943.295,26	1.943.295,26	90.060.249,74
11/01	54.014,57	1.997.309,83	1.997.309,83	90.006.235,17
11/01	159.931,38	2.157.241,21	2.157.241,21	89.846.303,79
12/01	124.832,69	2.282.073,90	2.282.073,90	89.721.471,10
12/01	28.972,91	2.311.046,81	2.311.046,81	89.692.498,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 197	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	239.939,84	2.550.986,65	2.550.986,65	89.452.558,35
13/01	102.533,71	2.653.520,36	2.653.520,36	89.350.024,64
13/01	39.948,94	2.693.469,30	2.693.469,30	89.310.075,70
13/01	159.964,14	2.853.433,44	2.853.433,44	89.150.111,56
14/01	67.927,29	2.921.360,73	2.921.360,73	89.082.184,27
14/01	32.724,51	2.954.085,24	2.954.085,24	89.049.459,76
14/01	47.070,00	3.001.155,24	3.001.155,24	89.002.389,76
17/01	114.787,19	3.115.942,43	3.115.942,43	88.887.602,57
17/01	10.227,89	3.126.170,32	3.126.170,32	88.877.374,68
17/01	90.686,50	3.216.856,82	3.216.856,82	88.786.688,18
18/01	81.747,40	3.298.604,22	3.298.604,22	88.704.940,78
18/01	42.166,07	3.340.770,29	3.340.770,29	88.662.774,71
18/01	67.182,71	3.407.953,00	3.407.953,00	88.595.592,00
19/01	87.572,22	3.495.525,22	3.495.525,22	88.508.019,78
19/01	44.679,62	3.540.204,84	3.540.204,84	88.463.340,16
19/01	253.470,43	3.793.675,27	3.793.675,27	88.209.869,73
20/01	115.205,15	3.908.880,42	3.908.880,42	88.094.664,58
20/01	4.050,00	3.912.930,42	3.912.930,42	88.090.614,58
20/01	232.145,94	4.145.076,36	4.145.076,36	87.858.468,64
21/01	95.885,00	4.240.961,36	4.240.961,36	87.762.583,64
21/01	9.846,64	4.250.808,00	4.250.808,00	87.752.737,00
21/01	148.287,11	4.399.095,11	4.399.095,11	87.604.449,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 198	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	61.641,42	4.460.736,53	4.460.736,53	87.542.808,47
24/01	3.503,47	4.464.240,00	4.464.240,00	87.539.305,00
24/01	122.022,07	4.586.262,07	4.586.262,07	87.417.282,93
25/01	226.968,76	4.813.230,83	4.813.230,83	87.190.314,17
25/01	57.733,23	4.870.964,06	4.870.964,06	87.132.580,94
25/01	65.617,06	4.936.581,12	4.936.581,12	87.066.963,88
26/01	85.240,95	5.021.822,07	5.021.822,07	86.981.722,93
26/01	23.549,15	5.045.371,22	5.045.371,22	86.958.173,78
26/01	134.701,97	5.180.073,19	5.180.073,19	86.823.471,81
27/01	95.754,42	5.275.827,61	5.275.827,61	86.727.717,39
27/01	7.103,71	5.282.931,32	5.282.931,32	86.720.613,68
27/01	245.714,12	5.528.645,44	5.528.645,44	86.474.899,56
28/01	119.300,00	5.647.945,44	5.647.945,44	86.355.599,56
28/01	6.229,20	5.654.174,64	5.654.174,64	86.349.370,36
28/01	285.293,88	5.939.468,52	5.939.468,52	86.064.076,48
31/01	137.678,21	6.077.146,73	6.077.146,73	85.926.398,27
31/01	23.273,70	6.100.420,43	6.100.420,43	85.903.124,57
31/01	219.519,12	6.319.939,55	6.319.939,55	85.683.605,45
01/02	81.950,70	81.950,70	6.401.890,25	85.601.654,75
01/02	76.268,17	158.218,87	6.478.158,42	85.525.386,58
01/02	225.911,82	384.130,69	6.704.070,24	85.299.474,76
02/02	165.801,84	549.932,53	6.869.872,08	85.133.672,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 199	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	50.993,01	600.925,54	6.920.865,09	85.082.679,91
02/02	256.474,90	857.400,44	7.177.339,99	84.826.205,01
03/02	112.368,72	969.769,16	7.289.708,71	84.713.836,29
03/02	11.893,77	981.662,93	7.301.602,48	84.701.942,52
03/02	157.182,17	1.138.845,10	7.458.784,65	84.544.760,35
04/02	156.568,78	1.295.413,88	7.615.353,43	84.388.191,57
04/02	23.194,22	1.318.608,10	7.638.547,65	84.364.997,35
04/02	135.319,87	1.453.927,97	7.773.867,52	84.229.677,48
07/02	209.263,17	1.663.191,14	7.983.130,69	84.020.414,31
07/02	58.027,35	1.721.218,49	8.041.158,04	83.962.386,96
07/02	411.733,21	2.132.951,70	8.452.891,25	83.550.653,75
08/02	94.154,69	2.227.106,39	8.547.045,94	83.456.499,06
09/02	113.224,88	2.340.331,27	8.660.270,82	83.343.274,18
09/02	22.847,33	2.363.178,60	8.683.118,15	83.320.426,85
09/02	76.670,77	2.439.849,37	8.759.788,92	83.243.756,08
10/02	142.811,92	2.582.661,29	8.902.600,84	83.100.944,16
10/02	11.320,95	2.593.982,24	8.913.921,79	83.089.623,21
10/02	173.450,59	2.767.432,83	9.087.372,38	82.916.172,62
11/02	175.268,61	2.942.701,44	9.262.640,99	82.740.904,01
11/02	50.694,08	2.993.395,52	9.313.335,07	82.690.209,93
11/02	223.492,55	3.216.888,07	9.536.827,62	82.466.717,38
14/02	102.940,26	3.319.828,33	9.639.767,88	82.363.777,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 200	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	10.013,02	3.329.841,35	9.649.780,90	82.353.764,10
14/02	222.063,91	3.551.905,26	9.871.844,81	82.131.700,19
15/02	121.479,08	3.673.384,34	9.993.323,89	82.010.221,11
15/02	11.006,14	3.684.390,48	10.004.330,03	81.999.214,97
15/02	144.811,95	3.829.202,43	10.149.141,98	81.854.403,02
16/02	156.957,79	3.986.160,22	10.306.099,77	81.697.445,23
16/02	14.218,52	4.000.378,74	10.320.318,29	81.683.226,71
16/02	214.066,20	4.214.444,94	10.534.384,49	81.469.160,51
17/02	52.603,89	4.267.048,83	10.586.988,38	81.416.556,62
17/02	58.839,17	4.325.888,00	10.645.827,55	81.357.717,45
17/02	159.097,18	4.484.985,18	10.804.924,73	81.198.620,27
18/02	29.986,26	4.514.971,44	10.834.910,99	81.168.634,01
18/02	80.265,21	4.595.236,65	10.915.176,20	81.088.368,80
18/02	122.502,34	4.717.738,99	11.037.678,54	80.965.866,46
21/02	149.036,68	4.866.775,67	11.186.715,22	80.816.829,78
21/02	14.725,12	4.881.500,79	11.201.440,34	80.802.104,66
21/02	182.030,04	5.063.530,83	11.383.470,38	80.620.074,62
22/02	54.813,15	5.118.343,98	11.438.283,53	80.565.261,47
22/02	30.102,55	5.148.446,53	11.468.386,08	80.535.158,92
22/02	122.593,13	5.271.039,66	11.590.979,21	80.412.565,79
23/02	95.690,88	5.366.730,54	11.686.670,09	80.316.874,91
23/02	22.507,31	5.389.237,85	11.709.177,40	80.294.367,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 201	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	174.550,71	5.563.788,56	11.883.728,11	80.119.816,89
24/02	143.953,71	5.707.742,27	12.027.681,82	79.975.863,18
24/02	51.247,22	5.758.989,49	12.078.929,04	79.924.615,96
24/02	177.141,21	5.936.130,70	12.256.070,25	79.747.474,75
25/02	94.787,20	6.030.917,90	12.350.857,45	79.652.687,55
25/02	20.853,59	6.051.771,49	12.371.711,04	79.631.833,96
25/02	189.494,57	6.241.266,06	12.561.205,61	79.442.339,39
02/03	115.579,47	115.579,47	12.676.785,08	79.326.759,92
02/03	20.154,01	135.733,48	12.696.939,09	79.306.605,91
02/03	188.410,91	324.144,39	12.885.350,00	79.118.195,00
03/03	40.686,11	364.830,50	12.926.036,11	79.077.508,89
03/03	151.443,71	516.274,21	13.077.479,82	78.926.065,18
04/03	156.708,25	672.982,46	13.234.188,07	78.769.356,93
04/03	9.309,42	682.291,88	13.243.497,49	78.760.047,51
04/03	163.196,09	845.487,97	13.406.693,58	78.596.851,42
07/03	36.250,93	881.738,90	13.442.944,51	78.560.600,49
07/03	81.881,84	963.620,74	13.524.826,35	78.478.718,65
07/03	256.369,55	1.219.990,29	13.781.195,90	78.222.349,10
08/03	116.639,65	1.336.629,94	13.897.835,55	78.105.709,45
08/03	76.234,33	1.412.864,27	13.974.069,88	78.029.475,12
08/03	214.839,66	1.627.703,93	14.188.909,54	77.814.635,46
09/03	130.675,00	1.758.378,93	14.319.584,54	77.683.960,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 202	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	22.485,94	1.780.864,87	14.342.070,48	77.661.474,52
09/03	222.077,49	2.002.942,36	14.564.147,97	77.439.397,03
10/03	143.738,16	2.146.680,52	14.707.886,13	77.295.658,87
10/03	18.106,14	2.164.786,66	14.725.992,27	77.277.552,73
10/03	215.728,62	2.380.515,28	14.941.720,89	77.061.824,11
11/03	88.064,37	2.468.579,65	15.029.785,26	76.973.759,74
11/03	31.476,50	2.500.056,15	15.061.261,76	76.942.283,24
11/03	135.863,86	2.635.920,01	15.197.125,62	76.806.419,38
14/03	77.336,90	2.713.256,91	15.274.462,52	76.729.082,48
14/03	96.988,23	2.810.245,14	15.371.450,75	76.632.094,25
14/03	222.329,60	3.032.574,74	15.593.780,35	76.409.764,65
15/03	137.046,36	3.169.621,10	15.730.826,71	76.272.718,29
15/03	31.447,12	3.201.068,22	15.762.273,83	76.241.271,17
15/03	288.149,45	3.489.217,67	16.050.423,28	75.953.121,72
16/03	103.239,73	3.592.457,40	16.153.663,01	75.849.881,99
16/03	35.424,03	3.627.881,43	16.189.087,04	75.814.457,96
16/03	232.431,50	3.860.312,93	16.421.518,54	75.582.026,46
17/03	31.399,91	3.891.712,84	16.452.918,45	75.550.626,55
17/03	70.420,69	3.962.133,53	16.523.339,14	75.480.205,86
17/03	216.616,22	4.178.749,75	16.739.955,36	75.263.589,64
18/03	73.467,03	4.252.216,78	16.813.422,39	75.190.122,61
18/03	4.805,79	4.257.022,57	16.818.228,18	75.185.316,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 203	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	177.338,66	4.434.361,23	16.995.566,84	75.007.978,16
21/03	98.626,77	4.532.988,00	17.094.193,61	74.909.351,39
21/03	15.903,18	4.548.891,18	17.110.096,79	74.893.448,21
21/03	174.365,98	4.723.257,16	17.284.462,77	74.719.082,23
22/03	45.732,94	4.768.990,10	17.330.195,71	74.673.349,29
22/03	7.253,61	4.776.243,71	17.337.449,32	74.666.095,68
22/03	191.685,08	4.967.928,79	17.529.134,40	74.474.410,60
23/03	126.154,00	5.094.082,79	17.655.288,40	74.348.256,60
23/03	12.146,05	5.106.228,84	17.667.434,45	74.336.110,55
23/03	137.851,62	5.244.080,46	17.805.286,07	74.198.258,93
24/03	109.496,49	5.353.576,95	17.914.782,56	74.088.762,44
24/03	9.425,00	5.363.001,95	17.924.207,56	74.079.337,44
24/03	146.042,92	5.509.044,87	18.070.250,48	73.933.294,52
25/03	63.596,96	5.572.641,83	18.133.847,44	73.869.697,56
25/03	44.862,07	5.617.503,90	18.178.709,51	73.824.835,49
25/03	118.538,37	5.736.042,27	18.297.247,88	73.706.297,12
28/03	146.223,77	5.882.266,04	18.443.471,65	73.560.073,35
28/03	36.264,52	5.918.530,56	18.479.736,17	73.523.808,83
28/03	160.436,36	6.078.966,92	18.640.172,53	73.363.372,47
29/03	189.575,25	6.268.542,17	18.829.747,78	73.173.797,22
29/03	53.260,79	6.321.802,96	18.883.008,57	73.120.536,43
29/03	121.753,59	6.443.556,55	19.004.762,16	72.998.782,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 204	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	38.837,30	6.482.393,85	19.043.599,46	72.959.945,54
30/03	21.191,79	6.503.585,64	19.064.791,25	72.938.753,75
30/03	180.666,26	6.684.251,90	19.245.457,51	72.758.087,49
31/03	83.090,58	6.767.342,48	19.328.548,09	72.674.996,91
31/03	20.622,69	6.787.965,17	19.349.170,78	72.654.374,22
31/03	103.793,56	6.891.758,73	19.452.964,34	72.550.580,66
01/04	64.509,63	64.509,63	19.517.473,97	72.486.071,03
01/04	31.647,09	96.156,72	19.549.121,06	72.454.423,94
01/04	220.411,28	316.568,00	19.769.532,34	72.234.012,66
04/04	64.211,09	380.779,09	19.833.743,43	72.169.801,57
04/04	41.059,74	421.838,83	19.874.803,17	72.128.741,83
04/04	173.515,58	595.354,41	20.048.318,75	71.955.226,25
05/04	151.277,29	746.631,70	20.199.596,04	71.803.948,96
05/04	13.949,73	760.581,43	20.213.545,77	71.789.999,23
05/04	154.941,67	915.523,10	20.368.487,44	71.635.057,56
06/04	58.170,88	973.693,98	20.426.658,32	71.576.886,68
06/04	21.921,83	995.615,81	20.448.580,15	71.554.964,85
06/04	271.794,02	1.267.409,83	20.720.374,17	71.283.170,83
07/04	96.994,01	1.364.403,84	20.817.368,18	71.186.176,82
07/04	22.379,26	1.386.783,10	20.839.747,44	71.163.797,56
07/04	269.266,41	1.656.049,51	21.109.013,85	70.894.531,15
08/04	95.660,69	1.751.710,20	21.204.674,54	70.798.870,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 205	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	16.000,50	1.767.710,70	21.220.675,04	70.782.869,96
08/04	156.651,38	1.924.362,08	21.377.326,42	70.626.218,58
11/04	147.877,92	2.072.240,00	21.525.204,34	70.478.340,66
11/04	24.083,95	2.096.323,95	21.549.288,29	70.454.256,71
11/04	232.357,49	2.328.681,44	21.781.645,78	70.221.899,22
12/04	103.078,23	2.431.759,67	21.884.724,01	70.118.820,99
12/04	98.687,00	2.530.446,67	21.983.411,01	70.020.133,99
12/04	115.261,37	2.645.708,04	22.098.672,38	69.904.872,62
13/04	116.756,13	2.762.464,17	22.215.428,51	69.788.116,49
13/04	56.157,36	2.818.621,53	22.271.585,87	69.731.959,13
13/04	197.220,81	3.015.842,34	22.468.806,68	69.534.738,32
14/04	128.121,89	3.143.964,23	22.596.928,57	69.406.616,43
14/04	27.666,50	3.171.630,73	22.624.595,07	69.378.949,93
14/04	82.510,78	3.254.141,51	22.707.105,85	69.296.439,15
18/04	123.024,69	3.377.166,20	22.830.130,54	69.173.414,46
18/04	26.022,00	3.403.188,20	22.856.152,54	69.147.392,46
18/04	322.934,67	3.726.122,87	23.179.087,21	68.824.457,79
19/04	109.016,73	3.835.139,60	23.288.103,94	68.715.441,06
19/04	2.733,36	3.837.872,96	23.290.837,30	68.712.707,70
19/04	421.704,28	4.259.577,24	23.712.541,58	68.291.003,42
20/04	86.437,19	4.346.014,43	23.798.978,77	68.204.566,23
20/04	19.883,51	4.365.897,94	23.818.862,28	68.184.682,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 206	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	391.104,39	4.757.002,33	24.209.966,67	67.793.578,33
22/04	115.961,93	4.872.964,26	24.325.928,60	67.677.616,40
22/04	9.022,00	4.881.986,26	24.334.950,60	67.668.594,40
22/04	117.698,47	4.999.684,73	24.452.649,07	67.550.895,93
25/04	97.735,76	5.097.420,49	24.550.384,83	67.453.160,17
25/04	1.350,00	5.098.770,49	24.551.734,83	67.451.810,17
25/04	175.528,04	5.274.298,53	24.727.262,87	67.276.282,13
26/04	12.112,43	5.286.410,96	24.739.375,30	67.264.169,70
26/04	26.532,44	5.312.943,40	24.765.907,74	67.237.637,26
26/04	84.497,77	5.397.441,17	24.850.405,51	67.153.139,49
27/04	101.411,02	5.498.852,19	24.951.816,53	67.051.728,47
27/04	6.126,50	5.504.978,69	24.957.943,03	67.045.601,97
27/04	325.433,34	5.830.412,03	25.283.376,37	66.720.168,63
28/04	67.500,84	5.897.912,87	25.350.877,21	66.652.667,79
28/04	33.297,50	5.931.210,37	25.384.174,71	66.619.370,29
28/04	147.580,66	6.078.791,03	25.531.755,37	66.471.789,63
29/04	152.715,17	6.231.506,20	25.684.470,54	66.319.074,46
29/04	9.088,77	6.240.594,97	25.693.559,31	66.309.985,69
29/04	197.171,71	6.437.766,68	25.890.731,02	66.112.813,98
02/05	53.430,76	53.430,76	25.944.161,78	66.059.383,22
02/05	10.311,63	63.742,39	25.954.473,41	66.049.071,59
02/05	260.944,31	324.686,70	26.215.417,72	65.788.127,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 207	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	68.952,31	393.639,01	26.284.370,03	65.719.174,97
03/05	44.567,78	438.206,79	26.328.937,81	65.674.607,19
03/05	208.491,96	646.698,75	26.537.429,77	65.466.115,23
04/05	105.503,88	752.202,63	26.642.933,65	65.360.611,35
04/05	18.216,47	770.419,10	26.661.150,12	65.342.394,88
04/05	156.729,09	927.148,19	26.817.879,21	65.185.665,79
05/05	62.559,96	989.708,15	26.880.439,17	65.123.105,83
05/05	193.086,48	1.182.794,63	27.073.525,65	64.930.019,35
05/05	133.580,85	1.316.375,48	27.207.106,50	64.796.438,50
06/05	97.144,63	1.413.520,11	27.304.251,13	64.699.293,87
06/05	68.864,21	1.482.384,32	27.373.115,34	64.630.429,66
06/05	235.185,27	1.717.569,59	27.608.300,61	64.395.244,39
09/05	67.657,11	1.785.226,70	27.675.957,72	64.327.587,28
09/05	34.739,21	1.819.965,91	27.710.696,93	64.292.848,07
09/05	198.459,25	2.018.425,16	27.909.156,18	64.094.388,82
10/05	91.034,94	2.109.460,10	28.000.191,12	64.003.353,88
10/05	26.151,70	2.135.611,80	28.026.342,82	63.977.202,18
10/05	170.692,91	2.306.304,71	28.197.035,73	63.806.509,27
11/05	108.954,46	2.415.259,17	28.305.990,19	63.697.554,81
11/05	22.189,43	2.437.448,60	28.328.179,62	63.675.365,38
11/05	200.816,79	2.638.265,39	28.528.996,41	63.474.548,59
12/05	43.655,44	2.681.920,83	28.572.651,85	63.430.893,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 208	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	87.325,40	2.769.246,23	28.659.977,25	63.343.567,75
12/05	134.293,67	2.903.539,90	28.794.270,92	63.209.274,08
13/05	146.658,84	3.050.198,74	28.940.929,76	63.062.615,24
13/05	46.213,59	3.096.412,33	28.987.143,35	63.016.401,65
13/05	223.771,55	3.320.183,88	29.210.914,90	62.792.630,10
16/05	70.099,72	3.390.283,60	29.281.014,62	62.722.530,38
16/05	54.247,50	3.444.531,10	29.335.262,12	62.668.282,88
16/05	158.495,14	3.603.026,24	29.493.757,26	62.509.787,74
17/05	93.565,60	3.696.591,84	29.587.322,86	62.416.222,14
17/05	14.783,45	3.711.375,29	29.602.106,31	62.401.438,69
17/05	130.009,67	3.841.384,96	29.732.115,98	62.271.429,02
18/05	88.517,26	3.929.902,22	29.820.633,24	62.182.911,76
18/05	17.007,75	3.946.909,97	29.837.640,99	62.165.904,01
18/05	213.094,63	4.160.004,60	30.050.735,62	61.952.809,38
19/05	116.834,19	4.276.838,79	30.167.569,81	61.835.975,19
19/05	39.697,78	4.316.536,57	30.207.267,59	61.796.277,41
19/05	173.143,82	4.489.680,39	30.380.411,41	61.623.133,59
20/05	50.176,44	4.539.856,83	30.430.587,85	61.572.957,15
20/05	43.373,25	4.583.230,08	30.473.961,10	61.529.583,90
20/05	431.126,93	5.014.357,01	30.905.088,03	61.098.456,97
23/05	123.387,88	5.137.744,89	31.028.475,91	60.975.069,09
23/05	52.825,78	5.190.570,67	31.081.301,69	60.922.243,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 209	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	193.625,90	5.384.196,57	31.274.927,59	60.728.617,41
24/05	35.885,68	5.420.082,25	31.310.813,27	60.692.731,73
24/05	12.923,25	5.433.005,50	31.323.736,52	60.679.808,48
24/05	111.457,99	5.544.463,49	31.435.194,51	60.568.350,49
25/05	132.146,67	5.676.610,16	31.567.341,18	60.436.203,82
25/05	18.162,58	5.694.772,74	31.585.503,76	60.418.041,24
25/05	240.278,02	5.935.050,76	31.825.781,78	60.177.763,22
26/05	157.369,12	6.092.419,88	31.983.150,90	60.020.394,10
26/05	4.371,41	6.096.791,29	31.987.522,31	60.016.022,69
26/05	327.603,98	6.424.395,27	32.315.126,29	59.688.418,71
27/05	120.247,07	6.544.642,34	32.435.373,36	59.568.171,64
27/05	68.965,56	6.613.607,90	32.504.338,92	59.499.206,08
27/05	146.869,63	6.760.477,53	32.651.208,55	59.352.336,45
30/05	192.918,95	6.953.396,48	32.844.127,50	59.159.417,50
30/05	19.568,50	6.972.964,98	32.863.696,00	59.139.849,00
30/05	295.205,52	7.268.170,50	33.158.901,52	58.844.643,48
31/05	62.167,86	7.330.338,36	33.221.069,38	58.782.475,62
31/05	87.091,38	7.417.429,74	33.308.160,76	58.695.384,24
31/05	252.536,62	7.669.966,36	33.560.697,38	58.442.847,62
01/06	72.959,78	72.959,78	33.633.657,16	58.369.887,84
01/06	14.089,44	87.049,22	33.647.746,60	58.355.798,40
01/06	112.284,57	199.333,79	33.760.031,17	58.243.513,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 210	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	39.774,95	239.108,74	33.799.806,12	58.203.738,88
02/06	66.284,59	305.393,33	33.866.090,71	58.137.454,29
02/06	206.540,31	511.933,64	34.072.631,02	57.930.913,98
03/06	79.413,29	591.346,93	34.152.044,31	57.851.500,69
03/06	18.578,00	609.924,93	34.170.622,31	57.832.922,69
03/06	186.325,71	796.250,64	34.356.948,02	57.646.596,98
06/06	36.814,81	833.065,45	34.393.762,83	57.609.782,17
06/06	2.540,00	835.605,45	34.396.302,83	57.607.242,17
06/06	203.843,67	1.039.449,12	34.600.146,50	57.403.398,50
07/06	73.073,82	1.112.522,94	34.673.220,32	57.330.324,68
07/06	8.338,00	1.120.860,94	34.681.558,32	57.321.986,68
07/06	89.715,49	1.210.576,43	34.771.273,81	57.232.271,19
08/06	156.304,51	1.366.880,94	34.927.578,32	57.075.966,68
08/06	48.990,72	1.415.871,66	34.976.569,04	57.026.975,96
08/06	401.318,74	1.817.190,40	35.377.887,78	56.625.657,22
09/06	55.881,06	1.873.071,46	35.433.768,84	56.569.776,16
09/06	38.234,84	1.911.306,30	35.472.003,68	56.531.541,32
09/06	201.217,00	2.112.523,30	35.673.220,68	56.330.324,32
10/06	47.776,24	2.160.299,54	35.720.996,92	56.282.548,08
10/06	178.006,59	2.338.306,13	35.899.003,51	56.104.541,49
10/06	128.738,67	2.467.044,80	36.027.742,18	55.975.802,82
13/06	239.157,99	2.706.202,79	36.266.900,17	55.736.644,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 211	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	64.490,76	2.770.693,55	36.331.390,93	55.672.154,07
13/06	146.906,38	2.917.599,93	36.478.297,31	55.525.247,69
14/06	79.848,13	2.997.448,06	36.558.145,44	55.445.399,56
14/06	10.332,33	3.007.780,39	36.568.477,77	55.435.067,23
14/06	169.541,23	3.177.321,62	36.738.019,00	55.265.526,00
15/06	82.133,31	3.259.454,93	36.820.152,31	55.183.392,69
15/06	24.471,34	3.283.926,27	36.844.623,65	55.158.921,35
15/06	235.107,40	3.519.033,67	37.079.731,05	54.923.813,95
17/06	254.248,04	3.773.281,71	37.333.979,09	54.669.565,91
17/06	9.331,32	3.782.613,03	37.343.310,41	54.660.234,59
17/06	197.398,42	3.980.011,45	37.540.708,83	54.462.836,17
20/06	143.340,67	4.123.352,12	37.684.049,50	54.319.495,50
20/06	6.191,83	4.129.543,95	37.690.241,33	54.313.303,67
20/06	166.899,21	4.296.443,16	37.857.140,54	54.146.404,46
21/06	18.999,73	4.315.442,89	37.876.140,27	54.127.404,73
21/06	8.809,99	4.324.252,88	37.884.950,26	54.118.594,74
21/06	56.322,37	4.380.575,25	37.941.272,63	54.062.272,37
22/06	301.868,52	4.682.443,77	38.243.141,15	53.760.403,85
22/06	12.331,50	4.694.775,27	38.255.472,65	53.748.072,35
22/06	251.497,56	4.946.272,83	38.506.970,21	53.496.574,79
23/06	147.233,78	5.093.506,61	38.654.203,99	53.349.341,01
23/06	10.107,22	5.103.613,83	38.664.311,21	53.339.233,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 212	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	125.327,54	5.228.941,37	38.789.638,75	53.213.906,25
24/06	135.714,57	5.364.655,94	38.925.353,32	53.078.191,68
24/06	14.367,04	5.379.022,98	38.939.720,36	53.063.824,64
24/06	302.106,50	5.681.129,48	39.241.826,86	52.761.718,14
27/06	142.238,64	5.823.368,12	39.384.065,50	52.619.479,50
27/06	23.848,60	5.847.216,72	39.407.914,10	52.595.630,90
27/06	310.696,62	6.157.913,34	39.718.610,72	52.284.934,28
28/06	58.500,15	6.216.413,49	39.777.110,87	52.226.434,13
28/06	36.745,23	6.253.158,72	39.813.856,10	52.189.688,90
28/06	299.408,57	6.552.567,29	40.113.264,67	51.890.280,33
29/06	99.745,31	6.652.312,60	40.213.009,98	51.790.535,02
29/06	47.055,03	6.699.367,63	40.260.065,01	51.743.479,99
29/06	154.230,58	6.853.598,21	40.414.295,59	51.589.249,41
30/06	37.182,41	6.890.780,62	40.451.478,00	51.552.067,00
30/06	13.141,68	6.903.922,30	40.464.619,68	51.538.925,32
30/06	237.753,71	7.141.676,01	40.702.373,39	51.301.171,61
01/07	48.739,04	48.739,04	40.751.112,43	51.252.432,57
01/07	5.856,42	54.595,46	40.756.968,85	51.246.576,15
01/07	305.839,64	360.435,10	41.062.808,49	50.940.736,51
04/07	145.084,23	505.519,33	41.207.892,72	50.795.652,28
04/07	47.169,67	552.689,00	41.255.062,39	50.748.482,61
04/07	188.896,34	741.585,34	41.443.958,73	50.559.586,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 213	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
05/07	45.955,42	787.540,76	41.489.914,15	50.513.630,85
05/07	18.501,79	806.042,55	41.508.415,94	50.495.129,06
05/07	108.066,67	914.109,22	41.616.482,61	50.387.062,39
06/07	83.906,39	998.015,61	41.700.389,00	50.303.156,00
06/07	256.018,96	1.254.034,57	41.956.407,96	50.047.137,04
07/07	355.476,45	1.609.511,02	42.311.884,41	49.691.660,59
07/07	129.406,40	1.738.917,42	42.441.290,81	49.562.254,19
07/07	771.933,93	2.510.851,35	43.213.224,74	48.790.320,26
08/07	58.983,87	2.569.835,22	43.272.208,61	48.731.336,39
08/07	19.762,75	2.589.597,97	43.291.971,36	48.711.573,64
08/07	118.290,16	2.707.888,13	43.410.261,52	48.593.283,48
11/07	110.559,63	2.818.447,76	43.520.821,15	48.482.723,85
11/07	42.733,45	2.861.181,21	43.563.554,60	48.439.990,40
11/07	859.638,90	3.720.820,11	44.423.193,50	47.580.351,50
12/07	131.803,75	3.852.623,86	44.554.997,25	47.448.547,75
12/07	95.533,02	3.948.156,88	44.650.530,27	47.353.014,73
12/07	184.149,36	4.132.306,24	44.834.679,63	47.168.865,37
13/07	127.564,86	4.259.871,10	44.962.244,49	47.041.300,51
13/07	219.611,51	4.479.482,61	45.181.856,00	46.821.689,00
13/07	9.728,03	4.489.210,64	45.191.584,03	46.811.960,97
14/07	133.346,25	4.622.556,89	45.324.930,28	46.678.614,72
14/07	69.567,43	4.692.124,32	45.394.497,71	46.609.047,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 214	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	188.970,21	4.881.094,53	45.583.467,92	46.420.077,08
15/07	241.814,72	5.122.909,25	45.825.282,64	46.178.262,36
15/07	12.070,07	5.134.979,32	45.837.352,71	46.166.192,29
15/07	222.245,70	5.357.225,02	46.059.598,41	45.943.946,59
18/07	86.905,96	5.444.130,98	46.146.504,37	45.857.040,63
18/07	10.856,72	5.454.987,70	46.157.361,09	45.846.183,91
18/07	151.609,63	5.606.597,33	46.308.970,72	45.694.574,28
19/07	105.038,25	5.711.635,58	46.414.008,97	45.589.536,03
19/07	32.021,36	5.743.656,94	46.446.030,33	45.557.514,67
19/07	169.026,13	5.912.683,07	46.615.056,46	45.388.488,54
20/07	30.090,48	5.942.773,55	46.645.146,94	45.358.398,06
20/07	16.043,27	5.958.816,82	46.661.190,21	45.342.354,79
20/07	228.884,42	6.187.701,24	46.890.074,63	45.113.470,37
21/07	53.857,96	6.241.559,20	46.943.932,59	45.059.612,41
21/07	24.213,58	6.265.772,78	46.968.146,17	45.035.398,83
21/07	238.436,94	6.504.209,72	47.206.583,11	44.796.961,89
22/07	112.989,29	6.617.199,01	47.319.572,40	44.683.972,60
22/07	194.994,81	6.812.193,82	47.514.567,21	44.488.977,79
22/07	233.192,88	7.045.386,70	47.747.760,09	44.255.784,91
25/07	44.717,42	7.090.104,12	47.792.477,51	44.211.067,49
25/07	24.219,86	7.114.323,98	47.816.697,37	44.186.847,63
25/07	225.886,54	7.340.210,52	48.042.583,91	43.960.961,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 215	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	170.198,47	7.510.408,99	48.212.782,38	43.790.762,62
26/07	49.953,34	7.560.362,33	48.262.735,72	43.740.809,28
26/07	278.979,27	7.839.341,60	48.541.714,99	43.461.830,01
27/07	221.426,58	8.060.768,18	48.763.141,57	43.240.403,43
27/07	24.869,33	8.085.637,51	48.788.010,90	43.215.534,10
27/07	201.420,24	8.287.057,75	48.989.431,14	43.014.113,86
28/07	183.156,48	8.470.214,23	49.172.587,62	42.830.957,38
28/07	28.665,39	8.498.879,62	49.201.253,01	42.802.291,99
28/07	179.893,66	8.678.773,28	49.381.146,67	42.622.398,33
29/07	57.187,86	8.735.961,14	49.438.334,53	42.565.210,47
29/07	24.273,17	8.760.234,31	49.462.607,70	42.540.937,30
29/07	195.117,56	8.955.351,87	49.657.725,26	42.345.819,74
01/08	37.084,97	37.084,97	49.694.810,23	42.308.734,77
01/08	63.365,57	100.450,54	49.758.175,80	42.245.369,20
01/08	192.490,64	292.941,18	49.950.666,44	42.052.878,56
02/08	14.297,99	307.239,17	49.964.964,43	42.038.580,57
02/08	88.758,05	395.997,22	50.053.722,48	41.949.822,52
02/08	68.635,04	464.632,26	50.122.357,52	41.881.187,48
03/08	65.658,69	530.290,95	50.188.016,21	41.815.528,79
03/08	12.847,17	543.138,12	50.200.863,38	41.802.681,62
03/08	174.635,68	717.773,80	50.375.499,06	41.628.045,94
04/08	95.352,71	813.126,51	50.470.851,77	41.532.693,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 216	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	71.962,09	885.088,60	50.542.813,86	41.460.731,14
04/08	523.799,96	1.408.888,56	51.066.613,82	40.936.931,18
05/08	-497,51	1.408.391,05	51.066.116,31	40.937.428,69
05/08	62.251,75	1.470.642,80	51.128.368,06	40.875.176,94
05/08	10.347,70	1.480.990,50	51.138.715,76	40.864.829,24
05/08	168.285,09	1.649.275,59	51.307.000,85	40.696.544,15
08/08	49.800,47	1.699.076,06	51.356.801,32	40.646.743,68
08/08	14.567,61	1.713.643,67	51.371.368,93	40.632.176,07
08/08	279.504,53	1.993.148,20	51.650.873,46	40.352.671,54
09/08	82.984,34	2.076.132,54	51.733.857,80	40.269.687,20
09/08	32.987,10	2.109.119,64	51.766.844,90	40.236.700,10
09/08	93.647,16	2.202.766,80	51.860.492,06	40.143.052,94
10/08	187.380,71	2.390.147,51	52.047.872,77	39.955.672,23
10/08	59.540,74	2.449.688,25	52.107.413,51	39.896.131,49
10/08	143.673,14	2.593.361,39	52.251.086,65	39.752.458,35
11/08	96.910,00	2.690.271,39	52.347.996,65	39.655.548,35
11/08	35.070,90	2.725.342,29	52.383.067,55	39.620.477,45
11/08	273.338,03	2.998.680,32	52.656.405,58	39.347.139,42
12/08	-7.904,27	2.990.776,05	52.648.501,31	39.355.043,69
12/08	110.464,67	3.101.240,72	52.758.965,98	39.244.579,02
12/08	12.953,44	3.114.194,16	52.771.919,42	39.231.625,58
12/08	122.089,56	3.236.283,72	52.894.008,98	39.109.536,02

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 217	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	-28.500,00	3.207.783,72	52.865.508,98	39.138.036,02
15/08	79.699,02	3.287.482,74	52.945.208,00	39.058.337,00
15/08	20.603,42	3.308.086,16	52.965.811,42	39.037.733,58
15/08	209.668,79	3.517.754,95	53.175.480,21	38.828.064,79
16/08	93.797,43	3.611.552,38	53.269.277,64	38.734.267,36
16/08	10.742,17	3.622.294,55	53.280.019,81	38.723.525,19
16/08	189.986,93	3.812.281,48	53.470.006,74	38.533.538,26
17/08	98.945,56	3.911.227,04	53.568.952,30	38.434.592,70
17/08	5.925,00	3.917.152,04	53.574.877,30	38.428.667,70
17/08	78.418,73	3.995.570,77	53.653.296,03	38.350.248,97
18/08	208.552,47	4.204.123,24	53.861.848,50	38.141.696,50
18/08	16.057,96	4.220.181,20	53.877.906,46	38.125.638,54
18/08	246.793,26	4.466.974,46	54.124.699,72	37.878.845,28
19/08	125.660,80	4.592.635,26	54.250.360,52	37.753.184,48
19/08	85.361,88	4.677.997,14	54.335.722,40	37.667.822,60
19/08	210.993,44	4.888.990,58	54.546.715,84	37.456.829,16
22/08	46.676,71	4.935.667,29	54.593.392,55	37.410.152,45
22/08	27.493,98	4.963.161,27	54.620.886,53	37.382.658,47
22/08	120.821,94	5.083.983,21	54.741.708,47	37.261.836,53
23/08	104.477,46	5.188.460,67	54.846.185,93	37.157.359,07
23/08	60.881,14	5.249.341,81	54.907.067,07	37.096.477,93
23/08	227.765,53	5.477.107,34	55.134.832,60	36.868.712,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 218	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	69.400,01	5.546.507,35	55.204.232,61	36.799.312,39
24/08	64.854,17	5.611.361,52	55.269.086,78	36.734.458,22
24/08	289.684,03	5.901.045,55	55.558.770,81	36.444.774,19
25/08	169.913,93	6.070.959,48	55.728.684,74	36.274.860,26
25/08	14.135,28	6.085.094,76	55.742.820,02	36.260.724,98
25/08	101.484,57	6.186.579,33	55.844.304,59	36.159.240,41
26/08	-6.250,00	6.180.329,33	55.838.054,59	36.165.490,41
26/08	69.110,38	6.249.439,71	55.907.164,97	36.096.380,03
26/08	66.017,49	6.315.457,20	55.973.182,46	36.030.362,54
26/08	146.113,23	6.461.570,43	56.119.295,69	35.884.249,31
29/08	32.680,43	6.494.250,86	56.151.976,12	35.851.568,88
29/08	55.741,69	6.549.992,55	56.207.717,81	35.795.827,19
29/08	182.527,18	6.732.519,73	56.390.244,99	35.613.300,01
30/08	99.494,62	6.832.014,35	56.489.739,61	35.513.805,39
30/08	56.042,10	6.888.056,45	56.545.781,71	35.457.763,29
30/08	298.293,70	7.186.350,15	56.844.075,41	35.159.469,59
31/08	76.357,90	7.262.708,05	56.920.433,31	35.083.111,69
31/08	50.928,17	7.313.636,22	56.971.361,48	35.032.183,52
31/08	252.944,95	7.566.581,17	57.224.306,43	34.779.238,57
01/09	45.694,73	45.694,73	57.270.001,16	34.733.543,84
01/09	38.253,08	83.947,81	57.308.254,24	34.695.290,76
01/09	186.943,52	270.891,33	57.495.197,76	34.508.347,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 219	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	155.430,42	426.321,75	57.650.628,18	34.352.916,82
02/09	39.501,25	465.823,00	57.690.129,43	34.313.415,57
02/09	177.998,52	643.821,52	57.868.127,95	34.135.417,05
05/09	120.880,12	764.701,64	57.989.008,07	34.014.536,93
05/09	144.957,95	909.659,59	58.133.966,02	33.869.578,98
05/09	338.614,75	1.248.274,34	58.472.580,77	33.530.964,23
06/09	67.174,96	1.315.449,30	58.539.755,73	33.463.789,27
06/09	15.251,25	1.330.700,55	58.555.006,98	33.448.538,02
06/09	245.755,96	1.576.456,51	58.800.762,94	33.202.782,06
08/09	113.894,31	1.690.350,82	58.914.657,25	33.088.887,75
08/09	24.483,77	1.714.834,59	58.939.141,02	33.064.403,98
08/09	271.562,69	1.986.397,28	59.210.703,71	32.792.841,29
09/09	109.987,75	2.096.385,03	59.320.691,46	32.682.853,54
09/09	13.819,34	2.110.204,37	59.334.510,80	32.669.034,20
09/09	342.264,67	2.452.469,04	59.676.775,47	32.326.769,53
12/09	93.853,92	2.546.322,96	59.770.629,39	32.232.915,61
12/09	29.344,10	2.575.667,06	59.799.973,49	32.203.571,51
12/09	119.975,37	2.695.642,43	59.919.948,86	32.083.596,14
13/09	45.723,08	2.741.365,51	59.965.671,94	32.037.873,06
13/09	40.287,71	2.781.653,22	60.005.959,65	31.997.585,35
13/09	226.072,91	3.007.726,13	60.232.032,56	31.771.512,44
14/09	147.174,01	3.154.900,14	60.379.206,57	31.624.338,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 220	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	39.091,58	3.193.991,72	60.418.298,15	31.585.246,85
14/09	234.736,73	3.428.728,45	60.653.034,88	31.350.510,12
15/09	54.554,42	3.483.282,87	60.707.589,30	31.295.955,70
15/09	15.441,76	3.498.724,63	60.723.031,06	31.280.513,94
15/09	96.544,65	3.595.269,28	60.819.575,71	31.183.969,29
16/09	65.585,20	3.660.854,48	60.885.160,91	31.118.384,09
16/09	27.850,00	3.688.704,48	60.913.010,91	31.090.534,09
16/09	161.838,54	3.850.543,02	61.074.849,45	30.928.695,55
19/09	47.189,11	3.897.732,13	61.122.038,56	30.881.506,44
19/09	50.611,54	3.948.343,67	61.172.650,10	30.830.894,90
19/09	244.537,61	4.192.881,28	61.417.187,71	30.586.357,29
20/09	80.424,60	4.273.305,88	61.497.612,31	30.505.932,69
20/09	261.010,35	4.534.316,23	61.758.622,66	30.244.922,34
20/09	13.299,54	4.547.615,77	61.771.922,20	30.231.622,80
21/09	84.048,98	4.631.664,75	61.855.971,18	30.147.573,82
21/09	3.749,19	4.635.413,94	61.859.720,37	30.143.824,63
21/09	296.260,71	4.931.674,65	62.155.981,08	29.847.563,92
22/09	104.297,00	5.035.971,65	62.260.278,08	29.743.266,92
22/09	95.868,30	5.131.839,95	62.356.146,38	29.647.398,62
22/09	226.490,85	5.358.330,80	62.582.637,23	29.420.907,77
23/09	148.225,13	5.506.555,93	62.730.862,36	29.272.682,64
23/09	44.553,96	5.551.109,89	62.775.416,32	29.228.128,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 221	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	185.805,12	5.736.915,01	62.961.221,44	29.042.323,56
26/09	105.775,83	5.842.690,84	63.066.997,27	28.936.547,73
26/09	9.307,75	5.851.998,59	63.076.305,02	28.927.239,98
26/09	293.818,74	6.145.817,33	63.370.123,76	28.633.421,24
27/09	144.079,05	6.289.896,38	63.514.202,81	28.489.342,19
27/09	30.532,51	6.320.428,89	63.544.735,32	28.458.809,68
27/09	256.016,10	6.576.444,99	63.800.751,42	28.202.793,58
28/09	51.874,46	6.628.319,45	63.852.625,88	28.150.919,12
28/09	35.592,10	6.663.911,55	63.888.217,98	28.115.327,02
28/09	126.081,61	6.789.993,16	64.014.299,59	27.989.245,41
29/09	93.897,72	6.883.890,88	64.108.197,31	27.895.347,69
29/09	35.167,02	6.919.057,90	64.143.364,33	27.860.180,67
29/09	312.826,16	7.231.884,06	64.456.190,49	27.547.354,51
30/09	96.404,76	7.328.288,82	64.552.595,25	27.450.949,75
30/09	34.924,56	7.363.213,38	64.587.519,81	27.416.025,19
30/09	167.239,60	7.530.452,98	64.754.759,41	27.248.785,59
03/10	111.718,17	111.718,17	64.866.477,58	27.137.067,42
03/10	11.190,09	122.908,26	64.877.667,67	27.125.877,33
03/10	280.238,60	403.146,86	65.157.906,27	26.845.638,73
04/10	29.818,31	432.965,17	65.187.724,58	26.815.820,42
04/10	183.002,43	615.967,60	65.370.727,01	26.632.817,99
04/10	122.781,35	738.748,95	65.493.508,36	26.510.036,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 222	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	780.918,18	1.519.667,13	66.274.426,54	25.729.118,46
05/10	18.443,37	1.538.110,50	66.292.869,91	25.710.675,09
05/10	254.645,76	1.792.756,26	66.547.515,67	25.456.029,33
06/10	164.628,31	1.957.384,57	66.712.143,98	25.291.401,02
06/10	95.018,01	2.052.402,58	66.807.161,99	25.196.383,01
06/10	224.838,38	2.277.240,96	67.032.000,37	24.971.544,63
07/10	135.351,84	2.412.592,80	67.167.352,21	24.836.192,79
07/10	6.954,78	2.419.547,58	67.174.306,99	24.829.238,01
07/10	147.351,48	2.566.899,06	67.321.658,47	24.681.886,53
10/10	44.475,99	2.611.375,05	67.366.134,46	24.637.410,54
10/10	13.347,89	2.624.722,94	67.379.482,35	24.624.062,65
10/10	264.373,56	2.889.096,50	67.643.855,91	24.359.689,09
11/10	119.555,88	3.008.652,38	67.763.411,79	24.240.133,21
11/10	23.248,90	3.031.901,28	67.786.660,69	24.216.884,31
11/10	242.978,45	3.274.879,73	68.029.639,14	23.973.905,86
13/10	57.925,70	3.332.805,43	68.087.564,84	23.915.980,16
13/10	47.385,97	3.380.191,40	68.134.950,81	23.868.594,19
13/10	246.321,80	3.626.513,20	68.381.272,61	23.622.272,39
14/10	109.173,01	3.735.686,21	68.490.445,62	23.513.099,38
14/10	36.304,03	3.771.990,24	68.526.749,65	23.476.795,35
14/10	180.797,93	3.952.788,17	68.707.547,58	23.295.997,42
17/10	56.537,49	4.009.325,66	68.764.085,07	23.239.459,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	28	223	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	18.081,43	4.027.407,09	68.782.166,50	23.221.378,50
17/10	225.509,12	4.252.916,21	69.007.675,62	22.995.869,38
18/10	98.597,04	4.351.513,25	69.106.272,66	22.897.272,34
18/10	30.971,04	4.382.484,29	69.137.243,70	22.866.301,30
18/10	352.564,64	4.735.048,93	69.489.808,34	22.513.736,66
19/10	286.942,43	5.021.991,36	69.776.750,77	22.226.794,23
19/10	4.100,76	5.026.092,12	69.780.851,53	22.222.693,47
19/10	165.773,24	5.191.865,36	69.946.624,77	22.056.920,23
20/10	180.181,96	5.372.047,32	70.126.806,73	21.876.738,27
20/10	185.117,70	5.557.165,02	70.311.924,43	21.691.620,57
20/10	16.670,04	5.573.835,06	70.328.594,47	21.674.950,53
21/10	45.246,92	5.619.081,98	70.373.841,39	21.629.703,61
21/10	13.797,19	5.632.879,17	70.387.638,58	21.615.906,42
21/10	170.231,77	5.803.110,94	70.557.870,35	21.445.674,65
24/10	80.632,88	5.883.743,82	70.638.503,23	21.365.041,77
24/10	112.632,10	5.996.375,92	70.751.135,33	21.252.409,67
24/10	271.522,60	6.267.898,52	71.022.657,93	20.980.887,07
25/10	80.236,83	6.348.135,35	71.102.894,76	20.900.650,24
25/10	20.522,25	6.368.657,60	71.123.417,01	20.880.127,99
25/10	316.166,21	6.684.823,81	71.439.583,22	20.563.961,78
26/10	89.461,37	6.774.285,18	71.529.044,59	20.474.500,41
26/10	8.662,50	6.782.947,68	71.537.707,09	20.465.837,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 224	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	315.138,07	7.098.085,75	71.852.845,16	20.150.699,84
27/10	159.921,80	7.258.007,55	72.012.766,96	19.990.778,04
27/10	34.267,53	7.292.275,08	72.047.034,49	19.956.510,51
27/10	305.068,77	7.597.343,85	72.352.103,26	19.651.441,74
28/10	59.001,78	7.656.345,63	72.411.105,04	19.592.439,96
28/10	16.279,24	7.672.624,87	72.427.384,28	19.576.160,72
28/10	161.768,35	7.834.393,22	72.589.152,63	19.414.392,37
31/10	45.390,83	7.879.784,05	72.634.543,46	19.369.001,54
31/10	28.604,12	7.908.388,17	72.663.147,58	19.340.397,42
31/10	176.575,89	8.084.964,06	72.839.723,47	19.163.821,53
01/11	470.734,14	470.734,14	73.310.457,61	18.693.087,39
01/11	16.385,65	487.119,79	73.326.843,26	18.676.701,74
01/11	187.048,20	674.167,99	73.513.891,46	18.489.653,54
03/11	39.893,12	714.061,11	73.553.784,58	18.449.760,42
03/11	19.966,05	734.027,16	73.573.750,63	18.429.794,37
03/11	279.619,63	1.013.646,79	73.853.370,26	18.150.174,74
04/11	106.123,05	1.119.769,84	73.959.493,31	18.044.051,69
04/11	170.030,49	1.289.800,33	74.129.523,80	17.874.021,20
04/11	50.271,28	1.340.071,61	74.179.795,08	17.823.749,92
04/11	-2.320,00	1.337.751,61	74.177.475,08	17.826.069,92
07/11	52.767,83	1.390.519,44	74.230.242,91	17.773.302,09
07/11	48.066,73	1.438.586,17	74.278.309,64	17.725.235,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 225	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	239.525,70	1.678.111,87	74.517.835,34	17.485.709,66
08/11	98.375,01	1.776.486,88	74.616.210,35	17.387.334,65
08/11	5.532,53	1.782.019,41	74.621.742,88	17.381.802,12
08/11	172.077,91	1.954.097,32	74.793.820,79	17.209.724,21
09/11	45.492,07	1.999.589,39	74.839.312,86	17.164.232,14
09/11	19.256,58	2.018.845,97	74.858.569,44	17.144.975,56
09/11	300.576,95	2.319.422,92	75.159.146,39	16.844.398,61
10/11	41.079,63	2.360.502,55	75.200.226,02	16.803.318,98
10/11	125.715,56	2.486.218,11	75.325.941,58	16.677.603,42
10/11	85.017,04	2.571.235,15	75.410.958,62	16.592.586,38
11/11	-6.600,00	2.564.635,15	75.404.358,62	16.599.186,38
11/11	23.169,44	2.587.804,59	75.427.528,06	16.576.016,94
11/11	308.184,78	2.895.989,37	75.735.712,84	16.267.832,16
11/11	98.614,27	2.994.603,64	75.834.327,11	16.169.217,89
14/11	38.789,61	3.033.393,25	75.873.116,72	16.130.428,28
14/11	34.321,30	3.067.714,55	75.907.438,02	16.096.106,98
14/11	237.169,17	3.304.883,72	76.144.607,19	15.858.937,81
16/11	3.751,89	3.308.635,61	76.148.359,08	15.855.185,92
16/11	195.101,50	3.503.737,11	76.343.460,58	15.660.084,42
16/11	115.900,15	3.619.637,26	76.459.360,73	15.544.184,27
17/11	181.768,68	3.801.405,94	76.641.129,41	15.362.415,59
17/11	19.146,54	3.820.552,48	76.660.275,95	15.343.269,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 226	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	47.777,54	3.868.330,02	76.708.053,49	15.295.491,51
18/11	78.669,91	3.946.999,93	76.786.723,40	15.216.821,60
18/11	65.575,70	4.012.575,63	76.852.299,10	15.151.245,90
18/11	198.143,46	4.210.719,09	77.050.442,56	14.953.102,44
18/11	-1.886,84	4.208.832,25	77.048.555,72	14.954.989,28
21/11	138.618,66	4.347.450,91	77.187.174,38	14.816.370,62
21/11	11.894,89	4.359.345,80	77.199.069,27	14.804.475,73
21/11	177.996,05	4.537.341,85	77.377.065,32	14.626.479,68
22/11	214.255,02	4.751.596,87	77.591.320,34	14.412.224,66
22/11	30.984,60	4.782.581,47	77.622.304,94	14.381.240,06
22/11	221.784,18	5.004.365,65	77.844.089,12	14.159.455,88
23/11	132.068,39	5.136.434,04	77.976.157,51	14.027.387,49
23/11	21.597,23	5.158.031,27	77.997.754,74	14.005.790,26
23/11	336.677,42	5.494.708,69	78.334.432,16	13.669.112,84
24/11	74.590,18	5.569.298,87	78.409.022,34	13.594.522,66
24/11	12.887,43	5.582.186,30	78.421.909,77	13.581.635,23
24/11	302.899,30	5.885.085,60	78.724.809,07	13.278.735,93
25/11	282.865,54	6.167.951,14	79.007.674,61	12.995.870,39
25/11	51.495,63	6.219.446,77	79.059.170,24	12.944.374,76
25/11	138.105,11	6.357.551,88	79.197.275,35	12.806.269,65
28/11	86.294,26	6.443.846,14	79.283.569,61	12.719.975,39
28/11	9.956,23	6.453.802,37	79.293.525,84	12.710.019,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 227	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	282.709,61	6.736.511,98	79.576.235,45	12.427.309,55
29/11	155.291,82	6.891.803,80	79.731.527,27	12.272.017,73
29/11	19.794,51	6.911.598,31	79.751.321,78	12.252.223,22
29/11	174.382,41	7.085.980,72	79.925.704,19	12.077.840,81
30/11	106.045,00	7.192.025,72	80.031.749,19	11.971.795,81
30/11	19.659,61	7.211.685,33	80.051.408,80	11.952.136,20
30/11	174.245,12	7.385.930,45	80.225.653,92	11.777.891,08
01/12	103.421,44	103.421,44	80.329.075,36	11.674.469,64
01/12	272.555,60	375.977,04	80.601.630,96	11.401.914,04
01/12	12.712,13	388.689,17	80.614.343,09	11.389.201,91
02/12	89.798,45	478.487,62	80.704.141,54	11.299.403,46
02/12	33.756,90	512.244,52	80.737.898,44	11.265.646,56
02/12	356.975,52	869.220,04	81.094.873,96	10.908.671,04
05/12	123.936,30	993.156,34	81.218.810,26	10.784.734,74
05/12	32.768,25	1.025.924,59	81.251.578,51	10.751.966,49
05/12	183.139,48	1.209.064,07	81.434.717,99	10.568.827,01
06/12	136.047,52	1.345.111,59	81.570.765,51	10.432.779,49
06/12	17.294,50	1.362.406,09	81.588.060,01	10.415.484,99
06/12	87.932,43	1.450.338,52	81.675.992,44	10.327.552,56
07/12	239.020,42	1.689.358,94	81.915.012,86	10.088.532,14
07/12	10.300,00	1.699.658,94	81.925.312,86	10.078.232,14
07/12	136.058,87	1.835.717,81	82.061.371,73	9.942.173,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 228	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	195.190,18	2.030.907,99	82.256.561,91	9.746.983,09
08/12	5.027,50	2.035.935,49	82.261.589,41	9.741.955,59
08/12	233.493,20	2.269.428,69	82.495.082,61	9.508.462,39
09/12	99.434,76	2.368.863,45	82.594.517,37	9.409.027,63
09/12	18.408,58	2.387.272,03	82.612.925,95	9.390.619,05
09/12	172.479,43	2.559.751,46	82.785.405,38	9.218.139,62
12/12	39.125,00	2.598.876,46	82.824.530,38	9.179.014,62
12/12	28.310,70	2.627.187,16	82.852.841,08	9.150.703,92
12/12	152.799,35	2.779.986,51	83.005.640,43	8.997.904,57
13/12	162.482,90	2.942.469,41	83.168.123,33	8.835.421,67
13/12	20.820,96	2.963.290,37	83.188.944,29	8.814.600,71
13/12	234.318,23	3.197.608,60	83.423.262,52	8.580.282,48
14/12	198.828,69	3.396.437,29	83.622.091,21	8.381.453,79
14/12	41.256,23	3.437.693,52	83.663.347,44	8.340.197,56
14/12	329.845,29	3.767.538,81	83.993.192,73	8.010.352,27
15/12	176.903,48	3.944.442,29	84.170.096,21	7.833.448,79
15/12	41.284,50	3.985.726,79	84.211.380,71	7.792.164,29
15/12	221.071,97	4.206.798,76	84.432.452,68	7.571.092,32
16/12	104.228,08	4.311.026,84	84.536.680,76	7.466.864,24
16/12	79.244,32	4.390.271,16	84.615.925,08	7.387.619,92
16/12	323.603,98	4.713.875,14	84.939.529,06	7.064.015,94
19/12	20.371,40	4.734.246,54	84.959.900,46	7.043.644,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 229	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	11.979,28	4.746.225,82	84.971.879,74	7.031.665,26
19/12	307.355,69	5.053.581,51	85.279.235,43	6.724.309,57
20/12	147.266,76	5.200.848,27	85.426.502,19	6.577.042,81
20/12	42.573,19	5.243.421,46	85.469.075,38	6.534.469,62
20/12	229.495,62	5.472.917,08	85.698.571,00	6.304.974,00
21/12	-741,60	5.472.175,48	85.697.829,40	6.305.715,60
21/12	172.649,25	5.644.824,73	85.870.478,65	6.133.066,35
21/12	14.257,00	5.659.081,73	85.884.735,65	6.118.809,35
21/12	210.172,06	5.869.253,79	86.094.907,71	5.908.637,29
22/12	169.956,05	6.039.209,84	86.264.863,76	5.738.681,24
22/12	14.449,99	6.053.659,83	86.279.313,75	5.724.231,25
22/12	289.775,34	6.343.435,17	86.569.089,09	5.434.455,91
23/12	183.437,36	6.526.872,53	86.752.526,45	5.251.018,55
23/12	16.156,24	6.543.028,77	86.768.682,69	5.234.862,31
23/12	229.974,42	6.773.003,19	86.998.657,11	5.004.887,89
26/12	94.371,02	6.867.374,21	87.093.028,13	4.910.516,87
26/12	61.593,27	6.928.967,48	87.154.621,40	4.848.923,60
26/12	299.008,51	7.227.975,99	87.453.629,91	4.549.915,09
27/12	140.044,63	7.368.020,62	87.593.674,54	4.409.870,46
27/12	17.868,58	7.385.889,20	87.611.543,12	4.392.001,88
27/12	183.747,90	7.569.637,10	87.795.291,02	4.208.253,98
28/12	477.072,22	8.046.709,32	88.272.363,24	3.731.181,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 230	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	92.003.545,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	20.842,70	8.067.552,02	88.293.205,94	3.710.339,06
28/12	179.707,16	8.247.259,18	88.472.913,10	3.530.631,90
29/12	41.708,37	8.288.967,55	88.514.621,47	3.488.923,53
29/12	60.529,85	8.349.497,40	88.575.151,32	3.428.393,68
29/12	271.395,52	8.620.892,92	88.846.546,84	3.156.998,16
30/12	149.133,73	8.770.026,65	88.995.680,57	3.007.864,43
30/12	16.219,26	8.786.245,91	89.011.899,83	2.991.645,17
30/12	350.149,53	9.136.395,44	89.362.049,36	2.641.495,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 231	MULTAS E JUROS DE MORA DO ITBI	1.1.1.2.53.0.2.0001	125.557,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	196,43	196,43	196,43	125.360,57
14/01	6,76	203,19	203,19	125.353,81
02/02	740,46	740,46	943,65	124.613,35
02/02	525,79	1.266,25	1.469,44	124.087,56
09/02	4,22	1.270,47	1.473,66	124.083,34
09/02	465,91	1.736,38	1.939,57	123.617,43
10/02	33,55	1.769,93	1.973,12	123.583,88
16/02	2.509,97	4.279,90	4.483,09	121.073,91
16/02	1.115,49	5.395,39	5.598,58	119.958,42
21/02	1.411,42	6.806,81	7.010,00	118.547,00
25/02	280,23	7.087,04	7.290,23	118.266,77
04/03	1.531,87	1.531,87	8.822,10	116.734,90
04/03	525,77	2.057,64	9.347,87	116.209,13
22/03	736,77	2.794,41	10.084,64	115.472,36
23/03	5.248,63	8.043,04	15.333,27	110.223,73
24/03	1.663,25	9.706,29	16.996,52	108.560,48
25/03	68,39	9.774,68	17.064,91	108.492,09
29/03	4,38	9.779,06	17.069,29	108.487,71
31/03	525,77	10.304,83	17.595,06	107.961,94
06/04	4.668,80	4.668,80	22.263,86	103.293,14
12/04	4,21	4.673,01	22.268,07	103.288,93
13/04	87,51	4.760,52	22.355,58	103.201,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 232	MULTAS E JUROS DE MORA DO ITBI	1.1.1.2.53.0.2.0001	125.557,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	2.695,31	7.455,83	25.050,89	100.506,11
18/04	4.084,46	11.540,29	29.135,35	96.421,65
20/04	1.833,92	13.374,21	30.969,27	94.587,73
27/04	15.170,86	28.545,07	46.140,13	79.416,87
03/05	525,77	525,77	46.665,90	78.891,10
10/05	2.695,31	3.221,08	49.361,21	76.195,79
12/05	168,78	3.389,86	49.529,99	76.027,01
17/05	2.919,68	6.309,54	52.449,67	73.107,33
31/05	1.705,27	8.014,81	54.154,94	71.402,06
01/06	525,76	525,76	54.680,70	70.876,30
08/06	1.575,21	2.100,97	56.255,91	69.301,09
13/06	142,87	2.243,84	56.398,78	69.158,22
13/06	8,32	2.252,16	56.407,10	69.149,90
14/06	8,69	2.260,85	56.415,79	69.141,21
21/06	37,50	2.298,35	56.453,29	69.103,71
29/06	470,87	2.769,22	56.924,16	68.632,84
01/07	525,75	525,75	57.449,91	68.107,09
08/07	1.203,89	1.729,64	58.653,80	66.903,20
15/07	1.214,28	2.943,92	59.868,08	65.688,92
28/07	827,83	3.771,75	60.695,91	64.861,09
29/07	233,49	4.005,24	60.929,40	64.627,60
29/07	389,15	4.394,39	61.318,55	64.238,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 233	MULTAS E JUROS DE MORA DO ITBI	1.1.1.2.53.0.2.0001	125.557,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	525,75	525,75	61.844,30	63.712,70
02/08	525,77	1.051,52	62.370,07	63.186,93
04/08	3,73	1.055,25	62.373,80	63.183,20
05/08	82,72	1.137,97	62.456,52	63.100,48
11/08	917,81	2.055,78	63.374,33	62.182,67
18/08	7,16	2.062,94	63.381,49	62.175,51
19/08	1.753,38	3.816,32	65.134,87	60.422,13
23/08	1.706,68	5.523,00	66.841,55	58.715,45
01/09	21.208,01	21.208,01	88.049,56	37.507,44
02/09	87,15	21.295,16	88.136,71	37.420,29
14/09	2.359,33	23.654,49	90.496,04	35.060,96
15/09	420,13	24.074,62	90.916,17	34.640,83
19/09	95,61	24.170,23	91.011,78	34.545,22
21/09	2.588,53	26.758,76	93.600,31	31.956,69
26/09	72,12	26.830,88	93.672,43	31.884,57
26/09	27.513,19	54.344,07	121.185,62	4.371,38
27/09	55,57	54.399,64	121.241,19	4.315,81
29/09	94,38	54.494,02	121.335,57	4.221,43
03/10	525,71	525,71	121.861,28	3.695,72
04/10	811,34	1.337,05	122.672,62	2.884,38
21/10	2.646,21	3.983,26	125.318,83	238,17
09/11	276,94	276,94	125.595,77	-38,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 234	MULTAS E JUROS DE MORA DO ITBI	1.1.1.2.53.0.2.0001	125.557,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	3.270,13	3.547,07	128.865,90	-3.308,90
22/11	1.166,72	4.713,79	130.032,62	-4.475,62
01/12	6.635,24	6.635,24	136.667,86	-11.110,86
02/12	8.047,67	14.682,91	144.715,53	-19.158,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 235	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	105,30	105,30	105,30	231.542,70
03/01	469,03	574,33	574,33	231.073,67
04/01	82,49	656,82	656,82	230.991,18
04/01	65,78	722,60	722,60	230.925,40
05/01	290,88	1.013,48	1.013,48	230.634,52
05/01	4.258,76	5.272,24	5.272,24	226.375,76
06/01	45,44	5.317,68	5.317,68	226.330,32
07/01	324,24	5.641,92	5.641,92	226.006,08
10/01	23,87	5.665,79	5.665,79	225.982,21
10/01	731,19	6.396,98	6.396,98	225.251,02
11/01	107,98	6.504,96	6.504,96	225.143,04
12/01	63,66	6.568,62	6.568,62	225.079,38
12/01	665,52	7.234,14	7.234,14	224.413,86
13/01	17,94	7.252,08	7.252,08	224.395,92
13/01	25,52	7.277,60	7.277,60	224.370,40
13/01	16.254,07	23.531,67	23.531,67	208.116,33
14/01	52,96	23.584,63	23.584,63	208.063,37
17/01	15,59	23.600,22	23.600,22	208.047,78
18/01	13,13	23.613,35	23.613,35	208.034,65
19/01	30,88	23.644,23	23.644,23	208.003,77
19/01	8.744,67	32.388,90	32.388,90	199.259,10
20/01	45,30	32.434,20	32.434,20	199.213,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2	236 RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	96,65	32.530,85	32.530,85	199.117,15
24/01	25,49	32.556,34	32.556,34	199.091,66
24/01	175,81	32.732,15	32.732,15	198.915,85
25/01	2.580,00	35.312,15	35.312,15	196.335,85
26/01	531,65	35.843,80	35.843,80	195.804,20
26/01	446,52	36.290,32	36.290,32	195.357,68
27/01	31,26	36.321,58	36.321,58	195.326,42
28/01	39,04	36.360,62	36.360,62	195.287,38
28/01	315,75	36.676,37	36.676,37	194.971,63
31/01	156,67	36.833,04	36.833,04	194.814,96
02/02	941,52	941,52	37.774,56	193.873,44
02/02	223,79	1.165,31	37.998,35	193.649,65
03/02	63,82	1.229,13	38.062,17	193.585,83
03/02	1.851,67	3.080,80	39.913,84	191.734,16
07/02	86,99	3.167,79	40.000,83	191.647,17
07/02	4.355,96	7.523,75	44.356,79	187.291,21
08/02	241,65	7.765,40	44.598,44	187.049,56
09/02	506,41	8.271,81	45.104,85	186.543,15
09/02	82,46	8.354,27	45.187,31	186.460,69
09/02	72,87	8.427,14	45.260,18	186.387,82
10/02	840,00	9.267,14	46.100,18	185.547,82
10/02	187,88	9.455,02	46.288,06	185.359,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 237	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	520,28	9.975,30	46.808,34	184.839,66
14/02	35,75	10.011,05	46.844,09	184.803,91
14/02	1.139,09	11.150,14	47.983,18	183.664,82
15/02	5.468,86	16.619,00	53.452,04	178.195,96
16/02	23,87	16.642,87	53.475,91	178.172,09
16/02	47,32	16.690,19	53.523,23	178.124,77
17/02	36,63	16.726,82	53.559,86	178.088,14
21/02	96,65	16.823,47	53.656,51	177.991,49
22/02	15,59	16.839,06	53.672,10	177.975,90
22/02	156,67	16.995,73	53.828,77	177.819,23
22/02	21,58	17.017,31	53.850,35	177.797,65
23/02	16,25	17.033,56	53.866,60	177.781,40
23/02	823,83	17.857,39	54.690,43	176.957,57
24/02	306,62	18.164,01	54.997,05	176.650,95
25/02	54,01	18.218,02	55.051,06	176.596,94
02/03	2.175,00	2.175,00	57.226,06	174.421,94
03/03	61,20	2.236,20	57.287,26	174.360,74
04/03	1.071,55	3.307,75	58.358,81	173.289,19
07/03	45,44	3.353,19	58.404,25	173.243,75
07/03	223,79	3.576,98	58.628,04	173.019,96
07/03	4.271,99	7.848,97	62.900,03	168.747,97
08/03	27,91	7.876,88	62.927,94	168.720,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 238	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	597,74	8.474,62	63.525,68	168.122,32
09/03	218,77	8.693,39	63.744,45	167.903,55
09/03	234,64	8.928,03	63.979,09	167.668,91
10/03	771,11	9.699,14	64.750,20	166.897,80
11/03	25,49	9.724,63	64.775,69	166.872,31
11/03	3.020,23	12.744,86	67.795,92	163.852,08
14/03	35,75	12.780,61	67.831,67	163.816,33
14/03	17,94	12.798,55	67.849,61	163.798,39
14/03	78,23	12.876,78	67.927,84	163.720,16
16/03	132,38	13.009,16	68.060,22	163.587,78
17/03	23,87	13.033,03	68.084,09	163.563,91
17/03	1,75	13.034,78	68.085,84	163.562,16
18/03	8.744,72	21.779,50	76.830,56	154.817,44
21/03	156,67	21.936,17	76.987,23	154.660,77
21/03	51,95	21.988,12	77.039,18	154.608,82
22/03	29,38	22.017,50	77.068,56	154.579,44
22/03	96,65	22.114,15	77.165,21	154.482,79
23/03	15,59	22.129,74	77.180,80	154.467,20
23/03	869,27	22.999,01	78.050,07	153.597,93
24/03	47,14	23.046,15	78.097,21	153.550,79
24/03	238,40	23.284,55	78.335,61	153.312,39
25/03	128,81	23.413,36	78.464,42	153.183,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 239	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	751,59	24.164,95	79.216,01	152.431,99
28/03	1.633,33	25.798,28	80.849,34	150.798,66
30/03	1.101,44	26.899,72	81.950,78	149.697,22
30/03	93,00	26.992,72	82.043,78	149.604,22
31/03	223,79	27.216,51	82.267,57	149.380,43
01/04	244,88	244,88	82.512,45	149.135,55
04/04	941,52	1.186,40	83.453,97	148.194,03
04/04	9.747,40	10.933,80	93.201,37	138.446,63
05/04	27,59	10.961,39	93.228,96	138.419,04
06/04	138,82	11.100,21	93.367,78	138.280,22
07/04	4.389,70	15.489,91	97.757,48	133.890,52
08/04	27,91	15.517,82	97.785,39	133.862,61
11/04	25,49	15.543,31	97.810,88	133.837,12
11/04	2.767,29	18.310,60	100.578,17	131.069,83
12/04	499,88	18.810,48	101.078,05	130.569,95
12/04	976,43	19.786,91	102.054,48	129.593,52
13/04	152,86	19.939,77	102.207,34	129.440,66
13/04	17,94	19.957,71	102.225,28	129.422,72
13/04	790,31	20.748,02	103.015,59	128.632,41
14/04	638,01	21.386,03	103.653,60	127.994,40
18/04	71,77	21.457,80	103.725,37	127.922,63
18/04	280,24	21.738,04	104.005,61	127.642,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 240	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	104,11	21.842,15	104.109,72	127.538,28
20/04	9.591,59	31.433,74	113.701,31	117.946,69
22/04	96,86	31.530,60	113.798,17	117.849,83
25/04	156,67	31.687,27	113.954,84	117.693,16
25/04	206,75	31.894,02	114.161,59	117.486,41
26/04	697,51	32.591,53	114.859,10	116.788,90
27/04	47,52	32.639,05	114.906,62	116.741,38
27/04	146,33	32.785,38	115.052,95	116.595,05
27/04	70,95	32.856,33	115.123,90	116.524,10
28/04	181,85	33.038,18	115.305,75	116.342,25
28/04	54,01	33.092,19	115.359,76	116.288,24
29/04	1.763,36	34.855,55	117.123,12	114.524,88
03/05	941,52	941,52	118.064,64	113.583,36
03/05	694,78	1.636,30	118.759,42	112.888,58
04/05	27,56	1.663,86	118.786,98	112.861,02
04/05	476,01	2.139,87	119.262,99	112.385,01
05/05	43,85	2.183,72	119.306,84	112.341,16
05/05	7.321,34	9.505,06	126.628,18	105.019,82
06/05	290,47	9.795,53	126.918,65	104.729,35
06/05	31,22	9.826,75	126.949,87	104.698,13
09/05	51,78	9.878,53	127.001,65	104.646,35
09/05	136,36	10.014,89	127.138,01	104.509,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 241	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	25,49	10.040,38	127.163,50	104.484,50
10/05	82,46	10.122,84	127.245,96	104.402,04
10/05	233,84	10.356,68	127.479,80	104.168,20
11/05	30,89	10.387,57	127.510,69	104.137,31
12/05	35,76	10.423,33	127.546,45	104.101,55
12/05	23,55	10.446,88	127.570,00	104.078,00
13/05	480,21	10.927,09	128.050,21	103.597,79
16/05	36,63	10.963,72	128.086,84	103.561,16
16/05	345,67	11.309,39	128.432,51	103.215,49
17/05	26,49	11.335,88	128.459,00	103.189,00
17/05	156,67	11.492,55	128.615,67	103.032,33
17/05	4.234,13	15.726,68	132.849,80	98.798,20
18/05	169,47	15.896,15	133.019,27	98.628,73
19/05	202,88	16.099,03	133.222,15	98.425,85
19/05	1.743,56	17.842,59	134.965,71	96.682,29
19/05	1.297,31	19.139,90	136.263,02	95.384,98
20/05	15.509,07	34.648,97	151.772,09	79.875,91
20/05	29,38	34.678,35	151.801,47	79.846,53
20/05	1.787,67	36.466,02	153.589,14	78.058,86
20/05	9.747,40	46.213,42	163.336,54	68.311,46
23/05	88,52	46.301,94	163.425,06	68.222,94
23/05	13.265,17	59.567,11	176.690,23	54.957,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 242	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	1.296,23	60.863,34	177.986,46	53.661,54
25/05	16,25	60.879,59	178.002,71	53.645,29
25/05	749,47	61.629,06	178.752,18	52.895,82
26/05	715,02	62.344,08	179.467,20	52.180,80
27/05	183,75	62.527,83	179.650,95	51.997,05
30/05	61,16	62.588,99	179.712,11	51.935,89
30/05	152,46	62.741,45	179.864,57	51.783,43
31/05	130,03	62.871,48	179.994,60	51.653,40
01/06	1.633,55	1.633,55	181.628,15	50.019,85
01/06	373,19	2.006,74	182.001,34	49.646,66
02/06	941,52	2.948,26	182.942,86	48.705,14
02/06	54,01	3.002,27	182.996,87	48.651,13
03/06	53,72	3.055,99	183.050,59	48.597,41
03/06	244,59	3.300,58	183.295,18	48.352,82
03/06	5.524,07	8.824,65	188.819,25	42.828,75
06/06	89,29	8.913,94	188.908,54	42.739,46
07/06	4.789,84	13.703,78	193.698,38	37.949,62
08/06	27,91	13.731,69	193.726,29	37.921,71
08/06	223,33	13.955,02	193.949,62	37.698,38
08/06	209,18	14.164,20	194.158,80	37.489,20
09/06	10,64	14.174,84	194.169,44	37.478,56
13/06	548,52	14.723,36	194.717,96	36.930,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 243	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	29,38	14.752,74	194.747,34	36.900,66
14/06	54,48	14.807,22	194.801,82	36.846,18
15/06	88,51	14.895,73	194.890,33	36.757,67
15/06	187,89	15.083,62	195.078,22	36.569,78
15/06	254,45	15.338,07	195.332,67	36.315,33
17/06	15,59	15.353,66	195.348,26	36.299,74
17/06	85,46	15.439,12	195.433,72	36.214,28
20/06	480,21	15.919,33	195.913,93	35.734,07
22/06	202,87	16.122,20	196.116,80	35.531,20
22/06	16,25	16.138,45	196.133,05	35.514,95
22/06	1.053,44	17.191,89	197.186,49	34.461,51
23/06	15.530,10	32.721,99	212.716,59	18.931,41
23/06	428,71	33.150,70	213.145,30	18.502,70
23/06	1.050,00	34.200,70	214.195,30	17.452,70
24/06	225,63	34.426,33	214.420,93	17.227,07
27/06	671,91	35.098,24	215.092,84	16.555,16
28/06	23,87	35.122,11	215.116,71	16.531,29
28/06	950,02	36.072,13	216.066,73	15.581,27
29/06	5.086,62	41.158,75	221.153,35	10.494,65
04/07	985,37	985,37	222.138,72	9.509,28
04/07	124,96	1.110,33	222.263,68	9.384,32
06/07	221,74	1.332,07	222.485,42	9.162,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 244	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/07	160,88	1.492,95	222.646,30	9.001,70
06/07	26.799,43	28.292,38	249.445,73	-17.797,73
07/07	26.466,66	54.759,04	275.912,39	-44.264,39
07/07	209,18	54.968,22	276.121,57	-44.473,57
08/07	5.488,78	60.457,00	281.610,35	-49.962,35
11/07	476,01	60.933,01	282.086,36	-50.438,36
11/07	340,08	61.273,09	282.426,44	-50.778,44
12/07	37,04	61.310,13	282.463,48	-50.815,48
13/07	23,55	61.333,68	282.487,03	-50.839,03
13/07	87,57	61.421,25	282.574,60	-50.926,60
14/07	157,80	61.579,05	282.732,40	-51.084,40
15/07	15.493,42	77.072,47	298.225,82	-66.577,82
15/07	93,00	77.165,47	298.318,82	-66.670,82
18/07	88,52	77.253,99	298.407,34	-66.759,34
19/07	96,65	77.350,64	298.503,99	-66.855,99
20/07	15,59	77.366,23	298.519,58	-66.871,58
20/07	29,38	77.395,61	298.548,96	-66.900,96
20/07	1.882,44	79.278,05	300.431,40	-68.783,40
22/07	58,36	79.336,41	300.489,76	-68.841,76
22/07	17,88	79.354,29	300.507,64	-68.859,64
25/07	36,39	79.390,68	300.544,03	-68.896,03
27/07	6.230,93	85.621,61	306.774,96	-75.126,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 245	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	184,23	85.805,84	306.959,19	-75.311,19
28/07	69,91	85.875,75	307.029,10	-75.381,10
29/07	408,04	86.283,79	307.437,14	-75.789,14
01/08	12.563,62	12.563,62	320.000,76	-88.352,76
02/08	941,54	13.505,16	320.942,30	-89.294,30
02/08	88,84	13.594,00	321.031,14	-89.383,14
03/08	305,55	13.899,55	321.336,69	-89.688,69
03/08	73,83	13.973,38	321.410,52	-89.762,52
03/08	197,76	14.171,14	321.608,28	-89.960,28
04/08	118,09	14.289,23	321.726,37	-90.078,37
05/08	640,83	14.930,06	322.367,20	-90.719,20
08/08	43,85	14.973,91	322.411,05	-90.763,05
08/08	141,56	15.115,47	322.552,61	-90.904,61
09/08	130,03	15.245,50	322.682,64	-91.034,64
09/08	147,02	15.392,52	322.829,66	-91.181,66
10/08	29,38	15.421,90	322.859,04	-91.211,04
10/08	4.006,78	19.428,68	326.865,82	-95.217,82
11/08	71,23	19.499,91	326.937,05	-95.289,05
11/08	61,16	19.561,07	326.998,21	-95.350,21
12/08	23,55	19.584,62	327.021,76	-95.373,76
15/08	15.696,37	35.280,99	342.718,13	-111.070,13
15/08	87,04	35.368,03	342.805,17	-111.157,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 246	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	56,75	35.424,78	342.861,92	-111.213,92
16/08	35,59	35.460,37	342.897,51	-111.249,51
16/08	480,22	35.940,59	343.377,73	-111.729,73
17/08	88,53	36.029,12	343.466,26	-111.818,26
17/08	1.165,64	37.194,76	344.631,90	-112.983,90
18/08	30,89	37.225,65	344.662,79	-113.014,79
18/08	259,40	37.485,05	344.922,19	-113.274,19
19/08	52,94	37.537,99	344.975,13	-113.327,13
19/08	51,96	37.589,95	345.027,09	-113.379,09
22/08	202,87	37.792,82	345.229,96	-113.581,96
22/08	156,67	37.949,49	345.386,63	-113.738,63
23/08	23,87	37.973,36	345.410,50	-113.762,50
23/08	1.494,77	39.468,13	346.905,27	-115.257,27
24/08	1.955,36	41.423,49	348.860,63	-117.212,63
25/08	73,26	41.496,75	348.933,89	-117.285,89
26/08	3,37	41.500,12	348.937,26	-117.289,26
29/08	206,91	41.707,03	349.144,17	-117.496,17
30/08	126.013,30	167.720,33	475.157,47	-243.509,47
31/08	85,05	167.805,38	475.242,52	-243.594,52
31/08	25.285,11	193.090,49	500.527,63	-268.879,63
31/08	5.051,08	198.141,57	505.578,71	-273.930,71
01/09	9.403,76	9.403,76	514.982,47	-283.334,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 247	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	969,43	10.373,19	515.951,90	-284.303,90
02/09	1.157,28	11.530,47	517.109,18	-285.461,18
05/09	27,56	11.558,03	517.136,74	-285.488,74
05/09	72,83	11.630,86	517.209,57	-285.561,57
06/09	6.671,87	18.302,73	523.881,44	-292.233,44
08/09	130,03	18.432,76	524.011,47	-292.363,47
08/09	66,66	18.499,42	524.078,13	-292.430,13
08/09	1.165,66	19.665,08	525.243,79	-293.595,79
09/09	338,62	20.003,70	525.582,41	-293.934,41
09/09	172,94	20.176,64	525.755,35	-294.107,35
09/09	4.803,76	24.980,40	530.559,11	-298.911,11
12/09	15,59	24.995,99	530.574,70	-298.926,70
12/09	28,53	25.024,52	530.603,23	-298.955,23
13/09	15.493,50	40.518,02	546.096,73	-314.448,73
13/09	29,38	40.547,40	546.126,11	-314.478,11
13/09	255,92	40.803,32	546.382,03	-314.734,03
14/09	79,11	40.882,43	546.461,14	-314.813,14
14/09	532,66	41.415,09	546.993,80	-315.345,80
15/09	40,00	41.455,09	547.033,80	-315.385,80
16/09	73,26	41.528,35	547.107,06	-315.459,06
16/09	1.441,64	42.969,99	548.548,70	-316.900,70
19/09	425,73	43.395,72	548.974,43	-317.326,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 248	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	71,23	43.466,95	549.045,66	-317.397,66
20/09	51,96	43.518,91	549.097,62	-317.449,62
21/09	3.501,04	47.019,95	552.598,66	-320.950,66
21/09	52,79	47.072,74	552.651,45	-321.003,45
22/09	87,04	47.159,78	552.738,49	-321.090,49
22/09	197,57	47.357,35	552.936,06	-321.288,06
23/09	344,47	47.701,82	553.280,53	-321.632,53
26/09	16,25	47.718,07	553.296,78	-321.648,78
27/09	169,42	47.887,49	553.466,20	-321.818,20
27/09	106,54	47.994,03	553.572,74	-321.924,74
28/09	207,14	48.201,17	553.779,88	-322.131,88
28/09	792,71	48.993,88	554.572,59	-322.924,59
29/09	23,87	49.017,75	554.596,46	-322.948,46
29/09	124,94	49.142,69	554.721,40	-323.073,40
30/09	114,43	49.257,12	554.835,83	-323.187,83
30/09	31,00	49.288,12	554.866,83	-323.218,83
03/10	359,24	359,24	555.226,07	-323.578,07
04/10	1.532,78	1.892,02	556.758,85	-325.110,85
04/10	53,85	1.945,87	556.812,70	-325.164,70
04/10	3.191,52	5.137,39	560.004,22	-328.356,22
05/10	804,74	5.942,13	560.808,96	-329.160,96
05/10	66,66	6.008,79	560.875,62	-329.227,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 249	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	633,96	6.642,75	561.509,58	-329.861,58
06/10	1.025,26	7.668,01	562.534,84	-330.886,84
07/10	43,85	7.711,86	562.578,69	-330.930,69
07/10	36,92	7.748,78	562.615,61	-330.967,61
10/10	1.011,08	8.759,86	563.626,69	-331.978,69
10/10	4.485,01	13.244,87	568.111,70	-336.463,70
11/10	5.676,54	18.921,41	573.788,24	-342.140,24
13/10	15,60	18.937,01	573.803,84	-342.155,84
13/10	172,94	19.109,95	573.976,78	-342.328,78
13/10	49,47	19.159,42	574.026,25	-342.378,25
14/10	244,24	19.403,66	574.270,49	-342.622,49
17/10	15.493,48	34.897,14	589.763,97	-358.115,97
17/10	29,38	34.926,52	589.793,35	-358.145,35
17/10	462,84	35.389,36	590.256,19	-358.608,19
18/10	71,23	35.460,59	590.327,42	-358.679,42
19/10	6.647,24	42.107,83	596.974,66	-365.326,66
19/10	69,04	42.176,87	597.043,70	-365.395,70
19/10	214,31	42.391,18	597.258,01	-365.610,01
20/10	30,93	42.422,11	597.288,94	-365.640,94
21/10	40.836,49	83.258,60	638.125,43	-406.477,43
24/10	196,80	83.455,40	638.322,23	-406.674,23
24/10	429,93	83.885,33	638.752,16	-407.104,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 250	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	10.459,63	94.344,96	649.211,79	-417.563,79
25/10	124,94	94.469,90	649.336,73	-417.688,73
26/10	156,68	94.626,58	649.493,41	-417.845,41
26/10	780,85	95.407,43	650.274,26	-418.626,26
27/10	51,96	95.459,39	650.326,22	-418.678,22
28/10	54,01	95.513,40	650.380,23	-418.732,23
31/10	27,56	95.540,96	650.407,79	-418.759,79
01/11	234,37	234,37	650.642,16	-418.994,16
03/11	941,55	1.175,92	651.583,71	-419.935,71
03/11	66,66	1.242,58	651.650,37	-420.002,37
03/11	589,56	1.832,14	652.239,93	-420.591,93
04/11	1.025,24	2.857,38	653.265,17	-421.617,17
07/11	43,85	2.901,23	653.309,02	-421.661,02
07/11	638,09	3.539,32	653.947,11	-422.299,11
08/11	606,05	4.145,37	654.553,16	-422.905,16
08/11	1.459,92	5.605,29	656.013,08	-424.365,08
09/11	10.041,51	15.646,80	666.054,59	-434.406,59
10/11	433,67	16.080,47	666.488,26	-434.840,26
10/11	102,25	16.182,72	666.590,51	-434.942,51
11/11	172,94	16.355,66	666.763,45	-435.115,45
11/11	222,51	16.578,17	666.985,96	-435.337,96
14/11	2.662,68	19.240,85	669.648,64	-438.000,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 251	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	23,55	19.264,40	669.672,19	-438.024,19
14/11	29,38	19.293,78	669.701,57	-438.053,57
16/11	8.647,64	27.941,42	678.349,21	-446.701,21
16/11	47,74	27.989,16	678.396,95	-446.748,95
17/11	187,89	28.177,05	678.584,84	-446.936,84
17/11	16,25	28.193,30	678.601,09	-446.953,09
18/11	15,59	28.208,89	678.616,68	-446.968,68
18/11	81,36	28.290,25	678.698,04	-447.050,04
18/11	266,68	28.556,93	678.964,72	-447.316,72
21/11	3.725,62	32.282,55	682.690,34	-451.042,34
21/11	1.157,13	33.439,68	683.847,47	-452.199,47
22/11	202,88	33.642,56	684.050,35	-452.402,35
22/11	52,79	33.695,35	684.103,14	-452.455,14
23/11	196,80	33.892,15	684.299,94	-452.651,94
23/11	2.358,19	36.250,34	686.658,13	-455.010,13
23/11	398,48	36.648,82	687.056,61	-455.408,61
24/11	759,34	37.408,16	687.815,95	-456.167,95
25/11	15.493,51	52.901,67	703.309,46	-471.661,46
29/11	156,67	53.058,34	703.466,13	-471.818,13
30/11	27,91	53.086,25	703.494,04	-471.846,04
30/11	4.926,11	58.012,36	708.420,15	-476.772,15
01/12	666,56	666,56	709.086,71	-477.438,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 252	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	1.010,92	1.677,48	710.097,63	-478.449,63
02/12	164,13	1.841,61	710.261,76	-478.613,76
02/12	2.100,73	3.942,34	712.362,49	-480.714,49
05/12	278,43	4.220,77	712.640,92	-480.992,92
06/12	400,42	4.621,19	713.041,34	-481.393,34
07/12	130,03	4.751,22	713.171,37	-481.523,37
07/12	602,81	5.354,03	713.774,18	-482.126,18
08/12	31,20	5.385,23	713.805,38	-482.157,38
08/12	4.577,49	9.962,72	718.382,87	-486.734,87
09/12	7.673,65	17.636,37	726.056,52	-494.408,52
12/12	86,06	17.722,43	726.142,58	-494.494,58
12/12	61,17	17.783,60	726.203,75	-494.555,75
13/12	68,04	17.851,64	726.271,79	-494.623,79
14/12	339,27	18.190,91	726.611,06	-494.963,06
14/12	172,95	18.363,86	726.784,01	-495.136,01
14/12	364,79	18.728,65	727.148,80	-495.500,80
15/12	86,77	18.815,42	727.235,57	-495.587,57
16/12	15.493,52	34.308,94	742.729,09	-511.081,09
16/12	238,72	34.547,66	742.967,81	-511.319,81
19/12	3.725,53	38.273,19	746.693,34	-515.045,34
19/12	91,13	38.364,32	746.784,47	-515.136,47
19/12	769,83	39.134,15	747.554,30	-515.906,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 253	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	231.648,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	54,68	39.188,83	747.608,98	-515.960,98
21/12	202,88	39.391,71	747.811,86	-516.163,86
21/12	218,28	39.609,99	748.030,14	-516.382,14
21/12	30,93	39.640,92	748.061,07	-516.413,07
22/12	149,72	39.790,64	748.210,79	-516.562,79
22/12	133,34	39.923,98	748.344,13	-516.696,13
22/12	198,20	40.122,18	748.542,33	-516.894,33
23/12	62,68	40.184,86	748.605,01	-516.957,01
23/12	1.625,14	41.810,00	750.230,15	-518.582,15
26/12	2.244,86	44.054,86	752.475,01	-520.827,01
28/12	829,84	44.884,70	753.304,85	-521.656,85
29/12	96,07	44.980,77	753.400,92	-521.752,92
30/12	27,56	45.008,33	753.428,48	-521.780,48
30/12	68,43	45.076,76	753.496,91	-521.848,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	254	ITBI - DIVIDA ATIVA - ATUALIZACAO MONETARIA	1.1.1.2.53.0.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 255	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	116,54	116,54	116,54	188.421,46
03/01	81,21	197,75	197,75	188.340,25
04/01	97,81	295,56	295,56	188.242,44
04/01	45,78	341,34	341,34	188.196,66
05/01	212,51	553,85	553,85	187.984,15
05/01	2.943,63	3.497,48	3.497,48	185.040,52
06/01	68,80	3.566,28	3.566,28	184.971,72
07/01	301,57	3.867,85	3.867,85	184.670,15
10/01	19,91	3.887,76	3.887,76	184.650,24
10/01	544,02	4.431,78	4.431,78	184.106,22
11/01	90,41	4.522,19	4.522,19	184.015,81
12/01	81,45	4.603,64	4.603,64	183.934,36
12/01	1.419,51	6.023,15	6.023,15	182.514,85
13/01	27,50	6.050,65	6.050,65	182.487,35
13/01	34,20	6.084,85	6.084,85	182.453,15
13/01	15.102,09	21.186,94	21.186,94	167.351,06
14/01	81,44	21.268,38	21.268,38	167.269,62
17/01	17,54	21.285,92	21.285,92	167.252,08
18/01	24,68	21.310,60	21.310,60	167.227,40
19/01	23,36	21.333,96	21.333,96	167.204,04
19/01	8.133,11	29.467,07	29.467,07	159.070,93
20/01	46,38	29.513,45	29.513,45	159.024,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 256	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	124,96	29.638,41	29.638,41	158.899,59
24/01	28,22	29.666,63	29.666,63	158.871,37
24/01	133,40	29.800,03	29.800,03	158.737,97
25/01	566,49	30.366,52	30.366,52	158.171,48
26/01	503,28	30.869,80	30.869,80	157.668,20
26/01	460,07	31.329,87	31.329,87	157.208,13
27/01	37,76	31.367,63	31.367,63	157.170,37
28/01	82,46	31.450,09	31.450,09	157.087,91
28/01	493,57	31.943,66	31.943,66	156.594,34
31/01	139,53	32.083,19	32.083,19	156.454,81
31/01	27,79	32.110,98	32.110,98	156.427,02
02/02	353,61	353,61	32.464,59	156.073,41
02/02	137,97	491,58	32.602,56	155.935,44
03/02	61,29	552,87	32.663,85	155.874,15
03/02	939,63	1.492,50	33.603,48	154.934,52
07/02	75,85	1.568,35	33.679,33	154.858,67
07/02	3.097,03	4.665,38	36.776,36	151.761,64
08/02	208,03	4.873,41	36.984,39	151.553,61
09/02	565,82	5.439,23	37.550,21	150.987,79
09/02	97,76	5.536,99	37.647,97	150.890,03
09/02	79,44	5.616,43	37.727,41	150.810,59
10/02	644,41	6.260,84	38.371,82	150.166,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 257	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/02	180,23	6.441,07	38.552,05	149.985,95
11/02	1.282,10	7.723,17	39.834,15	148.703,85
14/02	59,50	7.782,67	39.893,65	148.644,35
14/02	1.321,99	9.104,66	41.215,64	147.322,36
15/02	3.279,70	12.384,36	44.495,34	144.042,66
16/02	21,01	12.405,37	44.516,35	144.021,65
16/02	48,04	12.453,41	44.564,39	143.973,61
17/02	22,45	12.475,86	44.586,84	143.951,16
21/02	122,28	12.598,14	44.709,12	143.828,88
22/02	17,54	12.615,68	44.726,66	143.811,34
22/02	132,45	12.748,13	44.859,11	143.678,89
22/02	37,26	12.785,39	44.896,37	143.641,63
23/02	21,06	12.806,45	44.917,43	143.620,57
23/02	548,63	13.355,08	45.466,06	143.071,94
24/02	350,24	13.705,32	45.816,30	142.721,70
25/02	40,70	13.746,02	45.857,00	142.681,00
02/03	920,18	920,18	46.777,18	141.760,82
03/03	36,12	956,30	46.813,30	141.724,70
04/03	469,82	1.426,12	47.283,12	141.254,88
07/03	77,36	1.503,48	47.360,48	141.177,52
07/03	137,96	1.641,44	47.498,44	141.039,56
07/03	3.012,41	4.653,85	50.510,85	138.027,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 258	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	21,94	4.675,79	50.532,79	138.005,21
08/03	672,54	5.348,33	51.205,33	137.332,67
09/03	202,84	5.551,17	51.408,17	137.129,83
09/03	204,65	5.755,82	51.612,82	136.925,18
10/03	695,79	6.451,61	52.308,61	136.229,39
11/03	30,56	6.482,17	52.339,17	136.198,83
11/03	2.587,05	9.069,22	54.926,22	133.611,78
14/03	59,52	9.128,74	54.985,74	133.552,26
14/03	27,50	9.156,24	55.013,24	133.524,76
14/03	184,37	9.340,61	55.197,61	133.340,39
16/03	154,71	9.495,32	55.352,32	133.185,68
17/03	21,10	9.516,42	55.373,42	133.164,58
17/03	3,55	9.519,97	55.376,97	133.161,03
18/03	8.133,06	17.653,03	63.510,03	125.027,97
21/03	132,45	17.785,48	63.642,48	124.895,52
21/03	106,42	17.891,90	63.748,90	124.789,10
22/03	20,54	17.912,44	63.769,44	124.768,56
22/03	122,28	18.034,72	63.891,72	124.646,28
23/03	18,14	18.052,86	63.909,86	124.628,14
23/03	622,69	18.675,55	64.532,55	124.005,45
24/03	44,40	18.719,95	64.576,95	123.961,05
24/03	210,62	18.930,57	64.787,57	123.750,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 259	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/03	167,00	19.097,57	64.954,57	123.583,43
25/03	280,88	19.378,45	65.235,45	123.302,55
28/03	677,95	20.056,40	65.913,40	122.624,60
30/03	1.564,31	21.620,71	67.477,71	121.060,29
30/03	62,42	21.683,13	67.540,13	120.997,87
31/03	137,95	21.821,08	67.678,08	120.859,92
01/04	180,64	180,64	67.858,72	120.679,28
04/04	353,57	534,21	68.212,29	120.325,71
04/04	8.314,33	8.848,54	76.526,62	112.011,38
05/04	34,25	8.882,79	76.560,87	111.977,13
06/04	150,27	9.033,06	76.711,14	111.826,86
07/04	3.074,67	12.107,73	79.785,81	108.752,19
08/04	21,93	12.129,66	79.807,74	108.730,26
11/04	30,79	12.160,45	79.838,53	108.699,47
11/04	1.561,83	13.722,28	81.400,36	107.137,64
12/04	575,68	14.297,96	81.976,04	106.561,96
12/04	1.209,96	15.507,92	83.186,00	105.352,00
13/04	162,95	15.670,87	83.348,95	105.189,05
13/04	27,50	15.698,37	83.376,45	105.161,55
13/04	1.838,69	17.537,06	85.215,14	103.322,86
14/04	687,00	18.224,06	85.902,14	102.635,86
18/04	109,95	18.334,01	86.012,09	102.525,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 260	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	123,48	18.457,49	86.135,57	102.402,43
20/04	143,27	18.600,76	86.278,84	102.259,16
20/04	8.770,46	27.371,22	95.049,30	93.488,70
22/04	173,60	27.544,82	95.222,90	93.315,10
25/04	132,45	27.677,27	95.355,35	93.182,65
25/04	146,42	27.823,69	95.501,77	93.036,23
26/04	240,15	28.063,84	95.741,92	92.796,08
27/04	58,73	28.122,57	95.800,65	92.737,35
27/04	189,67	28.312,24	95.990,32	92.547,68
27/04	137,39	28.449,63	96.127,71	92.410,29
28/04	6,68	28.456,31	96.134,39	92.403,61
28/04	168,49	28.624,80	96.302,88	92.235,12
28/04	40,70	28.665,50	96.343,58	92.194,42
29/04	809,75	29.475,25	97.153,33	91.384,67
03/05	353,60	353,60	97.506,93	91.031,07
03/05	908,48	1.262,08	98.415,41	90.122,59
04/05	34,21	1.296,29	98.449,62	90.088,38
04/05	517,86	1.814,15	98.967,48	89.570,52
05/05	28,95	1.843,10	98.996,43	89.541,57
05/05	4.689,55	6.532,65	103.685,98	84.852,02
06/05	198,14	6.730,79	103.884,12	84.653,88
06/05	25,17	6.755,96	103.909,29	84.628,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 261	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	41,80	6.797,76	103.951,09	84.586,91
09/05	126,77	6.924,53	104.077,86	84.460,14
10/05	30,55	6.955,08	104.108,41	84.429,59
10/05	128,47	7.083,55	104.236,88	84.301,12
10/05	292,38	7.375,93	104.529,26	84.008,74
11/05	23,34	7.399,27	104.552,60	83.985,40
12/05	59,42	7.458,69	104.612,02	83.925,98
12/05	20,40	7.479,09	104.632,42	83.905,58
13/05	557,30	8.036,39	105.189,72	83.348,28
16/05	21,99	8.058,38	105.211,71	83.326,29
16/05	313,22	8.371,60	105.524,93	83.013,07
17/05	66,22	8.437,82	105.591,15	82.946,85
17/05	132,45	8.570,27	105.723,60	82.814,40
17/05	2.555,16	11.125,43	108.278,76	80.259,24
18/05	201,66	11.327,09	108.480,42	80.057,58
19/05	203,81	11.530,90	108.684,23	79.853,77
19/05	818,67	12.349,57	109.502,90	79.035,10
19/05	1.686,42	14.035,99	111.189,32	77.348,68
20/05	13.529,27	27.565,26	124.718,59	63.819,41
20/05	20,53	27.585,79	124.739,12	63.798,88
20/05	1.892,11	29.477,90	126.631,23	61.906,77
20/05	9.031,36	38.509,26	135.662,59	52.875,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 262	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	129,14	38.638,40	135.791,73	52.746,27
23/05	5.528,75	44.167,15	141.320,48	47.217,52
24/05	1.067,14	45.234,29	142.387,62	46.150,38
25/05	21,04	45.255,33	142.408,66	46.129,34
25/05	349,99	45.605,32	142.758,65	45.779,35
26/05	540,61	46.145,93	143.299,26	45.238,74
27/05	2,81	46.148,74	143.302,07	45.235,93
27/05	148,17	46.296,91	143.450,24	45.087,76
30/05	36,09	46.333,00	143.486,33	45.051,67
30/05	91,30	46.424,30	143.577,63	44.960,37
31/05	116,24	46.540,54	143.693,87	44.844,13
01/06	678,21	678,21	144.372,08	44.165,92
01/06	411,51	1.089,72	144.783,59	43.754,41
02/06	353,57	1.443,29	145.137,16	43.400,84
02/06	42,86	1.486,15	145.180,02	43.357,98
03/06	118,64	1.604,79	145.298,66	43.239,34
03/06	189,09	1.793,88	145.487,75	43.050,25
03/06	3.397,24	5.191,12	148.884,99	39.653,01
06/06	115,74	5.306,86	149.000,73	39.537,27
07/06	3.532,18	8.839,04	152.532,91	36.005,09
08/06	21,93	8.860,97	152.554,84	35.983,16
08/06	182,34	9.043,31	152.737,18	35.800,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 263	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	206,16	9.249,47	152.943,34	35.594,66
09/06	14,95	9.264,42	152.958,29	35.579,71
13/06	404,74	9.669,16	153.363,03	35.174,97
13/06	20,53	9.689,69	153.383,56	35.154,44
14/06	33,50	9.723,19	153.417,06	35.120,94
15/06	125,75	9.848,94	153.542,81	34.995,19
15/06	184,50	10.033,44	153.727,31	34.810,69
15/06	251,90	10.285,34	153.979,21	34.558,79
17/06	17,54	10.302,88	153.996,75	34.541,25
17/06	128,27	10.431,15	154.125,02	34.412,98
20/06	5.602,99	16.034,14	159.728,01	28.809,99
22/06	203,81	16.237,95	159.931,82	28.606,18
22/06	21,04	16.258,99	159.952,86	28.585,14
22/06	1.253,89	17.512,88	161.206,75	27.331,25
23/06	13.883,68	31.396,56	175.090,43	13.447,57
23/06	211,05	31.607,61	175.301,48	13.236,52
23/06	1.025,64	32.633,25	176.327,12	12.210,88
24/06	390,81	33.024,06	176.717,93	11.820,07
27/06	431,45	33.455,51	177.149,38	11.388,62
28/06	21,95	33.477,46	177.171,33	11.366,67
28/06	536,92	34.014,38	177.708,25	10.829,75
29/06	5.008,30	39.022,68	182.716,55	5.821,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 264	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	382,50	382,50	183.099,05	5.438,95
04/07	144,80	527,30	183.243,85	5.294,15
05/07	26,21	553,51	183.270,06	5.267,94
06/07	167,57	721,08	183.437,63	5.100,37
06/07	134,97	856,05	183.572,60	4.965,40
06/07	11.619,99	12.476,04	195.192,59	-6.654,59
07/07	19.550,27	32.026,31	214.742,86	-26.204,86
07/07	206,14	32.232,45	214.949,00	-26.411,00
08/07	4.874,86	37.107,31	219.823,86	-31.285,86
11/07	551,59	37.658,90	220.375,45	-31.837,45
11/07	342,68	38.001,58	220.718,13	-32.180,13
12/07	52,40	38.053,98	220.770,53	-32.232,53
13/07	53,56	38.107,54	220.824,09	-32.286,09
13/07	20,40	38.127,94	220.844,49	-32.306,49
14/07	129,59	38.257,53	220.974,08	-32.436,08
15/07	13.511,74	51.769,27	234.485,82	-45.947,82
15/07	67,70	51.836,97	234.553,52	-46.015,52
18/07	125,71	51.962,68	234.679,23	-46.141,23
19/07	122,28	52.084,96	234.801,51	-46.263,51
20/07	17,54	52.102,50	234.819,05	-46.281,05
20/07	20,53	52.123,03	234.839,58	-46.301,58
20/07	1.749,28	53.872,31	236.588,86	-48.050,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 265	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/07	66,12	53.938,43	236.654,98	-48.116,98
22/07	17,14	53.955,57	236.672,12	-48.134,12
25/07	46,06	54.001,63	236.718,18	-48.180,18
27/07	5.173,70	59.175,33	241.891,88	-53.353,88
28/07	170,33	59.345,66	242.062,21	-53.524,21
28/07	43,20	59.388,86	242.105,41	-53.567,41
29/07	558,04	59.946,90	242.663,45	-54.125,45
01/08	8.058,26	8.058,26	250.721,71	-62.183,71
02/08	353,55	8.411,81	251.075,26	-62.537,26
02/08	62,50	8.474,31	251.137,76	-62.599,76
03/08	241,14	8.715,45	251.378,90	-62.840,90
03/08	129,66	8.845,11	251.508,56	-62.970,56
03/08	224,13	9.069,24	251.732,69	-63.194,69
04/08	69,44	9.138,68	251.802,13	-63.264,13
05/08	493,87	9.632,55	252.296,00	-63.758,00
08/08	28,93	9.661,48	252.324,93	-63.786,93
08/08	147,32	9.808,80	252.472,25	-63.934,25
09/08	120,02	9.928,82	252.592,27	-64.054,27
09/08	141,63	10.070,45	252.733,90	-64.195,90
10/08	20,53	10.090,98	252.754,43	-64.216,43
10/08	2.467,40	12.558,38	255.221,83	-66.683,83
11/08	36,78	12.595,16	255.258,61	-66.720,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 266	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/08	38,14	12.633,30	255.296,75	-66.758,75
12/08	20,40	12.653,70	255.317,15	-66.779,15
15/08	13.743,61	26.397,31	269.060,76	-80.522,76
15/08	53,24	26.450,55	269.114,00	-80.576,00
15/08	46,55	26.497,10	269.160,55	-80.622,55
16/08	53,23	26.550,33	269.213,78	-80.675,78
16/08	631,25	27.181,58	269.845,03	-81.307,03
17/08	125,65	27.307,23	269.970,68	-81.432,68
17/08	1.462,31	28.769,54	271.432,99	-82.894,99
18/08	23,34	28.792,88	271.456,33	-82.918,33
18/08	243,45	29.036,33	271.699,78	-83.161,78
19/08	40,15	29.076,48	271.739,93	-83.201,93
19/08	108,94	29.185,42	271.848,87	-83.310,87
22/08	203,81	29.389,23	272.052,68	-83.514,68
22/08	132,43	29.521,66	272.185,11	-83.647,11
23/08	25,04	29.546,70	272.210,15	-83.672,15
23/08	760,66	30.307,36	272.970,81	-84.432,81
24/08	1.421,71	31.729,07	274.392,52	-85.854,52
25/08	51,69	31.780,76	274.444,21	-85.906,21
26/08	4,21	31.784,97	274.448,42	-85.910,42
29/08	102,84	31.887,81	274.551,26	-86.013,26
30/08	94.716,12	126.603,93	369.267,38	-180.729,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 267	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	58,28	126.662,21	369.325,66	-180.787,66
31/08	19.241,30	145.903,51	388.566,96	-200.028,96
31/08	5.007,23	150.910,74	393.574,19	-205.036,19
01/09	4.041,97	4.041,97	397.616,16	-209.078,16
02/09	375,49	4.417,46	397.991,65	-209.453,65
02/09	1.444,43	5.861,89	399.436,08	-210.898,08
05/09	34,20	5.896,09	399.470,28	-210.932,28
05/09	79,37	5.975,46	399.549,65	-211.011,65
06/09	6.260,05	12.235,51	405.809,70	-217.271,70
08/09	116,24	12.351,75	405.925,94	-217.387,94
08/09	49,89	12.401,64	405.975,83	-217.437,83
08/09	1.158,50	13.560,14	407.134,33	-218.596,33
09/09	399,59	13.959,73	407.533,92	-218.995,92
09/09	85,20	14.044,93	407.619,12	-219.081,12
09/09	1.353,67	15.398,60	408.972,79	-220.434,79
12/09	17,54	15.416,14	408.990,33	-220.452,33
12/09	31,46	15.447,60	409.021,79	-220.483,79
13/09	13.511,66	28.959,26	422.533,45	-233.995,45
13/09	20,53	28.979,79	422.553,98	-234.015,98
13/09	236,52	29.216,31	422.790,50	-234.252,50
14/09	66,07	29.282,38	422.856,57	-234.318,57
14/09	619,02	29.901,40	423.475,59	-234.937,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	14	268	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	67,92	29.969,32	423.543,51	-235.005,51
16/09	41,48	30.010,80	423.584,99	-235.046,99
16/09	1.764,70	31.775,50	425.349,69	-236.811,69
19/09	428,97	32.204,47	425.778,66	-237.240,66
20/09	109,80	32.314,27	425.888,46	-237.350,46
20/09	38,28	32.352,55	425.926,74	-237.388,74
21/09	4.758,16	37.110,71	430.684,90	-242.146,90
21/09	40,04	37.150,75	430.724,94	-242.186,94
22/09	56,88	37.207,63	430.781,82	-242.243,82
22/09	82,83	37.290,46	430.864,65	-242.326,65
23/09	483,30	37.773,76	431.347,95	-242.809,95
26/09	21,04	37.794,80	431.368,99	-242.830,99
27/09	154,63	37.949,43	431.523,62	-242.985,62
27/09	161,54	38.110,97	431.685,16	-243.147,16
28/09	361,21	38.472,18	432.046,37	-243.508,37
28/09	308,84	38.781,02	432.355,21	-243.817,21
29/09	25,86	38.806,88	432.381,07	-243.843,07
29/09	144,75	38.951,63	432.525,82	-243.987,82
30/09	181,68	39.133,31	432.707,50	-244.169,50
30/09	24,20	39.157,51	432.731,70	-244.193,70
03/10	450,86	450,86	433.182,56	-244.644,56
04/10	1.744,08	2.194,94	434.926,64	-246.388,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 269	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	2.518,66	4.713,60	437.445,30	-248.907,30
04/10	82,44	4.796,04	437.527,74	-248.989,74
05/10	547,75	5.343,79	438.075,49	-249.537,49
05/10	49,88	5.393,67	438.125,37	-249.587,37
05/10	682,62	6.076,29	438.807,99	-250.269,99
06/10	1.400,02	7.476,31	440.208,01	-251.670,01
07/10	28,93	7.505,24	440.236,94	-251.698,94
07/10	69,66	7.574,90	440.306,60	-251.768,60
10/10	363,73	7.938,63	440.670,33	-252.132,33
10/10	1.159,85	9.098,48	441.830,18	-253.292,18
11/10	5.121,72	14.220,20	446.951,90	-258.413,90
13/10	23,67	14.243,87	446.975,57	-258.437,57
13/10	88,27	14.332,14	447.063,84	-258.525,84
13/10	48,76	14.380,90	447.112,60	-258.574,60
14/10	272,59	14.653,49	447.385,19	-258.847,19
17/10	13.511,68	28.165,17	460.896,87	-272.358,87
17/10	20,53	28.185,70	460.917,40	-272.379,40
17/10	359,98	28.545,68	461.277,38	-272.739,38
18/10	38,07	28.583,75	461.315,45	-272.777,45
19/10	3.432,31	32.016,06	464.747,76	-276.209,76
19/10	61,08	32.077,14	464.808,84	-276.270,84
19/10	292,92	32.370,06	465.101,76	-276.563,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	16	270	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	13,10	32.383,16	465.114,86	-276.576,86
21/10	24.922,32	57.305,48	490.037,18	-301.499,18
24/10	343,15	57.648,63	490.380,33	-301.842,33
24/10	611,57	58.260,20	490.991,90	-302.453,90
25/10	7.257,56	65.517,76	498.249,46	-309.711,46
25/10	144,75	65.662,51	498.394,21	-309.856,21
26/10	136,88	65.799,39	498.531,09	-309.993,09
26/10	375,26	66.174,65	498.906,35	-310.368,35
27/10	112,29	66.286,94	499.018,64	-310.480,64
28/10	40,70	66.327,64	499.059,34	-310.521,34
31/10	34,20	66.361,84	499.093,54	-310.555,54
01/11	269,94	269,94	499.363,48	-310.825,48
03/11	353,54	623,48	499.717,02	-311.179,02
03/11	49,88	673,36	499.766,90	-311.228,90
03/11	288,00	961,36	500.054,90	-311.516,90
04/11	1.384,66	2.346,02	501.439,56	-312.901,56
07/11	28,93	2.374,95	501.468,49	-312.930,49
07/11	478,04	2.852,99	501.946,53	-313.408,53
08/11	665,54	3.518,53	502.612,07	-314.074,07
08/11	1.872,88	5.391,41	504.484,95	-315.946,95
09/11	6.084,76	11.476,17	510.569,71	-322.031,71
10/11	511,24	11.987,41	511.080,95	-322.542,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 271	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	218,61	12.206,02	511.299,56	-322.761,56
11/11	87,76	12.293,78	511.387,32	-322.849,32
11/11	142,21	12.435,99	511.529,53	-322.991,53
14/11	1.607,52	14.043,51	513.137,05	-324.599,05
14/11	20,40	14.063,91	513.157,45	-324.619,45
14/11	20,53	14.084,44	513.177,98	-324.639,98
16/11	4.040,48	18.124,92	517.218,46	-328.680,46
16/11	52,32	18.177,24	517.270,78	-328.732,78
17/11	186,68	18.363,92	517.457,46	-328.919,46
17/11	21,04	18.384,96	517.478,50	-328.940,50
18/11	17,54	18.402,50	517.496,04	-328.958,04
18/11	203,44	18.605,94	517.699,48	-329.161,48
18/11	360,31	18.966,25	518.059,79	-329.521,79
21/11	1.918,60	20.884,85	519.978,39	-331.440,39
21/11	269,87	21.154,72	520.248,26	-331.710,26
22/11	203,78	21.358,50	520.452,04	-331.914,04
22/11	41,19	21.399,69	520.493,23	-331.955,23
23/11	343,15	21.742,84	520.836,38	-332.298,38
23/11	2.371,97	24.114,81	523.208,35	-334.670,35
23/11	524,00	24.638,81	523.732,35	-335.194,35
24/11	276,58	24.915,39	524.008,93	-335.470,93
25/11	13.918,87	38.834,26	537.927,80	-349.389,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	18	272	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	136,25	38.970,51	538.064,05	-349.526,05
30/11	21,92	38.992,43	538.085,97	-349.547,97
30/11	4.862,51	43.854,94	542.948,48	-354.410,48
01/12	278,89	278,89	543.227,37	-354.689,37
02/12	415,85	694,74	543.643,22	-355.105,22
02/12	128,20	822,94	543.771,42	-355.233,42
02/12	2.221,23	3.044,17	545.992,65	-357.454,65
05/12	541,08	3.585,25	546.533,73	-357.995,73
06/12	511,15	4.096,40	547.044,88	-358.506,88
07/12	116,24	4.212,64	547.161,12	-358.623,12
07/12	437,17	4.649,81	547.598,29	-359.060,29
08/12	35,03	4.684,84	547.633,32	-359.095,32
08/12	1.261,60	5.946,44	548.894,92	-360.356,92
09/12	7.732,92	13.679,36	556.627,84	-368.089,84
12/12	46,31	13.725,67	556.674,15	-368.136,15
12/12	37,76	13.763,43	556.711,91	-368.173,91
13/12	55,12	13.818,55	556.767,03	-368.229,03
14/12	425,98	14.244,53	557.193,01	-368.655,01
14/12	88,26	14.332,79	557.281,27	-368.743,27
14/12	296,99	14.629,78	557.578,26	-369.040,26
15/12	147,30	14.777,08	557.725,56	-369.187,56
16/12	13.511,64	28.288,72	571.237,20	-382.699,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 273	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	188.538,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
16/12	382,62	28.671,34	571.619,82	-383.081,82
19/12	1.918,69	30.590,03	573.538,51	-385.000,51
19/12	227,84	30.817,87	573.766,35	-385.228,35
19/12	686,02	31.503,89	574.452,37	-385.914,37
20/12	69,01	31.572,90	574.521,38	-385.983,38
21/12	203,77	31.776,67	574.725,15	-386.187,15
21/12	169,38	31.946,05	574.894,53	-386.356,53
21/12	13,10	31.959,15	574.907,63	-386.369,63
22/12	206,70	32.165,85	575.114,33	-386.576,33
22/12	99,71	32.265,56	575.214,04	-386.676,04
22/12	195,82	32.461,38	575.409,86	-386.871,86
23/12	61,32	32.522,70	575.471,18	-386.933,18
23/12	1.914,73	34.437,43	577.385,91	-388.847,91
26/12	2.257,82	36.695,25	579.643,73	-391.105,73
28/12	387,20	37.082,45	580.030,93	-391.492,93
29/12	102,39	37.184,84	580.133,32	-391.595,32
30/12	34,20	37.219,04	580.167,52	-391.629,52
30/12	63,26	37.282,30	580.230,78	-391.692,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 274	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	7.288,09	7.288,09	7.288,09	122.863.895,91
03/01	4.850,11	12.138,20	12.138,20	122.859.045,80
03/01	600,86	12.739,06	12.739,06	122.858.444,94
03/01	3.054,62	15.793,68	15.793,68	122.855.390,32
03/01	653,00	16.446,68	16.446,68	122.854.737,32
03/01	353,47	16.800,15	16.800,15	122.854.383,85
03/01	9.724,85	26.525,00	26.525,00	122.844.659,00
03/01	1.244,45	27.769,45	27.769,45	122.843.414,55
03/01	2.641,45	30.410,90	30.410,90	122.840.773,10
03/01	837,76	31.248,66	31.248,66	122.839.935,34
03/01	3.250,29	34.498,95	34.498,95	122.836.685,05
03/01	4.850,80	39.349,75	39.349,75	122.831.834,25
03/01	2.531,82	41.881,57	41.881,57	122.829.302,43
03/01	600,69	42.482,26	42.482,26	122.828.701,74
03/01	2.921,60	45.403,86	45.403,86	122.825.780,14
03/01	4.765,96	50.169,82	50.169,82	122.821.014,18
03/01	3.906,20	54.076,02	54.076,02	122.817.107,98
03/01	36.908,26	90.984,28	90.984,28	122.780.199,72
03/01	314,43	91.298,71	91.298,71	122.779.885,29
03/01	478.555,71	569.854,42	569.854,42	122.301.329,58
03/01	37.195,72	607.050,14	607.050,14	122.264.133,86
03/01	72.357,67	679.407,81	679.407,81	122.191.776,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 275	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	10,05	679.417,86	679.417,86	122.191.766,14
03/01	4.275,86	683.693,72	683.693,72	122.187.490,28
03/01	39.891,66	723.585,38	723.585,38	122.147.598,62
03/01	7.536,81	731.122,19	731.122,19	122.140.061,81
03/01	3.263,53	734.385,72	734.385,72	122.136.798,28
03/01	1.570.917,34	2.305.303,06	2.305.303,06	120.565.880,94
03/01	82.889,69	2.388.192,75	2.388.192,75	120.482.991,25
03/01	820.627,62	3.208.820,37	3.208.820,37	119.662.363,63
03/01	173.026,91	3.381.847,28	3.381.847,28	119.489.336,72
03/01	102.313,05	3.484.160,33	3.484.160,33	119.387.023,67
03/01	2.520,35	3.486.680,68	3.486.680,68	119.384.503,32
05/01	1.167,69	3.487.848,37	3.487.848,37	119.383.335,63
05/01	31,42	3.487.879,79	3.487.879,79	119.383.304,21
05/01	671,42	3.488.551,21	3.488.551,21	119.382.632,79
05/01	3.662,31	3.492.213,52	3.492.213,52	119.378.970,48
05/01	28,69	3.492.242,21	3.492.242,21	119.378.941,79
05/01	1.003,82	3.493.246,03	3.493.246,03	119.377.937,97
05/01	263,04	3.493.509,07	3.493.509,07	119.377.674,93
10/01	3.356,26	3.496.865,33	3.496.865,33	119.374.318,67
10/01	1.510,73	3.498.376,06	3.498.376,06	119.372.807,94
10/01	3.534,15	3.501.910,21	3.501.910,21	119.369.273,79
10/01	1.718,88	3.503.629,09	3.503.629,09	119.367.554,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 276	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	962,60	3.504.591,69	3.504.591,69	119.366.592,31
10/01	1.125,08	3.505.716,77	3.505.716,77	119.365.467,23
10/01	1.310,04	3.507.026,81	3.507.026,81	119.364.157,19
10/01	749,99	3.507.776,80	3.507.776,80	119.363.407,20
10/01	1.867,28	3.509.644,08	3.509.644,08	119.361.539,92
10/01	330,58	3.509.974,66	3.509.974,66	119.361.209,34
10/01	1.379,92	3.511.354,58	3.511.354,58	119.359.829,42
10/01	1.237,57	3.512.592,15	3.512.592,15	119.358.591,85
10/01	1.434,57	3.514.026,72	3.514.026,72	119.357.157,28
10/01	1.185,47	3.515.212,19	3.515.212,19	119.355.971,81
10/01	2.970,71	3.518.182,90	3.518.182,90	119.353.001,10
10/01	10,05	3.518.192,95	3.518.192,95	119.352.991,05
10/01	20.767,21	3.538.960,16	3.538.960,16	119.332.223,84
10/01	1.448,77	3.540.408,93	3.540.408,93	119.330.775,07
10/01	206,82	3.540.615,75	3.540.615,75	119.330.568,25
10/01	2.413,99	3.543.029,74	3.543.029,74	119.328.154,26
10/01	4.314,81	3.547.344,55	3.547.344,55	119.323.839,45
10/01	691,42	3.548.035,97	3.548.035,97	119.323.148,03
10/01	2.258,21	3.550.294,18	3.550.294,18	119.320.889,82
10/01	5.187,28	3.555.481,46	3.555.481,46	119.315.702,54
10/01	917,04	3.556.398,50	3.556.398,50	119.314.785,50
10/01	377,11	3.556.775,61	3.556.775,61	119.314.408,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 277	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	3,49	3.556.779,10	3.556.779,10	119.314.404,90
10/01	3.018,00	3.559.797,10	3.559.797,10	119.311.386,90
10/01	162,28	3.559.959,38	3.559.959,38	119.311.224,62
12/01	93,99	3.560.053,37	3.560.053,37	119.311.130,63
12/01	355,59	3.560.408,96	3.560.408,96	119.310.775,04
14/01	6.382.626,70	9.943.035,66	9.943.035,66	112.928.148,34
17/01	957.320,76	10.900.356,42	10.900.356,42	111.970.827,58
17/01	467,81	10.900.824,23	10.900.824,23	111.970.359,77
17/01	3.230,42	10.904.054,65	10.904.054,65	111.967.129,35
17/01	676,31	10.904.730,96	10.904.730,96	111.966.453,04
17/01	2.680,36	10.907.411,32	10.907.411,32	111.963.772,68
17/01	345,31	10.907.756,63	10.907.756,63	111.963.427,37
17/01	1.528,58	10.909.285,21	10.909.285,21	111.961.898,79
17/01	3.435,58	10.912.720,79	10.912.720,79	111.958.463,21
17/01	301,36	10.913.022,15	10.913.022,15	111.958.161,85
17/01	3.230,42	10.916.252,57	10.916.252,57	111.954.931,43
17/01	47,78	10.916.300,35	10.916.300,35	111.954.883,65
17/01	53,53	10.916.353,88	10.916.353,88	111.954.830,12
17/01	2.071,08	10.918.424,96	10.918.424,96	111.952.759,04
17/01	81,06	10.918.506,02	10.918.506,02	111.952.677,98
17/01	64,46	10.918.570,48	10.918.570,48	111.952.613,52
17/01	603,74	10.919.174,22	10.919.174,22	111.952.009,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 278	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
17/01	10,05	10.919.184,27	10.919.184,27	111.951.999,73
17/01	24.737,01	10.943.921,28	10.943.921,28	111.927.262,72
17/01	11.730,07	10.955.651,35	10.955.651,35	111.915.532,65
17/01	301,42	10.955.952,77	10.955.952,77	111.915.231,23
17/01	456,94	10.956.409,71	10.956.409,71	111.914.774,29
17/01	7.212,24	10.963.621,95	10.963.621,95	111.907.562,05
17/01	640,45	10.964.262,40	10.964.262,40	111.906.921,60
17/01	2.606,77	10.966.869,17	10.966.869,17	111.904.314,83
17/01	48,98	10.966.918,15	10.966.918,15	111.904.265,85
17/01	67,19	10.966.985,34	10.966.985,34	111.904.198,66
19/01	118,62	10.967.103,96	10.967.103,96	111.904.080,04
19/01	1.024,99	10.968.128,95	10.968.128,95	111.903.055,05
19/01	64,17	10.968.193,12	10.968.193,12	111.902.990,88
19/01	31,84	10.968.224,96	10.968.224,96	111.902.959,04
19/01	35,49	10.968.260,45	10.968.260,45	111.902.923,55
19/01	660,37	10.968.920,82	10.968.920,82	111.902.263,18
19/01	1.176,13	10.970.096,95	10.970.096,95	111.901.087,05
24/01	736,75	10.970.833,70	10.970.833,70	111.900.350,30
24/01	306,85	10.971.140,55	10.971.140,55	111.900.043,45
24/01	677,46	10.971.818,01	10.971.818,01	111.899.365,99
24/01	11,33	10.971.829,34	10.971.829,34	111.899.354,66
24/01	6.672,27	10.978.501,61	10.978.501,61	111.892.682,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 279	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	1.390,55	10.979.892,16	10.979.892,16	111.891.291,84
24/01	65,56	10.979.957,72	10.979.957,72	111.891.226,28
24/01	149,64	10.980.107,36	10.980.107,36	111.891.076,64
24/01	205,67	10.980.313,03	10.980.313,03	111.890.870,97
24/01	9,79	10.980.322,82	10.980.322,82	111.890.861,18
24/01	156,44	10.980.479,26	10.980.479,26	111.890.704,74
24/01	63,39	10.980.542,65	10.980.542,65	111.890.641,35
24/01	225,68	10.980.768,33	10.980.768,33	111.890.415,67
24/01	34,48	10.980.802,81	10.980.802,81	111.890.381,19
26/01	1.404,09	10.982.206,90	10.982.206,90	111.888.977,10
27/01	932,67	10.983.139,57	10.983.139,57	111.888.044,43
27/01	1.617,17	10.984.756,74	10.984.756,74	111.886.427,26
27/01	132,21	10.984.888,95	10.984.888,95	111.886.295,05
28/01	2.124,74	10.987.013,69	10.987.013,69	111.884.170,31
31/01	12.239,77	10.999.253,46	10.999.253,46	111.871.930,54
31/01	2.399,21	11.001.652,67	11.001.652,67	111.869.531,33
31/01	74.698,61	11.076.351,28	11.076.351,28	111.794.832,72
31/01	113.882,47	11.190.233,75	11.190.233,75	111.680.950,25
31/01	13.395,58	11.203.629,33	11.203.629,33	111.667.554,67
31/01	342,99	11.203.972,32	11.203.972,32	111.667.211,68
31/01	34,53	11.204.006,85	11.204.006,85	111.667.177,15
31/01	2.787,38	11.206.794,23	11.206.794,23	111.664.389,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 280	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	6.600,83	11.213.395,06	11.213.395,06	111.657.788,94
31/01	9.996,52	11.223.391,58	11.223.391,58	111.647.792,42
31/01	2.536,83	11.225.928,41	11.225.928,41	111.645.255,59
31/01	2.184,53	11.228.112,94	11.228.112,94	111.643.071,06
31/01	8.429,54	11.236.542,48	11.236.542,48	111.634.641,52
31/01	61.217,93	11.297.760,41	11.297.760,41	111.573.423,59
31/01	7.686,05	11.305.446,46	11.305.446,46	111.565.737,54
31/01	1.015,05	11.306.461,51	11.306.461,51	111.564.722,49
31/01	17.040,52	11.323.502,03	11.323.502,03	111.547.681,97
31/01	1.592,46	11.325.094,49	11.325.094,49	111.546.089,51
31/01	8.001,81	11.333.096,30	11.333.096,30	111.538.087,70
31/01	3.695,59	11.336.791,89	11.336.791,89	111.534.392,11
31/01	2.492,24	11.339.284,13	11.339.284,13	111.531.899,87
31/01	7.562,80	11.346.846,93	11.346.846,93	111.524.337,07
31/01	44.586,66	11.391.433,59	11.391.433,59	111.479.750,41
31/01	7.413,18	11.398.846,77	11.398.846,77	111.472.337,23
31/01	2.371,76	11.401.218,53	11.401.218,53	111.469.965,47
31/01	178.168,52	11.579.387,05	11.579.387,05	111.291.796,95
31/01	5.132,60	11.584.519,65	11.584.519,65	111.286.664,35
31/01	3.643,46	11.588.163,11	11.588.163,11	111.283.020,89
31/01	1,46	11.588.164,57	11.588.164,57	111.283.019,43
31/01	295,30	11.588.459,87	11.588.459,87	111.282.724,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 281	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	851,14	11.589.311,01	11.589.311,01	111.281.872,99
31/01	3.643,46	11.592.954,47	11.592.954,47	111.278.229,53
31/01	561,87	11.593.516,34	11.593.516,34	111.277.667,66
31/01	2.280,90	11.595.797,24	11.595.797,24	111.275.386,76
31/01	10,70	11.595.807,94	11.595.807,94	111.275.376,06
31/01	18.105,88	11.613.913,82	11.613.913,82	111.257.270,18
31/01	1.895,44	11.615.809,26	11.615.809,26	111.255.374,74
31/01	34.368,89	11.650.178,15	11.650.178,15	111.221.005,85
31/01	696,53	11.650.874,68	11.650.874,68	111.220.309,32
31/01	2.689,30	11.653.563,98	11.653.563,98	111.217.620,02
31/01	4.567,36	11.658.131,34	11.658.131,34	111.213.052,66
31/01	2.287,43	11.660.418,77	11.660.418,77	111.210.765,23
31/01	161.023,31	11.821.442,08	11.821.442,08	111.049.741,92
31/01	6.373,62	11.827.815,70	11.827.815,70	111.043.368,30
31/01	1.569,70	11.829.385,40	11.829.385,40	111.041.798,60
31/01	1.870,83	11.831.256,23	11.831.256,23	111.039.927,77
31/01	5.634,19	11.836.890,42	11.836.890,42	111.034.293,58
31/01	23.992,77	11.860.883,19	11.860.883,19	111.010.300,81
31/01	1.155,06	11.862.038,25	11.862.038,25	111.009.145,75
31/01	364,92	11.862.403,17	11.862.403,17	111.008.780,83
31/01	3.747,73	11.866.150,90	11.866.150,90	111.005.033,10
31/01	7.713,72	11.873.864,62	11.873.864,62	110.997.319,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 282	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	28.897,83	11.902.762,45	11.902.762,45	110.968.421,55
31/01	5.645,67	11.908.408,12	11.908.408,12	110.962.775,88
31/01	1.693,58	11.910.101,70	11.910.101,70	110.961.082,30
31/01	18.984,94	11.929.086,64	11.929.086,64	110.942.097,36
31/01	301,83	11.929.388,47	11.929.388,47	110.941.795,53
31/01	959,17	11.930.347,64	11.930.347,64	110.940.836,36
31/01	177,72	11.930.525,36	11.930.525,36	110.940.658,64
31/01	948,36	11.931.473,72	11.931.473,72	110.939.710,28
31/01	1.660,07	11.933.133,79	11.933.133,79	110.938.050,21
31/01	26,60	11.933.160,39	11.933.160,39	110.938.023,61
31/01	335,02	11.933.495,41	11.933.495,41	110.937.688,59
31/01	1.947,58	11.935.442,99	11.935.442,99	110.935.741,01
31/01	47.264,84	11.982.707,83	11.982.707,83	110.888.476,17
31/01	1.532,13	11.984.239,96	11.984.239,96	110.886.944,04
31/01	2.728,69	11.986.968,65	11.986.968,65	110.884.215,35
31/01	3.790,89	11.990.759,54	11.990.759,54	110.880.424,46
31/01	64.930,68	12.055.690,22	12.055.690,22	110.815.493,78
31/01	11.813,29	12.067.503,51	12.067.503,51	110.803.680,49
31/01	1.442,44	12.068.945,95	12.068.945,95	110.802.238,05
31/01	1.062,02	12.070.007,97	12.070.007,97	110.801.176,03
31/01	3.591,32	12.073.599,29	12.073.599,29	110.797.584,71
31/01	277.460,45	12.351.059,74	12.351.059,74	110.520.124,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 283	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.420,79	12.353.480,53	12.353.480,53	110.517.703,47
31/01	435,65	12.353.916,18	12.353.916,18	110.517.267,82
31/01	31.969,17	12.385.885,35	12.385.885,35	110.485.298,65
31/01	3.747,73	12.389.633,08	12.389.633,08	110.481.550,92
31/01	7.858,51	12.397.491,59	12.397.491,59	110.473.692,41
31/01	38.442,99	12.435.934,58	12.435.934,58	110.435.249,42
31/01	1.359,47	12.437.294,05	12.437.294,05	110.433.889,95
31/01	1.602,78	12.438.896,83	12.438.896,83	110.432.287,17
31/01	3.747,73	12.442.644,56	12.442.644,56	110.428.539,44
31/01	7.049,51	12.449.694,07	12.449.694,07	110.421.489,93
31/01	9.825,81	12.459.519,88	12.459.519,88	110.411.664,12
31/01	2.602,20	12.462.122,08	12.462.122,08	110.409.061,92
31/01	26.116,41	12.488.238,49	12.488.238,49	110.382.945,51
31/01	8.762,99	12.497.001,48	12.497.001,48	110.374.182,52
31/01	49.340,35	12.546.341,83	12.546.341,83	110.324.842,17
31/01	3.565,38	12.549.907,21	12.549.907,21	110.321.276,79
31/01	199,67	12.550.106,88	12.550.106,88	110.321.077,12
31/01	202,98	12.550.309,86	12.550.309,86	110.320.874,14
31/01	3.643,46	12.553.953,32	12.553.953,32	110.317.230,68
31/01	573,20	12.554.526,52	12.554.526,52	110.316.657,48
31/01	4.382,26	12.558.908,78	12.558.908,78	110.312.275,22
31/01	942,48	12.559.851,26	12.559.851,26	110.311.332,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 284	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	964,44	12.560.815,70	12.560.815,70	110.310.368,30
31/01	3.203,94	12.564.019,64	12.564.019,64	110.307.164,36
31/01	9.592,14	12.573.611,78	12.573.611,78	110.297.572,22
31/01	4.346,25	12.577.958,03	12.577.958,03	110.293.225,97
31/01	149.229,26	12.727.187,29	12.727.187,29	110.143.996,71
31/01	946.230,35	13.673.417,64	13.673.417,64	109.197.766,36
31/01	1.098,05	13.674.515,69	13.674.515,69	109.196.668,31
31/01	9.373,78	13.683.889,47	13.683.889,47	109.187.294,53
31/01	242,21	13.684.131,68	13.684.131,68	109.187.052,32
31/01	382,16	13.684.513,84	13.684.513,84	109.186.670,16
31/01	8.503,64	13.693.017,48	13.693.017,48	109.178.166,52
31/01	1.646,62	13.694.664,10	13.694.664,10	109.176.519,90
31/01	105,69	13.694.769,79	13.694.769,79	109.176.414,21
31/01	620,28	13.695.390,07	13.695.390,07	109.175.793,93
31/01	20.465,25	13.715.855,32	13.715.855,32	109.155.328,68
31/01	3.695,59	13.719.550,91	13.719.550,91	109.151.633,09
31/01	1.340,31	13.720.891,22	13.720.891,22	109.150.292,78
31/01	265,81	13.721.157,03	13.721.157,03	109.150.026,97
31/01	29.881,16	13.751.038,19	13.751.038,19	109.120.145,81
31/01	3.129,85	13.754.168,04	13.754.168,04	109.117.015,96
31/01	3.961,52	13.758.129,56	13.758.129,56	109.113.054,44
31/01	14.429,32	13.772.558,88	13.772.558,88	109.098.625,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 285	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	153.069,45	13.925.628,33	13.925.628,33	108.945.555,67
31/01	21,75	13.925.650,08	13.925.650,08	108.945.533,92
31/01	2.131,52	13.927.781,60	13.927.781,60	108.943.402,40
31/01	18.203,12	13.945.984,72	13.945.984,72	108.925.199,28
31/01	1.947,58	13.947.932,30	13.947.932,30	108.923.251,70
31/01	4.645,75	13.952.578,05	13.952.578,05	108.918.605,95
31/01	75.564,30	14.028.142,35	14.028.142,35	108.843.041,65
31/01	175,60	14.028.317,95	14.028.317,95	108.842.866,05
31/01	764,80	14.029.082,75	14.029.082,75	108.842.101,25
31/01	4.729,55	14.033.812,30	14.033.812,30	108.837.371,70
31/01	2.921,41	14.036.733,71	14.036.733,71	108.834.450,29
31/01	70.813,42	14.107.547,13	14.107.547,13	108.763.636,87
31/01	8.031,66	14.115.578,79	14.115.578,79	108.755.605,21
31/01	15.317,10	14.130.895,89	14.130.895,89	108.740.288,11
31/01	72,36	14.130.968,25	14.130.968,25	108.740.215,75
31/01	1.316,90	14.132.285,15	14.132.285,15	108.738.898,85
31/01	540,29	14.132.825,44	14.132.825,44	108.738.358,56
31/01	333,37	14.133.158,81	14.133.158,81	108.738.025,19
31/01	2.500,20	14.135.659,01	14.135.659,01	108.735.524,99
31/01	66,65	14.135.725,66	14.135.725,66	108.735.458,34
31/01	147.171,96	14.282.897,62	14.282.897,62	108.588.286,38
31/01	313.582,31	14.596.479,93	14.596.479,93	108.274.704,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 286	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	13,72	14.596.493,65	14.596.493,65	108.274.690,35
31/01	2.730,32	14.599.223,97	14.599.223,97	108.271.960,03
31/01	134,87	14.599.358,84	14.599.358,84	108.271.825,16
31/01	260,37	14.599.619,21	14.599.619,21	108.271.564,79
31/01	2.969,85	14.602.589,06	14.602.589,06	108.268.594,94
31/01	511.619,15	15.114.208,21	15.114.208,21	107.756.975,79
31/01	12.126,10	15.126.334,31	15.126.334,31	107.744.849,69
31/01	11.306,97	15.137.641,28	15.137.641,28	107.733.542,72
31/01	788,12	15.138.429,40	15.138.429,40	107.732.754,60
31/01	6.643,21	15.145.072,61	15.145.072,61	107.726.111,39
31/01	10.229,75	15.155.302,36	15.155.302,36	107.715.881,64
31/01	6.925,30	15.162.227,66	15.162.227,66	107.708.956,34
31/01	162.914,86	15.325.142,52	15.325.142,52	107.546.041,48
31/01	233,04	15.325.375,56	15.325.375,56	107.545.808,44
31/01	41,51	15.325.417,07	15.325.417,07	107.545.766,93
31/01	52,27	15.325.469,34	15.325.469,34	107.545.714,66
31/01	84,49	15.325.553,83	15.325.553,83	107.545.630,17
31/01	239,09	15.325.792,92	15.325.792,92	107.545.391,08
31/01	1.000,00	15.326.792,92	15.326.792,92	107.544.391,08
31/01	380,27	15.327.173,19	15.327.173,19	107.544.010,81
31/01	5,38	15.327.178,57	15.327.178,57	107.544.005,43
31/01	225,96	15.327.404,53	15.327.404,53	107.543.779,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 287	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.023,24	15.328.427,77	15.328.427,77	107.542.756,23
02/02	-0,53	-0,53	15.328.427,24	107.542.756,76
02/02	3.408,05	3.407,52	15.331.835,29	107.539.348,71
02/02	932,66	4.340,18	15.332.767,95	107.538.416,05
02/02	1.749,39	6.089,57	15.334.517,34	107.536.666,66
02/02	8.511,60	14.601,17	15.343.028,94	107.528.155,06
02/02	4.197,39	18.798,56	15.347.226,33	107.523.957,67
02/02	1.600,40	20.398,96	15.348.826,73	107.522.357,27
02/02	2.799,99	23.198,95	15.351.626,72	107.519.557,28
02/02	1.144,09	24.343,04	15.352.770,81	107.518.413,19
02/02	2.544,16	26.887,20	15.355.314,97	107.515.869,03
02/02	3.618,68	30.505,88	15.358.933,65	107.512.250,35
02/02	8.892,24	39.398,12	15.367.825,89	107.503.358,11
02/02	385,66	39.783,78	15.368.211,55	107.502.972,45
02/02	25.525,45	65.309,23	15.393.737,00	107.477.447,00
02/02	52,16	65.361,39	15.393.789,16	107.477.394,84
02/02	1.236,81	66.598,20	15.395.025,97	107.476.158,03
02/02	48,11	66.646,31	15.395.074,08	107.476.109,92
02/02	2.618,84	69.265,15	15.397.692,92	107.473.491,08
02/02	61,32	69.326,47	15.397.754,24	107.473.429,76
02/02	69.856,73	139.183,20	15.467.610,97	107.403.573,03
02/02	25.594,90	164.778,10	15.493.205,87	107.377.978,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 288	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	36,01	164.814,11	15.493.241,88	107.377.942,12
02/02	4.215,22	169.029,33	15.497.457,10	107.373.726,90
02/02	4.467,89	173.497,22	15.501.924,99	107.369.259,01
03/02	418,67	173.915,89	15.502.343,66	107.368.840,34
07/02	18,33	173.934,22	15.502.361,99	107.368.822,01
07/02	3.411,35	177.345,57	15.505.773,34	107.365.410,66
07/02	8.867,15	186.212,72	15.514.640,49	107.356.543,51
07/02	4.286,64	190.499,36	15.518.927,13	107.352.256,87
07/02	7.074,15	197.573,51	15.526.001,28	107.345.182,72
07/02	4.752,28	202.325,79	15.530.753,56	107.340.430,44
07/02	3.471,63	205.797,42	15.534.225,19	107.336.958,81
07/02	1.580,79	207.378,21	15.535.805,98	107.335.378,02
07/02	5.653,99	213.032,20	15.541.459,97	107.329.724,03
07/02	971,84	214.004,04	15.542.431,81	107.328.752,19
07/02	2.723,20	216.727,24	15.545.155,01	107.326.028,99
07/02	756,71	217.483,95	15.545.911,72	107.325.272,28
07/02	2.904,75	220.388,70	15.548.816,47	107.322.367,53
07/02	649,88	221.038,58	15.549.466,35	107.321.717,65
07/02	538,40	221.576,98	15.550.004,75	107.321.179,25
07/02	13.510,43	235.087,41	15.563.515,18	107.307.668,82
07/02	28.791,32	263.878,73	15.592.306,50	107.278.877,50
07/02	15.844,19	279.722,92	15.608.150,69	107.263.033,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 289	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	3.351,77	283.074,69	15.611.502,46	107.259.681,54
07/02	1.234,88	284.309,57	15.612.737,34	107.258.446,66
07/02	2.924,26	287.233,83	15.615.661,60	107.255.522,40
07/02	2.140,84	289.374,67	15.617.802,44	107.253.381,56
07/02	1.724,84	291.099,51	15.619.527,28	107.251.656,72
07/02	5,87	291.105,38	15.619.533,15	107.251.650,85
09/02	315,84	291.421,22	15.619.848,99	107.251.335,01
10/02	172,88	291.594,10	15.620.021,87	107.251.162,13
14/02	63,65	291.657,75	15.620.085,52	107.251.098,48
14/02	112,14	291.769,89	15.620.197,66	107.250.986,34
14/02	797,47	292.567,36	15.620.995,13	107.250.188,87
14/02	2.772,80	295.340,16	15.623.767,93	107.247.416,07
14/02	1.364,03	296.704,19	15.625.131,96	107.246.052,04
14/02	779,37	297.483,56	15.625.911,33	107.245.272,67
14/02	1.075,31	298.558,87	15.626.986,64	107.244.197,36
14/02	318,26	298.877,13	15.627.304,90	107.243.879,10
14/02	1.452,86	300.329,99	15.628.757,76	107.242.426,24
14/02	12.281,19	312.611,18	15.641.038,95	107.230.145,05
14/02	1.281,61	313.892,79	15.642.320,56	107.228.863,44
14/02	10,22	313.903,01	15.642.330,78	107.228.853,22
14/02	5.756,84	319.659,85	15.648.087,62	107.223.096,38
14/02	515,42	320.175,27	15.648.603,04	107.222.580,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 290	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	10,22	320.185,49	15.648.613,26	107.222.570,74
14/02	3.485,50	323.670,99	15.652.098,76	107.219.085,24
14/02	1.606,10	325.277,09	15.653.704,86	107.217.479,14
14/02	773,22	326.050,31	15.654.478,08	107.216.705,92
14/02	143,09	326.193,40	15.654.621,17	107.216.562,83
14/02	-13,90	326.179,50	15.654.607,27	107.216.576,73
15/02	660.499,67	986.679,17	16.315.106,94	106.556.077,06
15/02	3.590.317,18	4.576.996,35	19.905.424,12	102.965.759,88
16/02	38.260,39	4.615.256,74	19.943.684,51	102.927.499,49
16/02	156,86	4.615.413,60	19.943.841,37	102.927.342,63
17/02	3.393,98	4.618.807,58	19.947.235,35	102.923.948,65
21/02	104,09	4.618.911,67	19.947.339,44	102.923.844,56
21/02	3.105,13	4.622.016,80	19.950.444,57	102.920.739,43
21/02	674,54	4.622.691,34	19.951.119,11	102.920.064,89
21/02	479,28	4.623.170,62	19.951.598,39	102.919.585,61
21/02	115,61	4.623.286,23	19.951.714,00	102.919.470,00
21/02	26,41	4.623.312,64	19.951.740,41	102.919.443,59
21/02	1.984,26	4.625.296,90	19.953.724,67	102.917.459,33
21/02	20,44	4.625.317,34	19.953.745,11	102.917.438,89
21/02	2.154,21	4.627.471,55	19.955.899,32	102.915.284,68
21/02	1.924,01	4.629.395,56	19.957.823,33	102.913.360,67
21/02	42,55	4.629.438,11	19.957.865,88	102.913.318,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 291	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	1.081,19	4.630.519,30	19.958.947,07	102.912.236,93
23/02	471,71	4.630.991,01	19.959.418,78	102.911.765,22
23/02	1.739,61	4.632.730,62	19.961.158,39	102.910.025,61
23/02	2.304,25	4.635.034,87	19.963.462,64	102.907.721,36
23/02	29,20	4.635.064,07	19.963.491,84	102.907.692,16
23/02	126,23	4.635.190,30	19.963.618,07	102.907.565,93
25/02	6,83	4.635.197,13	19.963.624,90	102.907.559,10
25/02	30,17	4.635.227,30	19.963.655,07	102.907.528,93
25/02	855,41	4.636.082,71	19.964.510,48	102.906.673,52
25/02	11.586,27	4.647.668,98	19.976.096,75	102.895.087,25
25/02	137.705,07	4.785.374,05	20.113.801,82	102.757.382,18
25/02	3.695,59	4.789.069,64	20.117.497,41	102.753.686,59
25/02	4.696,05	4.793.765,69	20.122.193,46	102.748.990,54
25/02	1.535,75	4.795.301,44	20.123.729,21	102.747.454,79
25/02	39.910,78	4.835.212,22	20.163.639,99	102.707.544,01
25/02	3.741,53	4.838.953,75	20.167.381,52	102.703.802,48
25/02	3.643,46	4.842.597,21	20.171.024,98	102.700.159,02
25/02	2.536,83	4.845.134,04	20.173.561,81	102.697.622,19
25/02	2.666,26	4.847.800,30	20.176.228,07	102.694.955,93
25/02	73.532,54	4.921.332,84	20.249.760,61	102.621.423,39
25/02	10.294,71	4.931.627,55	20.260.055,32	102.611.128,68
25/02	2.256,30	4.933.883,85	20.262.311,62	102.608.872,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 292	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	288,40	4.934.172,25	20.262.600,02	102.608.583,98
25/02	289,00	4.934.461,25	20.262.889,02	102.608.294,98
25/02	81,01	4.934.542,26	20.262.970,03	102.608.213,97
25/02	53.982,72	4.988.524,98	20.316.952,75	102.554.231,25
25/02	27.370,11	5.015.895,09	20.344.322,86	102.526.861,14
25/02	9.388,75	5.025.283,84	20.353.711,61	102.517.472,39
25/02	7.581,77	5.032.865,61	20.361.293,38	102.509.890,62
25/02	4.508,07	5.037.373,68	20.365.801,45	102.505.382,55
25/02	6.072,78	5.043.446,46	20.371.874,23	102.499.309,77
25/02	179.150,20	5.222.596,66	20.551.024,43	102.320.159,57
25/02	13.504,14	5.236.100,80	20.564.528,57	102.306.655,43
25/02	3.747,73	5.239.848,53	20.568.276,30	102.302.907,70
25/02	2.129,95	5.241.978,48	20.570.406,25	102.300.777,75
25/02	2.399,21	5.244.377,69	20.572.805,46	102.298.378,54
25/02	15.877,83	5.260.255,52	20.588.683,29	102.282.500,71
25/02	12.423,82	5.272.679,34	20.601.107,11	102.270.076,89
25/02	3.695,59	5.276.374,93	20.604.802,70	102.266.381,30
25/02	2.134,07	5.278.509,00	20.606.936,77	102.264.247,23
25/02	7.413,18	5.285.922,18	20.614.349,95	102.256.834,05
25/02	3.695,59	5.289.617,77	20.618.045,54	102.253.138,46
25/02	9.696,07	5.299.313,84	20.627.741,61	102.243.442,39
25/02	113.618,77	5.412.932,61	20.741.360,38	102.129.823,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 293	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	1.947,58	5.414.880,19	20.743.307,96	102.127.876,04
25/02	13.972,71	5.428.852,90	20.757.280,67	102.113.903,33
25/02	92.288,67	5.521.141,57	20.849.569,34	102.021.614,66
25/02	726,45	5.521.868,02	20.850.295,79	102.020.888,21
25/02	675,89	5.522.543,91	20.850.971,68	102.020.212,32
25/02	5.862,90	5.528.406,81	20.856.834,58	102.014.349,42
25/02	21,44	5.528.428,25	20.856.856,02	102.014.327,98
25/02	4.339,62	5.532.767,87	20.861.195,64	102.009.988,36
25/02	19.144,32	5.551.912,19	20.880.339,96	101.990.844,04
25/02	87,78	5.551.999,97	20.880.427,74	101.990.756,26
25/02	3.033,76	5.555.033,73	20.883.461,50	101.987.722,50
25/02	3.747,73	5.558.781,46	20.887.209,23	101.983.974,77
25/02	4.693,55	5.563.475,01	20.891.902,78	101.979.281,22
25/02	33.576,42	5.597.051,43	20.925.479,20	101.945.704,80
25/02	4.844,80	5.601.896,23	20.930.324,00	101.940.860,00
25/02	2.778,75	5.604.674,98	20.933.102,75	101.938.081,25
25/02	22.866,49	5.627.541,47	20.955.969,24	101.915.214,76
25/02	385,48	5.627.926,95	20.956.354,72	101.914.829,28
25/02	373,42	5.628.300,37	20.956.728,14	101.914.455,86
25/02	763,47	5.629.063,84	20.957.491,61	101.913.692,39
25/02	1.947,58	5.631.011,42	20.959.439,19	101.911.744,81
25/02	48.856,15	5.679.867,57	21.008.295,34	101.862.888,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 294	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	1.033,87	5.680.901,44	21.009.329,21	101.861.854,79
25/02	1.532,13	5.682.433,57	21.010.861,34	101.860.322,66
25/02	2.728,69	5.685.162,26	21.013.590,03	101.857.593,97
25/02	6.245,93	5.691.408,19	21.019.835,96	101.851.348,04
25/02	83.497,93	5.774.906,12	21.103.333,89	101.767.850,11
25/02	573,51	5.775.479,63	21.103.907,40	101.767.276,60
25/02	759,80	5.776.239,43	21.104.667,20	101.766.516,80
25/02	3.591,32	5.779.830,75	21.108.258,52	101.762.925,48
25/02	253.442,04	6.033.272,79	21.361.700,56	101.509.483,44
25/02	1.161,69	6.034.434,48	21.362.862,25	101.508.321,75
25/02	30.579,28	6.065.013,76	21.393.441,53	101.477.742,47
25/02	3.747,73	6.068.761,49	21.397.189,26	101.473.994,74
25/02	11.677,44	6.080.438,93	21.408.866,70	101.462.317,30
25/02	67.186,08	6.147.625,01	21.476.052,78	101.395.131,22
25/02	2.721,74	6.150.346,75	21.478.774,52	101.392.409,48
25/02	488,53	6.150.835,28	21.479.263,05	101.391.920,95
25/02	3.747,73	6.154.583,01	21.483.010,78	101.388.173,22
25/02	11.419,24	6.166.002,25	21.494.430,02	101.376.753,98
25/02	14.462,92	6.180.465,17	21.508.892,94	101.362.291,06
25/02	313,96	6.180.779,13	21.509.206,90	101.361.977,10
25/02	3.747,73	6.184.526,86	21.512.954,63	101.358.229,37
25/02	22.218,47	6.206.745,33	21.535.173,10	101.336.010,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 295	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	6.867,91	6.213.613,24	21.542.041,01	101.329.142,99
25/02	50.915,06	6.264.528,30	21.592.956,07	101.278.227,93
25/02	842,81	6.265.371,11	21.593.798,88	101.277.385,12
25/02	3.643,46	6.269.014,57	21.597.442,34	101.273.741,66
25/02	30,75	6.269.045,32	21.597.473,09	101.273.710,91
25/02	992,26	6.270.037,58	21.598.465,35	101.272.718,65
25/02	29.790,76	6.299.828,34	21.628.256,11	101.242.927,89
25/02	13.822,91	6.313.651,25	21.642.079,02	101.229.104,98
25/02	156.936,47	6.470.587,72	21.799.015,49	101.072.168,51
25/02	134,77	6.470.722,49	21.799.150,26	101.072.033,74
25/02	1.118.891,24	7.589.613,73	22.918.041,50	99.953.142,50
25/02	7.109,41	7.596.723,14	22.925.150,91	99.946.033,09
25/02	3.407,87	7.600.131,01	22.928.558,78	99.942.625,22
25/02	1.270,10	7.601.401,11	22.929.828,88	99.941.355,12
25/02	260,37	7.601.661,48	22.930.089,25	99.941.094,75
25/02	818,45	7.602.479,93	22.930.907,70	99.940.276,30
25/02	27.905,70	7.630.385,63	22.958.813,40	99.912.370,60
25/02	3.534,10	7.633.919,73	22.962.347,50	99.908.836,50
25/02	89.846,97	7.723.766,70	23.052.194,47	99.818.989,53
25/02	94.870,79	7.818.637,49	23.147.065,26	99.724.118,74
25/02	245.955,62	8.064.593,11	23.393.020,88	99.478.163,12
25/02	7.181,61	8.071.774,72	23.400.202,49	99.470.981,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 296	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	3.721,71	8.075.496,43	23.403.924,20	99.467.259,80
25/02	3.389,04	8.078.885,47	23.407.313,24	99.463.870,76
25/02	8.387,96	8.087.273,43	23.415.701,20	99.455.482,80
25/02	145.055,98	8.232.329,41	23.560.757,18	99.310.426,82
25/02	46.792,96	8.279.122,37	23.607.550,14	99.263.633,86
25/02	52,27	8.279.174,64	23.607.602,41	99.263.581,59
25/02	345,33	8.279.519,97	23.607.947,74	99.263.236,26
25/02	5.687,63	8.285.207,60	23.613.635,37	99.257.548,63
25/02	15.376,35	8.300.583,95	23.629.011,72	99.242.172,28
25/02	378,18	8.300.962,13	23.629.389,90	99.241.794,10
25/02	113.809,34	8.414.771,47	23.743.199,24	99.127.984,76
25/02	15.269,75	8.430.041,22	23.758.468,99	99.112.715,01
25/02	25.858,95	8.455.900,17	23.784.327,94	99.086.856,06
25/02	4.400,09	8.460.300,26	23.788.728,03	99.082.455,97
25/02	35,37	8.460.335,63	23.788.763,40	99.082.420,60
25/02	38,05	8.460.373,68	23.788.801,45	99.082.382,55
25/02	3.442,75	8.463.816,43	23.792.244,20	99.078.939,80
25/02	1.031.030,74	9.494.847,17	24.823.274,94	98.047.909,06
25/02	2.047,95	9.496.895,12	24.825.322,89	98.045.861,11
25/02	2.107,28	9.499.002,40	24.827.430,17	98.043.753,83
25/02	13.270,55	9.512.272,95	24.840.700,72	98.030.483,28
25/02	1.213,52	9.513.486,47	24.841.914,24	98.029.269,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 297	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	7.124,83	9.520.611,30	24.849.039,07	98.022.144,93
25/02	494.178,52	10.014.789,82	25.343.217,59	97.527.966,41
25/02	8.617,37	10.023.407,19	25.351.834,96	97.519.349,04
25/02	2.344,03	10.025.751,22	25.354.178,99	97.517.005,01
25/02	330.714,95	10.356.466,17	25.684.893,94	97.186.290,06
25/02	8.000,43	10.364.466,60	25.692.894,37	97.178.289,63
25/02	134.664,16	10.499.130,76	25.827.558,53	97.043.625,47
25/02	8.056,28	10.507.187,04	25.835.614,81	97.035.569,19
25/02	450,12	10.507.637,16	25.836.064,93	97.035.119,07
25/02	41.147,34	10.548.784,50	25.877.212,27	96.993.971,73
25/02	1.504,86	10.550.289,36	25.878.717,13	96.992.466,87
25/02	1.100,75	10.551.390,11	25.879.817,88	96.991.366,12
25/02	75.120,54	10.626.510,65	25.954.938,42	96.916.245,58
25/02	60.362,90	10.686.873,55	26.015.301,32	96.855.882,68
25/02	230,33	10.687.103,88	26.015.531,65	96.855.652,35
02/03	4.810,88	4.810,88	26.020.342,53	96.850.841,47
02/03	350,57	5.161,45	26.020.693,10	96.850.490,90
02/03	5.285,73	10.447,18	26.025.978,83	96.845.205,17
02/03	17.998,93	28.446,11	26.043.977,76	96.827.206,24
02/03	13.668,37	42.114,48	26.057.646,13	96.813.537,87
02/03	83,28	42.197,76	26.057.729,41	96.813.454,59
02/03	7.184,51	49.382,27	26.064.913,92	96.806.270,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 298	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	1.783,80	51.166,07	26.066.697,72	96.804.486,28
02/03	90,05	51.256,12	26.066.787,77	96.804.396,23
02/03	9.437,85	60.693,97	26.076.225,62	96.794.958,38
02/03	6.136,02	66.829,99	26.082.361,64	96.788.822,36
02/03	31.909,29	98.739,28	26.114.270,93	96.756.913,07
02/03	1.000,57	99.739,85	26.115.271,50	96.755.912,50
02/03	776,25	100.516,10	26.116.047,75	96.755.136,25
02/03	2.352,27	102.868,37	26.118.400,02	96.752.783,98
02/03	7.507,82	110.376,19	26.125.907,84	96.745.276,16
02/03	51,10	110.427,29	26.125.958,94	96.745.225,06
02/03	66.696,62	177.123,91	26.192.655,56	96.678.528,44
02/03	28.445,93	205.569,84	26.221.101,49	96.650.082,51
02/03	3.661,77	209.231,61	26.224.763,26	96.646.420,74
02/03	2.292,69	211.524,30	26.227.055,95	96.644.128,05
02/03	11.895,29	223.419,59	26.238.951,24	96.632.232,76
02/03	8.637,35	232.056,94	26.247.588,59	96.623.595,41
03/03	48,69	232.105,63	26.247.637,28	96.623.546,72
07/03	192,04	232.297,67	26.247.829,32	96.623.354,68
07/03	193,63	232.491,30	26.248.022,95	96.623.161,05
07/03	8.560,00	241.051,30	26.256.582,95	96.614.601,05
07/03	6.585,13	247.636,43	26.263.168,08	96.608.015,92
07/03	648,56	248.284,99	26.263.816,64	96.607.367,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 299	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	932,66	249.217,65	26.264.749,30	96.606.434,70
07/03	240,13	249.457,78	26.264.989,43	96.606.194,57
07/03	296,69	249.754,47	26.265.286,12	96.605.897,88
07/03	915,26	250.669,73	26.266.201,38	96.604.982,62
07/03	218,00	250.887,73	26.266.419,38	96.604.764,62
07/03	6.266,84	257.154,57	26.272.686,22	96.598.497,78
07/03	7.429,41	264.583,98	26.280.115,63	96.591.068,37
07/03	10,22	264.594,20	26.280.125,85	96.591.058,15
07/03	185,25	264.779,45	26.280.311,10	96.590.872,90
07/03	23.341,12	288.120,57	26.303.652,22	96.567.531,78
07/03	2.995,02	291.115,59	26.306.647,24	96.564.536,76
07/03	8.997,12	300.112,71	26.315.644,36	96.555.539,64
07/03	2.429,08	302.541,79	26.318.073,44	96.553.110,56
09/03	10,22	302.552,01	26.318.083,66	96.553.100,34
10/03	49,21	302.601,22	26.318.132,87	96.553.051,13
14/03	4.200,12	306.801,34	26.322.332,99	96.548.851,01
14/03	419,73	307.221,07	26.322.752,72	96.548.431,28
14/03	902,55	308.123,62	26.323.655,27	96.547.528,73
14/03	473,92	308.597,54	26.324.129,19	96.547.054,81
14/03	2.526,60	311.124,14	26.326.655,79	96.544.528,21
14/03	1.872,36	312.996,50	26.328.528,15	96.542.655,85
14/03	296,21	313.292,71	26.328.824,36	96.542.359,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 300	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	10.598,71	323.891,42	26.339.423,07	96.531.760,93
14/03	1,54	323.892,96	26.339.424,61	96.531.759,39
14/03	3.174,56	327.067,52	26.342.599,17	96.528.584,83
14/03	1.001,48	328.069,00	26.343.600,65	96.527.583,35
14/03	2.422,74	330.491,74	26.346.023,39	96.525.160,61
14/03	2.869,67	333.361,41	26.348.893,06	96.522.290,94
14/03	10,22	333.371,63	26.348.903,28	96.522.280,72
14/03	29.227,04	362.598,67	26.378.130,32	96.493.053,68
14/03	17.570,40	380.169,07	26.395.700,72	96.475.483,28
14/03	2.424,25	382.593,32	26.398.124,97	96.473.059,03
14/03	11.805,39	394.398,71	26.409.930,36	96.461.253,64
14/03	3.185,40	397.584,11	26.413.115,76	96.458.068,24
14/03	43,60	397.627,71	26.413.159,36	96.458.024,64
15/03	3.611.454,53	4.009.082,24	30.024.613,89	92.846.570,11
16/03	32,44	4.009.114,68	30.024.646,33	92.846.537,67
16/03	1.242,38	4.010.357,06	30.025.888,71	92.845.295,29
17/03	101,05	4.010.458,11	30.025.989,76	92.845.194,24
18/03	25.934,94	4.036.393,05	30.051.924,70	92.819.259,30
21/03	2.540,07	4.038.933,12	30.054.464,77	92.816.719,23
21/03	4.931,32	4.043.864,44	30.059.396,09	92.811.787,91
21/03	586,83	4.044.451,27	30.059.982,92	92.811.201,08
21/03	52,45	4.044.503,72	30.060.035,37	92.811.148,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 301	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	373,61	4.044.877,33	30.060.408,98	92.810.775,02
21/03	1.224,07	4.046.101,40	30.061.633,05	92.809.550,95
21/03	2.664,42	4.048.765,82	30.064.297,47	92.806.886,53
21/03	7,38	4.048.773,20	30.064.304,85	92.806.879,15
21/03	474,42	4.049.247,62	30.064.779,27	92.806.404,73
21/03	429,77	4.049.677,39	30.065.209,04	92.805.974,96
21/03	866,98	4.050.544,37	30.066.076,02	92.805.107,98
21/03	9.663,81	4.060.208,18	30.075.739,83	92.795.444,17
21/03	2.511,13	4.062.719,31	30.078.250,96	92.792.933,04
21/03	236,47	4.062.955,78	30.078.487,43	92.792.696,57
21/03	416,58	4.063.372,36	30.078.904,01	92.792.279,99
21/03	130,16	4.063.502,52	30.079.034,17	92.792.149,83
21/03	2.563,34	4.066.065,86	30.081.597,51	92.789.586,49
21/03	1.505,77	4.067.571,63	30.083.103,28	92.788.080,72
23/03	624,92	4.068.196,55	30.083.728,20	92.787.455,80
24/03	1.007,30	4.069.203,85	30.084.735,50	92.786.448,50
28/03	241,66	4.069.445,51	30.084.977,16	92.786.206,84
28/03	257,93	4.069.703,44	30.085.235,09	92.785.948,91
28/03	641,40	4.070.344,84	30.085.876,49	92.785.307,51
28/03	46,95	4.070.391,79	30.085.923,44	92.785.260,56
28/03	8,22	4.070.400,01	30.085.931,66	92.785.252,34
28/03	1.230,42	4.071.630,43	30.087.162,08	92.784.021,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 302	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	96,95	4.071.727,38	30.087.259,03	92.783.924,97
28/03	1.213,33	4.072.940,71	30.088.472,36	92.782.711,64
28/03	229,41	4.073.170,12	30.088.701,77	92.782.482,23
28/03	3.993,31	4.077.163,43	30.092.695,08	92.778.488,92
28/03	1.250,55	4.078.413,98	30.093.945,63	92.777.238,37
29/03	2.161,93	4.080.575,91	30.096.107,56	92.775.076,44
29/03	1.357,88	4.081.933,79	30.097.465,44	92.773.718,56
31/03	309,57	4.082.243,36	30.097.775,01	92.773.408,99
31/03	15.059,13	4.097.302,49	30.112.834,14	92.758.349,86
31/03	30.944,65	4.128.247,14	30.143.778,79	92.727.405,21
31/03	64.285,43	4.192.532,57	30.208.064,22	92.663.119,78
31/03	7.581,77	4.200.114,34	30.215.645,99	92.655.538,01
31/03	92.684,80	4.292.799,14	30.308.330,79	92.562.853,21
31/03	14.366,64	4.307.165,78	30.322.697,43	92.548.486,57
31/03	2.399,21	4.309.564,99	30.325.096,64	92.546.087,36
31/03	2.499,86	4.312.064,85	30.327.596,50	92.543.587,50
31/03	243,31	4.312.308,16	30.327.839,81	92.543.344,19
31/03	1.577,75	4.313.885,91	30.329.417,56	92.541.766,44
31/03	2.498,27	4.316.384,18	30.331.915,83	92.539.268,17
31/03	1.947,58	4.318.331,76	30.333.863,41	92.537.320,59
31/03	187.693,77	4.506.025,53	30.521.557,18	92.349.626,82
31/03	120.174,09	4.626.199,62	30.641.731,27	92.229.452,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 303	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	3.695,59	4.629.895,21	30.645.426,86	92.225.757,14
31/03	8.401,62	4.638.296,83	30.653.828,48	92.217.355,52
31/03	3.695,59	4.641.992,42	30.657.524,07	92.213.659,93
31/03	5.539,72	4.647.532,14	30.663.063,79	92.208.120,21
31/03	7.413,18	4.654.945,32	30.670.476,97	92.200.707,03
31/03	3.747,73	4.658.693,05	30.674.224,70	92.196.959,30
31/03	5.686,33	4.664.379,38	30.679.911,03	92.191.272,97
31/03	942,64	4.665.322,02	30.680.853,67	92.190.330,33
31/03	14.473,12	4.679.795,14	30.695.326,79	92.175.857,21
31/03	5.132,60	4.684.927,74	30.700.459,39	92.170.724,61
31/03	1,46	4.684.929,20	30.700.460,85	92.170.723,15
31/03	2.028,49	4.686.957,69	30.702.489,34	92.168.694,66
31/03	10.086,27	4.697.043,96	30.712.575,61	92.158.608,39
31/03	72.901,34	4.769.945,30	30.785.476,95	92.085.707,05
31/03	2.536,83	4.772.482,13	30.788.013,78	92.083.170,22
31/03	3.643,46	4.776.125,59	30.791.657,24	92.079.526,76
31/03	3.843,02	4.779.968,61	30.795.500,26	92.075.683,74
31/03	51.851,60	4.831.820,21	30.847.351,86	92.023.832,14
31/03	3.244,09	4.835.064,30	30.850.595,95	92.020.588,05
31/03	2.404,10	4.837.468,40	30.853.000,05	92.018.183,95
31/03	3.695,59	4.841.163,99	30.856.695,64	92.014.488,36
31/03	127.187,57	4.968.351,56	30.983.883,21	91.887.300,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 304	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	192,96	4.968.544,52	30.984.076,17	91.887.107,83
31/03	855,41	4.969.399,93	30.984.931,58	91.886.252,42
31/03	21,44	4.969.421,37	30.984.953,02	91.886.230,98
31/03	5.182,90	4.974.604,27	30.990.135,92	91.881.048,08
31/03	24.665,50	4.999.269,77	31.014.801,42	91.856.382,58
31/03	167,10	4.999.436,87	31.014.968,52	91.856.215,48
31/03	175,40	4.999.612,27	31.015.143,92	91.856.040,08
31/03	3.747,73	5.003.360,00	31.018.891,65	91.852.292,35
31/03	6.209,14	5.009.569,14	31.025.100,79	91.846.083,21
31/03	37.434,46	5.047.003,60	31.062.535,25	91.808.648,75
31/03	2.075,73	5.049.079,33	31.064.610,98	91.806.573,02
31/03	3.747,73	5.052.827,06	31.068.358,71	91.802.825,29
31/03	23.726,16	5.076.553,22	31.092.084,87	91.779.099,13
31/03	385,48	5.076.938,70	31.092.470,35	91.778.713,65
31/03	1.136,89	5.078.075,59	31.093.607,24	91.777.576,76
31/03	2.077,27	5.080.152,86	31.095.684,51	91.775.499,49
31/03	49.418,14	5.129.571,00	31.145.102,65	91.726.081,35
31/03	1.303,55	5.130.874,55	31.146.406,20	91.724.777,80
31/03	5.738,47	5.136.613,02	31.152.144,67	91.719.039,33
31/03	86.327,89	5.222.940,91	31.238.472,56	91.632.711,44
31/03	376,60	5.223.317,51	31.238.849,16	91.632.334,84
31/03	3.591,32	5.226.908,83	31.242.440,48	91.628.743,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 305	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	249.262,36	5.476.171,19	31.491.702,84	91.379.481,16
31/03	28.733,01	5.504.904,20	31.520.435,85	91.350.748,15
31/03	3.747,73	5.508.651,93	31.524.183,58	91.347.000,42
31/03	12.557,96	5.521.209,89	31.536.741,54	91.334.442,46
31/03	59.808,36	5.581.018,25	31.596.549,90	91.274.634,10
31/03	4.433,68	5.585.451,93	31.600.983,58	91.270.200,42
31/03	3.747,73	5.589.199,66	31.604.731,31	91.266.452,69
31/03	6.669,13	5.595.868,79	31.611.400,44	91.259.783,56
31/03	17.488,86	5.613.357,65	31.628.889,30	91.242.294,70
31/03	3.747,73	5.617.105,38	31.632.637,03	91.238.546,97
31/03	23.518,85	5.640.624,23	31.656.155,88	91.215.028,12
31/03	6.867,91	5.647.492,14	31.663.023,79	91.208.160,21
31/03	52.367,38	5.699.859,52	31.715.391,17	91.155.792,83
31/03	3.643,46	5.703.502,98	31.719.034,63	91.152.149,37
31/03	28.391,10	5.731.894,08	31.747.425,73	91.123.758,27
31/03	30,75	5.731.924,83	31.747.456,48	91.123.727,52
31/03	13.067,38	5.744.992,21	31.760.523,86	91.110.660,14
31/03	160.650,73	5.905.642,94	31.921.174,59	90.950.009,41
31/03	48,13	5.905.691,07	31.921.222,72	90.949.961,28
31/03	1.013.668,54	6.919.359,61	32.934.891,26	89.936.292,74
31/03	1.983,40	6.921.343,01	32.936.874,66	89.934.309,34
31/03	8.043,42	6.929.386,43	32.944.918,08	89.926.265,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 306	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	1.275,28	6.930.661,71	32.946.193,36	89.924.990,64
31/03	1.188,69	6.931.850,40	32.947.382,05	89.923.801,95
31/03	3.317,17	6.935.167,57	32.950.699,22	89.920.484,78
31/03	620,28	6.935.787,85	32.951.319,50	89.919.864,50
31/03	20.910,81	6.956.698,66	32.972.230,31	89.898.953,69
31/03	842,34	6.957.541,00	32.973.072,65	89.898.111,35
31/03	2.945,70	6.960.486,70	32.976.018,35	89.895.165,65
31/03	93.838,20	7.054.324,90	33.069.856,55	89.801.327,45
31/03	164.247,85	7.218.572,75	33.234.104,40	89.637.079,60
31/03	6.977,66	7.225.550,41	33.241.082,06	89.630.101,94
31/03	530.228,30	7.755.778,71	33.771.310,36	89.099.873,64
31/03	7.379,64	7.763.158,35	33.778.690,00	89.092.494,00
31/03	5.407,39	7.768.565,74	33.784.097,39	89.087.086,61
31/03	1.019,23	7.769.584,97	33.785.116,62	89.086.067,38
31/03	2.628,44	7.772.213,41	33.787.745,06	89.083.438,94
31/03	12.246,36	7.784.459,77	33.799.991,42	89.071.192,58
31/03	112.426,27	7.896.886,04	33.912.417,69	88.958.766,31
31/03	1.461,44	7.898.347,48	33.913.879,13	88.957.304,87
31/03	252,60	7.898.600,08	33.914.131,73	88.957.052,27
31/03	90,52	7.898.690,60	33.914.222,25	88.956.961,75
31/03	4.403,40	7.903.094,00	33.918.625,65	88.952.558,35
31/03	2.595,01	7.905.689,01	33.921.220,66	88.949.963,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 307	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	4.418,89	7.910.107,90	33.925.639,55	88.945.544,45
31/03	18.696,48	7.928.804,38	33.944.336,03	88.926.847,97
31/03	3.580,57	7.932.384,95	33.947.916,60	88.923.267,40
31/03	4.785,51	7.937.170,46	33.952.702,11	88.918.481,89
31/03	1.214.563,13	9.151.733,59	35.167.265,24	87.703.918,76
31/03	173,47	9.151.907,06	35.167.438,71	87.703.745,29
31/03	16.031,74	9.167.938,80	35.183.470,45	87.687.713,55
31/03	34.011,48	9.201.950,28	35.217.481,93	87.653.702,07
31/03	160,81	9.202.111,09	35.217.642,74	87.653.541,26
31/03	1.998,15	9.204.109,24	35.219.640,89	87.651.543,11
31/03	544.345,95	9.748.455,19	35.763.986,84	87.107.197,16
31/03	1.617,51	9.750.072,70	35.765.604,35	87.105.579,65
31/03	11.800,83	9.761.873,53	35.777.405,18	87.093.778,82
31/03	358.116,46	10.119.989,99	36.135.521,64	86.735.662,36
31/03	8,96	10.119.998,95	36.135.530,60	86.735.653,40
31/03	7.631,01	10.127.629,96	36.143.161,61	86.728.022,39
31/03	59.102,33	10.186.732,29	36.202.263,94	86.668.920,06
31/03	109.065,84	10.295.798,13	36.311.329,78	86.559.854,22
31/03	1.862,78	10.297.660,91	36.313.192,56	86.557.991,44
31/03	24.143,29	10.321.804,20	36.337.335,85	86.533.848,15
31/03	180,28	10.321.984,48	36.337.516,13	86.533.667,87
31/03	1.064,77	10.323.049,25	36.338.580,90	86.532.603,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 308	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	165,56	10.323.214,81	36.338.746,46	86.532.437,54
01/04	14,82	14,82	36.338.761,28	86.532.422,72
01/04	674,48	689,30	36.339.435,76	86.531.748,24
01/04	1.201,11	1.890,41	36.340.636,87	86.530.547,13
01/04	1.369,84	3.260,25	36.342.006,71	86.529.177,29
01/04	8.149,61	11.409,86	36.350.156,32	86.521.027,68
01/04	2.464,99	13.874,85	36.352.621,31	86.518.562,69
01/04	375,17	14.250,02	36.352.996,48	86.518.187,52
01/04	1.609,27	15.859,29	36.354.605,75	86.516.578,25
01/04	4.002,69	19.861,98	36.358.608,44	86.512.575,56
01/04	688,19	20.550,17	36.359.296,63	86.511.887,37
01/04	1.928,11	22.478,28	36.361.224,74	86.509.959,26
01/04	1.607,33	24.085,61	36.362.832,07	86.508.351,93
01/04	1.100,78	25.186,39	36.363.932,85	86.507.251,15
01/04	4.372,72	29.559,11	36.368.305,57	86.502.878,43
01/04	2.700,02	32.259,13	36.371.005,59	86.500.178,41
01/04	635,30	32.894,43	36.371.640,89	86.499.543,11
01/04	674,56	33.568,99	36.372.315,45	86.498.868,55
01/04	28.965,26	62.534,25	36.401.280,71	86.469.903,29
01/04	10,22	62.544,47	36.401.290,93	86.469.893,07
01/04	8.541,71	71.086,18	36.409.832,64	86.461.351,36
01/04	4,15	71.090,33	36.409.836,79	86.461.347,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	36 309	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	5.982,42	77.072,75	36.415.819,21	86.455.364,79
01/04	11.396,66	88.469,41	36.427.215,87	86.443.968,13
04/04	65,56	88.534,97	36.427.281,43	86.443.902,57
04/04	7.666,31	96.201,28	36.434.947,74	86.436.236,26
04/04	158,55	96.359,83	36.435.106,29	86.436.077,71
04/04	367,81	96.727,64	36.435.474,10	86.435.709,90
04/04	335,33	97.062,97	36.435.809,43	86.435.374,57
04/04	1.778,38	98.841,35	36.437.587,81	86.433.596,19
04/04	391,82	99.233,17	36.437.979,63	86.433.204,37
04/04	62,20	99.295,37	36.438.041,83	86.433.142,17
04/04	865,42	100.160,79	36.438.907,25	86.432.276,75
04/04	213,36	100.374,15	36.439.120,61	86.432.063,39
04/04	2.249,85	102.624,00	36.441.370,46	86.429.813,54
04/04	302,43	102.926,43	36.441.672,89	86.429.511,11
04/04	959,07	103.885,50	36.442.631,96	86.428.552,04
04/04	222,33	104.107,83	36.442.854,29	86.428.329,71
04/04	1.445,80	105.553,63	36.444.300,09	86.426.883,91
04/04	1.269,52	106.823,15	36.445.569,61	86.425.614,39
04/04	10,22	106.833,37	36.445.579,83	86.425.604,17
04/04	10.547,50	117.380,87	36.456.127,33	86.415.056,67
04/04	5.152,36	122.533,23	36.461.279,69	86.409.904,31
04/04	2.522,92	125.056,15	36.463.802,61	86.407.381,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	37 310	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	792,00	125.848,15	36.464.594,61	86.406.589,39
06/04	220,64	126.068,79	36.464.815,25	86.406.368,75
06/04	1.583,24	127.652,03	36.466.398,49	86.404.785,51
06/04	2.815,74	130.467,77	36.469.214,23	86.401.969,77
06/04	1.838,24	132.306,01	36.471.052,47	86.400.131,53
06/04	67,11	132.373,12	36.471.119,58	86.400.064,42
06/04	67,11	132.440,23	36.471.186,69	86.399.997,31
08/04	252,99	132.693,22	36.471.439,68	86.399.744,32
08/04	139,72	132.832,94	36.471.579,40	86.399.604,60
11/04	31,29	132.864,23	36.471.610,69	86.399.573,31
11/04	9,95	132.874,18	36.471.620,64	86.399.563,36
11/04	185,87	133.060,05	36.471.806,51	86.399.377,49
11/04	409,11	133.469,16	36.472.215,62	86.398.968,38
11/04	376,45	133.845,61	36.472.592,07	86.398.591,93
11/04	9,17	133.854,78	36.472.601,24	86.398.582,76
11/04	1.183,88	135.038,66	36.473.785,12	86.397.398,88
11/04	1.751,03	136.789,69	36.475.536,15	86.395.647,85
11/04	129,15	136.918,84	36.475.665,30	86.395.518,70
11/04	43,19	136.962,03	36.475.708,49	86.395.475,51
11/04	146,38	137.108,41	36.475.854,87	86.395.329,13
11/04	1.194,00	138.302,41	36.477.048,87	86.394.135,13
11/04	744,15	139.046,56	36.477.793,02	86.393.390,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	38 311	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	3.706,09	142.752,65	36.481.499,11	86.389.684,89
11/04	12.635,67	155.388,32	36.494.134,78	86.377.049,22
11/04	673,32	156.061,64	36.494.808,10	86.376.375,90
11/04	8.012,37	164.074,01	36.502.820,47	86.368.363,53
11/04	866,52	164.940,53	36.503.686,99	86.367.497,01
11/04	1,54	164.942,07	36.503.688,53	86.367.495,47
11/04	1.074,04	166.016,11	36.504.762,57	86.366.421,43
18/04	1.041,23	167.057,34	36.505.803,80	86.365.380,20
18/04	521,64	167.578,98	36.506.325,44	86.364.858,56
18/04	197,04	167.776,02	36.506.522,48	86.364.661,52
18/04	572,21	168.348,23	36.507.094,69	86.364.089,31
18/04	778,64	169.126,87	36.507.873,33	86.363.310,67
18/04	21,91	169.148,78	36.507.895,24	86.363.288,76
18/04	12,28	169.161,06	36.507.907,52	86.363.276,48
18/04	674,56	169.835,62	36.508.582,08	86.362.601,92
18/04	682,83	170.518,45	36.509.264,91	86.361.919,09
18/04	2.810,55	173.329,00	36.512.075,46	86.359.108,54
18/04	15.477,17	188.806,17	36.527.552,63	86.343.631,37
18/04	4.194,00	193.000,17	36.531.746,63	86.339.437,37
18/04	11.120,47	204.120,64	36.542.867,10	86.328.316,90
18/04	223,62	204.344,26	36.543.090,72	86.328.093,28
18/04	2.401,61	206.745,87	36.545.492,33	86.325.691,67

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	39 312	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	1.460,42	208.206,29	36.546.952,75	86.324.231,25
19/04	3.648.242,63	3.856.448,92	40.195.195,38	82.675.988,62
20/04	414,10	3.856.863,02	40.195.609,48	82.675.574,52
25/04	246,08	3.857.109,10	40.195.855,56	82.675.328,44
25/04	114,47	3.857.223,57	40.195.970,03	82.675.213,97
25/04	1.714,64	3.858.938,21	40.197.684,67	82.673.499,33
25/04	1.002,31	3.859.940,52	40.198.686,98	82.672.497,02
25/04	1.485,43	3.861.425,95	40.200.172,41	82.671.011,59
25/04	842,11	3.862.268,06	40.201.014,52	82.670.169,48
25/04	1.593,41	3.863.861,47	40.202.607,93	82.668.576,07
25/04	680,69	3.864.542,16	40.203.288,62	82.667.895,38
25/04	67,78	3.864.609,94	40.203.356,40	82.667.827,60
25/04	9.823,83	3.874.433,77	40.213.180,23	82.658.003,77
25/04	4.212,91	3.878.646,68	40.217.393,14	82.653.790,86
25/04	864,75	3.879.511,43	40.218.257,89	82.652.926,11
25/04	4.962,35	3.884.473,78	40.223.220,24	82.647.963,76
25/04	785,92	3.885.259,70	40.224.006,16	82.647.177,84
25/04	455,84	3.885.715,54	40.224.462,00	82.646.722,00
27/04	227,49	3.885.943,03	40.224.689,49	82.646.494,51
27/04	756,63	3.886.699,66	40.225.446,12	82.645.737,88
27/04	18,25	3.886.717,91	40.225.464,37	82.645.719,63
27/04	873,86	3.887.591,77	40.226.338,23	82.644.845,77

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	40 313	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	3.747,73	3.891.339,50	40.230.085,96	82.641.098,04
29/04	4.643,56	3.895.983,06	40.234.729,52	82.636.454,48
29/04	1.178,31	3.897.161,37	40.235.907,83	82.635.276,17
29/04	2,98	3.897.164,35	40.235.910,81	82.635.273,19
29/04	3.747,73	3.900.912,08	40.239.658,54	82.631.525,46
29/04	105.106,06	4.006.018,14	40.344.764,60	82.526.419,40
29/04	64.540,36	4.070.558,50	40.409.304,96	82.461.879,04
29/04	215,98	4.070.774,48	40.409.520,94	82.461.663,06
29/04	2.320,59	4.073.095,07	40.411.841,53	82.459.342,47
29/04	544,06	4.073.639,13	40.412.385,59	82.458.798,41
29/04	2.778,75	4.076.417,88	40.415.164,34	82.456.019,66
29/04	25.978,50	4.102.396,38	40.441.142,84	82.430.041,16
29/04	1.893,76	4.104.290,14	40.443.036,60	82.428.147,40
29/04	15.657,12	4.119.947,26	40.458.693,72	82.412.490,28
29/04	10.695,90	4.130.643,16	40.469.389,62	82.401.794,38
29/04	1.032,47	4.131.675,63	40.470.422,09	82.400.761,91
29/04	3.591,32	4.135.266,95	40.474.013,41	82.397.170,59
29/04	323.249,90	4.458.516,85	40.797.263,31	82.073.920,69
29/04	9.817,93	4.468.334,78	40.807.081,24	82.064.102,76
29/04	68.571,58	4.536.906,36	40.875.652,82	81.995.531,18
29/04	6.657,37	4.543.563,73	40.882.310,19	81.988.873,81
29/04	62,89	4.543.626,62	40.882.373,08	81.988.810,92

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 314	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	3.747,73	4.547.374,35	40.886.120,81	81.985.063,19
29/04	1.318,58	4.548.692,93	40.887.439,39	81.983.744,61
29/04	39,51	4.548.732,44	40.887.478,90	81.983.705,10
29/04	3.747,73	4.552.480,17	40.891.226,63	81.979.957,37
29/04	28.093,07	4.580.573,24	40.919.319,70	81.951.864,30
29/04	2.368,06	4.582.941,30	40.921.687,76	81.949.496,24
29/04	505,00	4.583.446,30	40.922.192,76	81.948.991,24
29/04	38.403,34	4.621.849,64	40.960.596,10	81.910.587,90
29/04	62.843,92	4.684.693,56	41.023.440,02	81.847.743,98
29/04	3.643,46	4.688.337,02	41.027.083,48	81.844.100,52
29/04	128,83	4.688.465,85	41.027.212,31	81.843.971,69
29/04	16.628,60	4.705.094,45	41.043.840,91	81.827.343,09
29/04	2.838,37	4.707.932,82	41.046.679,28	81.824.504,72
29/04	33.817,02	4.741.749,84	41.080.496,30	81.790.687,70
29/04	7.666,21	4.749.416,05	41.088.162,51	81.783.021,49
29/04	3.747,73	4.753.163,78	41.091.910,24	81.779.273,76
29/04	3.534,58	4.756.698,36	41.095.444,82	81.775.739,18
29/04	4.455,62	4.761.153,98	41.099.900,44	81.771.283,56
29/04	1.083,85	4.762.237,83	41.100.984,29	81.770.199,71
29/04	45,72	4.762.283,55	41.101.030,01	81.770.153,99
29/04	4.864,93	4.767.148,48	41.105.894,94	81.765.289,06
29/04	24.662,07	4.791.810,55	41.130.557,01	81.740.626,99

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	42 315	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	6.553,09	4.798.363,64	41.137.110,10	81.734.073,90
29/04	3.364,93	4.801.728,57	41.140.475,03	81.730.708,97
29/04	60.107,18	4.861.835,75	41.200.582,21	81.670.601,79
29/04	1.675,11	4.863.510,86	41.202.257,32	81.668.926,68
29/04	162.046,44	5.025.557,30	41.364.303,76	81.506.880,24
29/04	3.643,46	5.029.200,76	41.367.947,22	81.503.236,78
29/04	3.695,59	5.032.896,35	41.371.642,81	81.499.541,19
29/04	34,44	5.032.930,79	41.371.677,25	81.499.506,75
29/04	2.986,40	5.035.917,19	41.374.663,65	81.496.520,35
29/04	1.295,99	5.037.213,18	41.375.959,64	81.495.224,36
29/04	13.359,44	5.050.572,62	41.389.319,08	81.481.864,92
29/04	1.022,96	5.051.595,58	41.390.342,04	81.480.841,96
29/04	3.643,46	5.055.239,04	41.393.985,50	81.477.198,50
29/04	85.741,58	5.140.980,62	41.479.727,08	81.391.456,92
29/04	2.921,80	5.143.902,42	41.482.648,88	81.388.535,12
29/04	2.738,51	5.146.640,93	41.485.387,39	81.385.796,61
29/04	1.867,11	5.148.508,04	41.487.254,50	81.383.929,50
29/04	7.076,19	5.155.584,23	41.494.330,69	81.376.853,31
29/04	19.008,67	5.174.592,90	41.513.339,36	81.357.844,64
29/04	110.195,67	5.284.788,57	41.623.535,03	81.247.648,97
29/04	2.557,57	5.287.346,14	41.626.092,60	81.245.091,40
29/04	3.695,59	5.291.041,73	41.629.788,19	81.241.395,81

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	43 316	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	2.253,88	5.293.295,61	41.632.042,07	81.239.141,93
29/04	19.001,32	5.312.296,93	41.651.043,39	81.220.140,61
29/04	1.157,95	5.313.454,88	41.652.201,34	81.218.982,66
29/04	1.424,48	5.314.879,36	41.653.625,82	81.217.558,18
29/04	143.044,95	5.457.924,31	41.796.670,77	81.074.513,23
29/04	2.408,52	5.460.332,83	41.799.079,29	81.072.104,71
29/04	4.455,62	5.464.788,45	41.803.534,91	81.067.649,09
29/04	2.993,79	5.467.782,24	41.806.528,70	81.064.655,30
29/04	7.413,18	5.475.195,42	41.813.941,88	81.057.242,12
29/04	5.978,39	5.481.173,81	41.819.920,27	81.051.263,73
29/04	203.537,43	5.684.711,24	42.023.457,70	80.847.726,30
29/04	4.135,73	5.688.846,97	42.027.593,43	80.843.590,57
29/04	14.203,96	5.703.050,93	42.041.797,39	80.829.386,61
29/04	33.180,97	5.736.231,90	42.074.978,36	80.796.205,64
29/04	3.747,73	5.739.979,63	42.078.726,09	80.792.457,91
29/04	2.588,57	5.742.568,20	42.081.314,66	80.789.869,34
29/04	71.744,10	5.814.312,30	42.153.058,76	80.718.125,24
29/04	10.213,13	5.824.525,43	42.163.271,89	80.707.912,11
29/04	6.605,23	5.831.130,66	42.169.877,12	80.701.306,88
29/04	1.335,23	5.832.465,89	42.171.212,35	80.699.971,65
29/04	32.917,68	5.865.383,57	42.204.130,03	80.667.053,97
29/04	14,12	5.865.397,69	42.204.144,15	80.667.039,85

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	44 317	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	48,20	5.865.445,89	42.204.192,35	80.666.991,65
29/04	3.747,73	5.869.193,62	42.207.940,08	80.663.243,92
29/04	739,54	5.869.933,16	42.208.679,62	80.662.504,38
29/04	30.173,26	5.900.106,42	42.238.852,88	80.632.331,12
29/04	7.543,86	5.907.650,28	42.246.396,74	80.624.787,26
29/04	40.262,11	5.947.912,39	42.286.658,85	80.584.525,15
29/04	9.117,02	5.957.029,41	42.295.775,87	80.575.408,13
29/04	199.189,66	6.156.219,07	42.494.965,53	80.376.218,47
29/04	1.604.276,79	7.760.495,86	44.099.242,32	78.771.941,68
29/04	7.345,10	7.767.840,96	44.106.587,42	78.764.596,58
29/04	172.918,30	7.940.759,26	44.279.505,72	78.591.678,28
29/04	10.107,74	7.950.867,00	44.289.613,46	78.581.570,54
29/04	248,83	7.951.115,83	44.289.862,29	78.581.321,71
29/04	27.556,77	7.978.672,60	44.317.419,06	78.553.764,94
29/04	3.609,32	7.982.281,92	44.321.028,38	78.550.155,62
29/04	2.227,79	7.984.509,71	44.323.256,17	78.547.927,83
29/04	19.142,20	8.003.651,91	44.342.398,37	78.528.785,63
29/04	6.824,11	8.010.476,02	44.349.222,48	78.521.961,52
29/04	665.978,06	8.676.454,08	45.015.200,54	77.855.983,46
29/04	298,09	8.676.752,17	45.015.498,63	77.855.685,37
29/04	573,36	8.677.325,53	45.016.071,99	77.855.112,01
29/04	16.841,16	8.694.166,69	45.032.913,15	77.838.270,85

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	45 318	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	16.337,25	8.710.503,94	45.049.250,40	77.821.933,60
29/04	182.382,26	8.892.886,20	45.231.632,66	77.639.551,34
29/04	37,70	8.892.923,90	45.231.670,36	77.639.513,64
29/04	1.462,33	8.894.386,23	45.233.132,69	77.638.051,31
29/04	360,68	8.894.746,91	45.233.493,37	77.637.690,63
29/04	436,18	8.895.183,09	45.233.929,55	77.637.254,45
29/04	28.756,01	8.923.939,10	45.262.685,56	77.608.498,44
29/04	1.965,48	8.925.904,58	45.264.651,04	77.606.532,96
29/04	4.894,93	8.930.799,51	45.269.545,97	77.601.638,03
29/04	28.585,96	8.959.385,47	45.298.131,93	77.573.052,07
29/04	809,66	8.960.195,13	45.298.941,59	77.572.242,41
29/04	1.202,41	8.961.397,54	45.300.144,00	77.571.040,00
29/04	2.690,40	8.964.087,94	45.302.834,40	77.568.349,60
29/04	1.650.003,41	10.614.091,35	46.952.837,81	75.918.346,19
29/04	3.732,51	10.617.823,86	46.956.570,32	75.914.613,68
29/04	33.906,02	10.651.729,88	46.990.476,34	75.880.707,66
29/04	5.309,63	10.657.039,51	46.995.785,97	75.875.398,03
29/04	2.860,40	10.659.899,91	46.998.646,37	75.872.537,63
29/04	19.151,57	10.679.051,48	47.017.797,94	75.853.386,06
29/04	71,04	10.679.122,52	47.017.868,98	75.853.315,02
29/04	5.900,50	10.685.023,02	47.023.769,48	75.847.414,52
29/04	2.243,16	10.687.266,18	47.026.012,64	75.845.171,36

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	46 319	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	678.732,24	11.365.998,42	47.704.744,88	75.166.439,12
29/04	7.438,17	11.373.436,59	47.712.183,05	75.159.000,95
29/04	1.657,80	11.375.094,39	47.713.840,85	75.157.343,15
29/04	1.947,05	11.377.041,44	47.715.787,90	75.155.396,10
29/04	469.335,67	11.846.377,11	48.185.123,57	74.686.060,43
29/04	143,67	11.846.520,78	48.185.267,24	74.685.916,76
29/04	148,69	11.846.669,47	48.185.415,93	74.685.768,07
29/04	1.564,97	11.848.234,44	48.186.980,90	74.684.203,10
29/04	18.692,26	11.866.926,70	48.205.673,16	74.665.510,84
29/04	1.733,62	11.868.660,32	48.207.406,78	74.663.777,22
29/04	1.015,76	11.869.676,08	48.208.422,54	74.662.761,46
29/04	3.049,54	11.872.725,62	48.211.472,08	74.659.711,92
02/05	3.307,24	3.307,24	48.214.779,32	74.656.404,68
02/05	1.132,03	4.439,27	48.215.911,35	74.655.272,65
02/05	900,84	5.340,11	48.216.812,19	74.654.371,81
02/05	787,02	6.127,13	48.217.599,21	74.653.584,79
02/05	4.529,02	10.656,15	48.222.128,23	74.649.055,77
02/05	24.694,01	35.350,16	48.246.822,24	74.624.361,76
02/05	2.527,49	37.877,65	48.249.349,73	74.621.834,27
02/05	595,05	38.472,70	48.249.944,78	74.621.239,22
02/05	1.561,56	40.034,26	48.251.506,34	74.619.677,66
02/05	3.147,44	43.181,70	48.254.653,78	74.616.530,22

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	47 320	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	101,83	43.283,53	48.254.755,61	74.616.428,39
02/05	6.465,21	49.748,74	48.261.220,82	74.609.963,18
02/05	4.252,68	54.001,42	48.265.473,50	74.605.710,50
02/05	11.079,48	65.080,90	48.276.552,98	74.594.631,02
02/05	5.281,63	70.362,53	48.281.834,61	74.589.349,39
02/05	8.580,18	78.942,71	48.290.414,79	74.580.769,21
02/05	5.915,02	84.857,73	48.296.329,81	74.574.854,19
02/05	1.232,66	86.090,39	48.297.562,47	74.573.621,53
02/05	13.567,20	99.657,59	48.311.129,67	74.560.054,33
02/05	50,88	99.708,47	48.311.180,55	74.560.003,45
02/05	49.763,22	149.471,69	48.360.943,77	74.510.240,23
02/05	17.383,81	166.855,50	48.378.327,58	74.492.856,42
02/05	7.761,10	174.616,60	48.386.088,68	74.485.095,32
02/05	57,72	174.674,32	48.386.146,40	74.485.037,60
02/05	14.292,95	188.967,27	48.400.439,35	74.470.744,65
02/05	2.545,55	191.512,82	48.402.984,90	74.468.199,10
03/05	891,84	192.404,66	48.403.876,74	74.467.307,26
03/05	1,37	192.406,03	48.403.878,11	74.467.305,89
04/05	20,27	192.426,30	48.403.898,38	74.467.285,62
04/05	20,97	192.447,27	48.403.919,35	74.467.264,65
06/05	117,72	192.564,99	48.404.037,07	74.467.146,93
09/05	1.559,34	194.124,33	48.405.596,41	74.465.587,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	48 321	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	3.110,48	197.234,81	48.408.706,89	74.462.477,11
09/05	146,21	197.381,02	48.408.853,10	74.462.330,90
09/05	1.862,80	199.243,82	48.410.715,90	74.460.468,10
09/05	1.601,98	200.845,80	48.412.317,88	74.458.866,12
09/05	1.881,56	202.727,36	48.414.199,44	74.456.984,56
09/05	157,02	202.884,38	48.414.356,46	74.456.827,54
09/05	2.022,22	204.906,60	48.416.378,68	74.454.805,32
09/05	1.136,88	206.043,48	48.417.515,56	74.453.668,44
09/05	874,76	206.918,24	48.418.390,32	74.452.793,68
09/05	55,54	206.973,78	48.418.445,86	74.452.738,14
09/05	272,34	207.246,12	48.418.718,20	74.452.465,80
09/05	3.025,27	210.271,39	48.421.743,47	74.449.440,53
09/05	1.856,67	212.128,06	48.423.600,14	74.447.583,86
09/05	948,43	213.076,49	48.424.548,57	74.446.635,43
09/05	1.430,00	214.506,49	48.425.978,57	74.445.205,43
09/05	252,40	214.758,89	48.426.230,97	74.444.953,03
09/05	19.022,43	233.781,32	48.445.253,40	74.425.930,60
09/05	407,00	234.188,32	48.445.660,40	74.425.523,60
09/05	4.175,32	238.363,64	48.449.835,72	74.421.348,28
09/05	192,33	238.555,97	48.450.028,05	74.421.155,95
09/05	117,87	238.673,84	48.450.145,92	74.421.038,08
09/05	8.592,22	247.266,06	48.458.738,14	74.412.445,86

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	49	322	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	192,56	247.458,62	48.458.930,70	74.412.253,30
10/05	178,27	247.636,89	48.459.108,97	74.412.075,03
10/05	28,99	247.665,88	48.459.137,96	74.412.046,04
10/05	1.994,74	249.660,62	48.461.132,70	74.410.051,30
10/05	300,90	249.961,52	48.461.433,60	74.409.750,40
10/05	140,04	250.101,56	48.461.573,64	74.409.610,36
11/05	269,26	250.370,82	48.461.842,90	74.409.341,10
11/05	4.189.076,19	4.439.447,01	52.650.919,09	70.220.264,91
12/05	37.149,87	4.476.596,88	52.688.068,96	70.183.115,04
13/05	987,18	4.477.584,06	52.689.056,14	70.182.127,86
13/05	136,88	4.477.720,94	52.689.193,02	70.181.990,98
13/05	97,66	4.477.818,60	52.689.290,68	70.181.893,32
16/05	1.134,89	4.478.953,49	52.690.425,57	70.180.758,43
16/05	1.627,58	4.480.581,07	52.692.053,15	70.179.130,85
16/05	3.853,38	4.484.434,45	52.695.906,53	70.175.277,47
16/05	43,19	4.484.477,64	52.695.949,72	70.175.234,28
16/05	1.084,74	4.485.562,38	52.697.034,46	70.174.149,54
16/05	987,27	4.486.549,65	52.698.021,73	70.173.162,27
16/05	364,70	4.486.914,35	52.698.386,43	70.172.797,57
16/05	962,86	4.487.877,21	52.699.349,29	70.171.834,71
16/05	770,44	4.488.647,65	52.700.119,73	70.171.064,27
16/05	4.375,62	4.493.023,27	52.704.495,35	70.166.688,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	50 323	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	910,88	4.493.934,15	52.705.406,23	70.165.777,77
16/05	2.518,65	4.496.452,80	52.707.924,88	70.163.259,12
16/05	1.635,22	4.498.088,02	52.709.560,10	70.161.623,90
16/05	662,62	4.498.750,64	52.710.222,72	70.160.961,28
16/05	884,90	4.499.635,54	52.711.107,62	70.160.076,38
16/05	4.418,06	4.504.053,60	52.715.525,68	70.155.658,32
16/05	23.547,73	4.527.601,33	52.739.073,41	70.132.110,59
16/05	436,75	4.528.038,08	52.739.510,16	70.131.673,84
16/05	11.777,67	4.539.815,75	52.751.287,83	70.119.896,17
16/05	1.212,11	4.541.027,86	52.752.499,94	70.118.684,06
16/05	2.862,05	4.543.889,91	52.755.361,99	70.115.822,01
16/05	11.735,95	4.555.625,86	52.767.097,94	70.104.086,06
16/05	158,55	4.555.784,41	52.767.256,49	70.103.927,51
16/05	783.812,51	5.339.596,92	53.551.069,00	69.320.115,00
17/05	122,71	5.339.719,63	53.551.191,71	69.319.992,29
23/05	898,13	5.340.617,76	53.552.089,84	69.319.094,16
23/05	1.122,25	5.341.740,01	53.553.212,09	69.317.971,91
23/05	680,01	5.342.420,02	53.553.892,10	69.317.291,90
23/05	3.798,84	5.346.218,86	53.557.690,94	69.313.493,06
23/05	63,17	5.346.282,03	53.557.754,11	69.313.429,89
23/05	2.775,09	5.349.057,12	53.560.529,20	69.310.654,80
23/05	1.160,80	5.350.217,92	53.561.690,00	69.309.494,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	51 324	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	5.520,00	5.355.737,92	53.567.210,00	69.303.974,00
23/05	13,88	5.355.751,80	53.567.223,88	69.303.960,12
23/05	189,03	5.355.940,83	53.567.412,91	69.303.771,09
23/05	692,14	5.356.632,97	53.568.105,05	69.303.078,95
23/05	2.575,30	5.359.208,27	53.570.680,35	69.300.503,65
25/05	46,28	5.359.254,55	53.570.726,63	69.300.457,37
25/05	630,02	5.359.884,57	53.571.356,65	69.299.827,35
25/05	1.999,06	5.361.883,63	53.573.355,71	69.297.828,29
30/05	451,56	5.362.335,19	53.573.807,27	69.297.376,73
30/05	2.306,66	5.364.641,85	53.576.113,93	69.295.070,07
30/05	71,92	5.364.713,77	53.576.185,85	69.294.998,15
30/05	845,12	5.365.558,89	53.577.030,97	69.294.153,03
31/05	5.869,69	5.371.428,58	53.582.900,66	69.288.283,34
31/05	5.837,96	5.377.266,54	53.588.738,62	69.282.445,38
31/05	9.881,88	5.387.148,42	53.598.620,50	69.272.563,50
31/05	7.465,32	5.394.613,74	53.606.085,82	69.265.098,18
31/05	1.469,44	5.396.083,18	53.607.555,26	69.263.628,74
31/05	19.350,22	5.415.433,40	53.626.905,48	69.244.278,52
31/05	3.695,59	5.419.128,99	53.630.601,07	69.240.582,93
31/05	143.348,11	5.562.477,10	53.773.949,18	69.097.234,82
31/05	2.369,90	5.564.847,00	53.776.319,08	69.094.864,92
31/05	35.513,25	5.600.360,25	53.811.832,33	69.059.351,67

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	52 325	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	72.529,80	5.672.890,05	53.884.362,13	68.986.821,87
31/05	208.322,60	5.881.212,65	54.092.684,73	68.778.499,27
31/05	5.655,57	5.886.868,22	54.098.340,30	68.772.843,70
31/05	7.066,21	5.893.934,43	54.105.406,51	68.765.777,49
31/05	18.652,99	5.912.587,42	54.124.059,50	68.747.124,50
31/05	3.482,39	5.916.069,81	54.127.541,89	68.743.642,11
31/05	1.225,48	5.917.295,29	54.128.767,37	68.742.416,63
31/05	388,39	5.917.683,68	54.129.155,76	68.742.028,24
31/05	3.747,73	5.921.431,41	54.132.903,49	68.738.280,51
31/05	3.784,97	5.925.216,38	54.136.688,46	68.734.495,54
31/05	2.253,88	5.927.470,26	54.138.942,34	68.732.241,66
31/05	5.157,52	5.932.627,78	54.144.099,86	68.727.084,14
31/05	2.738,51	5.935.366,29	54.146.838,37	68.724.345,63
31/05	1.295,99	5.936.662,28	54.148.134,36	68.723.049,64
31/05	105.941,60	6.042.603,88	54.254.075,96	68.617.108,04
31/05	2.573,24	6.045.177,12	54.256.649,20	68.614.534,80
31/05	527,40	6.045.704,52	54.257.176,60	68.614.007,40
31/05	3.695,59	6.049.400,11	54.260.872,19	68.610.311,81
31/05	3.643,46	6.053.043,57	54.264.515,65	68.606.668,35
31/05	212,05	6.053.255,62	54.264.727,70	68.606.456,30
31/05	14.473,12	6.067.728,74	54.279.200,82	68.591.983,18
31/05	4.455,62	6.072.184,36	54.283.656,44	68.587.527,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	53 326	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	12.465,82	6.084.650,18	54.296.122,26	68.575.061,74
31/05	81.801,31	6.166.451,49	54.377.923,57	68.493.260,43
31/05	2.356,49	6.168.807,98	54.380.280,06	68.490.903,94
31/05	29,81	6.168.837,79	54.380.309,87	68.490.874,13
31/05	2.986,40	6.171.824,19	54.383.296,27	68.487.887,73
31/05	3.643,46	6.175.467,65	54.386.939,73	68.484.244,27
31/05	114,35	6.175.582,00	54.387.054,08	68.484.129,92
31/05	4.455,62	6.180.037,62	54.391.509,70	68.479.674,30
31/05	57.701,65	6.237.739,27	54.449.211,35	68.421.972,65
31/05	1.449,97	6.239.189,24	54.450.661,32	68.420.522,68
31/05	16,43	6.239.205,67	54.450.677,75	68.420.506,25
31/05	3.497,40	6.242.703,07	54.454.175,15	68.417.008,85
31/05	3.695,59	6.246.398,66	54.457.870,74	68.413.313,26
31/05	200.149,42	6.446.548,08	54.658.020,16	68.213.163,84
31/05	7.178,17	6.453.726,25	54.665.198,33	68.205.985,67
31/05	607,35	6.454.333,60	54.665.805,68	68.205.378,32
31/05	45,72	6.454.379,32	54.665.851,40	68.205.332,60
31/05	5.105,37	6.459.484,69	54.670.956,77	68.200.227,23
31/05	27.788,34	6.487.273,03	54.698.745,11	68.172.438,89
31/05	1.578,65	6.488.851,68	54.700.323,76	68.170.860,24
31/05	3.269,37	6.492.121,05	54.703.593,13	68.167.590,87
31/05	3.747,73	6.495.868,78	54.707.340,86	68.163.843,14

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	54 327	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	7.666,21	6.503.534,99	54.715.007,07	68.156.176,93
31/05	33.976,15	6.537.511,14	54.748.983,22	68.122.200,78
31/05	4.766,96	6.542.278,10	54.753.750,18	68.117.433,82
31/05	3.747,73	6.546.025,83	54.757.497,91	68.113.686,09
31/05	25.596,86	6.571.622,69	54.783.094,77	68.088.089,23
31/05	502,74	6.572.125,43	54.783.597,51	68.087.586,49
31/05	1.307,11	6.573.432,54	54.784.904,62	68.086.279,38
31/05	31,60	6.573.464,14	54.784.936,22	68.086.247,78
31/05	2.339,52	6.575.803,66	54.787.275,74	68.083.908,26
31/05	63.935,17	6.639.738,83	54.851.210,91	68.019.973,09
31/05	1.083,27	6.640.822,10	54.852.294,18	68.018.889,82
31/05	1.889,32	6.642.711,42	54.854.183,50	68.017.000,50
31/05	3.747,73	6.646.459,15	54.857.931,23	68.013.252,77
31/05	6.657,37	6.653.116,52	54.864.588,60	68.006.595,40
31/05	99.867,01	6.752.983,53	54.964.455,61	67.906.728,39
31/05	716,02	6.753.699,55	54.965.171,63	67.906.012,37
31/05	4.917,30	6.758.616,85	54.970.088,93	67.901.095,07
31/05	3.591,32	6.762.208,17	54.973.680,25	67.897.503,75
31/05	328.450,51	7.090.658,68	55.302.130,76	67.569.053,24
31/05	36.819,27	7.127.477,95	55.338.950,03	67.532.233,97
31/05	3.747,73	7.131.225,68	55.342.697,76	67.528.486,24
31/05	16.774,13	7.147.999,81	55.359.471,89	67.511.712,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	55 328	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	64.358,11	7.212.357,92	55.423.830,00	67.447.354,00
31/05	2.792,07	7.215.149,99	55.426.622,07	67.444.561,93
31/05	3.747,73	7.218.897,72	55.430.369,80	67.440.814,20
31/05	10.695,90	7.229.593,62	55.441.065,70	67.430.118,30
31/05	16.092,47	7.245.686,09	55.457.158,17	67.414.025,83
31/05	1.177,20	7.246.863,29	55.458.335,37	67.412.848,63
31/05	3.747,73	7.250.611,02	55.462.083,10	67.409.100,90
31/05	26.740,43	7.277.351,45	55.488.823,53	67.382.360,47
31/05	8.193,34	7.285.544,79	55.497.016,87	67.374.167,13
31/05	72.405,77	7.357.950,56	55.569.422,64	67.301.761,36
31/05	1.965,77	7.359.916,33	55.571.388,41	67.299.795,59
31/05	62,89	7.359.979,22	55.571.451,30	67.299.732,70
31/05	171,06	7.360.150,28	55.571.622,36	67.299.561,64
31/05	3.643,46	7.363.793,74	55.575.265,82	67.295.918,18
31/05	2,98	7.363.796,72	55.575.268,80	67.295.915,20
31/05	29.373,36	7.393.170,08	55.604.642,16	67.266.541,84
31/05	1.335,23	7.394.505,31	55.605.977,39	67.265.206,61
31/05	48,20	7.394.553,51	55.606.025,59	67.265.158,41
31/05	3.178,45	7.397.731,96	55.609.204,04	67.261.979,96
31/05	10.733,01	7.408.464,97	55.619.937,05	67.251.246,95
31/05	168.745,85	7.577.210,82	55.788.682,90	67.082.501,10
31/05	207.104,19	7.784.315,01	55.995.787,09	66.875.396,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	56 329	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	1.439.171,51	9.223.486,52	57.434.958,60	65.436.225,40
31/05	6.422,46	9.229.908,98	57.441.381,06	65.429.802,94
31/05	19.976,03	9.249.885,01	57.461.357,09	65.409.826,91
31/05	996,07	9.250.881,08	57.462.353,16	65.408.830,84
31/05	1.115,57	9.251.996,65	57.463.468,73	65.407.715,27
31/05	7.381,66	9.259.378,31	57.470.850,39	65.400.333,61
31/05	824,87	9.260.203,18	57.471.675,26	65.399.508,74
31/05	21.128,87	9.281.332,05	57.492.804,13	65.378.379,87
31/05	3.747,73	9.285.079,78	57.496.551,86	65.374.632,14
31/05	426,46	9.285.506,24	57.496.978,32	65.374.205,68
31/05	63.321,96	9.348.828,20	57.560.300,28	65.310.883,72
31/05	153.964,19	9.502.792,39	57.714.264,47	65.156.919,53
31/05	6.977,66	9.509.770,05	57.721.242,13	65.149.941,87
31/05	661.235,88	10.171.005,93	58.382.478,01	64.488.705,99
31/05	16.171,01	10.187.176,94	58.398.649,02	64.472.534,98
31/05	115,05	10.187.291,99	58.398.764,07	64.472.419,93
31/05	18.040,25	10.205.332,24	58.416.804,32	64.454.379,68
31/05	2.377,61	10.207.709,85	58.419.181,93	64.452.002,07
31/05	3.663,58	10.211.373,43	58.422.845,51	64.448.338,49
31/05	10.688,35	10.222.061,78	58.433.533,86	64.437.650,14
31/05	13.765,73	10.235.827,51	58.447.299,59	64.423.884,41
31/05	178,83	10.236.006,34	58.447.478,42	64.423.705,58

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	57 330	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	210.019,18	10.446.025,52	58.657.497,60	64.213.686,40
31/05	1.913,95	10.447.939,47	58.659.411,55	64.211.772,45
31/05	1.190,01	10.449.129,48	58.660.601,56	64.210.582,44
31/05	1.574,88	10.450.704,36	58.662.176,44	64.209.007,56
31/05	5.056,81	10.455.761,17	58.667.233,25	64.203.950,75
31/05	36,68	10.455.797,85	58.667.269,93	64.203.914,07
31/05	1.691.721,60	12.147.519,45	60.358.991,53	62.512.192,47
31/05	91,68	12.147.611,13	60.359.083,21	62.512.100,79
31/05	5.923,82	12.153.534,95	60.365.007,03	62.506.176,97
31/05	34.174,38	12.187.709,33	60.399.181,41	62.472.002,59
31/05	26.869,13	12.214.578,46	60.426.050,54	62.445.133,46
31/05	12,48	12.214.590,94	60.426.063,02	62.445.120,98
31/05	8,42	12.214.599,36	60.426.071,44	62.445.112,56
31/05	3.155,52	12.217.754,88	60.429.226,96	62.441.957,04
31/05	680.638,96	12.898.393,84	61.109.865,92	61.761.318,08
31/05	8.481,21	12.906.875,05	61.118.347,13	61.752.836,87
31/05	18.940,57	12.925.815,62	61.137.287,70	61.733.896,30
31/05	463.512,19	13.389.327,81	61.600.799,89	61.270.384,11
31/05	2.463,35	13.391.791,16	61.603.263,24	61.267.920,76
31/05	9.127,12	13.400.918,28	61.612.390,36	61.258.793,64
31/05	22.184,94	13.423.103,22	61.634.575,30	61.236.608,70
31/05	857,51	13.423.960,73	61.635.432,81	61.235.751,19

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	58 331	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	3.428,61	13.427.389,34	61.638.861,42	61.232.322,58
31/05	1.382,37	13.428.771,71	61.640.243,79	61.230.940,21
31/05	15.306,15	13.444.077,86	61.655.549,94	61.215.634,06
31/05	1.371,05	13.445.448,91	61.656.920,99	61.214.263,01
31/05	589.076,20	14.034.525,11	62.245.997,19	60.625.186,81
01/06	59,49	59,49	62.246.056,68	60.625.127,32
01/06	880,07	939,56	62.246.936,75	60.624.247,25
01/06	7.882,16	8.821,72	62.254.818,91	60.616.365,09
01/06	443,66	9.265,38	62.255.262,57	60.615.921,43
01/06	2.128,86	11.394,24	62.257.391,43	60.613.792,57
01/06	0,10	11.394,34	62.257.391,53	60.613.792,47
01/06	24,03	11.418,37	62.257.415,56	60.613.768,44
01/06	6.314,71	17.733,08	62.263.730,27	60.607.453,73
01/06	1.485,77	19.218,85	62.265.216,04	60.605.967,96
01/06	12.686,14	31.904,99	62.277.902,18	60.593.281,82
01/06	5.644,73	37.549,72	62.283.546,91	60.587.637,09
01/06	1.136,88	38.686,60	62.284.683,79	60.586.500,21
01/06	14.975,61	53.662,21	62.299.659,40	60.571.524,60
01/06	3.337,21	56.999,42	62.302.996,61	60.568.187,39
01/06	1.574,07	58.573,49	62.304.570,68	60.566.613,32
01/06	1.064,00	59.637,49	62.305.634,68	60.565.549,32
01/06	3.594,23	63.231,72	62.309.228,91	60.561.955,09

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	59 332	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	5.593,72	68.825,44	62.314.822,63	60.556.361,37
01/06	37.827,19	106.652,63	62.352.649,82	60.518.534,18
01/06	17.912,66	124.565,29	62.370.562,48	60.500.621,52
01/06	1.351,38	125.916,67	62.371.913,86	60.499.270,14
01/06	2.257,96	128.174,63	62.374.171,82	60.497.012,18
01/06	1.756,83	129.931,46	62.375.928,65	60.495.255,35
01/06	1.296,39	131.227,85	62.377.225,04	60.493.958,96
02/06	421,55	131.649,40	62.377.646,59	60.493.537,41
03/06	47,93	131.697,33	62.377.694,52	60.493.489,48
03/06	242,17	131.939,50	62.377.936,69	60.493.247,31
03/06	1.732,07	133.671,57	62.379.668,76	60.491.515,24
06/06	1.444,28	135.115,85	62.381.113,04	60.490.070,96
06/06	686,58	135.802,43	62.381.799,62	60.489.384,38
06/06	935,89	136.738,32	62.382.735,51	60.488.448,49
06/06	4.376,39	141.114,71	62.387.111,90	60.484.072,10
06/06	3.385,22	144.499,93	62.390.497,12	60.480.686,88
06/06	3.156,21	147.656,14	62.393.653,33	60.477.530,67
06/06	2.487,26	150.143,40	62.396.140,59	60.475.043,41
06/06	45,62	150.189,02	62.396.186,21	60.474.997,79
06/06	977,55	151.166,57	62.397.163,76	60.474.020,24
06/06	1.092,30	152.258,87	62.398.256,06	60.472.927,94
06/06	4.619,65	156.878,52	62.402.875,71	60.468.308,29

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	60 333	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	2.534,02	159.412,54	62.405.409,73	60.465.774,27
06/06	2.637,32	162.049,86	62.408.047,05	60.463.136,95
09/06	9,65	162.059,51	62.408.056,70	60.463.127,30
09/06	114,10	162.173,61	62.408.170,80	60.463.013,20
10/06	780,54	162.954,15	62.408.951,34	60.462.232,66
10/06	22,18	162.976,33	62.408.973,52	60.462.210,48
10/06	3.439,98	166.416,31	62.412.413,50	60.458.770,50
10/06	149,23	166.565,54	62.412.562,73	60.458.621,27
10/06	37,45	166.602,99	62.412.600,18	60.458.583,82
10/06	434,31	167.037,30	62.413.034,49	60.458.149,51
10/06	638,93	167.676,23	62.413.673,42	60.457.510,58
10/06	1.912,93	169.589,16	62.415.586,35	60.455.597,65
10/06	943,94	170.533,10	62.416.530,29	60.454.653,71
10/06	1.982,76	172.515,86	62.418.513,05	60.452.670,95
13/06	582,25	173.098,11	62.419.095,30	60.452.088,70
13/06	2.610,86	175.708,97	62.421.706,16	60.449.477,84
13/06	1.568,85	177.277,82	62.423.275,01	60.447.908,99
13/06	2.191,56	179.469,38	62.425.466,57	60.445.717,43
13/06	300,34	179.769,72	62.425.766,91	60.445.417,09
13/06	92,34	179.862,06	62.425.859,25	60.445.324,75
13/06	174,82	180.036,88	62.426.034,07	60.445.149,93
13/06	1.136,88	181.173,76	62.427.170,95	60.444.013,05

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	61 334	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	2.902,78	184.076,54	62.430.073,73	60.441.110,27
13/06	5.018,75	189.095,29	62.435.092,48	60.436.091,52
13/06	361,10	189.456,39	62.435.453,58	60.435.730,42
13/06	9.525,41	198.981,80	62.444.978,99	60.426.205,01
13/06	3.385,08	202.366,88	62.448.364,07	60.422.819,93
13/06	803,65	203.170,53	62.449.167,72	60.422.016,28
13/06	7.068,51	210.239,04	62.456.236,23	60.414.947,77
13/06	80,31	210.319,35	62.456.316,54	60.414.867,46
13/06	4.132,69	214.452,04	62.460.449,23	60.410.734,77
13/06	665,41	215.117,45	62.461.114,64	60.410.069,36
15/06	817.417,96	1.032.535,41	63.278.532,60	59.592.651,40
15/06	4.251.110,77	5.283.646,18	67.529.643,37	55.341.540,63
20/06	468,19	5.284.114,37	67.530.111,56	55.341.072,44
20/06	143,21	5.284.257,58	67.530.254,77	55.340.929,23
20/06	30,65	5.284.288,23	67.530.285,42	55.340.898,58
20/06	2.260,72	5.286.548,95	67.532.546,14	55.338.637,86
20/06	42,75	5.286.591,70	67.532.588,89	55.338.595,11
20/06	684,92	5.287.276,62	67.533.273,81	55.337.910,19
20/06	1.867,00	5.289.143,62	67.535.140,81	55.336.043,19
20/06	2.567,50	5.291.711,12	67.537.708,31	55.333.475,69
20/06	4,64	5.291.715,76	67.537.712,95	55.333.471,05
20/06	5.116,83	5.296.832,59	67.542.829,78	55.328.354,22

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	62 335	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	8.112,60	5.304.945,19	67.550.942,38	55.320.241,62
20/06	285,53	5.305.230,72	67.551.227,91	55.319.956,09
20/06	77,91	5.305.308,63	67.551.305,82	55.319.878,18
20/06	5.541,63	5.310.850,26	67.556.847,45	55.314.336,55
20/06	22.677,31	5.333.527,57	67.579.524,76	55.291.659,24
20/06	7.731,05	5.341.258,62	67.587.255,81	55.283.928,19
20/06	1.705,34	5.342.963,96	67.588.961,15	55.282.222,85
20/06	22.790,56	5.365.754,52	67.611.751,71	55.259.432,29
20/06	1.406,97	5.367.161,49	67.613.158,68	55.258.025,32
20/06	18.888,97	5.386.050,46	67.632.047,65	55.239.136,35
20/06	10.662,75	5.396.713,21	67.642.710,40	55.228.473,60
21/06	346,81	5.397.060,02	67.643.057,21	55.228.126,79
22/06	26,41	5.397.086,43	67.643.083,62	55.228.100,38
27/06	933,17	5.398.019,60	67.644.016,79	55.227.167,21
27/06	2.740,62	5.400.760,22	67.646.757,41	55.224.426,59
27/06	144,40	5.400.904,62	67.646.901,81	55.224.282,19
27/06	188,73	5.401.093,35	67.647.090,54	55.224.093,46
27/06	1.833,76	5.402.927,11	67.648.924,30	55.222.259,70
27/06	354,73	5.403.281,84	67.649.279,03	55.221.904,97
27/06	3.479,50	5.406.761,34	67.652.758,53	55.218.425,47
27/06	614,24	5.407.375,58	67.653.372,77	55.217.811,23
27/06	47,15	5.407.422,73	67.653.419,92	55.217.764,08

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	63 336	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	2.515,87	5.409.938,60	67.655.935,79	55.215.248,21
27/06	1.202,74	5.411.141,34	67.657.138,53	55.214.045,47
27/06	5.525,33	5.416.666,67	67.662.663,86	55.208.520,14
27/06	383,74	5.417.050,41	67.663.047,60	55.208.136,40
30/06	1.436,75	5.418.487,16	67.664.484,35	55.206.699,65
30/06	20.420,64	5.438.907,80	67.684.904,99	55.186.279,01
30/06	4.744,78	5.443.652,58	67.689.649,77	55.181.534,23
30/06	1.295,99	5.444.948,57	67.690.945,76	55.180.238,24
30/06	138.011,35	5.582.959,92	67.828.957,11	55.042.226,89
30/06	3.695,59	5.586.655,51	67.832.652,70	55.038.531,30
30/06	35.594,80	5.622.250,31	67.868.247,50	55.002.936,50
30/06	6.642,83	5.628.893,14	67.874.890,33	54.996.293,67
30/06	82.832,64	5.711.725,78	67.957.722,97	54.913.461,03
30/06	7.563,23	5.719.289,01	67.965.286,20	54.905.897,80
30/06	7.465,32	5.726.754,33	67.972.751,52	54.898.432,48
30/06	3.747,73	5.730.502,06	67.976.499,25	54.894.684,75
30/06	3.526,11	5.734.028,17	67.980.025,36	54.891.158,64
30/06	2.738,51	5.736.766,68	67.982.763,87	54.888.420,13
30/06	3.695,59	5.740.462,27	67.986.459,46	54.884.724,54
30/06	215.239,43	5.955.701,70	68.201.698,89	54.669.485,11
30/06	5.869,69	5.961.571,39	68.207.568,58	54.663.615,42
30/06	101.728,90	6.063.300,29	68.309.297,48	54.561.886,52

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	64 337	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	3.643,46	6.066.943,75	68.312.940,94	54.558.243,06
30/06	6.774,65	6.073.718,40	68.319.715,59	54.551.468,41
30/06	8.537,97	6.082.256,37	68.328.253,56	54.542.930,44
30/06	6.605,22	6.088.861,59	68.334.858,78	54.536.325,22
30/06	2.591,24	6.091.452,83	68.337.450,02	54.533.733,98
30/06	2.253,88	6.093.706,71	68.339.703,90	54.531.480,10
30/06	12.050,67	6.105.757,38	68.351.754,57	54.519.429,43
30/06	2.573,24	6.108.330,62	68.354.327,81	54.516.856,19
30/06	2.986,40	6.111.317,02	68.357.314,21	54.513.869,79
30/06	29,81	6.111.346,83	68.357.344,02	54.513.839,98
30/06	2.949,19	6.114.296,02	68.360.293,21	54.510.890,79
30/06	3.643,46	6.117.939,48	68.363.936,67	54.507.247,33
30/06	2.956,80	6.120.896,28	68.366.893,47	54.504.290,53
30/06	84.745,62	6.205.641,90	68.451.639,09	54.419.544,91
30/06	12.976,97	6.218.618,87	68.464.616,06	54.406.567,94
30/06	17.109,68	6.235.728,55	68.481.725,74	54.389.458,26
30/06	4.455,62	6.240.184,17	68.486.181,36	54.385.002,64
30/06	62.774,09	6.302.958,26	68.548.955,45	54.322.228,55
30/06	1.972,87	6.304.931,13	68.550.928,32	54.320.255,68
30/06	3.433,76	6.308.364,89	68.554.362,08	54.316.821,92
30/06	3.695,59	6.312.060,48	68.558.057,67	54.313.126,33
30/06	151.577,89	6.463.638,37	68.709.635,56	54.161.548,44

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	65 338	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	4.892,60	6.468.530,97	68.714.528,16	54.156.655,84
30/06	34,44	6.468.565,41	68.714.562,60	54.156.621,40
30/06	45,72	6.468.611,13	68.714.608,32	54.156.575,68
30/06	6.553,09	6.475.164,22	68.721.161,41	54.150.022,59
30/06	26.356,49	6.501.520,71	68.747.517,90	54.123.666,10
30/06	632,47	6.502.153,18	68.748.150,37	54.123.033,63
30/06	3.269,37	6.505.422,55	68.751.419,74	54.119.764,26
30/06	3.045,93	6.508.468,48	68.754.465,67	54.116.718,33
30/06	7.666,21	6.516.134,69	68.762.131,88	54.109.052,12
30/06	32.281,13	6.548.415,82	68.794.413,01	54.076.770,99
30/06	4.508,55	6.552.924,37	68.798.921,56	54.072.262,44
30/06	3.747,73	6.556.672,10	68.802.669,29	54.068.514,71
30/06	23.798,49	6.580.470,59	68.826.467,78	54.044.716,22
30/06	502,74	6.580.973,33	68.826.970,52	54.044.213,48
30/06	1.307,11	6.582.280,44	68.828.277,63	54.042.906,37
30/06	31,60	6.582.312,04	68.828.309,23	54.042.874,77
30/06	2.253,88	6.584.565,92	68.830.563,11	54.040.620,89
30/06	66.067,02	6.650.632,94	68.896.630,13	53.974.553,87
30/06	705,34	6.651.338,28	68.897.335,47	53.973.848,53
30/06	85,11	6.651.423,39	68.897.420,58	53.973.763,42
30/06	1.030,48	6.652.453,87	68.898.451,06	53.972.732,94
30/06	3.747,73	6.656.201,60	68.902.198,79	53.968.985,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	66 339	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	6.657,37	6.662.858,97	68.908.856,16	53.962.327,84
30/06	103.667,03	6.766.526,00	69.012.523,19	53.858.660,81
30/06	535,35	6.767.061,35	69.013.058,54	53.858.125,46
30/06	4.917,30	6.771.978,65	69.017.975,84	53.853.208,16
30/06	3.591,32	6.775.569,97	69.021.567,16	53.849.616,84
30/06	309.499,51	7.085.069,48	69.331.066,67	53.540.117,33
30/06	4.852,06	7.089.921,54	69.335.918,73	53.535.265,27
30/06	244,62	7.090.166,16	69.336.163,35	53.535.020,65
30/06	3.360,57	7.093.526,73	69.339.523,92	53.531.660,08
30/06	452,44	7.093.979,17	69.339.976,36	53.531.207,64
30/06	35.891,99	7.129.871,16	69.375.868,35	53.495.315,65
30/06	3.747,73	7.133.618,89	69.379.616,08	53.491.567,92
30/06	1.131,32	7.134.750,21	69.380.747,40	53.490.436,60
30/06	16.774,13	7.151.524,34	69.397.521,53	53.473.662,47
30/06	72.923,71	7.224.448,05	69.470.445,24	53.400.738,76
30/06	2.400,49	7.226.848,54	69.472.845,73	53.398.338,27
30/06	2,98	7.226.851,52	69.472.848,71	53.398.335,29
30/06	3.747,73	7.230.599,25	69.476.596,44	53.394.587,56
30/06	10.695,90	7.241.295,15	69.487.292,34	53.383.891,66
30/06	15.217,14	7.256.512,29	69.502.509,48	53.368.674,52
30/06	3.747,73	7.260.260,02	69.506.257,21	53.364.926,79
30/06	26.981,67	7.287.241,69	69.533.238,88	53.337.945,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	67 340	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	8.193,34	7.295.435,03	69.541.432,22	53.329.751,78
30/06	64.429,63	7.359.864,66	69.605.861,85	53.265.322,15
30/06	975,91	7.360.840,57	69.606.837,76	53.264.346,24
30/06	62,89	7.360.903,46	69.606.900,65	53.264.283,35
30/06	3.643,46	7.364.546,92	69.610.544,11	53.260.639,89
30/06	682.234,00	8.046.780,92	70.292.778,11	52.578.405,89
30/06	258,73	8.047.039,65	70.293.036,84	52.578.147,16
30/06	6.855,96	8.053.895,61	70.299.892,80	52.571.291,20
30/06	21.242,60	8.075.138,21	70.321.135,40	52.550.048,60
30/06	463.417,25	8.538.555,46	70.784.552,65	52.086.631,35
30/06	2.463,35	8.541.018,81	70.787.016,00	52.084.168,00
30/06	10.722,08	8.551.740,89	70.797.738,08	52.073.445,92
30/06	48,20	8.551.789,09	70.797.786,28	52.073.397,72
30/06	1.335,23	8.553.124,32	70.799.121,51	52.072.062,49
30/06	29.375,06	8.582.499,38	70.828.496,57	52.042.687,43
30/06	28.791,45	8.611.290,83	70.857.288,02	52.013.895,98
30/06	1.798,92	8.613.089,75	70.859.086,94	52.012.097,06
30/06	1.730.135,53	10.343.225,28	72.589.222,47	50.281.961,53
30/06	3.701,57	10.346.926,85	72.592.924,04	50.278.259,96
30/06	7.139,86	10.354.066,71	72.600.063,90	50.271.120,10
30/06	434,98	10.354.501,69	72.600.498,88	50.270.685,12
30/06	37.165,96	10.391.667,65	72.637.664,84	50.233.519,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	68 341	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	3.098,02	10.394.765,67	72.640.762,86	50.230.421,14
30/06	10.764,68	10.405.530,35	72.651.527,54	50.219.656,46
30/06	168.967,26	10.574.497,61	72.820.494,80	50.050.689,20
30/06	199.383,14	10.773.880,75	73.019.877,94	49.851.306,06
30/06	1.479.229,15	12.253.109,90	74.499.107,09	48.372.076,91
30/06	7.377,60	12.260.487,50	74.506.484,69	48.364.699,31
30/06	23.162,90	12.283.650,40	74.529.647,59	48.341.536,41
30/06	130,43	12.283.780,83	74.529.778,02	48.341.405,98
30/06	3.860,28	12.287.641,11	74.533.638,30	48.337.545,70
30/06	5.105,40	12.292.746,51	74.538.743,70	48.332.440,30
30/06	8.812,79	12.301.559,30	74.547.556,49	48.323.627,51
30/06	872,46	12.302.431,76	74.548.428,95	48.322.755,05
30/06	23.718,52	12.326.150,28	74.572.147,47	48.299.036,53
30/06	3.747,73	12.329.898,01	74.575.895,20	48.295.288,80
30/06	373,14	12.330.271,15	74.576.268,34	48.294.915,66
30/06	1.912,89	12.332.184,04	74.578.181,23	48.293.002,77
30/06	10.671,86	12.342.855,90	74.588.853,09	48.282.330,91
30/06	144.615,07	12.487.470,97	74.733.468,16	48.137.715,84
30/06	6.977,66	12.494.448,63	74.740.445,82	48.130.738,18
30/06	669.367,63	13.163.816,26	75.409.813,45	47.461.370,55
30/06	18.978,10	13.182.794,36	75.428.791,55	47.442.392,45
30/06	295,05	13.183.089,41	75.429.086,60	47.442.097,40

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	69 342	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	3.450,79	13.186.540,20	75.432.537,39	47.438.646,61
30/06	2.015,25	13.188.555,45	75.434.552,64	47.436.631,36
30/06	5.541,07	13.194.096,52	75.440.093,71	47.431.090,29
30/06	18.195,30	13.212.291,82	75.458.289,01	47.412.894,99
30/06	303,45	13.212.595,27	75.458.592,46	47.412.591,54
30/06	215.252,58	13.427.847,85	75.673.845,04	47.197.338,96
30/06	981,26	13.428.829,11	75.674.826,30	47.196.357,70
30/06	921,66	13.429.750,77	75.675.747,96	47.195.436,04
30/06	3.722,17	13.433.472,94	75.679.470,13	47.191.713,87
30/06	360,68	13.433.833,62	75.679.830,81	47.191.353,19
30/06	1.606,00	13.435.439,62	75.681.436,81	47.189.747,19
30/06	197,13	13.435.636,75	75.681.633,94	47.189.550,06
30/06	272,36	13.435.909,11	75.681.906,30	47.189.277,70
30/06	30,41	13.435.939,52	75.681.936,71	47.189.247,29
01/07	206,08	206,08	75.682.142,79	47.189.041,21
01/07	3.535,93	3.742,01	75.685.678,72	47.185.505,28
01/07	1.588,50	5.330,51	75.687.267,22	47.183.916,78
01/07	207,79	5.538,30	75.687.475,01	47.183.708,99
01/07	1.901,93	7.440,23	75.689.376,94	47.181.807,06
01/07	397,79	7.838,02	75.689.774,73	47.181.409,27
01/07	747,24	8.585,26	75.690.521,97	47.180.662,03
01/07	235,61	8.820,87	75.690.757,58	47.180.426,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	70 343	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	1.881,56	10.702,43	75.692.639,14	47.178.544,86
01/07	8.358,45	19.060,88	75.700.997,59	47.170.186,41
01/07	2.702,00	21.762,88	75.703.699,59	47.167.484,41
01/07	2.799,51	24.562,39	75.706.499,10	47.164.684,90
01/07	2.405,06	26.967,45	75.708.904,16	47.162.279,84
01/07	1.370,66	28.338,11	75.710.274,82	47.160.909,18
01/07	14.244,59	42.582,70	75.724.519,41	47.146.664,59
01/07	3.805,58	46.388,28	75.728.324,99	47.142.859,01
01/07	51,86	46.440,14	75.728.376,85	47.142.807,15
01/07	8.526,72	54.966,86	75.736.903,57	47.134.280,43
01/07	1.549,61	56.516,47	75.738.453,18	47.132.730,82
01/07	49.320,57	105.837,04	75.787.773,75	47.083.410,25
01/07	3.256,99	109.094,03	75.791.030,74	47.080.153,26
01/07	33.624,57	142.718,60	75.824.655,31	47.046.528,69
01/07	628,36	143.346,96	75.825.283,67	47.045.900,33
01/07	208,80	143.555,76	75.825.492,47	47.045.691,53
01/07	521,18	144.076,94	75.826.013,65	47.045.170,35
01/07	184,38	144.261,32	75.826.198,03	47.044.985,97
04/07	14.601,64	158.862,96	75.840.799,67	47.030.384,33
04/07	28,53	158.891,49	75.840.828,20	47.030.355,80
04/07	1.985,41	160.876,90	75.842.813,61	47.028.370,39
04/07	3.326,55	164.203,45	75.846.140,16	47.025.043,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	71 344	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	5.539,01	169.742,46	75.851.679,17	47.019.504,83
04/07	3.088,75	172.831,21	75.854.767,92	47.016.416,08
04/07	290,12	173.121,33	75.855.058,04	47.016.125,96
04/07	928,33	174.049,66	75.855.986,37	47.015.197,63
04/07	3.794,15	177.843,81	75.859.780,52	47.011.403,48
04/07	1.719,55	179.563,36	75.861.500,07	47.009.683,93
04/07	884,25	180.447,61	75.862.384,32	47.008.799,68
04/07	1.734,85	182.182,46	75.864.119,17	47.007.064,83
04/07	1.829,42	184.011,88	75.865.948,59	47.005.235,41
04/07	1.094,52	185.106,40	75.867.043,11	47.004.140,89
04/07	1.136,88	186.243,28	75.868.179,99	47.003.004,01
04/07	1.370,67	187.613,95	75.869.550,66	47.001.633,34
04/07	4.729,01	192.342,96	75.874.279,67	46.996.904,33
04/07	30.564,73	222.907,69	75.904.844,40	46.966.339,60
04/07	51.644,47	274.552,16	75.956.488,87	46.914.695,13
04/07	3.101,49	277.653,65	75.959.590,36	46.911.593,64
04/07	7.343,06	284.996,71	75.966.933,42	46.904.250,58
04/07	2.300,68	287.297,39	75.969.234,10	46.901.949,90
04/07	189,03	287.486,42	75.969.423,13	46.901.760,87
04/07	105,61	287.592,03	75.969.528,74	46.901.655,26
04/07	745,17	288.337,20	75.970.273,91	46.900.910,09
06/07	1.325,28	289.662,48	75.971.599,19	46.899.584,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	72 345	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	261,20	289.923,68	75.971.860,39	46.899.323,61
06/07	265,73	290.189,41	75.972.126,12	46.899.057,88
06/07	174,31	290.363,72	75.972.300,43	46.898.883,57
07/07	199,16	290.562,88	75.972.499,59	46.898.684,41
07/07	1,31	290.564,19	75.972.500,90	46.898.683,10
07/07	151,21	290.715,40	75.972.652,11	46.898.531,89
08/07	13,75	290.729,15	75.972.665,86	46.898.518,14
11/07	93,40	290.822,55	75.972.759,26	46.898.424,74
11/07	931,74	291.754,29	75.973.691,00	46.897.493,00
11/07	6.417,38	298.171,67	75.980.108,38	46.891.075,62
11/07	4.150,94	302.322,61	75.984.259,32	46.886.924,68
11/07	1.248,73	303.571,34	75.985.508,05	46.885.675,95
11/07	16,80	303.588,14	75.985.524,85	46.885.659,15
11/07	294,92	303.883,06	75.985.819,77	46.885.364,23
11/07	404,42	304.287,48	75.986.224,19	46.884.959,81
11/07	1.777,28	306.064,76	75.988.001,47	46.883.182,53
11/07	2.802,35	308.867,11	75.990.803,82	46.880.380,18
11/07	3.083,39	311.950,50	75.993.887,21	46.877.296,79
11/07	6.313,34	318.263,84	76.000.200,55	46.870.983,45
11/07	1.567,67	319.831,51	76.001.768,22	46.869.415,78
11/07	5.439,10	325.270,61	76.007.207,32	46.863.976,68
11/07	978,74	326.249,35	76.008.186,06	46.862.997,94

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	73 346	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	9.069,42	335.318,77	76.017.255,48	46.853.928,52
11/07	4.912,85	340.231,62	76.022.168,33	46.849.015,67
11/07	372,89	340.604,51	76.022.541,22	46.848.642,78
11/07	2.809,89	343.414,40	76.025.351,11	46.845.832,89
11/07	2.491,55	345.905,95	76.027.842,66	46.843.341,34
11/07	2.235,12	348.141,07	76.030.077,78	46.841.106,22
11/07	5.002,11	353.143,18	76.035.079,89	46.836.104,11
11/07	363,39	353.506,57	76.035.443,28	46.835.740,72
11/07	4.411,49	357.918,06	76.039.854,77	46.831.329,23
11/07	1.632,09	359.550,15	76.041.486,86	46.829.697,14
11/07	63.361,00	422.911,15	76.104.847,86	46.766.336,14
11/07	1.531,70	424.442,85	76.106.379,56	46.764.804,44
11/07	5.006,13	429.448,98	76.111.385,69	46.759.798,31
11/07	11.532,40	440.981,38	76.122.918,09	46.748.265,91
11/07	3.221,51	444.202,89	76.126.139,60	46.745.044,40
11/07	2.643,74	446.846,63	76.128.783,34	46.742.400,66
11/07	5.760,26	452.606,89	76.134.543,60	46.736.640,40
11/07	1.606,28	454.213,17	76.136.149,88	46.735.034,12
13/07	26,01	454.239,18	76.136.175,89	46.735.008,11
13/07	944,87	455.184,05	76.137.120,76	46.734.063,24
15/07	4.238.572,99	4.693.757,04	80.375.693,75	42.495.490,25
15/07	838.750,01	5.532.507,05	81.214.443,76	41.656.740,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	74 347	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	4.921,52	5.537.428,57	81.219.365,28	41.651.818,72
18/07	3.441,91	5.540.870,48	81.222.807,19	41.648.376,81
18/07	129,17	5.540.999,65	81.222.936,36	41.648.247,64
18/07	455,37	5.541.455,02	81.223.391,73	41.647.792,27
18/07	2.527,80	5.543.982,82	81.225.919,53	41.645.264,47
18/07	1.136,88	5.545.119,70	81.227.056,41	41.644.127,59
18/07	1.546,56	5.546.666,26	81.228.602,97	41.642.581,03
18/07	405,86	5.547.072,12	81.229.008,83	41.642.175,17
18/07	3.053,00	5.550.125,12	81.232.061,83	41.639.122,17
18/07	620,88	5.550.746,00	81.232.682,71	41.638.501,29
18/07	643,69	5.551.389,69	81.233.326,40	41.637.857,60
18/07	1.182,54	5.552.572,23	81.234.508,94	41.636.675,06
18/07	1.683,18	5.554.255,41	81.236.192,12	41.634.991,88
18/07	1.113,27	5.555.368,68	81.237.305,39	41.633.878,61
18/07	923,96	5.556.292,64	81.238.229,35	41.632.954,65
18/07	28,53	5.556.321,17	81.238.257,88	41.632.926,12
18/07	1.136,88	5.557.458,05	81.239.394,76	41.631.789,24
18/07	3.929,02	5.561.387,07	81.243.323,78	41.627.860,22
18/07	3.218,08	5.564.605,15	81.246.541,86	41.624.642,14
18/07	31,84	5.564.636,99	81.246.573,70	41.624.610,30
18/07	60,37	5.564.697,36	81.246.634,07	41.624.549,93
18/07	84.275,03	5.648.972,39	81.330.909,10	41.540.274,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	75 348	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	7.039,17	5.656.011,56	81.337.948,27	41.533.235,73
18/07	31.918,73	5.687.930,29	81.369.867,00	41.501.317,00
18/07	2.374,84	5.690.305,13	81.372.241,84	41.498.942,16
18/07	1.003,98	5.691.309,11	81.373.245,82	41.497.938,18
18/07	8.051,67	5.699.360,78	81.381.297,49	41.489.886,51
18/07	191,52	5.699.552,30	81.381.489,01	41.489.694,99
18/07	-6.369,53	5.693.182,77	81.375.119,48	41.496.064,52
19/07	842,34	5.694.025,11	81.375.961,82	41.495.222,18
19/07	154,80	5.694.179,91	81.376.116,62	41.495.067,38
19/07	322,52	5.694.502,43	81.376.439,14	41.494.744,86
22/07	103,87	5.694.606,30	81.376.543,01	41.494.640,99
22/07	87,79	5.694.694,09	81.376.630,80	41.494.553,20
25/07	117,94	5.694.812,03	81.376.748,74	41.494.435,26
25/07	889,64	5.695.701,67	81.377.638,38	41.493.545,62
25/07	1.504,42	5.697.206,09	81.379.142,80	41.492.041,20
25/07	1.390,24	5.698.596,33	81.380.533,04	41.490.650,96
25/07	4.165,23	5.702.761,56	81.384.698,27	41.486.485,73
25/07	1.926,22	5.704.687,78	81.386.624,49	41.484.559,51
25/07	176,20	5.704.863,98	81.386.800,69	41.484.383,31
25/07	246,29	5.705.110,27	81.387.046,98	41.484.137,02
25/07	354,62	5.705.464,89	81.387.401,60	41.483.782,40
25/07	27,14	5.705.492,03	81.387.428,74	41.483.755,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	76 349	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	996,12	5.706.488,15	81.388.424,86	41.482.759,14
25/07	1.703,51	5.708.191,66	81.390.128,37	41.481.055,63
25/07	1.473,57	5.709.665,23	81.391.601,94	41.479.582,06
25/07	8.370,27	5.718.035,50	81.399.972,21	41.471.211,79
25/07	2.645,14	5.720.680,64	81.402.617,35	41.468.566,65
25/07	2.880,00	5.723.560,64	81.405.497,35	41.465.686,65
25/07	94,42	5.723.655,06	81.405.591,77	41.465.592,23
27/07	1.702,10	5.725.357,16	81.407.293,87	41.463.890,13
27/07	2.485,87	5.727.843,03	81.409.779,74	41.461.404,26
27/07	57,09	5.727.900,12	81.409.836,83	41.461.347,17
28/07	25,25	5.727.925,37	81.409.862,08	41.461.321,92
28/07	2.941,65	5.730.867,02	81.412.803,73	41.458.380,27
28/07	18.701,41	5.749.568,43	81.431.505,14	41.439.678,86
28/07	3.207,42	5.752.775,85	81.434.712,56	41.436.471,44
28/07	11.495,05	5.764.270,90	81.446.207,61	41.424.976,39
28/07	205.020,63	5.969.291,53	81.651.228,24	41.219.955,76
28/07	5.869,69	5.975.161,22	81.657.097,93	41.214.086,07
28/07	3.695,59	5.978.856,81	81.660.793,52	41.210.390,48
28/07	88.841,59	6.067.698,40	81.749.635,11	41.121.548,89
28/07	2.253,88	6.069.952,28	81.751.888,99	41.119.295,01
28/07	94.805,42	6.164.757,70	81.846.694,41	41.024.489,59
28/07	5.269,22	6.170.026,92	81.851.963,63	41.019.220,37

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	77 350	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	17.167,78	6.187.194,70	81.869.131,41	41.002.052,59
28/07	7.465,32	6.194.660,02	81.876.596,73	40.994.587,27
28/07	6.270,09	6.200.930,11	81.882.866,82	40.988.317,18
28/07	8.398,88	6.209.328,99	81.891.265,70	40.979.918,30
28/07	29,81	6.209.358,80	81.891.295,51	40.979.888,49
28/07	1.492,62	6.210.851,42	81.892.788,13	40.978.395,87
28/07	3.204,94	6.214.056,36	81.895.993,07	40.975.190,93
28/07	3.812,31	6.217.868,67	81.899.805,38	40.971.378,62
28/07	3.643,46	6.221.512,13	81.903.448,84	40.967.735,16
28/07	2.623,35	6.224.135,48	81.906.072,19	40.965.111,81
28/07	6.692,44	6.230.827,92	81.912.764,63	40.958.419,37
28/07	2.573,24	6.233.401,16	81.915.337,87	40.955.846,13
28/07	5.339,60	6.238.740,76	81.920.677,47	40.950.506,53
28/07	131.011,71	6.369.752,47	82.051.689,18	40.819.494,82
28/07	1.333,83	6.371.086,30	82.053.023,01	40.818.160,99
28/07	14.420,98	6.385.507,28	82.067.443,99	40.803.740,01
28/07	9.322,96	6.394.830,24	82.076.766,95	40.794.417,05
28/07	2.738,51	6.397.568,75	82.079.505,46	40.791.678,54
28/07	2.227,72	6.399.796,47	82.081.733,18	40.789.450,82
28/07	8.440,83	6.408.237,30	82.090.174,01	40.781.009,99
28/07	34.881,64	6.443.118,94	82.125.055,65	40.746.128,35
28/07	83.138,33	6.526.257,27	82.208.193,98	40.662.990,02

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	78 351	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	2.489,01	6.528.746,28	82.210.682,99	40.660.501,01
28/07	51.647,00	6.580.393,28	82.262.329,99	40.608.854,01
28/07	1.972,87	6.582.366,15	82.264.302,86	40.606.881,14
28/07	3.437,07	6.585.803,22	82.267.739,93	40.603.444,07
28/07	3.695,59	6.589.498,81	82.271.435,52	40.599.748,48
28/07	154.383,96	6.743.882,77	82.425.819,48	40.445.364,52
28/07	9.521,92	6.753.404,69	82.435.341,40	40.435.842,60
28/07	34,44	6.753.439,13	82.435.375,84	40.435.808,16
28/07	843,58	6.754.282,71	82.436.219,42	40.434.964,58
28/07	1.227,49	6.755.510,20	82.437.446,91	40.433.737,09
28/07	3.129,28	6.758.639,48	82.440.576,19	40.430.607,81
28/07	26.841,18	6.785.480,66	82.467.417,37	40.403.766,63
28/07	632,47	6.786.113,13	82.468.049,84	40.403.134,16
28/07	3.100,59	6.789.213,72	82.471.150,43	40.400.033,57
28/07	3.747,73	6.792.961,45	82.474.898,16	40.396.285,84
28/07	6.218,49	6.799.179,94	82.481.116,65	40.390.067,35
28/07	32.374,76	6.831.554,70	82.513.491,41	40.357.692,59
28/07	4.572,08	6.836.126,78	82.518.063,49	40.353.120,51
28/07	1.183,74	6.837.310,52	82.519.247,23	40.351.936,77
28/07	3.747,73	6.841.058,25	82.522.994,96	40.348.189,04
28/07	23.819,44	6.864.877,69	82.546.814,40	40.324.369,60
28/07	502,74	6.865.380,43	82.547.317,14	40.323.866,86

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	79 352	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	1.307,11	6.866.687,54	82.548.624,25	40.322.559,75
28/07	31,60	6.866.719,14	82.548.655,85	40.322.528,15
28/07	2.253,88	6.868.973,02	82.550.909,73	40.320.274,27
28/07	52.968,16	6.921.941,18	82.603.877,89	40.267.306,11
28/07	727,50	6.922.668,68	82.604.605,39	40.266.578,61
28/07	3.747,73	6.926.416,41	82.608.353,12	40.262.830,88
28/07	655,01	6.927.071,42	82.609.008,13	40.262.175,87
28/07	3.369,35	6.930.440,77	82.612.377,48	40.258.806,52
28/07	94.159,11	7.024.599,88	82.706.536,59	40.164.647,41
28/07	362,90	7.024.962,78	82.706.899,49	40.164.284,51
28/07	6.113,31	7.031.076,09	82.713.012,80	40.158.171,20
28/07	1.558,17	7.032.634,26	82.714.570,97	40.156.613,03
28/07	304.622,08	7.337.256,34	83.019.193,05	39.851.990,95
28/07	352,91	7.337.609,25	83.019.545,96	39.851.638,04
28/07	106,04	7.337.715,29	83.019.652,00	39.851.532,00
28/07	954,04	7.338.669,33	83.020.606,04	39.850.577,96
28/07	34.285,98	7.372.955,31	83.054.892,02	39.816.291,98
28/07	3.747,73	7.376.703,04	83.058.639,75	39.812.544,25
28/07	14.676,66	7.391.379,70	83.073.316,41	39.797.867,59
28/07	66.214,98	7.457.594,68	83.139.531,39	39.731.652,61
28/07	2.400,49	7.459.995,17	83.141.931,88	39.729.252,12
28/07	2,98	7.459.998,15	83.141.934,86	39.729.249,14

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	80 353	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	3.747,73	7.463.745,88	83.145.682,59	39.725.501,41
28/07	14.386,18	7.478.132,06	83.160.068,77	39.711.115,23
28/07	26.615,09	7.504.747,15	83.186.683,86	39.684.500,14
28/07	8.043,49	7.512.790,64	83.194.727,35	39.676.456,65
28/07	10.589,94	7.523.380,58	83.205.317,29	39.665.866,71
28/07	63.592,08	7.586.972,66	83.268.909,37	39.602.274,63
28/07	1.011,08	7.587.983,74	83.269.920,45	39.601.263,55
28/07	2.349,04	7.590.332,78	83.272.269,49	39.598.914,51
28/07	62,89	7.590.395,67	83.272.332,38	39.598.851,62
28/07	197,20	7.590.592,87	83.272.529,58	39.598.654,42
28/07	3.814,94	7.594.407,81	83.276.344,52	39.594.839,48
28/07	24.899,35	7.619.307,16	83.301.243,87	39.569.940,13
28/07	1.723,34	7.621.030,50	83.302.967,21	39.568.216,79
28/07	1.335,23	7.622.365,73	83.304.302,44	39.566.881,56
28/07	48,20	7.622.413,93	83.304.350,64	39.566.833,36
28/07	73.347,33	7.695.761,26	83.377.697,97	39.493.486,03
28/07	192.014,05	7.887.775,31	83.569.712,02	39.301.471,98
28/07	1.387.576,55	9.275.351,86	84.957.288,57	37.913.895,43
28/07	15.171,83	9.290.523,69	84.972.460,40	37.898.723,60
28/07	1.374,63	9.291.898,32	84.973.835,03	37.897.348,97
28/07	1.032,93	9.292.931,25	84.974.867,96	37.896.316,04
28/07	10.718,97	9.303.650,22	84.985.586,93	37.885.597,07

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	81 354	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	1.314,18	9.304.964,40	84.986.901,11	37.884.282,89
28/07	2.460,90	9.307.425,30	84.989.362,01	37.881.821,99
28/07	2.515,62	9.309.940,92	84.991.877,63	37.879.306,37
28/07	1.686,87	9.311.627,79	84.993.564,50	37.877.619,50
28/07	1.935,64	9.313.563,43	84.995.500,14	37.875.683,86
28/07	6.877,15	9.320.440,58	85.002.377,29	37.868.806,71
28/07	3.404,20	9.323.844,78	85.005.781,49	37.865.402,51
28/07	1.059,02	9.324.903,80	85.006.840,51	37.864.343,49
28/07	24.837,11	9.349.740,91	85.031.677,62	37.839.506,38
28/07	3.747,73	9.353.488,64	85.035.425,35	37.835.758,65
28/07	1.311,10	9.354.799,74	85.036.736,45	37.834.447,55
28/07	4.480,26	9.359.280,00	85.041.216,71	37.829.967,29
28/07	175.257,11	9.534.537,11	85.216.473,82	37.654.710,18
28/07	8.280,58	9.542.817,69	85.224.754,40	37.646.429,60
28/07	536.138,69	10.078.956,38	85.760.893,09	37.110.290,91
28/07	20.573,52	10.099.529,90	85.781.466,61	37.089.717,39
28/07	83,80	10.099.613,70	85.781.550,41	37.089.633,59
28/07	30,15	10.099.643,85	85.781.580,56	37.089.603,44
28/07	377,55	10.100.021,40	85.781.958,11	37.089.225,89
28/07	1.461,42	10.101.482,82	85.783.419,53	37.087.764,47
28/07	8.266,99	10.109.749,81	85.791.686,52	37.079.497,48
28/07	13.188,76	10.122.938,57	85.804.875,28	37.066.308,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	82 355	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	142.793,97	10.265.732,54	85.947.669,25	36.923.514,75
28/07	7.024,19	10.272.756,73	85.954.693,44	36.916.490,56
28/07	435,62	10.273.192,35	85.955.129,06	36.916.054,94
28/07	3.383,36	10.276.575,71	85.958.512,42	36.912.671,58
28/07	942,69	10.277.518,40	85.959.455,11	36.911.728,89
28/07	255,26	10.277.773,66	85.959.710,37	36.911.473,63
28/07	1.464,53	10.279.238,19	85.961.174,90	36.910.009,10
28/07	502,15	10.279.740,34	85.961.677,05	36.909.506,95
28/07	51.492,40	10.331.232,74	86.013.169,45	36.858.014,55
28/07	40,76	10.331.273,50	86.013.210,21	36.857.973,79
28/07	4.646,94	10.335.920,44	86.017.857,15	36.853.326,85
28/07	2.717.861,92	13.053.782,36	88.735.719,07	34.135.464,93
28/07	21.945,78	13.075.728,14	88.757.664,85	34.113.519,15
28/07	62.452,24	13.138.180,38	88.820.117,09	34.051.066,91
28/07	1.307,89	13.139.488,27	88.821.424,98	34.049.759,02
28/07	32,41	13.139.520,68	88.821.457,39	34.049.726,61
28/07	113.791,25	13.253.311,93	88.935.248,64	33.935.935,36
28/07	2.253,88	13.255.565,81	88.937.502,52	33.933.681,48
28/07	1.707,88	13.257.273,69	88.939.210,40	33.931.973,60
28/07	205,60	13.257.479,29	88.939.416,00	33.931.768,00
01/08	3.105,13	3.105,13	88.942.521,13	33.928.662,87
01/08	2,30	3.107,43	88.942.523,43	33.928.660,57

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	83 356	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	450,35	3.557,78	88.942.973,78	33.928.210,22
01/08	1.590,00	5.147,78	88.944.563,78	33.926.620,22
01/08	75,75	5.223,53	88.944.639,53	33.926.544,47
01/08	13.799,54	19.023,07	88.958.439,07	33.912.744,93
01/08	10.676,86	29.699,93	88.969.115,93	33.902.068,07
01/08	59,68	29.759,61	88.969.175,61	33.902.008,39
01/08	19,47	29.779,08	88.969.195,08	33.901.988,92
01/08	4.420,48	34.199,56	88.973.615,56	33.897.568,44
01/08	4.118,01	38.317,57	88.977.733,57	33.893.450,43
01/08	3.158,62	41.476,19	88.980.892,19	33.890.291,81
01/08	4.941,99	46.418,18	88.985.834,18	33.885.349,82
01/08	4.015,26	50.433,44	88.989.849,44	33.881.334,56
01/08	2.595,75	53.029,19	88.992.445,19	33.878.738,81
01/08	1.290,45	54.319,64	88.993.735,64	33.877.448,36
01/08	4.256,81	58.576,45	88.997.992,45	33.873.191,55
01/08	56.863,79	115.440,24	89.054.856,24	33.816.327,76
01/08	307,77	115.748,01	89.055.164,01	33.816.019,99
01/08	11.503,34	127.251,35	89.066.667,35	33.804.516,65
01/08	6.305,33	133.556,68	89.072.972,68	33.798.211,32
01/08	42,86	133.599,54	89.073.015,54	33.798.168,46
01/08	46.334,64	179.934,18	89.119.350,18	33.751.833,82
01/08	54,70	179.988,88	89.119.404,88	33.751.779,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	84 357	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	805,48	180.794,36	89.120.210,36	33.750.973,64
03/08	337,79	181.132,15	89.120.548,15	33.750.635,85
03/08	209,97	181.342,12	89.120.758,12	33.750.425,88
05/08	502,37	181.844,49	89.121.260,49	33.749.923,51
05/08	1.174,52	183.019,01	89.122.435,01	33.748.748,99
08/08	99,36	183.118,37	89.122.534,37	33.748.649,63
08/08	8.826,12	191.944,49	89.131.360,49	33.739.823,51
08/08	177,75	192.122,24	89.131.538,24	33.739.645,76
08/08	4.853,49	196.975,73	89.136.391,73	33.734.792,27
08/08	772,88	197.748,61	89.137.164,61	33.734.019,39
08/08	2.321,27	200.069,88	89.139.485,88	33.731.698,12
08/08	113,18	200.183,06	89.139.599,06	33.731.584,94
08/08	2.859,61	203.042,67	89.142.458,67	33.728.725,33
08/08	2.770,02	205.812,69	89.145.228,69	33.725.955,31
08/08	2.067,43	207.880,12	89.147.296,12	33.723.887,88
08/08	519,08	208.399,20	89.147.815,20	33.723.368,80
08/08	4.046,63	212.445,83	89.151.861,83	33.719.322,17
08/08	16.472,89	228.918,72	89.168.334,72	33.702.849,28
08/08	1.939,10	230.857,82	89.170.273,82	33.700.910,18
10/08	26,12	230.883,94	89.170.299,94	33.700.884,06
10/08	119,62	231.003,56	89.170.419,56	33.700.764,44
10/08	616,64	231.620,20	89.171.036,20	33.700.147,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	85 358	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	1.157,24	232.777,44	89.172.193,44	33.698.990,56
10/08	3.820,70	236.598,14	89.176.014,14	33.695.169,86
10/08	1.577,29	238.175,43	89.177.591,43	33.693.592,57
10/08	790,00	238.965,43	89.178.381,43	33.692.802,57
10/08	891,17	239.856,60	89.179.272,60	33.691.911,40
10/08	54,36	239.910,96	89.179.326,96	33.691.857,04
10/08	2.785,94	242.696,90	89.182.112,90	33.689.071,10
10/08	813,33	243.510,23	89.182.926,23	33.688.257,77
12/08	4.271.078,63	4.514.588,86	93.454.004,86	29.417.179,14
15/08	3.138,20	4.517.727,06	93.457.143,06	29.414.040,94
15/08	9.669,57	4.527.396,63	93.466.812,63	29.404.371,37
15/08	992,63	4.528.389,26	93.467.805,26	29.403.378,74
15/08	2.133,76	4.530.523,02	93.469.939,02	29.401.244,98
15/08	3.419,58	4.533.942,60	93.473.358,60	29.397.825,40
15/08	600,08	4.534.542,68	93.473.958,68	29.397.225,32
15/08	456,54	4.534.999,22	93.474.415,22	29.396.768,78
15/08	2.661,82	4.537.661,04	93.477.077,04	29.394.106,96
15/08	341,47	4.538.002,51	93.477.418,51	29.393.765,49
15/08	4.701,44	4.542.703,95	93.482.119,95	29.389.064,05
15/08	928,17	4.543.632,12	93.483.048,12	29.388.135,88
15/08	480,43	4.544.112,55	93.483.528,55	29.387.655,45
15/08	1.248,51	4.545.361,06	93.484.777,06	29.386.406,94

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	86 359	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	3.771,71	4.549.132,77	93.488.548,77	29.382.635,23
15/08	24.533,24	4.573.666,01	93.513.082,01	29.358.101,99
15/08	534,51	4.574.200,52	93.513.616,52	29.357.567,48
15/08	2.850,09	4.577.050,61	93.516.466,61	29.354.717,39
15/08	8.434,77	4.585.485,38	93.524.901,38	29.346.282,62
15/08	1.886,96	4.587.372,34	93.526.788,34	29.344.395,66
15/08	33.674,88	4.621.047,22	93.560.463,22	29.310.720,78
15/08	733.803,32	5.354.850,54	94.294.266,54	28.576.917,46
17/08	39,98	5.354.890,52	94.294.306,52	28.576.877,48
17/08	710,23	5.355.600,75	94.295.016,75	28.576.167,25
17/08	45,81	5.355.646,56	94.295.062,56	28.576.121,44
19/08	-36,00	5.355.610,56	94.295.026,56	28.576.157,44
19/08	668,32	5.356.278,88	94.295.694,88	28.575.489,12
22/08	537,97	5.356.816,85	94.296.232,85	28.574.951,15
22/08	50,04	5.356.866,89	94.296.282,89	28.574.901,11
22/08	1.130,23	5.357.997,12	94.297.413,12	28.573.770,88
22/08	1.881,56	5.359.878,68	94.299.294,68	28.571.889,32
22/08	298,03	5.360.176,71	94.299.592,71	28.571.591,29
22/08	1.125,50	5.361.302,21	94.300.718,21	28.570.465,79
22/08	6,15	5.361.308,36	94.300.724,36	28.570.459,64
22/08	1.415,17	5.362.723,53	94.302.139,53	28.569.044,47
22/08	2.256,65	5.364.980,18	94.304.396,18	28.566.787,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	87 360	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	2.054,65	5.367.034,83	94.306.450,83	28.564.733,17
22/08	3.328,56	5.370.363,39	94.309.779,39	28.561.404,61
22/08	1.622,46	5.371.985,85	94.311.401,85	28.559.782,15
22/08	1.631,84	5.373.617,69	94.313.033,69	28.558.150,31
25/08	1.007,80	5.374.625,49	94.314.041,49	28.557.142,51
26/08	73,42	5.374.698,91	94.314.114,91	28.557.069,09
29/08	137,06	5.374.835,97	94.314.251,97	28.556.932,03
29/08	924,71	5.375.760,68	94.315.176,68	28.556.007,32
29/08	1.706,02	5.377.466,70	94.316.882,70	28.554.301,30
29/08	109,64	5.377.576,34	94.316.992,34	28.554.191,66
29/08	251,70	5.377.828,04	94.317.244,04	28.553.939,96
30/08	498,79	5.378.326,83	94.317.742,83	28.553.441,17
31/08	6.742,51	5.385.069,34	94.324.485,34	28.546.698,66
31/08	8.293,17	5.393.362,51	94.332.778,51	28.538.405,49
31/08	2.455,76	5.395.818,27	94.335.234,27	28.535.949,73
31/08	179,60	5.395.997,87	94.335.413,87	28.535.770,13
31/08	35.741,83	5.431.739,70	94.371.155,70	28.500.028,30
31/08	81.193,13	5.512.932,83	94.452.348,83	28.418.835,17
31/08	5.236,40	5.518.169,23	94.457.585,23	28.413.598,77
31/08	83,42	5.518.252,65	94.457.668,65	28.413.515,35
31/08	10.725,39	5.528.978,04	94.468.394,04	28.402.789,96
31/08	5.869,69	5.534.847,73	94.474.263,73	28.396.920,27

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	88 361	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	198.244,56	5.733.092,29	94.672.508,29	28.198.675,71
31/08	7.396,91	5.740.489,20	94.679.905,20	28.191.278,80
31/08	30,34	5.740.519,54	94.679.935,54	28.191.248,46
31/08	7.465,32	5.747.984,86	94.687.400,86	28.183.783,14
31/08	3.695,59	5.751.680,45	94.691.096,45	28.180.087,55
31/08	4.455,62	5.756.136,07	94.695.552,07	28.175.631,93
31/08	136.216,27	5.892.352,34	94.831.768,34	28.039.415,66
31/08	623,72	5.892.976,06	94.832.392,06	28.038.791,94
31/08	435,50	5.893.411,56	94.832.827,56	28.038.356,44
31/08	30,17	5.893.441,73	94.832.857,73	28.038.326,27
31/08	0,81	5.893.442,54	94.832.858,54	28.038.325,46
31/08	11.038,01	5.904.480,55	94.843.896,55	28.027.287,45
31/08	5.066,27	5.909.546,82	94.848.962,82	28.022.221,18
31/08	20.613,05	5.930.159,87	94.869.575,87	28.001.608,13
31/08	2.738,51	5.932.898,38	94.872.314,38	27.998.869,62
31/08	18.671,28	5.951.569,66	94.890.985,66	27.980.198,34
31/08	106.649,66	6.058.219,32	94.997.635,32	27.873.548,68
31/08	3.567,71	6.061.787,03	95.001.203,03	27.869.980,97
31/08	975,91	6.062.762,94	95.002.178,94	27.869.005,06
31/08	2.623,35	6.065.386,29	95.004.802,29	27.866.381,71
31/08	3.643,46	6.069.029,75	95.008.445,75	27.862.738,25
31/08	12.517,59	6.081.547,34	95.020.963,34	27.850.220,66

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	89 362	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	84.895,53	6.166.442,87	95.105.858,87	27.765.325,13
31/08	4.087,31	6.170.530,18	95.109.946,18	27.761.237,82
31/08	94,67	6.170.624,85	95.110.040,85	27.761.143,15
31/08	29,81	6.170.654,66	95.110.070,66	27.761.113,34
31/08	3.110,27	6.173.764,93	95.113.180,93	27.758.003,07
31/08	3.643,46	6.177.408,39	95.116.824,39	27.754.359,61
31/08	4.455,62	6.181.864,01	95.121.280,01	27.749.903,99
31/08	57.419,41	6.239.283,42	95.178.699,42	27.692.484,58
31/08	440,55	6.239.723,97	95.179.139,97	27.692.044,03
31/08	3.363,08	6.243.087,05	95.182.503,05	27.688.680,95
31/08	3.695,59	6.246.782,64	95.186.198,64	27.684.985,36
31/08	158.825,55	6.405.608,19	95.345.024,19	27.526.159,81
31/08	4.588,05	6.410.196,24	95.349.612,24	27.521.571,76
31/08	104,84	6.410.301,08	95.349.717,08	27.521.466,92
31/08	6.553,09	6.416.854,17	95.356.270,17	27.514.913,83
31/08	26.653,65	6.443.507,82	95.382.923,82	27.488.260,18
31/08	709,58	6.444.217,40	95.383.633,40	27.487.550,60
31/08	75,82	6.444.293,22	95.383.709,22	27.487.474,78
31/08	3.747,73	6.448.040,95	95.387.456,95	27.483.727,05
31/08	5.568,74	6.453.609,69	95.393.025,69	27.478.158,31
31/08	34.405,87	6.488.015,56	95.427.431,56	27.443.752,44
31/08	5.051,52	6.493.067,08	95.432.483,08	27.438.700,92

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	90 363	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	1.183,74	6.494.250,82	95.433.666,82	27.437.517,18
31/08	3.747,73	6.497.998,55	95.437.414,55	27.433.769,45
31/08	2.201,74	6.500.200,29	95.439.616,29	27.431.567,71
31/08	27.003,29	6.527.203,58	95.466.619,58	27.404.564,42
31/08	502,74	6.527.706,32	95.467.122,32	27.404.061,68
31/08	1.307,11	6.529.013,43	95.468.429,43	27.402.754,57
31/08	31,60	6.529.045,03	95.468.461,03	27.402.722,97
31/08	1.364,67	6.530.409,70	95.469.825,70	27.401.358,30
31/08	65.505,26	6.595.914,96	95.535.330,96	27.335.853,04
31/08	702,60	6.596.617,56	95.536.033,56	27.335.150,44
31/08	1.092,31	6.597.709,87	95.537.125,87	27.334.058,13
31/08	3.747,73	6.601.457,60	95.540.873,60	27.330.310,40
31/08	4.291,79	6.605.749,39	95.545.165,39	27.326.018,61
31/08	105.741,69	6.711.491,08	95.650.907,08	27.220.276,92
31/08	768,63	6.712.259,71	95.651.675,71	27.219.508,29
31/08	6.275,86	6.718.535,57	95.657.951,57	27.213.232,43
31/08	2.622,34	6.721.157,91	95.660.573,91	27.210.610,09
31/08	337.743,88	7.058.901,79	95.998.317,79	26.872.866,21
31/08	1.168,25	7.060.070,04	95.999.486,04	26.871.697,96
31/08	34.858,99	7.094.929,03	96.034.345,03	26.836.838,97
31/08	3.747,73	7.098.676,76	96.038.092,76	26.833.091,24
31/08	1.618,59	7.100.295,35	96.039.711,35	26.831.472,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	91 364	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	16.246,61	7.116.541,96	96.055.957,96	26.815.226,04
31/08	25.701,88	7.142.243,84	96.081.659,84	26.789.524,16
31/08	48.534,69	7.190.778,53	96.130.194,53	26.740.989,47
31/08	3.286,76	7.194.065,29	96.133.481,29	26.737.702,71
31/08	4,35	7.194.069,64	96.133.485,64	26.737.698,36
31/08	3.747,73	7.197.817,37	96.137.233,37	26.733.950,63
31/08	12.021,88	7.209.839,25	96.149.255,25	26.721.928,75
31/08	18.448,21	7.228.287,46	96.167.703,46	26.703.480,54
31/08	7.472,58	7.235.760,04	96.175.176,04	26.696.007,96
31/08	9.154,72	7.244.914,76	96.184.330,76	26.686.853,24
31/08	77.644,91	7.322.559,67	96.261.975,67	26.609.208,33
31/08	1.159,99	7.323.719,66	96.263.135,66	26.608.048,34
31/08	374,74	7.324.094,40	96.263.510,40	26.607.673,60
31/08	641,33	7.324.735,73	96.264.151,73	26.607.032,27
31/08	62,89	7.324.798,62	96.264.214,62	26.606.969,38
31/08	197,20	7.324.995,82	96.264.411,82	26.606.772,18
31/08	3.747,73	7.328.743,55	96.268.159,55	26.603.024,45
31/08	30.490,04	7.359.233,59	96.298.649,59	26.572.534,41
31/08	1.372,85	7.360.606,44	96.300.022,44	26.571.161,56
31/08	1.064,58	7.361.671,02	96.301.087,02	26.570.096,98
31/08	15,91	7.361.686,93	96.301.102,93	26.570.081,07
31/08	13.699,24	7.375.386,17	96.314.802,17	26.556.381,83

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	92 365	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	174.026,26	7.549.412,43	96.488.828,43	26.382.355,57
31/08	828.614,39	8.378.026,82	97.317.442,82	25.553.741,18
31/08	796,97	8.378.823,79	97.318.239,79	25.552.944,21
31/08	8.370,69	8.387.194,48	97.326.610,48	25.544.573,52
31/08	733,66	8.387.928,14	97.327.344,14	25.543.839,86
31/08	1.798,21	8.389.726,35	97.329.142,35	25.542.041,65
31/08	6.289,07	8.396.015,42	97.335.431,42	25.535.752,58
31/08	8.199,54	8.404.214,96	97.343.630,96	25.527.553,04
31/08	996,37	8.405.211,33	97.344.627,33	25.526.556,67
31/08	15.552,63	8.420.763,96	97.360.179,96	25.511.004,04
31/08	3.747,73	8.424.511,69	97.363.927,69	25.507.256,31
31/08	2.305,04	8.426.816,73	97.366.232,73	25.504.951,27
31/08	57.679,65	8.484.496,38	97.423.912,38	25.447.271,62
31/08	6.055,21	8.490.551,59	97.429.967,59	25.441.216,41
31/08	614.737,39	9.105.288,98	98.044.704,98	24.826.479,02
31/08	21.259,65	9.126.548,63	98.065.964,63	24.805.219,37
31/08	34,09	9.126.582,72	98.065.998,72	24.805.185,28
31/08	10.397,70	9.136.980,42	98.076.396,42	24.794.787,58
31/08	39.122,24	9.176.102,66	98.115.518,66	24.755.665,34
31/08	129.049,55	9.305.152,21	98.244.568,21	24.626.615,79
31/08	39,76	9.305.191,97	98.244.607,97	24.626.576,03
31/08	1.327,95	9.306.519,92	98.245.935,92	24.625.248,08

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	93 366	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	13,09	9.306.533,01	98.245.949,01	24.625.234,99
31/08	3.383,36	9.309.916,37	98.249.332,37	24.621.851,63
31/08	2.144,93	9.312.061,30	98.251.477,30	24.619.706,70
31/08	1.765,33	9.313.826,63	98.253.242,63	24.617.941,37
31/08	1.506,01	9.315.332,64	98.254.748,64	24.616.435,36
31/08	738,29	9.316.070,93	98.255.486,93	24.615.697,07
31/08	40.414,11	9.356.485,04	98.295.901,04	24.575.282,96
31/08	1.707.955,64	11.064.440,68	100.003.856,68	22.867.327,32
31/08	1.560,97	11.066.001,65	100.005.417,65	22.865.766,35
31/08	8.003,66	11.074.005,31	100.013.421,31	22.857.762,69
31/08	36.688,52	11.110.693,83	100.050.109,83	22.821.074,17
31/08	3.666,62	11.114.360,45	100.053.776,45	22.817.407,55
31/08	434,98	11.114.795,43	100.054.211,43	22.816.972,57
31/08	2.847,92	11.117.643,35	100.057.059,35	22.814.124,65
31/08	665.146,84	11.782.790,19	100.722.206,19	22.148.977,81
31/08	195,95	11.782.986,14	100.722.402,14	22.148.781,86
31/08	10.396,20	11.793.382,34	100.732.798,34	22.138.385,66
31/08	18.673,41	11.812.055,75	100.751.471,75	22.119.712,25
31/08	18.048,94	11.830.104,69	100.769.520,69	22.101.663,31
31/08	459.320,62	12.289.425,31	101.228.841,31	21.642.342,69
31/08	2.393,41	12.291.818,72	101.231.234,72	21.639.949,28
31/08	7.631,26	12.299.449,98	101.238.865,98	21.632.318,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	94 367	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	1.185,44	12.300.635,42	101.240.051,42	21.631.132,58
31/08	204.076,28	12.504.711,70	101.444.127,70	21.427.056,30
31/08	676.594,68	13.181.306,38	102.120.722,38	20.750.461,62
31/08	2.852,29	13.184.158,67	102.123.574,67	20.747.609,33
31/08	816,38	13.184.975,05	102.124.391,05	20.746.792,95
31/08	6.444,48	13.191.419,53	102.130.835,53	20.740.348,47
31/08	1.507,14	13.192.926,67	102.132.342,67	20.738.841,33
31/08	2.485,70	13.195.412,37	102.134.828,37	20.736.355,63
31/08	797,63	13.196.210,00	102.135.626,00	20.735.558,00
31/08	12.726,16	13.208.936,16	102.148.352,16	20.722.831,84
01/09	5.581,42	5.581,42	102.153.933,58	20.717.250,42
01/09	959,90	6.541,32	102.154.893,48	20.716.290,52
01/09	1.030,49	7.571,81	102.155.923,97	20.715.260,03
01/09	1.846,55	9.418,36	102.157.770,52	20.713.413,48
01/09	2.273,30	11.691,66	102.160.043,82	20.711.140,18
01/09	2.783,27	14.474,93	102.162.827,09	20.708.356,91
01/09	61,81	14.536,74	102.162.888,90	20.708.295,10
01/09	1.187,55	15.724,29	102.164.076,45	20.707.107,55
01/09	6,58	15.730,87	102.164.083,03	20.707.100,97
01/09	10.828,25	26.559,12	102.174.911,28	20.696.272,72
01/09	3.822,57	30.381,69	102.178.733,85	20.692.450,15
01/09	1.957,22	32.338,91	102.180.691,07	20.690.492,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	95 368	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	228,72	32.567,63	102.180.919,79	20.690.264,21
01/09	4.013,20	36.580,83	102.184.932,99	20.686.251,01
01/09	22.990,42	59.571,25	102.207.923,41	20.663.260,59
01/09	30.363,21	89.934,46	102.238.286,62	20.632.897,38
01/09	23.547,02	113.481,48	102.261.833,64	20.609.350,36
01/09	491,20	113.972,68	102.262.324,84	20.608.859,16
01/09	17.959,00	131.931,68	102.280.283,84	20.590.900,16
01/09	2.324,33	134.256,01	102.282.608,17	20.588.575,83
05/09	1.580,60	135.836,61	102.284.188,77	20.586.995,23
05/09	1.786,32	137.622,93	102.285.975,09	20.585.208,91
05/09	469,46	138.092,39	102.286.444,55	20.584.739,45
05/09	648,73	138.741,12	102.287.093,28	20.584.090,72
05/09	385,55	139.126,67	102.287.478,83	20.583.705,17
05/09	809,77	139.936,44	102.288.288,60	20.582.895,40
05/09	160,72	140.097,16	102.288.449,32	20.582.734,68
05/09	16,06	140.113,22	102.288.465,38	20.582.718,62
05/09	37,38	140.150,60	102.288.502,76	20.582.681,24
05/09	1.713,03	141.863,63	102.290.215,79	20.580.968,21
05/09	431,24	142.294,87	102.290.647,03	20.580.536,97
05/09	1.917,32	144.212,19	102.292.564,35	20.578.619,65
05/09	334,64	144.546,83	102.292.898,99	20.578.285,01
05/09	5.075,30	149.622,13	102.297.974,29	20.573.209,71

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	96 369	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	3.522,76	153.144,89	102.301.497,05	20.569.686,95
05/09	1.491,54	154.636,43	102.302.988,59	20.568.195,41
05/09	15.545,76	170.182,19	102.318.534,35	20.552.649,65
05/09	929,14	171.111,33	102.319.463,49	20.551.720,51
05/09	9.353,61	180.464,94	102.328.817,10	20.542.366,90
05/09	28,85	180.493,79	102.328.845,95	20.542.338,05
05/09	10.132,18	190.625,97	102.338.978,13	20.532.205,87
05/09	1.407,48	192.033,45	102.340.385,61	20.530.798,39
06/09	857,62	192.891,07	102.341.243,23	20.529.940,77
08/09	3.983,06	196.874,13	102.345.226,29	20.525.957,71
12/09	1.188,55	198.062,68	102.346.414,84	20.524.769,16
12/09	1.188,55	199.251,23	102.347.603,39	20.523.580,61
12/09	978,33	200.229,56	102.348.581,72	20.522.602,28
12/09	3.395,21	203.624,77	102.351.976,93	20.519.207,07
12/09	815,55	204.440,32	102.352.792,48	20.518.391,52
12/09	3.370,89	207.811,21	102.356.163,37	20.515.020,63
12/09	131,97	207.943,18	102.356.295,34	20.514.888,66
12/09	10.337,59	218.280,77	102.366.632,93	20.504.551,07
12/09	2.038,16	220.318,93	102.368.671,09	20.502.512,91
12/09	1.001,27	221.320,20	102.369.672,36	20.501.511,64
12/09	760,24	222.080,44	102.370.432,60	20.500.751,40
12/09	8.469,60	230.550,04	102.378.902,20	20.492.281,80

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	97 370	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	3.300,45	233.850,49	102.382.202,65	20.488.981,35
12/09	3.503,35	237.353,84	102.385.706,00	20.485.478,00
12/09	16.669,57	254.023,41	102.402.375,57	20.468.808,43
12/09	3.840,28	257.863,69	102.406.215,85	20.464.968,15
12/09	17.256,29	275.119,98	102.423.472,14	20.447.711,86
12/09	415,23	275.535,21	102.423.887,37	20.447.296,63
12/09	1.354,10	276.889,31	102.425.241,47	20.445.942,53
12/09	5.533,78	282.423,09	102.430.775,25	20.440.408,75
12/09	2.760,90	285.183,99	102.433.536,15	20.437.647,85
12/09	42,75	285.226,74	102.433.578,90	20.437.605,10
12/09	85,59	285.312,33	102.433.664,49	20.437.519,51
12/09	28,53	285.340,86	102.433.693,02	20.437.490,98
12/09	190,05	285.530,91	102.433.883,07	20.437.300,93
12/09	2.836,22	288.367,13	102.436.719,29	20.434.464,71
12/09	189,28	288.556,41	102.436.908,57	20.434.275,43
12/09	2.132,77	290.689,18	102.439.041,34	20.432.142,66
12/09	463,55	291.152,73	102.439.504,89	20.431.679,11
12/09	983,68	292.136,41	102.440.488,57	20.430.695,43
12/09	4,23	292.140,64	102.440.492,80	20.430.691,20
12/09	1.256,59	293.397,23	102.441.749,39	20.429.434,61
12/09	1.269,83	294.667,06	102.443.019,22	20.428.164,78
12/09	616,76	295.283,82	102.443.635,98	20.427.548,02

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	98 371	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	2.251,26	297.535,08	102.445.887,24	20.425.296,76
12/09	31,67	297.566,75	102.445.918,91	20.425.265,09
12/09	608,13	298.174,88	102.446.527,04	20.424.656,96
12/09	3.945,72	302.120,60	102.450.472,76	20.420.711,24
12/09	881,40	303.002,00	102.451.354,16	20.419.829,84
13/09	1.583,69	304.585,69	102.452.937,85	20.418.246,15
15/09	793.883,86	1.098.469,55	103.246.821,71	19.624.362,29
15/09	36.436,21	1.134.905,76	103.283.257,92	19.587.926,08
19/09	320,73	1.135.226,49	103.283.578,65	19.587.605,35
19/09	3.012,60	1.138.239,09	103.286.591,25	19.584.592,75
19/09	1.487,29	1.139.726,38	103.288.078,54	19.583.105,46
19/09	6.177,46	1.145.903,84	103.294.256,00	19.576.928,00
19/09	481,07	1.146.384,91	103.294.737,07	19.576.446,93
19/09	1.917,44	1.148.302,35	103.296.654,51	19.574.529,49
19/09	63,70	1.148.366,05	103.296.718,21	19.574.465,79
19/09	2.125,41	1.150.491,46	103.298.843,62	19.572.340,38
19/09	1.071,29	1.151.562,75	103.299.914,91	19.571.269,09
19/09	2.087,57	1.153.650,32	103.302.002,48	19.569.181,52
19/09	17.431,25	1.171.081,57	103.319.433,73	19.551.750,27
19/09	807,90	1.171.889,47	103.320.241,63	19.550.942,37
19/09	16.261,91	1.188.151,38	103.336.503,54	19.534.680,46
19/09	193,28	1.188.344,66	103.336.696,82	19.534.487,18

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	99 372	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	477,59	1.188.822,25	103.337.174,41	19.534.009,59
19/09	1.939,10	1.190.761,35	103.339.113,51	19.532.070,49
19/09	4.261.191,03	5.451.952,38	107.600.304,54	15.270.879,46
22/09	1.188,55	5.453.140,93	107.601.493,09	15.269.690,91
22/09	1.188,55	5.454.329,48	107.602.681,64	15.268.502,36
22/09	-2.377,10	5.451.952,38	107.600.304,54	15.270.879,46
23/09	238,33	5.452.190,71	107.600.542,87	15.270.641,13
23/09	0,33	5.452.191,04	107.600.543,20	15.270.640,80
23/09	333,45	5.452.524,49	107.600.876,65	15.270.307,35
23/09	2.925,87	5.455.450,36	107.603.802,52	15.267.381,48
26/09	685,71	5.456.136,07	107.604.488,23	15.266.695,77
26/09	189,38	5.456.325,45	107.604.677,61	15.266.506,39
26/09	1.154,25	5.457.479,70	107.605.831,86	15.265.352,14
26/09	492,07	5.457.971,77	107.606.323,93	15.264.860,07
26/09	25,71	5.457.997,48	107.606.349,64	15.264.834,36
26/09	491,80	5.458.489,28	107.606.841,44	15.264.342,56
26/09	10.483,65	5.468.972,93	107.617.325,09	15.253.858,91
26/09	713,59	5.469.686,52	107.618.038,68	15.253.145,32
26/09	262,39	5.469.948,91	107.618.301,07	15.252.882,93
28/09	276,83	5.470.225,74	107.618.577,90	15.252.606,10
29/09	383,20	5.470.608,94	107.618.961,10	15.252.222,90
29/09	1.402,17	5.472.011,11	107.620.363,27	15.250.820,73

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	100 373	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	74,98	5.472.086,09	107.620.438,25	15.250.745,75
30/09	3.643,46	5.475.729,55	107.624.081,71	15.247.102,29
30/09	212,05	5.475.941,60	107.624.293,76	15.246.890,24
30/09	11.217,26	5.487.158,86	107.635.511,02	15.235.672,98
30/09	29,81	5.487.188,67	107.635.540,83	15.235.643,17
30/09	5.122,71	5.492.311,38	107.640.663,54	15.230.520,46
30/09	58.286,26	5.550.597,64	107.698.949,80	15.172.234,20
30/09	4.455,62	5.555.053,26	107.703.405,42	15.167.778,58
30/09	50,17	5.555.103,43	107.703.455,59	15.167.728,41
30/09	2.450,99	5.557.554,42	107.705.906,58	15.165.277,42
30/09	1.089,97	5.558.644,39	107.706.996,55	15.164.187,45
30/09	4.648,33	5.563.292,72	107.711.644,88	15.159.539,12
30/09	93.210,75	5.656.503,47	107.804.855,63	15.066.328,37
30/09	947,69	5.657.451,16	107.805.803,32	15.065.380,68
30/09	3.643,46	5.661.094,62	107.809.446,78	15.061.737,22
30/09	3.816,59	5.664.911,21	107.813.263,37	15.057.920,63
30/09	744,78	5.665.655,99	107.814.008,15	15.057.175,85
30/09	881,07	5.666.537,06	107.814.889,22	15.056.294,78
30/09	147,29	5.666.684,35	107.815.036,51	15.056.147,49
30/09	8.536,01	5.675.220,36	107.823.572,52	15.047.611,48
30/09	204.402,94	5.879.623,30	108.027.975,46	14.843.208,54
30/09	3.695,59	5.883.318,89	108.031.671,05	14.839.512,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	101 374	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	3.365,80	5.886.684,69	108.035.036,85	14.836.147,15
30/09	1.409,25	5.888.093,94	108.036.446,10	14.834.737,90
30/09	11.473,51	5.899.567,45	108.047.919,61	14.823.264,39
30/09	228.992,62	6.128.560,07	108.276.912,23	14.594.271,77
30/09	5.869,69	6.134.429,76	108.282.781,92	14.588.402,08
30/09	4.238,44	6.138.668,20	108.287.020,36	14.584.163,64
30/09	83.114,84	6.221.783,04	108.370.135,20	14.501.048,80
30/09	3.695,59	6.225.478,63	108.373.830,79	14.497.353,21
30/09	28.708,18	6.254.186,81	108.402.538,97	14.468.645,03
30/09	7.465,32	6.261.652,13	108.410.004,29	14.461.179,71
30/09	10.456,23	6.272.108,36	108.420.460,52	14.450.723,48
30/09	2.495,55	6.274.603,91	108.422.956,07	14.448.227,93
30/09	1.325,28	6.275.929,19	108.424.281,35	14.446.902,65
30/09	163.175,90	6.439.105,09	108.587.457,25	14.283.726,75
30/09	7.411,75	6.446.516,84	108.594.869,00	14.276.315,00
30/09	7.913,74	6.454.430,58	108.602.782,74	14.268.401,26
30/09	552,24	6.454.982,82	108.603.334,98	14.267.849,02
30/09	5.485,32	6.460.468,14	108.608.820,30	14.262.363,70
30/09	669,10	6.461.137,24	108.609.489,40	14.261.694,60
30/09	26.356,36	6.487.493,60	108.635.845,76	14.235.338,24
30/09	6.553,09	6.494.046,69	108.642.398,85	14.228.785,15
30/09	335,11	6.494.381,80	108.642.733,96	14.228.450,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	102 375	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	3.567,71	6.497.949,51	108.646.301,67	14.224.882,33
30/09	108.671,58	6.606.621,09	108.754.973,25	14.116.210,75
30/09	17.671,07	6.624.292,16	108.772.644,32	14.098.539,68
30/09	2.738,51	6.627.030,67	108.775.382,83	14.095.801,17
30/09	4.507,76	6.631.538,43	108.779.890,59	14.091.293,41
30/09	16.780,37	6.648.318,80	108.796.670,96	14.074.513,04
30/09	75,82	6.648.394,62	108.796.746,78	14.074.437,22
30/09	3.747,73	6.652.142,35	108.800.494,51	14.070.689,49
30/09	4.502,48	6.656.644,83	108.804.996,99	14.066.187,01
30/09	38.802,10	6.695.446,93	108.843.799,09	14.027.384,91
30/09	5.051,52	6.700.498,45	108.848.850,61	14.022.333,39
30/09	1.183,74	6.701.682,19	108.850.034,35	14.021.149,65
30/09	2.201,74	6.703.883,93	108.852.236,09	14.018.947,91
30/09	26.726,69	6.730.610,62	108.878.962,78	13.992.221,22
30/09	1.338,71	6.731.949,33	108.880.301,49	13.990.882,51
30/09	1.136,87	6.733.086,20	108.881.438,36	13.989.745,64
30/09	63.201,48	6.796.287,68	108.944.639,84	13.926.544,16
30/09	702,60	6.796.990,28	108.945.342,44	13.925.841,56
30/09	1.123,47	6.798.113,75	108.946.465,91	13.924.718,09
30/09	3.747,73	6.801.861,48	108.950.213,64	13.920.970,36
30/09	4.403,49	6.806.264,97	108.954.617,13	13.916.566,87
30/09	109.669,50	6.915.934,47	109.064.286,63	13.806.897,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	103 376	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	302,36	6.916.236,83	109.064.588,99	13.806.595,01
30/09	6.275,86	6.922.512,69	109.070.864,85	13.800.319,15
30/09	7.339,05	6.929.851,74	109.078.203,90	13.792.980,10
30/09	1.282,92	6.931.134,66	109.079.486,82	13.791.697,18
30/09	301.852,58	7.232.987,24	109.381.339,40	13.489.844,60
30/09	480,60	7.233.467,84	109.381.820,00	13.489.364,00
30/09	19,88	7.233.487,72	109.381.839,88	13.489.344,12
30/09	34.336,57	7.267.824,29	109.416.176,45	13.455.007,55
30/09	2.037,58	7.269.861,87	109.418.214,03	13.452.969,97
30/09	11.376,98	7.281.238,85	109.429.591,01	13.441.592,99
30/09	77.278,33	7.358.517,18	109.506.869,34	13.364.314,66
30/09	4.380,66	7.362.897,84	109.511.250,00	13.359.934,00
30/09	513,31	7.363.411,15	109.511.763,31	13.359.420,69
30/09	4,35	7.363.415,50	109.511.767,66	13.359.416,34
30/09	3.747,73	7.367.163,23	109.515.515,39	13.355.668,61
30/09	12.429,22	7.379.592,45	109.527.944,61	13.343.239,39
30/09	18.963,38	7.398.555,83	109.546.907,99	13.324.276,01
30/09	7.472,58	7.406.028,41	109.554.380,57	13.316.803,43
30/09	10.695,90	7.416.724,31	109.565.076,47	13.306.107,53
30/09	74.985,01	7.491.709,32	109.640.061,48	13.231.122,52
30/09	125,12	7.491.834,44	109.640.186,60	13.230.997,40
30/09	1.051,47	7.492.885,91	109.641.238,07	13.229.945,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	104 377	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	197,20	7.493.083,11	109.641.435,27	13.229.748,73
30/09	7.391,19	7.500.474,30	109.648.826,46	13.222.357,54
30/09	2.438,30	7.502.912,60	109.651.264,76	13.219.919,24
30/09	28.852,72	7.531.765,32	109.680.117,48	13.191.066,52
30/09	1.064,58	7.532.829,90	109.681.182,06	13.190.001,94
30/09	1.372,85	7.534.202,75	109.682.554,91	13.188.629,09
30/09	186.475,01	7.720.677,76	109.869.029,92	13.002.154,08
30/09	1.410.590,24	9.131.268,00	111.279.620,16	11.591.563,84
30/09	12.745,69	9.144.013,69	111.292.365,85	11.578.818,15
30/09	165.542,90	9.309.556,59	111.457.908,75	11.413.275,25
30/09	6.074,99	9.315.631,58	111.463.983,74	11.407.200,26
30/09	14.320,89	9.329.952,47	111.478.304,63	11.392.879,37
30/09	4.243,76	9.334.196,23	111.482.548,39	11.388.635,61
30/09	66,61	9.334.262,84	111.482.615,00	11.388.569,00
30/09	9.591,23	9.343.854,07	111.492.206,23	11.378.977,77
30/09	406,92	9.344.260,99	111.492.613,15	11.378.570,85
30/09	1.253,80	9.345.514,79	111.493.866,95	11.377.317,05
30/09	2.578,84	9.348.093,63	111.496.445,79	11.374.738,21
30/09	24.100,11	9.372.193,74	111.520.545,90	11.350.638,10
30/09	1.921,25	9.374.114,99	111.522.467,15	11.348.716,85
30/09	3.747,73	9.377.862,72	111.526.214,88	11.344.969,12
30/09	4.590,31	9.382.453,03	111.530.805,19	11.340.378,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	105 378	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	154.986,18	9.537.439,21	111.685.791,37	11.185.392,63
30/09	9.706,02	9.547.145,23	111.695.497,39	11.175.686,61
30/09	576.792,58	10.123.937,81	112.272.289,97	10.598.894,03
30/09	24.119,50	10.148.057,31	112.296.409,47	10.574.774,53
30/09	239,79	10.148.297,10	112.296.649,26	10.574.534,74
30/09	354,69	10.148.651,79	112.297.003,95	10.574.180,05
30/09	822,03	10.149.473,82	112.297.825,98	10.573.358,02
30/09	8.834,25	10.158.308,07	112.306.660,23	10.564.523,77
30/09	8.717,92	10.167.025,99	112.315.378,15	10.555.805,85
30/09	37.310,40	10.204.336,39	112.352.688,55	10.518.495,45
30/09	140.442,29	10.344.778,68	112.493.130,84	10.378.053,16
30/09	39,77	10.344.818,45	112.493.170,61	10.378.013,39
30/09	1.314,14	10.346.132,59	112.494.484,75	10.376.699,25
30/09	1.856,83	10.347.989,42	112.496.341,58	10.374.842,42
30/09	3.143,02	10.351.132,44	112.499.484,60	10.371.699,40
30/09	411,38	10.351.543,82	112.499.895,98	10.371.288,02
30/09	4.147,88	10.355.691,70	112.504.043,86	10.367.140,14
30/09	1.967,84	10.357.659,54	112.506.011,70	10.365.172,30
30/09	1.777.249,02	12.134.908,56	114.283.260,72	8.587.923,28
30/09	42.417,27	12.177.325,83	114.325.677,99	8.545.506,01
30/09	3.329,55	12.180.655,38	114.329.007,54	8.542.176,46
30/09	45.162,21	12.225.817,59	114.374.169,75	8.497.014,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	106 379	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	7.420,52	12.233.238,11	114.381.590,27	8.489.593,73
30/09	408,52	12.233.646,63	114.381.998,79	8.489.185,21
30/09	3.701,57	12.237.348,20	114.385.700,36	8.485.483,64
30/09	434,98	12.237.783,18	114.386.135,34	8.485.048,66
30/09	2.894,06	12.240.677,24	114.389.029,40	8.482.154,60
30/09	15.841,48	12.256.518,72	114.404.870,88	8.466.313,12
30/09	13.357,36	12.269.876,08	114.418.228,24	8.452.955,76
30/09	711.457,38	12.981.333,46	115.129.685,62	7.741.498,38
30/09	708,44	12.982.041,90	115.130.394,06	7.740.789,94
30/09	494.742,94	13.476.784,84	115.625.137,00	7.246.047,00
30/09	17.678,19	13.494.463,03	115.642.815,19	7.228.368,81
30/09	7.104,03	13.501.567,06	115.649.919,22	7.221.264,78
30/09	1.280,19	13.502.847,25	115.651.199,41	7.219.984,59
30/09	995,58	13.503.842,83	115.652.194,99	7.218.989,01
30/09	842,97	13.504.685,80	115.653.037,96	7.218.146,04
03/10	567,07	567,07	115.653.605,03	7.217.578,97
03/10	1.940,36	2.507,43	115.655.545,39	7.215.638,61
03/10	1.084,86	3.592,29	115.656.630,25	7.214.553,75
03/10	998,67	4.590,96	115.657.628,92	7.213.555,08
03/10	2.992,18	7.583,14	115.660.621,10	7.210.562,90
03/10	12,34	7.595,48	115.660.633,44	7.210.550,56
03/10	2.526,64	10.122,12	115.663.160,08	7.208.023,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	107 380	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	1.600,92	11.723,04	115.664.761,00	7.206.423,00
03/10	2.170,72	13.893,76	115.666.931,72	7.204.252,28
03/10	1.578,90	15.472,66	115.668.510,62	7.202.673,38
03/10	2.407,64	17.880,30	115.670.918,26	7.200.265,74
03/10	717,94	18.598,24	115.671.636,20	7.199.547,80
03/10	8.157,60	26.755,84	115.679.793,80	7.191.390,20
03/10	6.971,80	33.727,64	115.686.765,60	7.184.418,40
03/10	935,80	34.663,44	115.687.701,40	7.183.482,60
03/10	1.784,07	36.447,51	115.689.485,47	7.181.698,53
03/10	37.398,87	73.846,38	115.726.884,34	7.144.299,66
03/10	3.539,06	77.385,44	115.730.423,40	7.140.760,60
03/10	5.578,28	82.963,72	115.736.001,68	7.135.182,32
03/10	17.715,83	100.679,55	115.753.717,51	7.117.466,49
03/10	1.868,57	102.548,12	115.755.586,08	7.115.597,92
03/10	87,13	102.635,25	115.755.673,21	7.115.510,79
03/10	14.656,99	117.292,24	115.770.330,20	7.100.853,80
03/10	9.049,25	126.341,49	115.779.379,45	7.091.804,55
03/10	1.445,99	127.787,48	115.780.825,44	7.090.358,56
10/10	36,33	127.823,81	115.780.861,77	7.090.322,23
10/10	52,30	127.876,11	115.780.914,07	7.090.269,93
10/10	1.003,98	128.880,09	115.781.918,05	7.089.265,95
10/10	5.814,05	134.694,14	115.787.732,10	7.083.451,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	108 381	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	1.974,85	136.668,99	115.789.706,95	7.081.477,05
10/10	1.013,31	137.682,30	115.790.720,26	7.080.463,74
10/10	6.573,88	144.256,18	115.797.294,14	7.073.889,86
10/10	1.066,38	145.322,56	115.798.360,52	7.072.823,48
10/10	12,89	145.335,45	115.798.373,41	7.072.810,59
10/10	954,28	146.289,73	115.799.327,69	7.071.856,31
10/10	516,42	146.806,15	115.799.844,11	7.071.339,89
10/10	841,81	147.647,96	115.800.685,92	7.070.498,08
10/10	6.765,81	154.413,77	115.807.451,73	7.063.732,27
10/10	42,75	154.456,52	115.807.494,48	7.063.689,52
10/10	3.473,90	157.930,42	115.810.968,38	7.060.215,62
10/10	380,12	158.310,54	115.811.348,50	7.059.835,50
10/10	32.542,74	190.853,28	115.843.891,24	7.027.292,76
10/10	954,81	191.808,09	115.844.846,05	7.026.337,95
10/10	2.728,12	194.536,21	115.847.574,17	7.023.609,83
10/10	7.529,77	202.065,98	115.855.103,94	7.016.080,06
10/10	1.189,07	203.255,05	115.856.293,01	7.014.890,99
10/10	2.523,38	205.778,43	115.858.816,39	7.012.367,61
10/10	7.805,79	213.584,22	115.866.622,18	7.004.561,82
10/10	1.459,62	215.043,84	115.868.081,80	7.003.102,20
10/10	744,98	215.788,82	115.868.826,78	7.002.357,22
10/10	34,94	215.823,76	115.868.861,72	7.002.322,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	109 382	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/10	2.924,81	218.748,57	115.871.786,53	6.999.397,47
10/10	360,89	219.109,46	115.872.147,42	6.999.036,58
10/10	1.614,56	220.724,02	115.873.761,98	6.997.422,02
10/10	2.455,44	223.179,46	115.876.217,42	6.994.966,58
10/10	54,20	223.233,66	115.876.271,62	6.994.912,38
10/10	2.370,33	225.603,99	115.878.641,95	6.992.542,05
10/10	225,96	225.829,95	115.878.867,91	6.992.316,09
10/10	38,13	225.868,08	115.878.906,04	6.992.277,96
11/10	710,70	226.578,78	115.879.616,74	6.991.567,26
11/10	47,93	226.626,71	115.879.664,67	6.991.519,33
11/10	7,41	226.634,12	115.879.672,08	6.991.511,92
13/10	241,22	226.875,34	115.879.913,30	6.991.270,70
17/10	33.726,10	260.601,44	115.913.639,40	6.957.544,60
17/10	1.161,75	261.763,19	115.914.801,15	6.956.382,85
17/10	206,36	261.969,55	115.915.007,51	6.956.176,49
17/10	1.032,60	263.002,15	115.916.040,11	6.955.143,89
17/10	2.349,04	265.351,19	115.918.389,15	6.952.794,85
17/10	647,72	265.998,91	115.919.036,87	6.952.147,13
17/10	392,06	266.390,97	115.919.428,93	6.951.755,07
17/10	2.000,98	268.391,95	115.921.429,91	6.949.754,09
17/10	1.136,88	269.528,83	115.922.566,79	6.948.617,21
17/10	2.546,62	272.075,45	115.925.113,41	6.946.070,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	110 383	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	1.025,13	273.100,58	115.926.138,54	6.945.045,46
17/10	1.664,21	274.764,79	115.927.802,75	6.943.381,25
17/10	16,06	274.780,85	115.927.818,81	6.943.365,19
17/10	874,86	275.655,71	115.928.693,67	6.942.490,33
17/10	1.899,65	277.555,36	115.930.593,32	6.940.590,68
17/10	5.110,02	282.665,38	115.935.703,34	6.935.480,66
17/10	148,38	282.813,76	115.935.851,72	6.935.332,28
17/10	35,84	282.849,60	115.935.887,56	6.935.296,44
17/10	25.556,92	308.406,52	115.961.444,48	6.909.739,52
17/10	11.004,11	319.410,63	115.972.448,59	6.898.735,41
17/10	2.990,48	322.401,11	115.975.439,07	6.895.744,93
17/10	10.123,25	332.524,36	115.985.562,32	6.885.621,68
17/10	305,03	332.829,39	115.985.867,35	6.885.316,65
17/10	9.168,89	341.998,28	115.995.036,24	6.876.147,76
17/10	4.308.668,79	4.650.667,07	120.303.705,03	2.567.478,97
19/10	1.076,45	4.651.743,52	120.304.781,48	2.566.402,52
19/10	14,82	4.651.758,34	120.304.796,30	2.566.387,70
19/10	145,74	4.651.904,08	120.304.942,04	2.566.241,96
24/10	47,43	4.651.951,51	120.304.989,47	2.566.194,53
24/10	126,29	4.652.077,80	120.305.115,76	2.566.068,24
24/10	1.585,28	4.653.663,08	120.306.701,04	2.564.482,96
24/10	132,27	4.653.795,35	120.306.833,31	2.564.350,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	111 384	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	281,13	4.654.076,48	120.307.114,44	2.564.069,56
24/10	583,97	4.654.660,45	120.307.698,41	2.563.485,59
24/10	45,94	4.654.706,39	120.307.744,35	2.563.439,65
26/10	73,20	4.654.779,59	120.307.817,55	2.563.366,45
27/10	2.910,92	4.657.690,51	120.310.728,47	2.560.455,53
28/10	26.846,62	4.684.537,13	120.337.575,09	2.533.608,91
28/10	395,84	4.684.932,97	120.337.970,93	2.533.213,07
28/10	6.553,09	4.691.486,06	120.344.524,02	2.526.659,98
28/10	376,35	4.691.862,41	120.344.900,37	2.526.283,63
28/10	3.643,46	4.695.505,87	120.348.543,83	2.522.640,17
28/10	4.316,68	4.699.822,55	120.352.860,51	2.518.323,49
28/10	2.738,51	4.702.561,06	120.355.599,02	2.515.584,98
28/10	34,94	4.702.596,00	120.355.633,96	2.515.550,04
28/10	4.613,42	4.707.209,42	120.360.247,38	2.510.936,62
28/10	97.173,34	4.804.382,76	120.457.420,72	2.413.763,28
28/10	15.955,85	4.820.338,61	120.473.376,57	2.397.807,43
28/10	5.141,62	4.825.480,23	120.478.518,19	2.392.665,81
28/10	37.768,04	4.863.248,27	120.516.286,23	2.354.897,77
28/10	5.568,74	4.868.817,01	120.521.854,97	2.349.329,03
28/10	3.747,73	4.872.564,74	120.525.602,70	2.345.581,30
28/10	33,48	4.872.598,22	120.525.636,18	2.345.547,82
28/10	669,10	4.873.267,32	120.526.305,28	2.344.878,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	112 385	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	5.015,22	4.878.282,54	120.531.320,50	2.339.863,50
28/10	168.185,04	5.046.467,58	120.699.505,54	2.171.678,46
28/10	2.308,43	5.048.776,01	120.701.813,97	2.169.370,03
28/10	3.793,58	5.052.569,59	120.705.607,55	2.165.576,45
28/10	23.472,93	5.076.042,52	120.729.080,48	2.142.103,52
28/10	1.714,95	5.077.757,47	120.730.795,43	2.140.388,57
28/10	58.834,48	5.136.591,95	120.789.629,91	2.081.554,09
28/10	4.455,62	5.141.047,57	120.794.085,53	2.077.098,47
28/10	7.465,32	5.148.512,89	120.801.550,85	2.069.633,15
28/10	4.507,76	5.153.020,65	120.806.058,61	2.065.125,39
28/10	2.687,55	5.155.708,20	120.808.746,16	2.062.437,84
28/10	1.640,66	5.157.348,86	120.810.386,82	2.060.797,18
28/10	6.955,56	5.164.304,42	120.817.342,38	2.053.841,62
28/10	167.254,73	5.331.559,15	120.984.597,11	1.886.586,89
28/10	78.991,78	5.410.550,93	121.063.588,89	1.807.595,11
28/10	5.309,36	5.415.860,29	121.068.898,25	1.802.285,75
28/10	29.163,87	5.445.024,16	121.098.062,12	1.773.121,88
28/10	7.084,18	5.452.108,34	121.105.146,30	1.766.037,70
28/10	3.747,73	5.455.856,07	121.108.894,03	1.762.289,97
28/10	1.409,25	5.457.265,32	121.110.303,28	1.760.880,72
28/10	218.655,24	5.675.920,56	121.328.958,52	1.542.225,48
28/10	5.869,69	5.681.790,25	121.334.828,21	1.536.355,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	113 386	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	3.695,59	5.685.485,84	121.338.523,80	1.532.660,20
28/10	6.605,23	5.692.091,07	121.345.129,03	1.526.054,97
28/10	8.897,47	5.700.988,54	121.354.026,50	1.517.157,50
28/10	1.189,12	5.702.177,66	121.355.215,62	1.515.968,38
28/10	3.643,46	5.705.821,12	121.358.859,08	1.512.324,92
28/10	10.725,39	5.716.546,51	121.369.584,47	1.501.599,53
28/10	317,79	5.716.864,30	121.369.902,26	1.501.281,74
28/10	970,35	5.717.834,65	121.370.872,61	1.500.311,39
28/10	3.567,71	5.721.402,36	121.374.440,32	1.496.743,68
28/10	111.773,20	5.833.175,56	121.486.213,52	1.384.970,48
28/10	19.455,24	5.852.630,80	121.505.668,76	1.365.515,24
28/10	29.062,25	5.881.693,05	121.534.731,01	1.336.452,99
28/10	2.201,74	5.883.894,79	121.536.932,75	1.334.251,25
28/10	457,00	5.884.351,79	121.537.389,75	1.333.794,25
28/10	1.338,71	5.885.690,50	121.538.728,46	1.332.455,54
28/10	2.253,88	5.887.944,38	121.540.982,34	1.330.201,66
28/10	63.394,21	5.951.338,59	121.604.376,55	1.266.807,45
28/10	2.209,06	5.953.547,65	121.606.585,61	1.264.598,39
28/10	1.036,08	5.954.583,73	121.607.621,69	1.263.562,31
28/10	3.747,73	5.958.331,46	121.611.369,42	1.259.814,58
28/10	3.402,58	5.961.734,04	121.614.772,00	1.256.412,00
28/10	114.034,52	6.075.768,56	121.728.806,52	1.142.377,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	114 387	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	211,57	6.075.980,13	121.729.018,09	1.142.165,91
28/10	6.043,24	6.082.023,37	121.735.061,33	1.136.122,67
28/10	7.339,05	6.089.362,42	121.742.400,38	1.128.783,62
28/10	315.246,90	6.404.609,32	122.057.647,28	813.536,72
28/10	788,96	6.405.398,28	122.058.436,24	812.747,76
28/10	249,16	6.405.647,44	122.058.685,40	812.498,60
28/10	535,30	6.406.182,74	122.059.220,70	811.963,30
28/10	34.690,82	6.440.873,56	122.093.911,52	777.272,48
28/10	2.674,48	6.443.548,04	122.096.586,00	774.598,00
28/10	13.317,21	6.456.865,25	122.109.903,21	761.280,79
28/10	66.728,01	6.523.593,26	122.176.631,22	694.552,78
28/10	8.085,52	6.531.678,78	122.184.716,74	686.467,26
28/10	27,76	6.531.706,54	122.184.744,50	686.439,50
28/10	3,53	6.531.710,07	122.184.748,03	686.435,97
28/10	44,33	6.531.754,40	122.184.792,36	686.391,64
28/10	3.747,73	6.535.502,13	122.188.540,09	682.643,91
28/10	12.672,55	6.548.174,68	122.201.212,64	669.971,36
28/10	18.548,16	6.566.722,84	122.219.760,80	651.423,20
28/10	7.941,87	6.574.664,71	122.227.702,67	643.481,33
28/10	6.622,28	6.581.286,99	122.234.324,95	636.859,05
28/10	80.742,84	6.662.029,83	122.315.067,79	556.116,21
28/10	1.065,33	6.663.095,16	122.316.133,12	555.050,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	115 388	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	208,49	6.663.303,65	122.316.341,61	554.842,39
28/10	34,15	6.663.337,80	122.316.375,76	554.808,24
28/10	7.391,19	6.670.728,99	122.323.766,95	547.417,05
28/10	2.546,68	6.673.275,67	122.326.313,63	544.870,37
28/10	2.283,32	6.675.558,99	122.328.596,95	542.587,05
28/10	3.020,00	6.678.578,99	122.331.616,95	539.567,05
28/10	1.372,85	6.679.951,84	122.332.989,80	538.194,20
28/10	1.016,38	6.680.968,22	122.334.006,18	537.177,82
28/10	34.796,80	6.715.765,02	122.368.802,98	502.381,02
28/10	474.104,36	7.189.869,38	122.842.907,34	28.276,66
28/10	38.244,05	7.228.113,43	122.881.151,39	-9.967,39
28/10	13.699,24	7.241.812,67	122.894.850,63	-23.666,63
28/10	181.846,00	7.423.658,67	123.076.696,63	-205.512,63
28/10	193.510,91	7.617.169,58	123.270.207,54	-399.023,54
28/10	1.494.342,67	9.111.512,25	124.764.550,21	-1.893.366,21
28/10	13.332,68	9.124.844,93	124.777.882,89	-1.906.698,89
28/10	8.005,27	9.132.850,20	124.785.888,16	-1.914.704,16
28/10	1.514,66	9.134.364,86	124.787.402,82	-1.916.218,82
28/10	63,65	9.134.428,51	124.787.466,47	-1.916.282,47
28/10	52,15	9.134.480,66	124.787.518,62	-1.916.334,62
28/10	835,52	9.135.316,18	124.788.354,14	-1.917.170,14
28/10	1.253,80	9.136.569,98	124.789.607,94	-1.918.423,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	116 389	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	5.623,32	9.142.193,30	124.795.231,26	-1.924.047,26
28/10	24.509,52	9.166.702,82	124.819.740,78	-1.948.556,78
28/10	2.846,29	9.169.549,11	124.822.587,07	-1.951.403,07
28/10	3.747,73	9.173.296,84	124.826.334,80	-1.955.150,80
28/10	191.569,41	9.364.866,25	125.017.904,21	-2.146.720,21
28/10	96.707,55	9.461.573,80	125.114.611,76	-2.243.427,76
28/10	861,78	9.462.435,58	125.115.473,54	-2.244.289,54
28/10	618,93	9.463.054,51	125.116.092,47	-2.244.908,47
28/10	39.727,91	9.502.782,42	125.155.820,38	-2.284.636,38
28/10	805,37	9.503.587,79	125.156.625,75	-2.285.441,75
28/10	115.305,78	9.618.893,57	125.271.931,53	-2.400.747,53
28/10	3.526,71	9.622.420,28	125.275.458,24	-2.404.274,24
28/10	1.856,83	9.624.277,11	125.277.315,07	-2.406.131,07
28/10	3.143,02	9.627.420,13	125.280.458,09	-2.409.274,09
28/10	404,72	9.627.824,85	125.280.862,81	-2.409.678,81
28/10	254,12	9.628.078,97	125.281.116,93	-2.409.932,93
28/10	72,70	9.628.151,67	125.281.189,63	-2.410.005,63
28/10	41.851,64	9.670.003,31	125.323.041,27	-2.451.857,27
28/10	1.504,28	9.671.507,59	125.324.545,55	-2.453.361,55
28/10	1.445.981,03	11.117.488,62	126.770.526,58	-3.899.342,58
28/10	4.190,43	11.121.679,05	126.774.717,01	-3.903.533,01
28/10	62,16	11.121.741,21	126.774.779,17	-3.903.595,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	117 390	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	957,26	11.122.698,47	126.775.736,43	-3.904.552,43
28/10	3.714,03	11.126.412,50	126.779.450,46	-3.908.266,46
28/10	434,98	11.126.847,48	126.779.885,44	-3.908.701,44
28/10	212,50	11.127.059,98	126.780.097,94	-3.908.913,94
28/10	17.608,29	11.144.668,27	126.797.706,23	-3.926.522,23
28/10	714.408,24	11.859.076,51	127.512.114,47	-4.640.930,47
28/10	3.140,79	11.862.217,30	127.515.255,26	-4.644.071,26
28/10	10.805,95	11.873.023,25	127.526.061,21	-4.654.877,21
28/10	1.129,43	11.874.152,68	127.527.190,64	-4.656.006,64
28/10	7.104,03	11.881.256,71	127.534.294,67	-4.663.110,67
28/10	1.453,39	11.882.710,10	127.535.748,06	-4.664.564,06
28/10	515.870,53	12.398.580,63	128.051.618,59	-5.180.434,59
28/10	15.541,63	12.414.122,26	128.067.160,22	-5.195.976,22
28/10	2.501,76	12.416.624,02	128.069.661,98	-5.198.477,98
28/10	1.185,43	12.417.809,45	128.070.847,41	-5.199.663,41
28/10	7.704,73	12.425.514,18	128.078.552,14	-5.207.368,14
28/10	530.983,30	12.956.497,48	128.609.535,44	-5.738.351,44
28/10	20.415,56	12.976.913,04	128.629.951,00	-5.758.767,00
28/10	405,25	12.977.318,29	128.630.356,25	-5.759.172,25
28/10	2.784,39	12.980.102,68	128.633.140,64	-5.761.956,64
28/10	822,03	12.980.924,71	128.633.962,67	-5.762.778,67
28/10	10.757,15	12.991.681,86	128.644.719,82	-5.773.535,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	118 391	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	426,28	12.992.108,14	128.645.146,10	-5.773.962,10
31/10	203,68	12.992.311,82	128.645.349,78	-5.774.165,78
31/10	1.379,71	12.993.691,53	128.646.729,49	-5.775.545,49
31/10	18,14	12.993.709,67	128.646.747,63	-5.775.563,63
31/10	4.312,86	12.998.022,53	128.651.060,49	-5.779.876,49
31/10	2.554,94	13.000.577,47	128.653.615,43	-5.782.431,43
31/10	36.185,24	13.036.762,71	128.689.800,67	-5.818.616,67
01/11	1.751,59	1.751,59	128.691.552,26	-5.820.368,26
01/11	1.959,05	3.710,64	128.693.511,31	-5.822.327,31
01/11	2.952,60	6.663,24	128.696.463,91	-5.825.279,91
01/11	26,49	6.689,73	128.696.490,40	-5.825.306,40
01/11	3.188,40	9.878,13	128.699.678,80	-5.828.494,80
01/11	1.679,05	11.557,18	128.701.357,85	-5.830.173,85
01/11	412,37	11.969,55	128.701.770,22	-5.830.586,22
01/11	653,30	12.622,85	128.702.423,52	-5.831.239,52
01/11	8.803,99	21.426,84	128.711.227,51	-5.840.043,51
01/11	980,47	22.407,31	128.712.207,98	-5.841.023,98
01/11	21.197,54	43.604,85	128.733.405,52	-5.862.221,52
01/11	5.409,89	49.014,74	128.738.815,41	-5.867.631,41
01/11	3.980,18	52.994,92	128.742.795,59	-5.871.611,59
01/11	20.012,49	73.007,41	128.762.808,08	-5.891.624,08
01/11	110,75	73.118,16	128.762.918,83	-5.891.734,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	119 392	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	4.123,69	77.241,85	128.767.042,52	-5.895.858,52
01/11	7.356,11	84.597,96	128.774.398,63	-5.903.214,63
03/11	7,41	84.605,37	128.774.406,04	-5.903.222,04
07/11	2.255,66	86.861,03	128.776.661,70	-5.905.477,70
07/11	1.245,69	88.106,72	128.777.907,39	-5.906.723,39
07/11	596,68	88.703,40	128.778.504,07	-5.907.320,07
07/11	159,71	88.863,11	128.778.663,78	-5.907.479,78
07/11	334,80	89.197,91	128.778.998,58	-5.907.814,58
07/11	63,74	89.261,65	128.779.062,32	-5.907.878,32
07/11	242,18	89.503,83	128.779.304,50	-5.908.120,50
07/11	28,53	89.532,36	128.779.333,03	-5.908.149,03
07/11	2.656,20	92.188,56	128.781.989,23	-5.910.805,23
07/11	914,33	93.102,89	128.782.903,56	-5.911.719,56
07/11	173,21	93.276,10	128.783.076,77	-5.911.892,77
07/11	0,09	93.276,19	128.783.076,86	-5.911.892,86
07/11	139,00	93.415,19	128.783.215,86	-5.912.031,86
07/11	4.962,29	98.377,48	128.788.178,15	-5.916.994,15
07/11	6.186,06	104.563,54	128.794.364,21	-5.923.180,21
07/11	2.473,61	107.037,15	128.796.837,82	-5.925.653,82
07/11	8.349,75	115.386,90	128.805.187,57	-5.934.003,57
07/11	187,72	115.574,62	128.805.375,29	-5.934.191,29
07/11	39,21	115.613,83	128.805.414,50	-5.934.230,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	120 393	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	29,87	115.643,70	128.805.444,37	-5.934.260,37
07/11	4.384,43	120.028,13	128.809.828,80	-5.938.644,80
09/11	129,06	120.157,19	128.809.957,86	-5.938.773,86
09/11	47,43	120.204,62	128.810.005,29	-5.938.821,29
11/11	88,20	120.292,82	128.810.093,49	-5.938.909,49
11/11	1.847,34	122.140,16	128.811.940,83	-5.940.756,83
11/11	553,01	122.693,17	128.812.493,84	-5.941.309,84
11/11	2.871,21	125.564,38	128.815.365,05	-5.944.181,05
11/11	4,82	125.569,20	128.815.369,87	-5.944.185,87
11/11	1.621,75	127.190,95	128.816.991,62	-5.945.807,62
11/11	25,50	127.216,45	128.817.017,12	-5.945.833,12
16/11	2.899,79	130.116,24	128.819.916,91	-5.948.732,91
16/11	1.222,38	131.338,62	128.821.139,29	-5.949.955,29
16/11	425,85	131.764,47	128.821.565,14	-5.950.381,14
16/11	3.313,04	135.077,51	128.824.878,18	-5.953.694,18
16/11	148,24	135.225,75	128.825.026,42	-5.953.842,42
16/11	6.214,09	141.439,84	128.831.240,51	-5.960.056,51
16/11	1.476,36	142.916,20	128.832.716,87	-5.961.532,87
16/11	6.293,75	149.209,95	128.839.010,62	-5.967.826,62
16/11	1.546,47	150.756,42	128.840.557,09	-5.969.373,09
16/11	1.025,76	151.782,18	128.841.582,85	-5.970.398,85
16/11	3.681,41	155.463,59	128.845.264,26	-5.974.080,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	121 394	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	492,44	155.956,03	128.845.756,70	-5.974.572,70
16/11	2.414,66	158.370,69	128.848.171,36	-5.976.987,36
16/11	3.457,41	161.828,10	128.851.628,77	-5.980.444,77
16/11	3,75	161.831,85	128.851.632,52	-5.980.448,52
16/11	6.177,35	168.009,20	128.857.809,87	-5.986.625,87
16/11	31.906,52	199.915,72	128.889.716,39	-6.018.532,39
16/11	4.633,28	204.549,00	128.894.349,67	-6.023.165,67
16/11	11.030,58	215.579,58	128.905.380,25	-6.034.196,25
16/11	3.365,47	218.945,05	128.908.745,72	-6.037.561,72
16/11	1.092,34	220.037,39	128.909.838,06	-6.038.654,06
16/11	17.427,31	237.464,70	128.927.265,37	-6.056.081,37
16/11	987,94	238.452,64	128.928.253,31	-6.057.069,31
16/11	647,06	239.099,70	128.928.900,37	-6.057.716,37
16/11	9.057,28	248.156,98	128.937.957,65	-6.066.773,65
16/11	928.887,68	1.177.044,66	129.866.845,33	-6.995.661,33
18/11	873.940,16	2.050.984,82	130.740.785,49	-7.869.601,49
18/11	1.704,03	2.052.688,85	130.742.489,52	-7.871.305,52
18/11	18.803,99	2.071.492,84	130.761.293,51	-7.890.109,51
21/11	854,93	2.072.347,77	130.762.148,44	-7.890.964,44
21/11	750,23	2.073.098,00	130.762.898,67	-7.891.714,67
21/11	306,04	2.073.404,04	130.763.204,71	-7.892.020,71
21/11	2.760,61	2.076.164,65	130.765.965,32	-7.894.781,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	122 395	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	1.190,32	2.077.354,97	130.767.155,64	-7.895.971,64
21/11	564,97	2.077.919,94	130.767.720,61	-7.896.536,61
21/11	755,85	2.078.675,79	130.768.476,46	-7.897.292,46
21/11	1.032,60	2.079.708,39	130.769.509,06	-7.898.325,06
21/11	873,91	2.080.582,30	130.770.382,97	-7.899.198,97
21/11	605,89	2.081.188,19	130.770.988,86	-7.899.804,86
21/11	751,94	2.081.940,13	130.771.740,80	-7.900.556,80
21/11	4,54	2.081.944,67	130.771.745,34	-7.900.561,34
21/11	6.959,34	2.088.904,01	130.778.704,68	-7.907.520,68
21/11	323,37	2.089.227,38	130.779.028,05	-7.907.844,05
21/11	864,84	2.090.092,22	130.779.892,89	-7.908.708,89
21/11	4.840,17	2.094.932,39	130.784.733,06	-7.913.549,06
21/11	4.958,04	2.099.890,43	130.789.691,10	-7.918.507,10
21/11	3.444,20	2.103.334,63	130.793.135,30	-7.921.951,30
21/11	1.318,71	2.104.653,34	130.794.454,01	-7.923.270,01
21/11	4.384.450,04	6.489.103,38	135.178.904,05	-12.307.720,05
22/11	1,17	6.489.104,55	135.178.905,22	-12.307.721,22
25/11	2.317,43	6.491.421,98	135.181.222,65	-12.310.038,65
28/11	592,73	6.492.014,71	135.181.815,38	-12.310.631,38
28/11	1.209,16	6.493.223,87	135.183.024,54	-12.311.840,54
28/11	12,81	6.493.236,68	135.183.037,35	-12.311.853,35
28/11	2.645,77	6.495.882,45	135.185.683,12	-12.314.499,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	123 396	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	1.901,93	6.497.784,38	135.187.585,05	-12.316.401,05
28/11	974,01	6.498.758,39	135.188.559,06	-12.317.375,06
28/11	397,20	6.499.155,59	135.188.956,26	-12.317.772,26
28/11	13,01	6.499.168,60	135.188.969,27	-12.317.785,27
28/11	10.043,43	6.509.212,03	135.199.012,70	-12.327.828,70
28/11	718,85	6.509.930,88	135.199.731,55	-12.328.547,55
28/11	326,78	6.510.257,66	135.200.058,33	-12.328.874,33
28/11	8.180,66	6.518.438,32	135.208.238,99	-12.337.054,99
28/11	765,27	6.519.203,59	135.209.004,26	-12.337.820,26
28/11	1.208,44	6.520.412,03	135.210.212,70	-12.339.028,70
30/11	3.727,78	6.524.139,81	135.213.940,48	-12.342.756,48
30/11	59.594,77	6.583.734,58	135.273.535,25	-12.402.351,25
30/11	2.253,88	6.585.988,46	135.275.789,13	-12.404.605,13
30/11	4.455,62	6.590.444,08	135.280.244,75	-12.409.060,75
30/11	21.411,45	6.611.855,53	135.301.656,20	-12.430.472,20
30/11	6.553,09	6.618.408,62	135.308.209,29	-12.437.025,29
30/11	216.573,43	6.834.982,05	135.524.782,72	-12.653.598,72
30/11	1.807,95	6.836.790,00	135.526.590,67	-12.655.406,67
30/11	65.345,38	6.902.135,38	135.591.936,05	-12.720.752,05
30/11	3.643,46	6.905.778,84	135.595.579,51	-12.724.395,51
30/11	502,74	6.906.281,58	135.596.082,25	-12.724.898,25
30/11	211,56	6.906.493,14	135.596.293,81	-12.725.109,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	124 397	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	117.255,42	7.023.748,56	135.713.549,23	-12.842.365,23
30/11	3.956,68	7.027.705,24	135.717.505,91	-12.846.321,91
30/11	3.747,73	7.031.452,97	135.721.253,64	-12.850.069,64
30/11	28.766,90	7.060.219,87	135.750.020,54	-12.878.836,54
30/11	2.201,74	7.062.421,61	135.752.222,28	-12.881.038,28
30/11	3.591,32	7.066.012,93	135.755.813,60	-12.884.629,60
30/11	5.141,62	7.071.154,55	135.760.955,22	-12.889.771,22
30/11	36.165,32	7.107.319,87	135.797.120,54	-12.925.936,54
30/11	5.289,20	7.112.609,07	135.802.409,74	-12.931.225,74
30/11	163.642,98	7.276.252,05	135.966.052,72	-13.094.868,72
30/11	3.695,59	7.279.947,64	135.969.748,31	-13.098.564,31
30/11	669,10	7.280.616,74	135.970.417,41	-13.099.233,41
30/11	152.025,95	7.432.642,69	136.122.443,36	-13.251.259,36
30/11	5.869,69	7.438.512,38	136.128.313,05	-13.257.129,05
30/11	3.567,71	7.442.080,09	136.131.880,76	-13.260.696,76
30/11	7.563,24	7.449.643,33	136.139.444,00	-13.268.260,00
30/11	104.811,57	7.554.454,90	136.244.255,57	-13.373.071,57
30/11	18.832,68	7.573.287,58	136.263.088,25	-13.391.904,25
30/11	23.092,37	7.596.379,95	136.286.180,62	-13.414.996,62
30/11	14.473,12	7.610.853,07	136.300.653,74	-13.429.469,74
30/11	4.284,36	7.615.137,43	136.304.938,10	-13.433.754,10
30/11	1.320,71	7.616.458,14	136.306.258,81	-13.435.074,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	125 398	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	3.695,59	7.620.153,73	136.309.954,40	-13.438.770,40
30/11	7.288,02	7.627.441,75	136.317.242,42	-13.446.058,42
30/11	2.561,86	7.630.003,61	136.319.804,28	-13.448.620,28
30/11	1.675,77	7.631.679,38	136.321.480,05	-13.450.296,05
30/11	78.843,90	7.710.523,28	136.400.323,95	-13.529.139,95
30/11	3.747,73	7.714.271,01	136.404.071,68	-13.532.887,68
30/11	2.253,89	7.716.524,90	136.406.325,57	-13.535.141,57
30/11	29.144,02	7.745.668,92	136.435.469,59	-13.564.285,59
30/11	10.719,20	7.756.388,12	136.446.188,79	-13.575.004,79
30/11	5.716,02	7.762.104,14	136.451.904,81	-13.580.720,81
30/11	5.074,57	7.767.178,71	136.456.979,38	-13.585.795,38
30/11	3.747,73	7.770.926,44	136.460.727,11	-13.589.543,11
30/11	3.747,73	7.774.674,17	136.464.474,84	-13.593.290,84
30/11	6.117,28	7.780.791,45	136.470.592,12	-13.599.408,12
30/11	3.643,46	7.784.434,91	136.474.235,58	-13.603.051,58
30/11	4.859,07	7.789.293,98	136.479.094,65	-13.607.910,65
30/11	75.700,27	7.864.994,25	136.554.794,92	-13.683.610,92
30/11	15.620,75	7.880.615,00	136.570.415,67	-13.699.231,67
30/11	19.547,31	7.900.162,31	136.589.962,98	-13.718.778,98
30/11	343.817,41	8.243.979,72	136.933.780,39	-14.062.596,39
30/11	19,99	8.243.999,71	136.933.800,38	-14.062.616,38
30/11	3.643,46	8.247.643,17	136.937.443,84	-14.066.259,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	126 399	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	12.318,51	8.259.961,68	136.949.762,35	-14.078.578,35
30/11	85.292,57	8.345.254,25	137.035.054,92	-14.163.870,92
30/11	4.205,57	8.349.459,82	137.039.260,49	-14.168.076,49
30/11	3.747,73	8.353.207,55	137.043.008,22	-14.171.824,22
30/11	13.031,54	8.366.239,09	137.056.039,76	-14.184.855,76
30/11	13.517,70	8.379.756,79	137.069.557,46	-14.198.373,46
30/11	5.686,02	8.385.442,81	137.075.243,48	-14.204.059,48
30/11	8.052,12	8.393.494,93	137.083.295,60	-14.212.111,60
30/11	77.570,00	8.471.064,93	137.160.865,60	-14.289.681,60
30/11	850,21	8.471.915,14	137.161.715,81	-14.290.531,81
30/11	7.391,19	8.479.306,33	137.169.107,00	-14.297.923,00
30/11	2.004,83	8.481.311,16	137.171.111,83	-14.299.927,83
30/11	300.517,88	8.781.829,04	137.471.629,71	-14.600.445,71
30/11	34.652,56	8.816.481,60	137.506.282,27	-14.635.098,27
30/11	1.372,85	8.817.854,45	137.507.655,12	-14.636.471,12
30/11	4,21	8.817.858,66	137.507.659,33	-14.636.475,33
30/11	35.914,22	8.853.772,88	137.543.573,55	-14.672.389,55
30/11	162.661,18	9.016.434,06	137.706.234,73	-14.835.050,73
30/11	12.251,52	9.028.685,58	137.718.486,25	-14.847.302,25
30/11	1.784,57	9.030.470,15	137.720.270,82	-14.849.086,82
30/11	209.207,91	9.239.678,06	137.929.478,73	-15.058.294,73
30/11	1.479,93	9.241.157,99	137.930.958,66	-15.059.774,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	127	400	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	1.480.702,95	10.721.860,94	139.411.661,61	-16.540.477,61
30/11	7.724,29	10.729.585,23	139.419.385,90	-16.548.201,90
30/11	12.845,88	10.742.431,11	139.432.231,78	-16.561.047,78
30/11	236,66	10.742.667,77	139.432.468,44	-16.561.284,44
30/11	64,01	10.742.731,78	139.432.532,45	-16.561.348,45
30/11	509,45	10.743.241,23	139.433.041,90	-16.561.857,90
30/11	51,15	10.743.292,38	139.433.093,05	-16.561.909,05
30/11	3.747,73	10.747.040,11	139.436.840,78	-16.565.656,78
30/11	191,32	10.747.231,43	139.437.032,10	-16.565.848,10
30/11	220.854,13	10.968.085,56	139.657.886,23	-16.786.702,23
30/11	8.194,92	10.976.280,48	139.666.081,15	-16.794.897,15
30/11	195,67	10.976.476,15	139.666.276,82	-16.795.092,82
30/11	614.229,96	11.590.706,11	140.280.506,78	-17.409.322,78
30/11	25.757,90	11.616.464,01	140.306.264,68	-17.435.080,68
30/11	1.048,11	11.617.512,12	140.307.312,79	-17.436.128,79
30/11	1.760,92	11.619.273,04	140.309.073,71	-17.437.889,71
30/11	39.633,63	11.658.906,67	140.348.707,34	-17.477.523,34
30/11	805,37	11.659.712,04	140.349.512,71	-17.478.328,71
30/11	112.849,91	11.772.561,95	140.462.362,62	-17.591.178,62
30/11	79,76	11.772.641,71	140.462.442,38	-17.591.258,38
30/11	1.153,78	11.773.795,49	140.463.596,16	-17.592.412,16
30/11	18,92	11.773.814,41	140.463.615,08	-17.592.431,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	128	401	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	414,94	11.774.229,35	140.464.030,02	-17.592.846,02
30/11	1.460,49	11.775.689,84	140.465.490,51	-17.594.306,51
30/11	1.570.458,14	13.346.147,98	142.035.948,65	-19.164.764,65
30/11	4.006,20	13.350.154,18	142.039.954,85	-19.168.770,85
30/11	709.994,41	14.060.148,59	142.749.949,26	-19.878.765,26
30/11	3.205,10	14.063.353,69	142.753.154,36	-19.881.970,36
30/11	16.619,80	14.079.973,49	142.769.774,16	-19.898.590,16
30/11	660,09	14.080.633,58	142.770.434,25	-19.899.250,25
30/11	515.039,37	14.595.672,95	143.285.473,62	-20.414.289,62
30/11	1.185,44	14.596.858,39	143.286.659,06	-20.415.475,06
30/11	799,30	14.597.657,69	143.287.458,36	-20.416.274,36
30/11	37.329,84	14.634.987,53	143.324.788,20	-20.453.604,20
30/11	1.248,67	14.636.236,20	143.326.036,87	-20.454.852,87
30/11	1.059,83	14.637.296,03	143.327.096,70	-20.455.912,70
30/11	2.842,79	14.640.138,82	143.329.939,49	-20.458.755,49
30/11	5.839,57	14.645.978,39	143.335.779,06	-20.464.595,06
30/11	1.105,03	14.647.083,42	143.336.884,09	-20.465.700,09
30/11	37.335,35	14.684.418,77	143.374.219,44	-20.503.035,44
30/11	185,06	14.684.603,83	143.374.404,50	-20.503.220,50
30/11	12.223,61	14.696.827,44	143.386.628,11	-20.515.444,11
30/11	1.702,58	14.698.530,02	143.388.330,69	-20.517.146,69
30/11	1.183,74	14.699.713,76	143.389.514,43	-20.518.330,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	129 402	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	3.796,30	14.703.510,06	143.393.310,73	-20.522.126,73
30/11	4.029,02	14.707.539,08	143.397.339,75	-20.526.155,75
30/11	353,06	14.707.892,14	143.397.692,81	-20.526.508,81
30/11	47,81	14.707.939,95	143.397.740,62	-20.526.556,62
30/11	3.210,47	14.711.150,42	143.400.951,09	-20.529.767,09
30/11	9.771,36	14.720.921,78	143.410.722,45	-20.539.538,45
30/11	75,82	14.720.997,60	143.410.798,27	-20.539.614,27
30/11	697,55	14.721.695,15	143.411.495,82	-20.540.311,82
30/11	1.064,58	14.722.759,73	143.412.560,40	-20.541.376,40
30/11	30.302,58	14.753.062,31	143.442.862,98	-20.571.678,98
30/11	2.220,26	14.755.282,57	143.445.083,24	-20.573.899,24
30/11	1.599,11	14.756.881,68	143.446.682,35	-20.575.498,35
30/11	48.776,62	14.805.658,30	143.495.458,97	-20.624.274,97
30/11	33.424,47	14.839.082,77	143.528.883,44	-20.657.699,44
30/11	10.685,59	14.849.768,36	143.539.569,03	-20.668.385,03
01/12	322,85	322,85	143.539.891,88	-20.668.707,88
01/12	64,27	387,12	143.539.956,15	-20.668.772,15
01/12	2.615,59	3.002,71	143.542.571,74	-20.671.387,74
01/12	7.353,80	10.356,51	143.549.925,54	-20.678.741,54
01/12	2.342,97	12.699,48	143.552.268,51	-20.681.084,51
01/12	793,41	13.492,89	143.553.061,92	-20.681.877,92
01/12	1.498,68	14.991,57	143.554.560,60	-20.683.376,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	130 403	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	1.659,63	16.651,20	143.556.220,23	-20.685.036,23
01/12	2.063,49	18.714,69	143.558.283,72	-20.687.099,72
01/12	39,90	18.754,59	143.558.323,62	-20.687.139,62
01/12	334,64	19.089,23	143.558.658,26	-20.687.474,26
01/12	7.713,10	26.802,33	143.566.371,36	-20.695.187,36
01/12	1.106,00	27.908,33	143.567.477,36	-20.696.293,36
01/12	5.554,22	33.462,55	143.573.031,58	-20.701.847,58
01/12	1.069,63	34.532,18	143.574.101,21	-20.702.917,21
01/12	6.546,83	41.079,01	143.580.648,04	-20.709.464,04
01/12	7.771,71	48.850,72	143.588.419,75	-20.717.235,75
01/12	1.722,41	50.573,13	143.590.142,16	-20.718.958,16
01/12	3.407,55	53.980,68	143.593.549,71	-20.722.365,71
01/12	34.933,03	88.913,71	143.628.482,74	-20.757.298,74
01/12	16.539,91	105.453,62	143.645.022,65	-20.773.838,65
01/12	641,11	106.094,73	143.645.663,76	-20.774.479,76
01/12	13.437,95	119.532,68	143.659.101,71	-20.787.917,71
05/12	14,95	119.547,63	143.659.116,66	-20.787.932,66
05/12	448,52	119.996,15	143.659.565,18	-20.788.381,18
05/12	3.762,18	123.758,33	143.663.327,36	-20.792.143,36
05/12	820,79	124.579,12	143.664.148,15	-20.792.964,15
05/12	6.016,69	130.595,81	143.670.164,84	-20.798.980,84
05/12	288,50	130.884,31	143.670.453,34	-20.799.269,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	131 404	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	1.136,51	132.020,82	143.671.589,85	-20.800.405,85
05/12	1.084,74	133.105,56	143.672.674,59	-20.801.490,59
05/12	2.673,49	135.779,05	143.675.348,08	-20.804.164,08
05/12	2.164,93	137.943,98	143.677.513,01	-20.806.329,01
05/12	6.332,24	144.276,22	143.683.845,25	-20.812.661,25
05/12	51,88	144.328,10	143.683.897,13	-20.812.713,13
05/12	43.672,31	188.000,41	143.727.569,44	-20.856.385,44
05/12	3.171,99	191.172,40	143.730.741,43	-20.859.557,43
05/12	1.510,63	192.683,03	143.732.252,06	-20.861.068,06
05/12	2.658,22	195.341,25	143.734.910,28	-20.863.726,28
05/12	15.087,09	210.428,34	143.749.997,37	-20.878.813,37
05/12	3.806,76	214.235,10	143.753.804,13	-20.882.620,13
05/12	4.173,59	218.408,69	143.757.977,72	-20.886.793,72
05/12	559,13	218.967,82	143.758.536,85	-20.887.352,85
07/12	199,81	219.167,63	143.758.736,66	-20.887.552,66
08/12	155,82	219.323,45	143.758.892,48	-20.887.708,48
09/12	200,07	219.523,52	143.759.092,55	-20.887.908,55
09/12	40,37	219.563,89	143.759.132,92	-20.887.948,92
12/12	5.574,09	225.137,98	143.764.707,01	-20.893.523,01
12/12	2.409,33	227.547,31	143.767.116,34	-20.895.932,34
12/12	1.769,63	229.316,94	143.768.885,97	-20.897.701,97
12/12	320,25	229.637,19	143.769.206,22	-20.898.022,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	132 405	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	1.136,88	230.774,07	143.770.343,10	-20.899.159,10
12/12	6.459,02	237.233,09	143.776.802,12	-20.905.618,12
12/12	38,20	237.271,29	143.776.840,32	-20.905.656,32
12/12	2.058,34	239.329,63	143.778.898,66	-20.907.714,66
12/12	1.829,42	241.159,05	143.780.728,08	-20.909.544,08
12/12	11.652,59	252.811,64	143.792.380,67	-20.921.196,67
12/12	5.383,88	258.195,52	143.797.764,55	-20.926.580,55
12/12	2.044,82	260.240,34	143.799.809,37	-20.928.625,37
12/12	107,36	260.347,70	143.799.916,73	-20.928.732,73
12/12	2.279,19	262.626,89	143.802.195,92	-20.931.011,92
12/12	2.288,10	264.914,99	143.804.484,02	-20.933.300,02
12/12	2.385,26	267.300,25	143.806.869,28	-20.935.685,28
12/12	7.197,60	274.497,85	143.814.066,88	-20.942.882,88
12/12	1.881,56	276.379,41	143.815.948,44	-20.944.764,44
12/12	1.978,33	278.357,74	143.817.926,77	-20.946.742,77
12/12	598,68	278.956,42	143.818.525,45	-20.947.341,45
12/12	943,19	279.899,61	143.819.468,64	-20.948.284,64
12/12	4.290,59	284.190,20	143.823.759,23	-20.952.575,23
12/12	46.287,33	330.477,53	143.870.046,56	-20.998.862,56
12/12	426,16	330.903,69	143.870.472,72	-20.999.288,72
12/12	4.710,30	335.613,99	143.875.183,02	-21.003.999,02
12/12	22.283,77	357.897,76	143.897.466,79	-21.026.282,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	133 406	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	3.863,69	361.761,45	143.901.330,48	-21.030.146,48
12/12	73,99	361.835,44	143.901.404,47	-21.030.220,47
12/12	8.032,97	369.868,41	143.909.437,44	-21.038.253,44
12/12	455,26	370.323,67	143.909.892,70	-21.038.708,70
12/12	2.463,81	372.787,48	143.912.356,51	-21.041.172,51
12/12	111,65	372.899,13	143.912.468,16	-21.041.284,16
12/12	748,65	373.647,78	143.913.216,81	-21.042.032,81
12/12	28,53	373.676,31	143.913.245,34	-21.042.061,34
12/12	4.915,21	378.591,52	143.918.160,55	-21.046.976,55
12/12	5.859,06	384.450,58	143.924.019,61	-21.052.835,61
12/12	583,31	385.033,89	143.924.602,92	-21.053.418,92
12/12	400,91	385.434,80	143.925.003,83	-21.053.819,83
12/12	575,82	386.010,62	143.925.579,65	-21.054.395,65
12/12	298,20	386.308,82	143.925.877,85	-21.054.693,85
15/12	898.304,01	1.284.612,83	144.824.181,86	-21.952.997,86
15/12	15,85	1.284.628,68	144.824.197,71	-21.953.013,71
16/12	3.166,96	1.287.795,64	144.827.364,67	-21.956.180,67
16/12	292,30	1.288.087,94	144.827.656,97	-21.956.472,97
19/12	2.975,38	1.291.063,32	144.830.632,35	-21.959.448,35
19/12	4.629,14	1.295.692,46	144.835.261,49	-21.964.077,49
19/12	2.318,42	1.298.010,88	144.837.579,91	-21.966.395,91
19/12	1.731,37	1.299.742,25	144.839.311,28	-21.968.127,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	134 407	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	14.463,87	1.314.206,12	144.853.775,15	-21.982.591,15
19/12	23,44	1.314.229,56	144.853.798,59	-21.982.614,59
19/12	1.105,45	1.315.335,01	144.854.904,04	-21.983.720,04
19/12	3.506,87	1.318.841,88	144.858.410,91	-21.987.226,91
19/12	1.593,42	1.320.435,30	144.860.004,33	-21.988.820,33
19/12	6.347,66	1.326.782,96	144.866.351,99	-21.995.167,99
19/12	961,29	1.327.744,25	144.867.313,28	-21.996.129,28
19/12	1.627,71	1.329.371,96	144.868.940,99	-21.997.756,99
19/12	3.837,43	1.333.209,39	144.872.778,42	-22.001.594,42
19/12	2.862,02	1.336.071,41	144.875.640,44	-22.004.456,44
19/12	55.759,96	1.391.831,37	144.931.400,40	-22.060.216,40
19/12	1.439,09	1.393.270,46	144.932.839,49	-22.061.655,49
19/12	3.667,24	1.396.937,70	144.936.506,73	-22.065.322,73
19/12	6.884,28	1.403.821,98	144.943.391,01	-22.072.207,01
19/12	27.243,08	1.431.065,06	144.970.634,09	-22.099.450,09
19/12	259,14	1.431.324,20	144.970.893,23	-22.099.709,23
19/12	406,62	1.431.730,82	144.971.299,85	-22.100.115,85
19/12	4.415,09	1.436.145,91	144.975.714,94	-22.104.530,94
19/12	7.572,01	1.443.717,92	144.983.286,95	-22.112.102,95
20/12	61.800,17	1.505.518,09	145.045.087,12	-22.173.903,12
20/12	26.077,55	1.531.595,64	145.071.164,67	-22.199.980,67
20/12	4.790,39	1.536.386,03	145.075.955,06	-22.204.771,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	135	408	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	1.126,33	1.537.512,36	145.077.081,39	-22.205.897,39
20/12	45,72	1.537.558,08	145.077.127,11	-22.205.943,11
20/12	1.338,71	1.538.896,79	145.078.465,82	-22.207.281,82
20/12	10.300,82	1.549.197,61	145.088.766,64	-22.217.582,64
20/12	171.179,43	1.720.377,04	145.259.946,07	-22.388.762,07
20/12	2.338,80	1.722.715,84	145.262.284,87	-22.391.100,87
20/12	113.225,08	1.835.940,92	145.375.509,95	-22.504.325,95
20/12	2.715,11	1.838.656,03	145.378.225,06	-22.507.041,06
20/12	3.241,59	1.841.897,62	145.381.466,65	-22.510.282,65
20/12	7.465,32	1.849.362,94	145.388.931,97	-22.517.747,97
20/12	7.169,79	1.856.532,73	145.396.101,76	-22.524.917,76
20/12	200.923,50	2.057.456,23	145.597.025,26	-22.725.841,26
20/12	2.763,05	2.060.219,28	145.599.788,31	-22.728.604,31
20/12	79.414,40	2.139.633,68	145.679.202,71	-22.808.018,71
20/12	1.799,32	2.141.433,00	145.681.002,03	-22.809.818,03
20/12	155.623,91	2.297.056,91	145.836.625,94	-22.965.441,94
20/12	1.636,50	2.298.693,41	145.838.262,44	-22.967.078,44
20/12	12.502,57	2.311.195,98	145.850.765,01	-22.979.581,01
20/12	2.842,79	2.314.038,77	145.853.607,80	-22.982.423,80
20/12	2.669,36	2.316.708,13	145.856.277,16	-22.985.093,16
20/12	26.900,51	2.343.608,64	145.883.177,67	-23.011.993,67
20/12	61.922,87	2.405.531,51	145.945.100,54	-23.073.916,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	136 409	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	7.871,96	2.413.403,47	145.952.972,50	-23.081.788,50
20/12	5.869,69	2.419.273,16	145.958.842,19	-23.087.658,19
20/12	2.011,28	2.421.284,44	145.960.853,47	-23.089.669,47
20/12	4.968,05	2.426.252,49	145.965.821,52	-23.094.637,52
20/12	1.084,73	2.427.337,22	145.966.906,25	-23.095.722,25
20/12	112.985,09	2.540.322,31	146.079.891,34	-23.208.707,34
20/12	538,26	2.540.860,57	146.080.429,60	-23.209.245,60
20/12	1.557,05	2.542.417,62	146.081.986,65	-23.210.802,65
20/12	30.984,41	2.573.402,03	146.112.971,06	-23.241.787,06
20/12	79,14	2.573.481,17	146.113.050,20	-23.241.866,20
20/12	4.371,36	2.577.852,53	146.117.421,56	-23.246.237,56
20/12	4.853,96	2.582.706,49	146.122.275,52	-23.251.091,52
20/12	663,86	2.583.370,35	146.122.939,38	-23.251.755,38
20/12	1.781,73	2.585.152,08	146.124.721,11	-23.253.537,11
20/12	22.186,08	2.607.338,16	146.146.907,19	-23.275.723,19
20/12	15,97	2.607.354,13	146.146.923,16	-23.275.739,16
20/12	98.229,87	2.705.584,00	146.245.153,03	-23.373.969,03
20/12	13.780,38	2.719.364,38	146.258.933,41	-23.387.749,41
20/12	10.060,86	2.729.425,24	146.268.994,27	-23.397.810,27
20/12	6.934,59	2.736.359,83	146.275.928,86	-23.404.744,86
20/12	3.107,62	2.739.467,45	146.279.036,48	-23.407.852,48
20/12	8.151,21	2.747.618,66	146.287.187,69	-23.416.003,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	137 410	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	1.646,45	2.749.265,11	146.288.834,14	-23.417.650,14
20/12	45.027,34	2.794.292,45	146.333.861,48	-23.462.677,48
20/12	9.707,92	2.804.000,37	146.343.569,40	-23.472.385,40
20/12	93,65	2.804.094,02	146.343.663,05	-23.472.479,05
20/12	4.595,23	2.808.689,25	146.348.258,28	-23.477.074,28
20/12	181,07	2.808.870,32	146.348.439,35	-23.477.255,35
20/12	354.461,62	3.163.331,94	146.702.900,97	-23.831.716,97
20/12	30.856,57	3.194.188,51	146.733.757,54	-23.862.573,54
20/12	5.629,14	3.199.817,65	146.739.386,68	-23.868.202,68
20/12	90.744,03	3.290.561,68	146.830.130,71	-23.958.946,71
20/12	12.750,84	3.303.312,52	146.842.881,55	-23.971.697,55
20/12	25.164,58	3.328.477,10	146.868.046,13	-23.996.862,13
20/12	11.708,48	3.340.185,58	146.879.754,61	-24.008.570,61
20/12	141,41	3.340.326,99	146.879.896,02	-24.008.712,02
20/12	15.937,48	3.356.264,47	146.895.833,50	-24.024.649,50
20/12	76.705,19	3.432.969,66	146.972.538,69	-24.101.354,69
20/12	8.995,90	3.441.965,56	146.981.534,59	-24.110.350,59
20/12	668.879,59	4.110.845,15	147.650.414,18	-24.779.230,18
20/12	1.187,46	4.112.032,61	147.651.601,64	-24.780.417,64
20/12	114,21	4.112.146,82	147.651.715,85	-24.780.531,85
20/12	20.932,42	4.133.079,24	147.672.648,27	-24.801.464,27
20/12	2.276,47	4.135.355,71	147.674.924,74	-24.803.740,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	138	411	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	10.139,99	4.145.495,70	147.685.064,73	-24.813.880,73
20/12	6.230,20	4.151.725,90	147.691.294,93	-24.820.110,93
20/12	456.616,71	4.608.342,61	148.147.911,64	-25.276.727,64
20/12	19.617,07	4.627.959,68	148.167.528,71	-25.296.344,71
20/12	36.484,82	4.664.444,50	148.204.013,53	-25.332.829,53
20/12	1.675.857,44	6.340.301,94	149.879.870,97	-27.008.686,97
20/12	4.173,25	6.344.475,19	149.884.044,22	-27.012.860,22
20/12	51,33	6.344.526,52	149.884.095,55	-27.012.911,55
20/12	6.692,02	6.351.218,54	149.890.787,57	-27.019.603,57
20/12	34.230,58	6.385.449,12	149.925.018,15	-27.053.834,15
20/12	48,20	6.385.497,32	149.925.066,35	-27.053.882,35
20/12	9.384,77	6.394.882,09	149.934.451,12	-27.063.267,12
20/12	5.039,98	6.399.922,07	149.939.491,10	-27.068.307,10
20/12	172.106,85	6.572.028,92	150.111.597,95	-27.240.413,95
20/12	128,48	6.572.157,40	150.111.726,43	-27.240.542,43
20/12	190.454,18	6.762.611,58	150.302.180,61	-27.430.996,61
20/12	11.189,34	6.773.800,92	150.313.369,95	-27.442.185,95
20/12	20.971,54	6.794.772,46	150.334.341,49	-27.463.157,49
20/12	1.687.245,42	8.482.017,88	152.021.586,91	-29.150.402,91
20/12	7.559,80	8.489.577,68	152.029.146,71	-29.157.962,71
20/12	2.950,63	8.492.528,31	152.032.097,34	-29.160.913,34
20/12	9.164,14	8.501.692,45	152.041.261,48	-29.170.077,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	139 412	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	652.787,50	9.154.479,95	152.694.048,98	-29.822.864,98
20/12	41.085,89	9.195.565,84	152.735.134,87	-29.863.950,87
20/12	454,06	9.196.019,90	152.735.588,93	-29.864.404,93
20/12	615,69	9.196.635,59	152.736.204,62	-29.865.020,62
20/12	2.324,82	9.198.960,41	152.738.529,44	-29.867.345,44
20/12	122.582,91	9.321.543,32	152.861.112,35	-29.989.928,35
20/12	805,37	9.322.348,69	152.861.917,72	-29.990.733,72
20/12	221,42	9.322.570,11	152.862.139,14	-29.990.955,14
20/12	130,55	9.322.700,66	152.862.269,69	-29.991.085,69
20/12	1.855,35	9.324.556,01	152.864.125,04	-29.992.941,04
20/12	125,37	9.324.681,38	152.864.250,41	-29.993.066,41
20/12	7.926,99	9.332.608,37	152.872.177,40	-30.000.993,40
22/12	1.338,71	9.333.947,08	152.873.516,11	-30.002.332,11
22/12	502,74	9.334.449,82	152.874.018,85	-30.002.834,85
22/12	28.548,90	9.362.998,72	152.902.567,75	-30.031.383,75
22/12	2.201,74	9.365.200,46	152.904.769,49	-30.033.585,49
22/12	845,32	9.366.045,78	152.905.614,81	-30.034.430,81
22/12	54.757,23	9.420.803,01	152.960.372,04	-30.089.188,04
22/12	2.253,88	9.423.056,89	152.962.625,92	-30.091.441,92
22/12	2.347,27	9.425.404,16	152.964.973,19	-30.093.789,19
22/12	3.747,73	9.429.151,89	152.968.720,92	-30.097.536,92
22/12	6.147,52	9.435.299,41	152.974.868,44	-30.103.684,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	140 413	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	3.747,73	9.439.047,14	152.978.616,17	-30.107.432,17
22/12	3.202,15	9.442.249,29	152.981.818,32	-30.110.634,32
22/12	3.747,73	9.445.997,02	152.985.566,05	-30.114.382,05
22/12	79,14	9.446.076,16	152.985.645,19	-30.114.461,19
22/12	5.082,11	9.451.158,27	152.990.727,30	-30.119.543,30
22/12	93.996,69	9.545.154,96	153.084.723,99	-30.213.539,99
22/12	403,98	9.545.558,94	153.085.127,97	-30.213.943,97
22/12	23.612,00	9.569.170,94	153.108.739,97	-30.237.555,97
22/12	6.553,09	9.575.724,03	153.115.293,06	-30.244.109,06
22/12	1.174,70	9.576.898,73	153.116.467,76	-30.245.283,76
22/12	4.455,62	9.581.354,35	153.120.923,38	-30.249.739,38
22/12	339,92	9.581.694,27	153.121.263,30	-30.250.079,30
22/12	5.426,20	9.587.120,47	153.126.689,50	-30.255.505,50
22/12	152.900,00	9.740.020,47	153.279.589,50	-30.408.405,50
22/12	3.695,59	9.743.716,06	153.283.285,09	-30.412.101,09
22/12	1.093,51	9.744.809,57	153.284.378,60	-30.413.194,60
22/12	3.694,40	9.748.503,97	153.288.073,00	-30.416.889,00
22/12	41.636,99	9.790.140,96	153.329.709,99	-30.458.525,99
22/12	549,94	9.790.690,90	153.330.259,93	-30.459.075,93
22/12	112.157,76	9.902.848,66	153.442.417,69	-30.571.233,69
22/12	4.403,49	9.907.252,15	153.446.821,18	-30.575.637,18
22/12	3.643,46	9.910.895,61	153.450.464,64	-30.579.280,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	141 414	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	3.591,32	9.914.486,93	153.454.055,96	-30.582.871,96
22/12	1.183,74	9.915.670,67	153.455.239,70	-30.584.055,70
22/12	4.584,87	9.920.255,54	153.459.824,57	-30.588.640,57
22/12	34.672,61	9.954.928,15	153.494.497,18	-30.623.313,18
22/12	5.074,57	9.960.002,72	153.499.571,75	-30.628.387,75
22/12	11.919,15	9.971.921,87	153.511.490,90	-30.640.306,90
22/12	2.842,79	9.974.764,66	153.514.333,69	-30.643.149,69
22/12	8.649,25	9.983.413,91	153.522.982,94	-30.651.798,94
22/12	502,05	9.983.915,96	153.523.484,99	-30.652.300,99
22/12	12,63	9.983.928,59	153.523.497,62	-30.652.313,62
22/12	3.695,59	9.987.624,18	153.527.193,21	-30.656.009,21
22/12	148.305,31	10.135.929,49	153.675.498,52	-30.804.314,52
22/12	14.473,12	10.150.402,61	153.689.971,64	-30.818.787,64
22/12	7.435,55	10.157.838,16	153.697.407,19	-30.826.223,19
22/12	5.501,83	10.163.339,99	153.702.909,02	-30.831.725,02
22/12	2.378,26	10.165.718,25	153.705.287,28	-30.834.103,28
22/12	1.409,25	10.167.127,50	153.706.696,53	-30.835.512,53
22/12	2.022,94	10.169.150,44	153.708.719,47	-30.837.535,47
22/12	3.127,98	10.172.278,42	153.711.847,45	-30.840.663,45
22/12	19.622,15	10.191.900,57	153.731.469,60	-30.860.285,60
22/12	6.046,72	10.197.947,29	153.737.516,32	-30.866.332,32
22/12	101.476,36	10.299.423,65	153.838.992,68	-30.967.808,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	142 415	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	39.492,98	10.338.916,63	153.878.485,66	-31.007.301,66
22/12	2.253,88	10.341.170,51	153.880.739,54	-31.009.555,54
22/12	1.958,54	10.343.129,05	153.882.698,08	-31.011.514,08
22/12	7.473,08	10.350.602,13	153.890.171,16	-31.018.987,16
22/12	204.480,99	10.555.083,12	154.094.652,15	-31.223.468,15
22/12	1.834,15	10.556.917,27	154.096.486,30	-31.225.302,30
22/12	31.416,60	10.588.333,87	154.127.902,90	-31.256.718,90
22/12	720,25	10.589.054,12	154.128.623,15	-31.257.439,15
22/12	3.741,01	10.592.795,13	154.132.364,16	-31.261.180,16
22/12	75.349,33	10.668.144,46	154.207.713,49	-31.336.529,49
22/12	3.747,73	10.671.892,19	154.211.461,22	-31.340.277,22
22/12	3.063,78	10.674.955,97	154.214.525,00	-31.343.341,00
22/12	4.152,89	10.679.108,86	154.218.677,89	-31.347.493,89
22/12	6.128,46	10.685.237,32	154.224.806,35	-31.353.622,35
22/12	327.226,20	11.012.463,52	154.552.032,55	-31.680.848,55
22/12	1.416,28	11.013.879,80	154.553.448,83	-31.682.264,83
22/12	124,57	11.014.004,37	154.553.573,40	-31.682.389,40
22/12	39.371,01	11.053.375,38	154.592.944,41	-31.721.760,41
22/12	3.643,46	11.057.018,84	154.596.587,87	-31.725.403,87
22/12	6.892,50	11.063.911,34	154.603.480,37	-31.732.296,37
22/12	81.964,14	11.145.875,48	154.685.444,51	-31.814.260,51
22/12	2.934,18	11.148.809,66	154.688.378,69	-31.817.194,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	143 416	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	4,35	11.148.814,01	154.688.383,04	-31.817.199,04
22/12	2.617,26	11.151.431,27	154.691.000,30	-31.819.816,30
22/12	12.304,68	11.163.735,95	154.703.304,98	-31.832.120,98
22/12	18.738,88	11.182.474,83	154.722.043,86	-31.850.859,86
22/12	8.386,01	11.190.860,84	154.730.429,87	-31.859.245,87
22/12	7.958,29	11.198.819,13	154.738.388,16	-31.867.204,16
22/12	69.881,39	11.268.700,52	154.808.269,55	-31.937.085,55
22/12	878,76	11.269.579,28	154.809.148,31	-31.937.964,31
22/12	197,20	11.269.776,48	154.809.345,51	-31.938.161,51
22/12	7.391,19	11.277.167,67	154.816.736,70	-31.945.552,70
22/12	2.253,88	11.279.421,55	154.818.990,58	-31.947.806,58
22/12	10.038,17	11.289.459,72	154.829.028,75	-31.957.844,75
22/12	81,56	11.289.541,28	154.829.110,31	-31.957.926,31
22/12	16,84	11.289.558,12	154.829.127,15	-31.957.943,15
22/12	365.808,10	11.655.366,22	155.194.935,25	-32.323.751,25
22/12	3.233,46	11.658.599,68	155.198.168,71	-32.326.984,71
22/12	1.064,58	11.659.664,26	155.199.233,29	-32.328.049,29
22/12	1.372,85	11.661.037,11	155.200.606,14	-32.329.422,14
22/12	29.964,56	11.691.001,67	155.230.570,70	-32.359.386,70
22/12	370,89	11.691.372,56	155.230.941,59	-32.359.757,59
22/12	154.673,91	11.846.046,47	155.385.615,50	-32.514.431,50
22/12	11.393,22	11.857.439,69	155.397.008,72	-32.525.824,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	144 417	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	3.747,73	11.861.187,42	155.400.756,45	-32.529.572,45
22/12	1.341,67	11.862.529,09	155.402.098,12	-32.530.914,12
22/12	1.495,43	11.864.024,52	155.403.593,55	-32.532.409,55
22/12	70.355,82	11.934.380,34	155.473.949,37	-32.602.765,37
22/12	7.517,88	11.941.898,22	155.481.467,25	-32.610.283,25
22/12	534.677,26	12.476.575,48	156.016.144,51	-33.144.960,51
22/12	96.507,73	12.573.083,21	156.112.652,24	-33.241.468,24
22/12	7.980,92	12.581.064,13	156.120.633,16	-33.249.449,16
22/12	62,40	12.581.126,53	156.120.695,56	-33.249.511,56
22/12	913,52	12.582.040,05	156.121.609,08	-33.250.425,08
22/12	338.175,85	12.920.215,90	156.459.784,93	-33.588.600,93
22/12	1.097,26	12.921.313,16	156.460.882,19	-33.589.698,19
22/12	9.814,21	12.931.127,37	156.470.696,40	-33.599.512,40
22/12	822,03	12.931.949,40	156.471.518,43	-33.600.334,43
22/12	817,86	12.932.767,26	156.472.336,29	-33.601.152,29
22/12	578.054,82	13.510.822,08	157.050.391,11	-34.179.207,11
22/12	7.808,95	13.518.631,03	157.058.200,06	-34.187.016,06
22/12	20.741,37	13.539.372,40	157.078.941,43	-34.207.757,43
22/12	457,56	13.539.829,96	157.079.398,99	-34.208.214,99
22/12	159,09	13.539.989,05	157.079.558,08	-34.208.374,08
22/12	1.377,69	13.541.366,74	157.080.935,77	-34.209.751,77
22/12	914,14	13.542.280,88	157.081.849,91	-34.210.665,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	145 418	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	969,89	13.543.250,77	157.082.819,80	-34.211.635,80
22/12	8.432,10	13.551.682,87	157.091.251,90	-34.220.067,90
22/12	101.238,27	13.652.921,14	157.192.490,17	-34.321.306,17
22/12	636,47	13.653.557,61	157.193.126,64	-34.321.942,64
22/12	40.122,96	13.693.680,57	157.233.249,60	-34.362.065,60
22/12	5.819,38	13.699.499,95	157.239.068,98	-34.367.884,98
22/12	19.441,21	13.718.941,16	157.258.510,19	-34.387.326,19
22/12	5.687,75	13.724.628,91	157.264.197,94	-34.393.013,94
22/12	449,46	13.725.078,37	157.264.647,40	-34.393.463,40
22/12	664,14	13.725.742,51	157.265.311,54	-34.394.127,54
22/12	574.109,38	14.299.851,89	157.839.420,92	-34.968.236,92
22/12	94.664,24	14.394.516,13	157.934.085,16	-35.062.901,16
22/12	7.071,52	14.401.587,65	157.941.156,68	-35.069.972,68
22/12	2.259,04	14.403.846,69	157.943.415,72	-35.072.231,72
22/12	1.548.607,20	15.952.453,89	159.492.022,92	-36.620.838,92
22/12	414,94	15.952.868,83	159.492.437,86	-36.621.253,86
22/12	5.020,27	15.957.889,10	159.497.458,13	-36.626.274,13
22/12	40.366,23	15.998.255,33	159.537.824,36	-36.666.640,36
22/12	3.031,15	16.001.286,48	159.540.855,51	-36.669.671,51
22/12	1.305,97	16.002.592,45	159.542.161,48	-36.670.977,48
22/12	724.853,24	16.727.445,69	160.267.014,72	-37.395.830,72
22/12	4.962,32	16.732.408,01	160.271.977,04	-37.400.793,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	146 419	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	19.406,34	16.751.814,35	160.291.383,38	-37.420.199,38
22/12	521.725,47	17.273.539,82	160.813.108,85	-37.941.924,85
22/12	7.631,81	17.281.171,63	160.820.740,66	-37.949.556,66
22/12	978,75	17.282.150,38	160.821.719,41	-37.950.535,41
22/12	1.185,44	17.283.335,82	160.822.904,85	-37.951.720,85
22/12	3.298,88	17.286.634,70	160.826.203,73	-37.955.019,73
22/12	21.264,15	17.307.898,85	160.847.467,88	-37.976.283,88
22/12	373,12	17.308.271,97	160.847.841,00	-37.976.657,00
22/12	14,12	17.308.286,09	160.847.855,12	-37.976.671,12
22/12	8.193,92	17.316.480,01	160.856.049,04	-37.984.865,04
22/12	962,86	17.317.442,87	160.857.011,90	-37.985.827,90
22/12	1.442,88	17.318.885,75	160.858.454,78	-37.987.270,78
22/12	751,94	17.319.637,69	160.859.206,72	-37.988.022,72
22/12	5.714,49	17.325.352,18	160.864.921,21	-37.993.737,21
22/12	4.386,68	17.329.738,86	160.869.307,89	-37.998.123,89
22/12	13.679,92	17.343.418,78	160.882.987,81	-38.011.803,81
22/12	2.314,81	17.345.733,59	160.885.302,62	-38.014.118,62
22/12	554,19	17.346.287,78	160.885.856,81	-38.014.672,81
22/12	8.688,98	17.354.976,76	160.894.545,79	-38.023.361,79
22/12	946,15	17.355.922,91	160.895.491,94	-38.024.307,94
22/12	2.028,49	17.357.951,40	160.897.520,43	-38.026.336,43
22/12	122,04	17.358.073,44	160.897.642,47	-38.026.458,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	147	420	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	122.871.184,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	4.552,28	17.362.625,72	160.902.194,75	-38.031.010,75
22/12	25.929,08	17.388.554,80	160.928.123,83	-38.056.939,83
22/12	4.023,10	17.392.577,90	160.932.146,93	-38.060.962,93
22/12	2.231,60	17.394.809,50	160.934.378,53	-38.063.194,53
22/12	4.791,52	17.399.601,02	160.939.170,05	-38.067.986,05
22/12	2.135,85	17.401.736,87	160.941.305,90	-38.070.121,90
22/12	2.118,85	17.403.855,72	160.943.424,75	-38.072.240,75
22/12	6.435,09	17.410.290,81	160.949.859,84	-38.078.675,84
22/12	2.931,41	17.413.222,22	160.952.791,25	-38.081.607,25
22/12	700,00	17.413.922,22	160.953.491,25	-38.082.307,25
22/12	355,32	17.414.277,54	160.953.846,57	-38.082.662,57
29/12	-65,60	17.414.211,94	160.953.780,97	-38.082.596,97
29/12	4.421.467,44	21.835.679,38	165.375.248,41	-42.504.064,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 421	IRRF - TRABALHO - MULTAS/JUROS	1.1.1.3.03.1.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	422	IRRF - TRABALHO - DIVIDA ATIVA	1.1.1.3.03.1.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	423	IRRF - TRABALHO - DIVIDA ATIVA - ATUALIZ.MONETARIA	1.1.1.3.03.1.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	424	IRRF - TRABALHO - DIVIDA ATIVA - MULTAS/JUROS	1.1.1.3.03.1.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 425	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/01	54,08	54,08	54,08	8.451.908,92
07/01	54,08	108,16	108,16	8.451.854,84
07/01	505,64	613,80	613,80	8.451.349,20
07/01	505,64	1.119,44	1.119,44	8.450.843,56
07/01	308,87	1.428,31	1.428,31	8.450.534,69
07/01	467,14	1.895,45	1.895,45	8.450.067,55
07/01	14,70	1.910,15	1.910,15	8.450.052,85
07/01	99,88	2.010,03	2.010,03	8.449.952,97
11/01	312,80	2.322,83	2.322,83	8.449.640,17
13/01	8,62	2.331,45	2.331,45	8.449.631,55
13/01	7.298,42	9.629,87	9.629,87	8.442.333,13
14/01	57.280,80	66.910,67	66.910,67	8.385.052,33
14/01	9.538,49	76.449,16	76.449,16	8.375.513,84
14/01	22,50	76.471,66	76.471,66	8.375.491,34
14/01	946,87	77.418,53	77.418,53	8.374.544,47
17/01	26.749,81	104.168,34	104.168,34	8.347.794,66
18/01	39,00	104.207,34	104.207,34	8.347.755,66
18/01	39,00	104.246,34	104.246,34	8.347.716,66
19/01	1.026,00	105.272,34	105.272,34	8.346.690,66
19/01	-79.564,96	25.707,38	25.707,38	8.426.255,62
19/01	887,60	26.594,98	26.594,98	8.425.368,02
19/01	72,48	26.667,46	26.667,46	8.425.295,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 426	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	4.227,73	30.895,19	30.895,19	8.421.067,81
19/01	2.395,70	33.290,89	33.290,89	8.418.672,11
21/01	145,21	33.436,10	33.436,10	8.418.526,90
21/01	6.611,00	40.047,10	40.047,10	8.411.915,90
21/01	780,64	40.827,74	40.827,74	8.411.135,26
21/01	16,50	40.844,24	40.844,24	8.411.118,76
21/01	4.632,34	45.476,58	45.476,58	8.406.486,42
21/01	7.750,03	53.226,61	53.226,61	8.398.736,39
21/01	2.415,52	55.642,13	55.642,13	8.396.320,87
21/01	7.747,71	63.389,84	63.389,84	8.388.573,16
21/01	4.630,94	68.020,78	68.020,78	8.383.942,22
21/01	7.747,71	75.768,49	75.768,49	8.376.194,51
21/01	33,71	75.802,20	75.802,20	8.376.160,80
21/01	3.965,68	79.767,88	79.767,88	8.372.195,12
21/01	1.439,93	81.207,81	81.207,81	8.370.755,19
21/01	15.338,93	96.546,74	96.546,74	8.355.416,26
21/01	1.342,06	97.888,80	97.888,80	8.354.074,20
21/01	1.179,89	99.068,69	99.068,69	8.352.894,31
21/01	476,77	99.545,46	99.545,46	8.352.417,54
21/01	145,33	99.690,79	99.690,79	8.352.272,21
21/01	218,87	99.909,66	99.909,66	8.352.053,34
21/01	2.972,33	102.881,99	102.881,99	8.349.081,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 427	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
21/01	86,50	102.968,49	102.968,49	8.348.994,51
21/01	445,43	103.413,92	103.413,92	8.348.549,08
21/01	33,51	103.447,43	103.447,43	8.348.515,57
21/01	158,06	103.605,49	103.605,49	8.348.357,51
21/01	20.920,02	124.525,51	124.525,51	8.327.437,49
21/01	13.737,40	138.262,91	138.262,91	8.313.700,09
21/01	15.948,70	154.211,61	154.211,61	8.297.751,39
21/01	13.733,27	167.944,88	167.944,88	8.284.018,12
21/01	54,08	167.998,96	167.998,96	8.283.964,04
21/01	54,08	168.053,04	168.053,04	8.283.909,96
21/01	1.743,14	169.796,18	169.796,18	8.282.166,82
21/01	1.743,14	171.539,32	171.539,32	8.280.423,68
21/01	1.880,64	173.419,96	173.419,96	8.278.543,04
21/01	560,03	173.979,99	173.979,99	8.277.983,01
21/01	379,81	174.359,80	174.359,80	8.277.603,20
21/01	323,00	174.682,80	174.682,80	8.277.280,20
21/01	1.473,00	176.155,80	176.155,80	8.275.807,20
25/01	3.007,49	179.163,29	179.163,29	8.272.799,71
25/01	400,86	179.564,15	179.564,15	8.272.398,85
28/01	598,74	180.162,89	180.162,89	8.271.800,11
28/01	49,14	180.212,03	180.212,03	8.271.750,97
28/01	255,00	180.467,03	180.467,03	8.271.495,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 428	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/01	1.136,38	181.603,41	181.603,41	8.270.359,59
28/01	1.658,08	183.261,49	183.261,49	8.268.701,51
28/01	2,76	183.264,25	183.264,25	8.268.698,75
28/01	3.509,80	186.774,05	186.774,05	8.265.188,95
28/01	636,27	187.410,32	187.410,32	8.264.552,68
28/01	0,48	187.410,80	187.410,80	8.264.552,20
31/01	483.118,57	670.529,37	670.529,37	7.781.433,63
04/02	4.731,90	4.731,90	675.261,27	7.776.701,73
04/02	1.653,21	6.385,11	676.914,48	7.775.048,52
04/02	657,08	7.042,19	677.571,56	7.774.391,44
07/02	39,00	7.081,19	677.610,56	7.774.352,44
07/02	39,00	7.120,19	677.649,56	7.774.313,44
07/02	209,87	7.330,06	677.859,43	7.774.103,57
07/02	434,14	7.764,20	678.293,57	7.773.669,43
07/02	26,70	7.790,90	678.320,27	7.773.642,73
11/02	11,91	7.802,81	678.332,18	7.773.630,82
11/02	2.242,30	10.045,11	680.574,48	7.771.388,52
11/02	7.323,50	17.368,61	687.897,98	7.764.065,02
11/02	109,20	17.477,81	688.007,18	7.763.955,82
15/02	27.083,34	44.561,15	715.090,52	7.736.872,48
15/02	515,83	45.076,98	715.606,35	7.736.356,65
16/02	48.884,30	93.961,28	764.490,65	7.687.472,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 429	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	9.540,12	103.501,40	774.030,77	7.677.932,23
18/02	930,00	104.431,40	774.960,77	7.677.002,23
18/02	81,00	104.512,40	775.041,77	7.676.921,23
18/02	379,81	104.892,21	775.421,58	7.676.541,42
18/02	54,08	104.946,29	775.475,66	7.676.487,34
18/02	54,08	105.000,37	775.529,74	7.676.433,26
18/02	2,02	105.002,39	775.531,76	7.676.431,24
18/02	23.674,02	128.676,41	799.205,78	7.652.757,22
18/02	23.674,03	152.350,44	822.879,81	7.629.083,19
18/02	23.681,10	176.031,54	846.560,91	7.605.402,09
18/02	3.389,71	179.421,25	849.950,62	7.602.012,38
18/02	3.388,70	182.809,95	853.339,32	7.598.623,68
18/02	3.388,70	186.198,65	856.728,02	7.595.234,98
18/02	1.743,14	187.941,79	858.471,16	7.593.491,84
18/02	1.743,14	189.684,93	860.214,30	7.591.748,70
18/02	1.880,64	191.565,57	862.094,94	7.589.868,06
18/02	7.572,00	199.137,57	869.666,94	7.582.296,06
18/02	3.953,04	203.090,61	873.619,98	7.578.343,02
18/02	1.221,48	204.312,09	874.841,46	7.577.121,54
18/02	504,77	204.816,86	875.346,23	7.576.616,77
18/02	476,77	205.293,63	875.823,00	7.576.140,00
18/02	780,64	206.074,27	876.603,64	7.575.359,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 430	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	3.294,00	209.368,27	879.897,64	7.572.065,36
18/02	284,65	209.652,92	880.182,29	7.571.780,71
18/02	198,79	209.851,71	880.381,08	7.571.581,92
18/02	552,49	210.404,20	880.933,57	7.571.029,43
18/02	4.734,29	215.138,49	885.667,86	7.566.295,14
18/02	145,33	215.283,82	885.813,19	7.566.149,81
18/02	218,87	215.502,69	886.032,06	7.565.930,94
18/02	58,41	215.561,10	886.090,47	7.565.872,53
18/02	3.365,47	218.926,57	889.455,94	7.562.507,06
24/02	23.261,89	242.188,46	912.717,83	7.539.245,17
24/02	23.261,89	265.450,35	935.979,72	7.515.983,28
25/02	450.568,48	716.018,83	1.386.548,20	7.065.414,80
25/02	598,74	716.617,57	1.387.146,94	7.064.816,06
25/02	883,97	717.501,54	1.388.030,91	7.063.932,09
25/02	20.920,02	738.421,56	1.408.950,93	7.043.012,07
25/02	6.611,00	745.032,56	1.415.561,93	7.036.401,07
25/02	8.598,60	753.631,16	1.424.160,53	7.027.802,47
25/02	3,97	753.635,13	1.424.164,50	7.027.798,50
25/02	33,41	753.668,54	1.424.197,91	7.027.765,09
25/02	2.137,75	755.806,29	1.426.335,66	7.025.627,34
25/02	3.892,35	759.698,64	1.430.228,01	7.021.734,99
25/02	1.563,55	761.262,19	1.431.791,56	7.020.171,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 431	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	36,12	761.298,31	1.431.827,68	7.020.135,32
25/02	16.781,68	778.079,99	1.448.609,36	7.003.353,64
25/02	3.007,49	781.087,48	1.451.616,85	7.000.346,15
25/02	7.322,50	788.409,98	1.458.939,35	6.993.023,65
25/02	145,21	788.555,19	1.459.084,56	6.992.878,44
25/02	636,27	789.191,46	1.459.720,83	6.992.242,17
25/02	0,48	789.191,94	1.459.721,31	6.992.241,69
25/02	4.500,00	793.691,94	1.464.221,31	6.987.741,69
08/03	39,00	39,00	1.464.260,31	6.987.702,69
08/03	39,00	78,00	1.464.299,31	6.987.663,69
08/03	125,20	203,20	1.464.424,51	6.987.538,49
08/03	131,20	334,40	1.464.555,71	6.987.407,29
11/03	1.803,00	2.137,40	1.466.358,71	6.985.604,29
11/03	47,70	2.185,10	1.466.406,41	6.985.556,59
11/03	2.562,54	4.747,64	1.468.968,95	6.982.994,05
11/03	1.868,88	6.616,52	1.470.837,83	6.981.125,17
11/03	856,88	7.473,40	1.471.694,71	6.980.268,29
11/03	16,50	7.489,90	1.471.711,21	6.980.251,79
11/03	1,01	7.490,91	1.471.712,22	6.980.250,78
15/03	97.642,77	105.133,68	1.569.354,99	6.882.608,01
16/03	9.540,13	114.673,81	1.578.895,12	6.873.067,88
18/03	1.803,00	116.476,81	1.580.698,12	6.871.264,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 432	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	6.611,00	123.087,81	1.587.309,12	6.864.653,88
18/03	20.920,02	144.007,83	1.608.229,14	6.843.733,86
18/03	15.450,00	159.457,83	1.623.679,14	6.828.283,86
18/03	930,00	160.387,83	1.624.609,14	6.827.353,86
18/03	2.891,11	163.278,94	1.627.500,25	6.824.462,75
18/03	2.101,82	165.380,76	1.629.602,07	6.822.360,93
18/03	10,34	165.391,10	1.629.612,41	6.822.350,59
18/03	2.687,47	168.078,57	1.632.299,88	6.819.663,12
18/03	1.705,33	169.783,90	1.634.005,21	6.817.957,79
18/03	41,89	169.825,79	1.634.047,10	6.817.915,90
18/03	488,88	170.314,67	1.634.535,98	6.817.427,02
18/03	379,81	170.694,48	1.634.915,79	6.817.047,21
18/03	1.880,64	172.575,12	1.636.796,43	6.815.166,57
18/03	1.743,14	174.318,26	1.638.539,57	6.813.423,43
18/03	1.743,14	176.061,40	1.640.282,71	6.811.680,29
18/03	54,08	176.115,48	1.640.336,79	6.811.626,21
18/03	54,08	176.169,56	1.640.390,87	6.811.572,13
18/03	3.657,82	179.827,38	1.644.048,69	6.807.914,31
18/03	3,97	179.831,35	1.644.052,66	6.807.910,34
18/03	3,97	179.835,32	1.644.056,63	6.807.906,37
18/03	3,97	179.839,29	1.644.060,60	6.807.902,40
18/03	27.740,99	207.580,28	1.671.801,59	6.780.161,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 433	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	27.732,65	235.312,93	1.699.534,24	6.752.428,76
18/03	27.732,66	263.045,59	1.727.266,90	6.724.696,10
18/03	368,94	263.414,53	1.727.635,84	6.724.327,16
18/03	780,64	264.195,17	1.728.416,48	6.723.546,52
18/03	476,77	264.671,94	1.728.893,25	6.723.069,75
18/03	3.007,49	267.679,43	1.731.900,74	6.720.062,26
18/03	662,98	268.342,41	1.732.563,72	6.719.399,28
18/03	1.479,56	269.821,97	1.734.043,28	6.717.919,72
18/03	218,87	270.040,84	1.734.262,15	6.717.700,85
18/03	145,33	270.186,17	1.734.407,48	6.717.555,52
18/03	97.938,20	368.124,37	1.832.345,68	6.619.617,32
25/03	969,00	369.093,37	1.833.314,68	6.618.648,32
25/03	17.733,23	386.826,60	1.851.047,91	6.600.915,09
25/03	428,57	387.255,17	1.851.476,48	6.600.486,52
25/03	2.566,06	389.821,23	1.854.042,54	6.597.920,46
25/03	733,55	390.554,78	1.854.776,09	6.597.186,91
25/03	443,31	390.998,09	1.855.219,40	6.596.743,60
25/03	7.324,90	398.322,99	1.862.544,30	6.589.418,70
25/03	0,48	398.323,47	1.862.544,78	6.589.418,22
25/03	56,79	398.380,26	1.862.601,57	6.589.361,43
25/03	3.229,92	401.610,18	1.865.831,49	6.586.131,51
28/03	4.825,67	406.435,85	1.870.657,16	6.581.305,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 434	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	192,67	406.628,52	1.870.849,83	6.581.113,17
01/04	930,00	930,00	1.871.779,83	6.580.183,17
01/04	2.847,60	3.777,60	1.874.627,43	6.577.335,57
01/04	636,27	4.413,87	1.875.263,70	6.576.699,30
01/04	1.479,56	5.893,43	1.876.743,26	6.575.219,74
01/04	3.193,53	9.086,96	1.879.936,79	6.572.026,21
01/04	2.892,57	11.979,53	1.882.829,36	6.569.133,64
01/04	2.461,34	14.440,87	1.885.290,70	6.566.672,30
01/04	2.651,29	17.092,16	1.887.941,99	6.564.021,01
01/04	1.185,69	18.277,85	1.889.127,68	6.562.835,32
01/04	66,66	18.344,51	1.889.194,34	6.562.768,66
01/04	145,21	18.489,72	1.889.339,55	6.562.623,45
07/04	9.540,13	28.029,85	1.898.879,68	6.553.083,32
07/04	39,00	28.068,85	1.898.918,68	6.553.044,32
07/04	39,00	28.107,85	1.898.957,68	6.553.005,32
07/04	137,20	28.245,05	1.899.094,88	6.552.868,12
07/04	50,70	28.295,75	1.899.145,58	6.552.817,42
07/04	37,20	28.332,95	1.899.182,78	6.552.780,22
08/04	6.250,86	34.583,81	1.905.433,64	6.546.529,36
08/04	437,60	35.021,41	1.905.871,24	6.546.091,76
13/04	9,54	35.030,95	1.905.880,78	6.546.082,22
13/04	275,38	35.306,33	1.906.156,16	6.545.806,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 435	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	15.619,07	50.925,40	1.921.775,23	6.530.187,77
13/04	4.031,40	54.956,80	1.925.806,63	6.526.156,37
13/04	598,74	55.555,54	1.926.405,37	6.525.557,63
13/04	32,92	55.588,46	1.926.438,29	6.525.524,71
13/04	3.311,50	58.899,96	1.929.749,79	6.522.213,21
19/04	57.795,40	116.695,36	1.987.545,19	6.464.417,81
20/04	145,33	116.840,69	1.987.690,52	6.464.272,48
20/04	7,27	116.847,96	1.987.697,79	6.464.265,21
20/04	2,02	116.849,98	1.987.699,81	6.464.263,19
20/04	379,81	117.229,79	1.988.079,62	6.463.883,38
20/04	476,77	117.706,56	1.988.556,39	6.463.406,61
20/04	54,08	117.760,64	1.988.610,47	6.463.352,53
20/04	54,08	117.814,72	1.988.664,55	6.463.298,45
20/04	780,64	118.595,36	1.989.445,19	6.462.517,81
20/04	501,02	119.096,38	1.989.946,21	6.462.016,79
20/04	29.820,51	148.916,89	2.019.766,72	6.432.196,28
20/04	29.820,51	178.737,40	2.049.587,23	6.402.375,77
20/04	29.829,48	208.566,88	2.079.416,71	6.372.546,29
20/04	1.743,14	210.310,02	2.081.159,85	6.370.803,15
20/04	1.743,14	212.053,16	2.082.902,99	6.369.060,01
20/04	5.738,19	217.791,35	2.088.641,18	6.363.321,82
20/04	3,97	217.795,32	2.088.645,15	6.363.317,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 436	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	1.803,00	219.598,32	2.090.448,15	6.361.514,85
20/04	1.880,64	221.478,96	2.092.328,79	6.359.634,21
20/04	11.655,00	233.133,96	2.103.983,79	6.347.979,21
20/04	145,21	233.279,17	2.104.129,00	6.347.834,00
20/04	1.303,24	234.582,41	2.105.432,24	6.346.530,76
20/04	464,96	235.047,37	2.105.897,20	6.346.065,80
20/04	7.324,80	242.372,17	2.113.222,00	6.338.741,00
20/04	218,87	242.591,04	2.113.440,87	6.338.522,13
20/04	93,49	242.684,53	2.113.534,36	6.338.428,64
20/04	259,65	242.944,18	2.113.794,01	6.338.168,99
25/04	6.990,36	249.934,54	2.120.784,37	6.331.178,63
25/04	6.372,88	256.307,42	2.127.157,25	6.324.805,75
26/04	6.988,26	263.295,68	2.134.145,51	6.317.817,49
26/04	615,39	263.911,07	2.134.760,90	6.317.202,10
27/04	33,00	263.944,07	2.134.793,90	6.317.169,10
29/04	6.611,00	270.555,07	2.141.404,90	6.310.558,10
29/04	23.003,64	293.558,71	2.164.408,54	6.287.554,46
29/04	1.270,44	294.829,15	2.165.678,98	6.286.284,02
29/04	664,36	295.493,51	2.166.343,34	6.285.619,66
29/04	0,48	295.493,99	2.166.343,82	6.285.619,18
29/04	1.049,79	296.543,78	2.167.393,61	6.284.569,39
29/04	704.060,36	1.000.604,14	2.871.453,97	5.580.509,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 437	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	9.540,13	9.540,13	2.880.994,10	5.570.968,90
06/05	5.429,44	14.969,57	2.886.423,54	5.565.539,46
06/05	646,31	15.615,88	2.887.069,85	5.564.893,15
06/05	535,01	16.150,89	2.887.604,86	5.564.358,14
06/05	2.871,37	19.022,26	2.890.476,23	5.561.486,77
06/05	13,20	19.035,46	2.890.489,43	5.561.473,57
06/05	11,70	19.047,16	2.890.501,13	5.561.461,87
06/05	19,20	19.066,36	2.890.520,33	5.561.442,67
06/05	39,00	19.105,36	2.890.559,33	5.561.403,67
06/05	39,00	19.144,36	2.890.598,33	5.561.364,67
06/05	45,00	19.189,36	2.890.643,33	5.561.319,67
06/05	2.384,86	21.574,22	2.893.028,19	5.558.934,81
06/05	4.612,82	26.187,04	2.897.641,01	5.554.321,99
06/05	1.329,78	27.516,82	2.898.970,79	5.552.992,21
06/05	387,67	27.904,49	2.899.358,46	5.552.604,54
06/05	2.558,86	30.463,35	2.901.917,32	5.550.045,68
06/05	3.434,45	33.897,80	2.905.351,77	5.546.611,23
06/05	3.583,64	37.481,44	2.908.935,41	5.543.027,59
06/05	3.370,67	40.852,11	2.912.306,08	5.539.656,92
12/05	58.249,51	99.101,62	2.970.555,59	5.481.407,41
13/05	323,00	99.424,62	2.970.878,59	5.481.084,41
13/05	661,73	100.086,35	2.971.540,32	5.480.422,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	14	438	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	636,27	100.722,62	2.972.176,59	5.479.786,41
13/05	1.067,06	101.789,68	2.973.243,65	5.478.719,35
13/05	11.930,78	113.720,46	2.985.174,43	5.466.788,57
13/05	7.707,71	121.428,17	2.992.882,14	5.459.080,86
16/05	155,20	121.583,37	2.993.037,34	5.458.925,66
16/05	32.589,56	154.172,93	3.025.626,90	5.426.336,10
17/05	24,00	154.196,93	3.025.650,90	5.426.312,10
20/05	13.587,83	167.784,76	3.039.238,73	5.412.724,27
20/05	9.560,64	177.345,40	3.048.799,37	5.403.163,63
20/05	2.342,83	179.688,23	3.051.142,20	5.400.820,80
20/05	2.591,36	182.279,59	3.053.733,56	5.398.229,44
20/05	13.591,91	195.871,50	3.067.325,47	5.384.637,53
20/05	9.563,50	205.435,00	3.076.888,97	5.375.074,03
20/05	1.849,91	207.284,91	3.078.738,88	5.373.224,12
20/05	3.085,76	210.370,67	3.081.824,64	5.370.138,36
20/05	13.587,83	223.958,50	3.095.412,47	5.356.550,53
20/05	2.342,84	226.301,34	3.097.755,31	5.354.207,69
20/05	9.560,64	235.861,98	3.107.315,95	5.344.647,05
20/05	2.591,36	238.453,34	3.109.907,31	5.342.055,69
20/05	12.628,24	251.081,58	3.122.535,55	5.329.427,45
20/05	558,60	251.640,18	3.123.094,15	5.328.868,85
20/05	6.216,95	257.857,13	3.129.311,10	5.322.651,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	15	439	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	599,70	258.456,83	3.129.910,80	5.322.052,20
20/05	4.645,61	263.102,44	3.134.556,41	5.317.406,59
20/05	145,33	263.247,77	3.134.701,74	5.317.261,26
20/05	218,87	263.466,64	3.134.920,61	5.317.042,39
20/05	54,08	263.520,72	3.134.974,69	5.316.988,31
20/05	54,08	263.574,80	3.135.028,77	5.316.934,23
20/05	379,81	263.954,61	3.135.408,58	5.316.554,42
20/05	476,77	264.431,38	3.135.885,35	5.316.077,65
20/05	1,01	264.432,39	3.135.886,36	5.316.076,64
20/05	402,14	264.834,53	3.136.288,50	5.315.674,50
20/05	1.803,00	266.637,53	3.138.091,50	5.313.871,50
20/05	780,64	267.418,17	3.138.872,14	5.313.090,86
20/05	1.743,14	269.161,31	3.140.615,28	5.311.347,72
20/05	1.743,14	270.904,45	3.142.358,42	5.309.604,58
20/05	1.880,64	272.785,09	3.144.239,06	5.307.723,94
20/05	406,72	273.191,81	3.144.645,78	5.307.317,22
20/05	11.466,00	284.657,81	3.156.111,78	5.295.851,22
20/05	23.807,18	308.464,99	3.179.918,96	5.272.044,04
20/05	604,20	309.069,19	3.180.523,16	5.271.439,84
26/05	214,29	309.283,48	3.180.737,45	5.271.225,55
26/05	214,29	309.497,77	3.180.951,74	5.271.011,26
26/05	428,57	309.926,34	3.181.380,31	5.270.582,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 440	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	214,29	310.140,63	3.181.594,60	5.270.368,40
26/05	214,29	310.354,92	3.181.808,89	5.270.154,11
26/05	2.142,86	312.497,78	3.183.951,75	5.268.011,25
26/05	2.142,86	314.640,64	3.186.094,61	5.265.868,39
26/05	4.285,71	318.926,35	3.190.380,32	5.261.582,68
26/05	214,29	319.140,64	3.190.594,61	5.261.368,39
26/05	214,29	319.354,93	3.190.808,90	5.261.154,10
26/05	214,29	319.569,22	3.191.023,19	5.260.939,81
26/05	214,29	319.783,51	3.191.237,48	5.260.725,52
26/05	214,29	319.997,80	3.191.451,77	5.260.511,23
26/05	2.142,86	322.140,66	3.193.594,63	5.258.368,37
26/05	214,29	322.354,95	3.193.808,92	5.258.154,08
26/05	214,29	322.569,24	3.194.023,21	5.257.939,79
26/05	214,29	322.783,53	3.194.237,50	5.257.725,50
26/05	214,29	322.997,82	3.194.451,79	5.257.511,21
27/05	2.720,25	325.718,07	3.197.172,04	5.254.790,96
27/05	36,18	325.754,25	3.197.208,22	5.254.754,78
27/05	26,00	325.780,25	3.197.234,22	5.254.728,78
27/05	1.541,39	327.321,64	3.198.775,61	5.253.187,39
27/05	1.676,76	328.998,40	3.200.452,37	5.251.510,63
27/05	31,98	329.030,38	3.200.484,35	5.251.478,65
27/05	612,30	329.642,68	3.201.096,65	5.250.866,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 441	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/05	930,00	330.572,68	3.202.026,65	5.249.936,35
27/05	930,00	331.502,68	3.202.956,65	5.249.006,35
27/05	145,21	331.647,89	3.203.101,86	5.248.861,14
27/05	7.696,01	339.343,90	3.210.797,87	5.241.165,13
27/05	70,39	339.414,29	3.210.868,26	5.241.094,74
27/05	534,29	339.948,58	3.211.402,55	5.240.560,45
27/05	7.324,66	347.273,24	3.218.727,21	5.233.235,79
27/05	3.254,92	350.528,16	3.221.982,13	5.229.980,87
27/05	158,06	350.686,22	3.222.140,19	5.229.822,81
27/05	2.142,86	352.829,08	3.224.283,05	5.227.679,95
30/05	214,29	353.043,37	3.224.497,34	5.227.465,66
30/05	214,29	353.257,66	3.224.711,63	5.227.251,37
30/05	214,29	353.471,95	3.224.925,92	5.227.037,08
30/05	214,29	353.686,24	3.225.140,21	5.226.822,79
30/05	428,57	354.114,81	3.225.568,78	5.226.394,22
31/05	428,57	354.543,38	3.225.997,35	5.225.965,65
31/05	22.164,79	376.708,17	3.248.162,14	5.203.800,86
31/05	516.749,54	893.457,71	3.764.911,68	4.687.051,32
02/06	428,57	428,57	3.765.340,25	4.686.622,75
02/06	214,29	642,86	3.765.554,54	4.686.408,46
02/06	214,29	857,15	3.765.768,83	4.686.194,17
03/06	2.633,82	3.490,97	3.768.402,65	4.683.560,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 442	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	2.659,41	6.150,38	3.771.062,06	4.680.900,94
03/06	3,97	6.154,35	3.771.066,03	4.680.896,97
03/06	3.670,39	9.824,74	3.774.736,42	4.677.226,58
03/06	1.725,00	11.549,74	3.776.461,42	4.675.501,58
03/06	28,12	11.577,86	3.776.489,54	4.675.473,46
03/06	1.342,06	12.919,92	3.777.831,60	4.674.131,40
03/06	0,48	12.920,40	3.777.832,08	4.674.130,92
07/06	308,87	13.229,27	3.778.140,95	4.673.822,05
07/06	95,20	13.324,47	3.778.236,15	4.673.726,85
07/06	39,00	13.363,47	3.778.275,15	4.673.687,85
07/06	39,00	13.402,47	3.778.314,15	4.673.648,85
07/06	3.164,00	16.566,47	3.781.478,15	4.670.484,85
10/06	4.166,60	20.733,07	3.785.644,75	4.666.318,25
10/06	907,71	21.640,78	3.786.552,46	4.665.410,54
10/06	1.454,18	23.094,96	3.788.006,64	4.663.956,36
10/06	2.852,97	25.947,93	3.790.859,61	4.661.103,39
10/06	3.328,63	29.276,56	3.794.188,24	4.657.774,76
10/06	646,20	29.922,76	3.794.834,44	4.657.128,56
10/06	636,27	30.559,03	3.795.470,71	4.656.492,29
10/06	78,21	30.637,24	3.795.548,92	4.656.414,08
15/06	28.188,18	58.825,42	3.823.737,10	4.628.225,90
15/06	9.540,13	68.365,55	3.833.277,23	4.618.685,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 443	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	24.391,43	92.756,98	3.857.668,66	4.594.294,34
15/06	7.852,26	100.609,24	3.865.520,92	4.586.442,08
15/06	11.466,00	112.075,24	3.876.986,92	4.574.976,08
15/06	1.880,64	113.955,88	3.878.867,56	4.573.095,44
15/06	54,08	114.009,96	3.878.921,64	4.573.041,36
15/06	54,08	114.064,04	3.878.975,72	4.572.987,28
15/06	780,64	114.844,68	3.879.756,36	4.572.206,64
15/06	379,81	115.224,49	3.880.136,17	4.571.826,83
15/06	476,77	115.701,26	3.880.612,94	4.571.350,06
15/06	1.743,14	117.444,40	3.882.356,08	4.569.606,92
15/06	1.743,14	119.187,54	3.884.099,22	4.567.863,78
15/06	3,97	119.191,51	3.884.103,19	4.567.859,81
15/06	249,36	119.440,87	3.884.352,55	4.567.610,45
15/06	42,67	119.483,54	3.884.395,22	4.567.567,78
15/06	28.364,54	147.848,08	3.912.759,76	4.539.203,24
15/06	28.364,56	176.212,64	3.941.124,32	4.510.838,68
15/06	145,33	176.357,97	3.941.269,65	4.510.693,35
15/06	3.778,09	180.136,06	3.945.047,74	4.506.915,26
15/06	82.861,02	262.997,08	4.027.908,76	4.424.054,24
15/06	28.373,07	291.370,15	4.056.281,83	4.395.681,17
23/06	470.411,29	761.781,44	4.526.693,12	3.925.269,88
24/06	634,44	762.415,88	4.527.327,56	3.924.635,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 444	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	22.465,01	784.880,89	4.549.792,57	3.902.170,43
24/06	16.161,52	801.042,41	4.565.954,09	3.886.008,91
24/06	1.803,00	802.845,41	4.567.757,09	3.884.205,91
24/06	655,07	803.500,48	4.568.412,16	3.883.550,84
24/06	4.645,61	808.146,09	4.573.057,77	3.878.905,23
24/06	2.133,75	810.279,84	4.575.191,52	3.876.771,48
24/06	635,86	810.915,70	4.575.827,38	3.876.135,62
24/06	0,48	810.916,18	4.575.827,86	3.876.135,14
24/06	3.277,30	814.193,48	4.579.105,16	3.872.857,84
24/06	218,87	814.412,35	4.579.324,03	3.872.638,97
24/06	508,31	814.920,66	4.579.832,34	3.872.130,66
24/06	187,21	815.107,87	4.580.019,55	3.871.943,45
24/06	636,27	815.744,14	4.580.655,82	3.871.307,18
28/06	428,57	816.172,71	4.581.084,39	3.870.878,61
30/06	532.789,80	1.348.962,51	5.113.874,19	3.338.088,81
01/07	661,73	661,73	5.114.535,92	3.337.427,08
01/07	145,21	806,94	5.114.681,13	3.337.281,87
01/07	428,57	1.235,51	5.115.109,70	3.336.853,30
01/07	428,57	1.664,08	5.115.538,27	3.336.424,73
01/07	428,57	2.092,65	5.115.966,84	3.335.996,16
01/07	428,57	2.521,22	5.116.395,41	3.335.567,59
01/07	428,57	2.949,79	5.116.823,98	3.335.139,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 445	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	428,57	3.378,36	5.117.252,55	3.334.710,45
01/07	428,57	3.806,93	5.117.681,12	3.334.281,88
01/07	428,57	4.235,50	5.118.109,69	3.333.853,31
01/07	428,57	4.664,07	5.118.538,26	3.333.424,74
01/07	428,57	5.092,64	5.118.966,83	3.332.996,17
01/07	428,57	5.521,21	5.119.395,40	3.332.567,60
01/07	428,57	5.949,78	5.119.823,97	3.332.139,03
01/07	428,57	6.378,35	5.120.252,54	3.331.710,46
01/07	428,57	6.806,92	5.120.681,11	3.331.281,89
01/07	428,57	7.235,49	5.121.109,68	3.330.853,32
01/07	428,57	7.664,06	5.121.538,25	3.330.424,75
01/07	2.033,89	9.697,95	5.123.572,14	3.328.390,86
01/07	457,81	10.155,76	5.124.029,95	3.327.933,05
01/07	3.152,13	13.307,89	5.127.182,08	3.324.780,92
01/07	2.659,41	15.967,30	5.129.841,49	3.322.121,51
01/07	66,00	16.033,30	5.129.907,49	3.322.055,51
01/07	102,44	16.135,74	5.130.009,93	3.321.953,07
01/07	2.409,77	18.545,51	5.132.419,70	3.319.543,30
01/07	3.087,09	21.632,60	5.135.506,79	3.316.456,21
01/07	2.657,90	24.290,50	5.138.164,69	3.313.798,31
01/07	37,72	24.328,22	5.138.202,41	3.313.760,59
01/07	1.342,06	25.670,28	5.139.544,47	3.312.418,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 446	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	64,20	25.734,48	5.139.608,67	3.312.354,33
07/07	39,00	25.773,48	5.139.647,67	3.312.315,33
07/07	39,00	25.812,48	5.139.686,67	3.312.276,33
07/07	308,87	26.121,35	5.139.995,54	3.311.967,46
07/07	47,70	26.169,05	5.140.043,24	3.311.919,76
08/07	2.490,00	28.659,05	5.142.533,24	3.309.429,76
08/07	829,99	29.489,04	5.143.363,23	3.308.599,77
08/07	2.695,87	32.184,91	5.146.059,10	3.305.903,90
08/07	1,01	32.185,92	5.146.060,11	3.305.902,89
08/07	3.158,53	35.344,45	5.149.218,64	3.302.744,36
08/07	7.323,08	42.667,53	5.156.541,72	3.295.421,28
12/07	420,00	43.087,53	5.156.961,72	3.295.001,28
14/07	23,50	43.111,03	5.156.985,22	3.294.977,78
15/07	661,73	43.772,76	5.157.646,95	3.294.316,05
15/07	7.860,00	51.632,76	5.165.506,95	3.286.456,05
15/07	24.391,43	76.024,19	5.189.898,38	3.262.064,62
15/07	7.852,26	83.876,45	5.197.750,64	3.254.212,36
15/07	2.949,51	86.825,96	5.200.700,15	3.251.262,85
15/07	428,57	87.254,53	5.201.128,72	3.250.834,28
15/07	133,61	87.388,14	5.201.262,33	3.250.700,67
15/07	161,51	87.549,65	5.201.423,84	3.250.539,16
15/07	34,66	87.584,31	5.201.458,50	3.250.504,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 447	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	1.514,16	89.098,47	5.202.972,66	3.248.990,34
15/07	16,26	89.114,73	5.202.988,92	3.248.974,08
15/07	570,31	89.685,04	5.203.559,23	3.248.403,77
15/07	1.040,25	90.725,29	5.204.599,48	3.247.363,52
15/07	57.021,85	147.747,14	5.261.621,33	3.190.341,67
15/07	28.527,02	176.274,16	5.290.148,35	3.161.814,65
22/07	56,25	176.330,41	5.290.204,60	3.161.758,40
22/07	379,81	176.710,22	5.290.584,41	3.161.378,59
22/07	6.030,08	182.740,30	5.296.614,49	3.155.348,51
22/07	28.403,24	211.143,54	5.325.017,73	3.126.945,27
22/07	28.411,75	239.555,29	5.353.429,48	3.098.533,52
22/07	28.403,23	267.958,52	5.381.832,71	3.070.130,29
22/07	54,08	268.012,60	5.381.886,79	3.070.076,21
22/07	54,08	268.066,68	5.381.940,87	3.070.022,13
22/07	780,64	268.847,32	5.382.721,51	3.069.241,49
22/07	476,77	269.324,09	5.383.198,28	3.068.764,72
22/07	1.743,14	271.067,23	5.384.941,42	3.067.021,58
22/07	1.743,14	272.810,37	5.386.684,56	3.065.278,44
22/07	1.880,64	274.691,01	5.388.565,20	3.063.397,80
22/07	1.536,89	276.227,90	5.390.102,09	3.061.860,91
22/07	1.536,89	277.764,79	5.391.638,98	3.060.324,02
22/07	600,00	278.364,79	5.392.238,98	3.059.724,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 448	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/07	2.550,00	280.914,79	5.394.788,98	3.057.174,02
22/07	3.161,88	284.076,67	5.397.950,86	3.054.012,14
22/07	252,29	284.328,96	5.398.203,15	3.053.759,85
22/07	90,68	284.419,64	5.398.293,83	3.053.669,17
22/07	1.803,00	286.222,64	5.400.096,83	3.051.866,17
22/07	4.603,44	290.826,08	5.404.700,27	3.047.262,73
22/07	111,45	290.937,53	5.404.811,72	3.047.151,28
22/07	75,00	291.012,53	5.404.886,72	3.047.076,28
22/07	137,08	291.149,61	5.405.023,80	3.046.939,20
22/07	235,56	291.385,17	5.405.259,36	3.046.703,64
22/07	218,87	291.604,04	5.405.478,23	3.046.484,77
22/07	145,33	291.749,37	5.405.623,56	3.046.339,44
22/07	3.268,80	295.018,17	5.408.892,36	3.043.070,64
27/07	22,20	295.040,37	5.408.914,56	3.043.048,44
28/07	1.110,64	296.151,01	5.410.025,20	3.041.937,80
29/07	1,01	296.152,02	5.410.026,21	3.041.936,79
29/07	699,15	296.851,17	5.410.725,36	3.041.237,64
29/07	9,33	296.860,50	5.410.734,69	3.041.228,31
29/07	81,03	296.941,53	5.410.815,72	3.041.147,28
29/07	2.939,58	299.881,11	5.413.755,30	3.038.207,70
29/07	3,97	299.885,08	5.413.759,27	3.038.203,73
29/07	17.917,53	317.802,61	5.431.676,80	3.020.286,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 449	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	2.667,82	320.470,43	5.434.344,62	3.017.618,38
29/07	28,12	320.498,55	5.434.372,74	3.017.590,26
29/07	7.324,22	327.822,77	5.441.696,96	3.010.266,04
29/07	0,48	327.823,25	5.441.697,44	3.010.265,56
29/07	534.118,25	861.941,50	5.975.815,69	2.476.147,31
02/08	10.810,80	10.810,80	5.986.626,49	2.465.336,51
04/08	9.540,13	20.350,93	5.996.166,62	2.455.796,38
05/08	2.573,24	22.924,17	5.998.739,86	2.453.223,14
05/08	1.222,90	24.147,07	5.999.962,76	2.452.000,24
05/08	4.944,57	29.091,64	6.004.907,33	2.447.055,67
05/08	2.817,97	31.909,61	6.007.725,30	2.444.237,70
05/08	39,00	31.948,61	6.007.764,30	2.444.198,70
05/08	99,70	32.048,31	6.007.864,00	2.444.099,00
05/08	214,29	32.262,60	6.008.078,29	2.443.884,71
05/08	308,87	32.571,47	6.008.387,16	2.443.575,84
05/08	4,20	32.575,67	6.008.391,36	2.443.571,64
05/08	26,70	32.602,37	6.008.418,06	2.443.544,94
05/08	44,70	32.647,07	6.008.462,76	2.443.500,24
05/08	651,74	33.298,81	6.009.114,50	2.442.848,50
05/08	625,21	33.924,02	6.009.739,71	2.442.223,29
05/08	1.342,06	35.266,08	6.011.081,77	2.440.881,23
05/08	78,21	35.344,29	6.011.159,98	2.440.803,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	26	450	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/08	801,77	36.146,06	6.011.961,75	2.440.001,25
12/08	1.429,88	37.575,94	6.013.391,63	2.438.571,37
12/08	661,73	38.237,67	6.014.053,36	2.437.909,64
12/08	314,94	38.552,61	6.014.368,30	2.437.594,70
12/08	1.200,00	39.752,61	6.015.568,30	2.436.394,70
12/08	21.051,71	60.804,32	6.036.620,01	2.415.342,99
12/08	3.153,17	63.957,49	6.039.773,18	2.412.189,82
12/08	793,46	64.750,95	6.040.566,64	2.411.396,36
12/08	75,00	64.825,95	6.040.641,64	2.411.321,36
12/08	75,00	64.900,95	6.040.716,64	2.411.246,36
12/08	145,21	65.046,16	6.040.861,85	2.411.101,15
12/08	886,10	65.932,26	6.041.747,95	2.410.215,05
12/08	78,21	66.010,47	6.041.826,16	2.410.136,84
12/08	145,21	66.155,68	6.041.971,37	2.409.991,63
12/08	64.326,21	130.481,89	6.106.297,58	2.345.665,42
15/08	27.024,61	157.506,50	6.133.322,19	2.318.640,81
17/08	435,28	157.941,78	6.133.757,47	2.318.205,53
18/08	169,00	158.110,78	6.133.926,47	2.318.036,53
19/08	780,64	158.891,42	6.134.707,11	2.317.255,89
19/08	7.852,26	166.743,68	6.142.559,37	2.309.403,63
19/08	81,00	166.824,68	6.142.640,37	2.309.322,63
19/08	24.391,43	191.216,11	6.167.031,80	2.284.931,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 451	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	2.490,00	193.706,11	6.169.521,80	2.282.441,20
19/08	1.880,64	195.586,75	6.171.402,44	2.280.560,56
19/08	54,08	195.640,83	6.171.456,52	2.280.506,48
19/08	54,08	195.694,91	6.171.510,60	2.280.452,40
19/08	4.092,90	199.787,81	6.175.603,50	2.276.359,50
19/08	4.092,91	203.880,72	6.179.696,41	2.272.266,59
19/08	24.135,00	228.015,72	6.203.831,41	2.248.131,59
19/08	24.127,74	252.143,46	6.227.959,15	2.224.003,85
19/08	24.129,73	276.273,19	6.252.088,88	2.199.874,12
19/08	4.094,15	280.367,34	6.256.183,03	2.195.779,97
19/08	98,68	280.466,02	6.256.281,71	2.195.681,29
19/08	62,14	280.528,16	6.256.343,85	2.195.619,15
19/08	476,77	281.004,93	6.256.820,62	2.195.142,38
19/08	329,08	281.334,01	6.257.149,70	2.194.813,30
19/08	311,14	281.645,15	6.257.460,84	2.194.502,16
19/08	2.550,00	284.195,15	6.260.010,84	2.191.952,16
19/08	1.536,89	285.732,04	6.261.547,73	2.190.415,27
19/08	1.536,89	287.268,93	6.263.084,62	2.188.878,38
19/08	44,19	287.313,12	6.263.128,81	2.188.834,19
19/08	145,33	287.458,45	6.263.274,14	2.188.688,86
23/08	1.743,14	289.201,59	6.265.017,28	2.186.945,72
23/08	1.743,14	290.944,73	6.266.760,42	2.185.202,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 452	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	379,81	291.324,54	6.267.140,23	2.184.822,77
23/08	4.451,46	295.776,00	6.271.591,69	2.180.371,31
23/08	185,20	295.961,20	6.271.776,89	2.180.186,11
23/08	95,20	296.056,40	6.271.872,09	2.180.090,91
23/08	218,87	296.275,27	6.272.090,96	2.179.872,04
26/08	1.238,83	297.514,10	6.273.329,79	2.178.633,21
26/08	351,00	297.865,10	6.273.680,79	2.178.282,21
26/08	3,97	297.869,07	6.273.684,76	2.178.278,24
26/08	1.059,49	298.928,56	6.274.744,25	2.177.218,75
26/08	2.614,62	301.543,18	6.277.358,87	2.174.604,13
26/08	7.321,99	308.865,17	6.284.680,86	2.167.282,14
26/08	3.717,61	312.582,78	6.288.398,47	2.163.564,53
26/08	11.293,43	323.876,21	6.299.691,90	2.152.271,10
26/08	4.952,48	328.828,69	6.304.644,38	2.147.318,62
26/08	148,47	328.977,16	6.304.792,85	2.147.170,15
26/08	116,60	329.093,76	6.304.909,45	2.147.053,55
26/08	0,48	329.094,24	6.304.909,93	2.147.053,07
29/08	1.506,74	330.600,98	6.306.416,67	2.145.546,33
31/08	532.955,56	863.556,54	6.839.372,23	1.612.590,77
02/09	1,01	1,01	6.839.373,24	1.612.589,76
02/09	508,50	509,51	6.839.881,74	1.612.081,26
02/09	3.098,80	3.608,31	6.842.980,54	1.608.982,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 453	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	1.764,50	5.372,81	6.844.745,04	1.607.217,96
02/09	17.606,74	22.979,55	6.862.351,78	1.589.611,22
02/09	1.803,00	24.782,55	6.864.154,78	1.587.808,22
02/09	3.507,44	28.289,99	6.867.662,22	1.584.300,78
02/09	1.342,06	29.632,05	6.869.004,28	1.582.958,72
02/09	77.172,33	106.804,38	6.946.176,61	1.505.786,39
02/09	974,81	107.779,19	6.947.151,42	1.504.811,58
05/09	4.285,71	112.064,90	6.951.437,13	1.500.525,87
05/09	2.142,86	114.207,76	6.953.579,99	1.498.383,01
05/09	2.142,86	116.350,62	6.955.722,85	1.496.240,15
05/09	2.142,86	118.493,48	6.957.865,71	1.494.097,29
05/09	428,57	118.922,05	6.958.294,28	1.493.668,72
05/09	428,57	119.350,62	6.958.722,85	1.493.240,15
05/09	428,57	119.779,19	6.959.151,42	1.492.811,58
05/09	428,57	120.207,76	6.959.579,99	1.492.383,01
05/09	214,29	120.422,05	6.959.794,28	1.492.168,72
05/09	214,29	120.636,34	6.960.008,57	1.491.954,43
05/09	214,29	120.850,63	6.960.222,86	1.491.740,14
05/09	214,29	121.064,92	6.960.437,15	1.491.525,85
05/09	214,29	121.279,21	6.960.651,44	1.491.311,56
05/09	214,29	121.493,50	6.960.865,73	1.491.097,27
05/09	214,29	121.707,79	6.961.080,02	1.490.882,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 454	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	214,29	121.922,08	6.961.294,31	1.490.668,69
05/09	214,29	122.136,37	6.961.508,60	1.490.454,40
05/09	214,29	122.350,66	6.961.722,89	1.490.240,11
05/09	214,29	122.564,95	6.961.937,18	1.490.025,82
05/09	214,29	122.779,24	6.962.151,47	1.489.811,53
05/09	2.142,86	124.922,10	6.964.294,33	1.487.668,67
05/09	428,57	125.350,67	6.964.722,90	1.487.240,10
08/09	780,64	126.131,31	6.965.503,54	1.486.459,46
08/09	37,20	126.168,51	6.965.540,74	1.486.422,26
08/09	39,00	126.207,51	6.965.579,74	1.486.383,26
08/09	99,70	126.307,21	6.965.679,44	1.486.283,56
08/09	47,70	126.354,91	6.965.727,14	1.486.235,86
09/09	661,73	127.016,64	6.966.388,87	1.485.574,13
09/09	831,53	127.848,17	6.967.220,40	1.484.742,60
09/09	1.502,86	129.351,03	6.968.723,26	1.483.239,74
09/09	940,49	130.291,52	6.969.663,75	1.482.299,25
09/09	891,12	131.182,64	6.970.554,87	1.481.408,13
09/09	3.629,66	134.812,30	6.974.184,53	1.477.778,47
09/09	5.530,56	140.342,86	6.979.715,09	1.472.247,91
09/09	2.385,98	142.728,84	6.982.101,07	1.469.861,93
09/09	16.550,32	159.279,16	6.998.651,39	1.453.311,61
09/09	7.910,46	167.189,62	7.006.561,85	1.445.401,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	31	455	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/09	6.250,25	173.439,87	7.012.812,10	1.439.150,90
09/09	3.887,69	177.327,56	7.016.699,79	1.435.263,21
15/09	27.293,46	204.621,02	7.043.993,25	1.407.969,75
15/09	72.291,67	276.912,69	7.116.284,92	1.335.678,08
16/09	1.682,80	278.595,49	7.117.967,72	1.333.995,28
16/09	270,00	278.865,49	7.118.237,72	1.333.725,28
16/09	7.852,26	286.717,75	7.126.089,98	1.325.873,02
16/09	24.391,43	311.109,18	7.150.481,41	1.301.481,59
16/09	120,20	311.229,38	7.150.601,61	1.301.361,39
16/09	350,52	311.579,90	7.150.952,13	1.301.010,87
16/09	886,10	312.466,00	7.151.838,23	1.300.124,77
16/09	29.648,95	342.114,95	7.181.487,18	1.270.475,82
16/09	29.640,04	371.754,99	7.211.127,22	1.240.835,78
16/09	29.640,04	401.395,03	7.240.767,26	1.211.195,74
16/09	600,00	401.995,03	7.241.367,26	1.210.595,74
16/09	379,81	402.374,84	7.241.747,07	1.210.215,93
16/09	54,08	402.428,92	7.241.801,15	1.210.161,85
16/09	54,08	402.483,00	7.241.855,23	1.210.107,77
16/09	476,77	402.959,77	7.242.332,00	1.209.631,00
16/09	1.743,14	404.702,91	7.244.075,14	1.207.887,86
16/09	1.743,14	406.446,05	7.245.818,28	1.206.144,72
16/09	1.880,64	408.326,69	7.247.698,92	1.204.264,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 456	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	1.536,89	409.863,58	7.249.235,81	1.202.727,19
16/09	1.536,89	411.400,47	7.250.772,70	1.201.190,30
16/09	780,64	412.181,11	7.251.553,34	1.200.409,66
16/09	28,12	412.209,23	7.251.581,46	1.200.381,54
16/09	145,33	412.354,56	7.251.726,79	1.200.236,21
16/09	132,77	412.487,33	7.251.859,56	1.200.103,44
16/09	352,73	412.840,06	7.252.212,29	1.199.750,71
16/09	218,87	413.058,93	7.252.431,16	1.199.531,84
19/09	278,76	413.337,69	7.252.709,92	1.199.253,08
21/09	4.451,46	417.789,15	7.257.161,38	1.194.801,62
22/09	3.160,00	420.949,15	7.260.321,38	1.191.641,62
23/09	18.665,92	439.615,07	7.278.987,30	1.172.975,70
23/09	41,88	439.656,95	7.279.029,18	1.172.933,82
23/09	1.656,71	441.313,66	7.280.685,89	1.171.277,11
23/09	26,85	441.340,51	7.280.712,74	1.171.250,26
23/09	3.064,46	444.404,97	7.283.777,20	1.168.185,80
23/09	1,01	444.405,98	7.283.778,21	1.168.184,79
23/09	806,77	445.212,75	7.284.584,98	1.167.378,02
23/09	3.927,83	449.140,58	7.288.512,81	1.163.450,19
23/09	675,15	449.815,73	7.289.187,96	1.162.775,04
23/09	7.322,70	457.138,43	7.296.510,66	1.155.452,34
23/09	1.342,06	458.480,49	7.297.852,72	1.154.110,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 457	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	78,21	458.558,70	7.297.930,93	1.154.032,07
23/09	0,48	458.559,18	7.297.931,41	1.154.031,59
23/09	42,02	458.601,20	7.297.973,43	1.153.989,57
30/09	75,00	458.676,20	7.298.048,43	1.153.914,57
30/09	2.550,00	461.226,20	7.300.598,43	1.151.364,57
30/09	758,20	461.984,40	7.301.356,63	1.150.606,37
30/09	2.490,00	464.474,40	7.303.846,63	1.148.116,37
30/09	56,64	464.531,04	7.303.903,27	1.148.059,73
30/09	28,12	464.559,16	7.303.931,39	1.148.031,61
30/09	642,19	465.201,35	7.304.573,58	1.147.389,42
30/09	631,27	465.832,62	7.305.204,85	1.146.758,15
30/09	529.191,54	995.024,16	7.834.396,39	617.566,61
30/09	5.194,20	1.000.218,36	7.839.590,59	612.372,41
07/10	75,00	75,00	7.839.665,59	612.297,41
07/10	2.402,37	2.477,37	7.842.067,96	609.895,04
07/10	780,64	3.258,01	7.842.848,60	609.114,40
07/10	39,00	3.297,01	7.842.887,60	609.075,40
07/10	20,70	3.317,71	7.842.908,30	609.054,70
07/10	99,70	3.417,41	7.843.008,00	608.955,00
07/10	2.935,31	6.352,72	7.845.943,31	606.019,69
07/10	3.246,40	9.599,12	7.849.189,71	602.773,29
07/10	960,53	10.559,65	7.850.150,24	601.812,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 458	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	3.880,45	14.440,10	7.854.030,69	597.932,31
07/10	16.760,70	31.200,80	7.870.791,39	581.171,61
14/10	145,21	31.346,01	7.870.936,60	581.026,40
14/10	12,60	31.358,61	7.870.949,20	581.013,80
14/10	1,01	31.359,62	7.870.950,21	581.012,79
14/10	351,83	31.711,45	7.871.302,04	580.660,96
14/10	2.917,62	34.629,07	7.874.219,66	577.743,34
14/10	2.883,88	37.512,95	7.877.103,54	574.859,46
14/10	4.474,06	41.987,01	7.881.577,60	570.385,40
14/10	473,95	42.460,96	7.882.051,55	569.911,45
17/10	907.666,26	950.127,22	8.789.717,81	-337.754,81
17/10	278,76	950.405,98	8.789.996,57	-338.033,57
20/10	1.205,27	951.611,25	8.791.201,84	-339.238,84
21/10	886,10	952.497,35	8.792.087,94	-340.124,94
21/10	18,04	952.515,39	8.792.105,98	-340.142,98
21/10	86,60	952.601,99	8.792.192,58	-340.229,58
21/10	541,26	953.143,25	8.792.733,84	-340.770,84
21/10	78,21	953.221,46	8.792.812,05	-340.849,05
21/10	7.568,55	960.790,01	8.800.380,60	-348.417,60
21/10	8.010,40	968.800,41	8.808.391,00	-356.428,00
21/10	24.647,86	993.448,27	8.833.038,86	-381.075,86
21/10	7.852,26	1.001.300,53	8.840.891,12	-388.928,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 459	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/10	661,73	1.001.962,26	8.841.552,85	-389.589,85
21/10	600,00	1.002.562,26	8.842.152,85	-390.189,85
21/10	85,34	1.002.647,60	8.842.238,19	-390.275,19
21/10	901,77	1.003.549,37	8.843.139,96	-391.176,96
21/10	2.291,04	1.005.840,41	8.845.431,00	-393.468,00
21/10	1.803,00	1.007.643,41	8.847.234,00	-395.271,00
21/10	270,00	1.007.913,41	8.847.504,00	-395.541,00
21/10	476,77	1.008.390,18	8.847.980,77	-396.017,77
21/10	379,81	1.008.769,99	8.848.360,58	-396.397,58
21/10	54,08	1.008.824,07	8.848.414,66	-396.451,66
21/10	780,64	1.009.604,71	8.849.195,30	-397.232,30
21/10	54,08	1.009.658,79	8.849.249,38	-397.286,38
21/10	107,62	1.009.766,41	8.849.357,00	-397.394,00
21/10	1.536,89	1.011.303,30	8.850.893,89	-398.930,89
21/10	1.536,89	1.012.840,19	8.852.430,78	-400.467,78
21/10	1.880,64	1.014.720,83	8.854.311,42	-402.348,42
21/10	1.743,14	1.016.463,97	8.856.054,56	-404.091,56
21/10	1.743,14	1.018.207,11	8.857.797,70	-405.834,70
21/10	28.902,84	1.047.109,95	8.886.700,54	-434.737,54
21/10	28.894,16	1.076.004,11	8.915.594,70	-463.631,70
21/10	28.894,17	1.104.898,28	8.944.488,87	-492.525,87
21/10	145,21	1.105.043,49	8.944.634,08	-492.671,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	36 460	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/10	352,73	1.105.396,22	8.944.986,81	-493.023,81
21/10	1.342,06	1.106.738,28	8.946.328,87	-494.365,87
21/10	114,08	1.106.852,36	8.946.442,95	-494.479,95
21/10	145,33	1.106.997,69	8.946.588,28	-494.625,28
21/10	218,87	1.107.216,56	8.946.807,15	-494.844,15
24/10	19.360,21	1.126.576,77	8.966.167,36	-514.204,36
25/10	2.142,86	1.128.719,63	8.968.310,22	-516.347,22
25/10	4.451,46	1.133.171,09	8.972.761,68	-520.798,68
26/10	2.142,86	1.135.313,95	8.974.904,54	-522.941,54
26/10	2.142,86	1.137.456,81	8.977.047,40	-525.084,40
26/10	214,29	1.137.671,10	8.977.261,69	-525.298,69
26/10	214,29	1.137.885,39	8.977.475,98	-525.512,98
26/10	214,29	1.138.099,68	8.977.690,27	-525.727,27
26/10	214,29	1.138.313,97	8.977.904,56	-525.941,56
26/10	214,29	1.138.528,26	8.978.118,85	-526.155,85
26/10	214,29	1.138.742,55	8.978.333,14	-526.370,14
26/10	214,29	1.138.956,84	8.978.547,43	-526.584,43
26/10	214,29	1.139.171,13	8.978.761,72	-526.798,72
26/10	2.142,86	1.141.313,99	8.980.904,58	-528.941,58
26/10	214,29	1.141.528,28	8.981.118,87	-529.155,87
26/10	214,29	1.141.742,57	8.981.333,16	-529.370,16
26/10	214,29	1.141.956,86	8.981.547,45	-529.584,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	37 461	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	214,29	1.142.171,15	8.981.761,74	-529.798,74
26/10	4.285,71	1.146.456,86	8.986.047,45	-534.084,45
26/10	214,29	1.146.671,15	8.986.261,74	-534.298,74
26/10	214,29	1.146.885,44	8.986.476,03	-534.513,03
26/10	428,57	1.147.314,01	8.986.904,60	-534.941,60
26/10	428,57	1.147.742,58	8.987.333,17	-535.370,17
26/10	428,57	1.148.171,15	8.987.761,74	-535.798,74
27/10	552,46	1.148.723,61	8.988.314,20	-536.351,20
27/10	1.415,04	1.150.138,65	8.989.729,24	-537.766,24
27/10	661,73	1.150.800,38	8.990.390,97	-538.427,97
27/10	2.490,00	1.153.290,38	8.992.880,97	-540.917,97
27/10	2.550,00	1.155.840,38	8.995.430,97	-543.467,97
27/10	85,65	1.155.926,03	8.995.516,62	-543.553,62
27/10	214,29	1.156.140,32	8.995.730,91	-543.767,91
27/10	214,29	1.156.354,61	8.995.945,20	-543.982,20
27/10	4.948,09	1.161.302,70	9.000.893,29	-548.930,29
27/10	72,22	1.161.374,92	9.000.965,51	-549.002,51
27/10	0,53	1.161.375,45	9.000.966,04	-549.003,04
27/10	8.147,70	1.169.523,15	9.009.113,74	-557.150,74
27/10	32,70	1.169.555,85	9.009.146,44	-557.183,44
27/10	3.230,22	1.172.786,07	9.012.376,66	-560.413,66
31/10	3.160,00	1.175.946,07	9.015.536,66	-563.573,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	38 462	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	522.543,83	1.698.489,90	9.538.080,49	-1.086.117,49
31/10	59.324,08	1.757.813,98	9.597.404,57	-1.145.441,57
04/11	3.464,89	3.464,89	9.600.869,46	-1.148.906,46
04/11	17.707,17	21.172,06	9.618.576,63	-1.166.613,63
04/11	1.363,74	22.535,80	9.619.940,37	-1.167.977,37
04/11	4.350,40	26.886,20	9.624.290,77	-1.172.327,77
04/11	158,06	27.044,26	9.624.448,83	-1.172.485,83
08/11	2.490,00	29.534,26	9.626.938,83	-1.174.975,83
08/11	39,00	29.573,26	9.626.977,83	-1.175.014,83
08/11	99,70	29.672,96	9.627.077,53	-1.175.114,53
08/11	236,87	29.909,83	9.627.314,40	-1.175.351,40
08/11	107,20	30.017,03	9.627.421,60	-1.175.458,60
11/11	827,46	30.844,49	9.628.249,06	-1.176.286,06
11/11	2.884,67	33.729,16	9.631.133,73	-1.179.170,73
11/11	780,64	34.509,80	9.631.914,37	-1.179.951,37
11/11	4.451,46	38.961,26	9.636.365,83	-1.184.402,83
11/11	3.854,81	42.816,07	9.640.220,64	-1.188.257,64
11/11	926,99	43.743,06	9.641.147,63	-1.189.184,63
16/11	200,24	43.943,30	9.641.347,87	-1.189.384,87
16/11	200,24	44.143,54	9.641.548,11	-1.189.585,11
16/11	200,24	44.343,78	9.641.748,35	-1.189.785,35
16/11	200,24	44.544,02	9.641.948,59	-1.189.985,59

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	39 463	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	200,24	44.744,26	9.642.148,83	-1.190.185,83
16/11	200,24	44.944,50	9.642.349,07	-1.190.386,07
16/11	200,24	45.144,74	9.642.549,31	-1.190.586,31
16/11	200,24	45.344,98	9.642.749,55	-1.190.786,55
16/11	200,24	45.545,22	9.642.949,79	-1.190.986,79
16/11	200,24	45.745,46	9.643.150,03	-1.191.187,03
16/11	200,24	45.945,70	9.643.350,27	-1.191.387,27
16/11	200,24	46.145,94	9.643.550,51	-1.191.587,51
16/11	200,24	46.346,18	9.643.750,75	-1.191.787,75
16/11	200,24	46.546,42	9.643.950,99	-1.191.987,99
16/11	200,24	46.746,66	9.644.151,23	-1.192.188,23
16/11	200,24	46.946,90	9.644.351,47	-1.192.388,47
16/11	200,24	47.147,14	9.644.551,71	-1.192.588,71
16/11	400,48	47.547,62	9.644.952,19	-1.192.989,19
16/11	200,24	47.747,86	9.645.152,43	-1.193.189,43
16/11	200,24	47.948,10	9.645.352,67	-1.193.389,67
16/11	400,48	48.348,58	9.645.753,15	-1.193.790,15
16/11	200,24	48.548,82	9.645.953,39	-1.193.990,39
16/11	37.053,06	85.601,88	9.683.006,45	-1.231.043,45
18/11	29.878,02	115.479,90	9.712.884,47	-1.260.921,47
18/11	29.887,02	145.366,92	9.742.771,49	-1.290.808,49
18/11	29.878,03	175.244,95	9.772.649,52	-1.320.686,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	40 464	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	351,83	175.596,78	9.773.001,35	-1.321.038,35
18/11	886,10	176.482,88	9.773.887,45	-1.321.924,45
18/11	16,00	176.498,88	9.773.903,45	-1.321.940,45
18/11	600,00	177.098,88	9.774.503,45	-1.322.540,45
18/11	7.852,26	184.951,14	9.782.355,71	-1.330.392,71
18/11	24.726,02	209.677,16	9.807.081,73	-1.355.118,73
18/11	2.490,00	212.167,16	9.809.571,73	-1.357.608,73
18/11	217,64	212.384,80	9.809.789,37	-1.357.826,37
18/11	145,21	212.530,01	9.809.934,58	-1.357.971,58
18/11	75,00	212.605,01	9.810.009,58	-1.358.046,58
18/11	-873.940,16	-661.335,15	8.936.069,42	-484.106,42
18/11	1.803,00	-659.532,15	8.937.872,42	-485.909,42
18/11	1.880,64	-657.651,51	8.939.753,06	-487.790,06
18/11	1.536,89	-656.114,62	8.941.289,95	-489.326,95
18/11	1.536,89	-654.577,73	8.942.826,84	-490.863,84
18/11	476,77	-654.100,96	8.943.303,61	-491.340,61
18/11	379,81	-653.721,15	8.943.683,42	-491.720,42
18/11	1.743,14	-651.978,01	8.945.426,56	-493.463,56
18/11	1.743,14	-650.234,87	8.947.169,70	-495.206,70
18/11	28,12	-650.206,75	8.947.197,82	-495.234,82
18/11	648,38	-649.558,37	8.947.846,20	-495.883,20
18/11	96,68	-649.461,69	8.947.942,88	-495.979,88

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 465	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	145,33	-649.316,36	8.948.088,21	-496.125,21
21/11	14.166,01	-635.150,35	8.962.254,22	-510.291,22
21/11	296,01	-634.854,34	8.962.550,23	-510.587,23
22/11	1.743,14	-633.111,20	8.964.293,37	-512.330,37
22/11	1.743,14	-631.368,06	8.966.036,51	-514.073,51
22/11	54,08	-631.313,98	8.966.090,59	-514.127,59
22/11	54,08	-631.259,90	8.966.144,67	-514.181,67
22/11	218,87	-631.041,03	8.966.363,54	-514.400,54
25/11	661,73	-630.379,30	8.967.025,27	-515.062,27
25/11	428,57	-629.950,73	8.967.453,84	-515.490,84
25/11	214,29	-629.736,44	8.967.668,13	-515.705,13
25/11	214,29	-629.522,15	8.967.882,42	-515.919,42
25/11	3,36	-629.518,79	8.967.885,78	-515.922,78
25/11	22.847,08	-606.671,71	8.990.732,86	-538.769,86
25/11	151,92	-606.519,79	8.990.884,78	-538.921,78
25/11	55,05	-606.464,74	8.990.939,83	-538.976,83
25/11	663,27	-605.801,47	8.991.603,10	-539.640,10
25/11	0,53	-605.800,94	8.991.603,63	-539.640,63
25/11	304,27	-605.496,67	8.991.907,90	-539.944,90
25/11	7.387,88	-598.108,79	8.999.295,78	-547.332,78
25/11	352,73	-597.756,06	8.999.648,51	-547.685,51
25/11	1.342,06	-596.414,00	9.000.990,57	-549.027,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	42 466	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/11	252,94	-596.161,06	9.001.243,51	-549.280,51
29/11	428,57	-595.732,49	9.001.672,08	-549.709,08
29/11	428,57	-595.303,92	9.002.100,65	-550.137,65
29/11	428,57	-594.875,35	9.002.529,22	-550.566,22
29/11	428,57	-594.446,78	9.002.957,79	-550.994,79
29/11	428,57	-594.018,21	9.003.386,36	-551.423,36
29/11	428,57	-593.589,64	9.003.814,93	-551.851,93
29/11	428,57	-593.161,07	9.004.243,50	-552.280,50
29/11	428,57	-592.732,50	9.004.672,07	-552.709,07
29/11	428,57	-592.303,93	9.005.100,64	-553.137,64
29/11	428,57	-591.875,36	9.005.529,21	-553.566,21
29/11	428,57	-591.446,79	9.005.957,78	-553.994,78
29/11	428,57	-591.018,22	9.006.386,35	-554.423,35
29/11	428,57	-590.589,65	9.006.814,92	-554.851,92
29/11	428,57	-590.161,08	9.007.243,49	-555.280,49
29/11	428,57	-589.732,51	9.007.672,06	-555.709,06
29/11	428,57	-589.303,94	9.008.100,63	-556.137,63
29/11	428,57	-588.875,37	9.008.529,20	-556.566,20
30/11	524.406,60	-64.468,77	9.532.935,80	-1.080.972,80
30/11	70.217,72	5.748,95	9.603.153,52	-1.151.190,52
02/12	637,46	637,46	9.603.790,98	-1.151.827,98
02/12	1.079,38	1.716,84	9.604.870,36	-1.152.907,36

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	43 467	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/12	2.417,58	4.134,42	9.607.287,94	-1.155.324,94
02/12	7.901,71	12.036,13	9.615.189,65	-1.163.226,65
02/12	6.567,47	18.603,60	9.621.757,12	-1.169.794,12
07/12	39,00	18.642,60	9.621.796,12	-1.169.833,12
07/12	99,70	18.742,30	9.621.895,82	-1.169.932,82
07/12	39,00	18.781,30	9.621.934,82	-1.169.971,82
07/12	170,20	18.951,50	9.622.105,02	-1.170.142,02
07/12	55,20	19.006,70	9.622.160,22	-1.170.197,22
09/12	745,88	19.752,58	9.622.906,10	-1.170.943,10
09/12	4.185,56	23.938,14	9.627.091,66	-1.175.128,66
09/12	5.189,92	29.128,06	9.632.281,58	-1.180.318,58
09/12	3.571,89	32.699,95	9.635.853,47	-1.183.890,47
09/12	582,94	33.282,89	9.636.436,41	-1.184.473,41
13/12	-1.743,14	31.539,75	9.634.693,27	-1.182.730,27
13/12	-1.743,14	29.796,61	9.632.950,13	-1.180.987,13
13/12	2.999,33	32.795,94	9.635.949,46	-1.183.986,46
13/12	40,00	32.835,94	9.635.989,46	-1.184.026,46
13/12	15,00	32.850,94	9.636.004,46	-1.184.041,46
15/12	37.969,03	70.819,97	9.673.973,49	-1.222.010,49
16/12	145,21	70.965,18	9.674.118,70	-1.222.155,70
16/12	2.380,00	73.345,18	9.676.498,70	-1.224.535,70
16/12	75,00	73.420,18	9.676.573,70	-1.224.610,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	44 468	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	2.550,00	75.970,18	9.679.123,70	-1.227.160,70
16/12	600,00	76.570,18	9.679.723,70	-1.227.760,70
16/12	351,83	76.922,01	9.680.075,53	-1.228.112,53
16/12	29.591,39	106.513,40	9.709.666,92	-1.257.703,92
16/12	29.600,26	136.113,66	9.739.267,18	-1.287.304,18
16/12	29.591,39	165.705,05	9.768.858,57	-1.316.895,57
16/12	24.726,02	190.431,07	9.793.584,59	-1.341.621,59
16/12	7.950,25	198.381,32	9.801.534,84	-1.349.571,84
16/12	1.536,89	199.918,21	9.803.071,73	-1.351.108,73
16/12	1.536,89	201.455,10	9.804.608,62	-1.352.645,62
16/12	1.880,64	203.335,74	9.806.489,26	-1.354.526,26
16/12	476,77	203.812,51	9.806.966,03	-1.355.003,03
16/12	379,81	204.192,32	9.807.345,84	-1.355.382,84
16/12	54,08	204.246,40	9.807.399,92	-1.355.436,92
16/12	54,08	204.300,48	9.807.454,00	-1.355.491,00
16/12	780,64	205.081,12	9.808.234,64	-1.356.271,64
16/12	1.743,14	206.824,26	9.809.977,78	-1.358.014,78
16/12	1.743,14	208.567,40	9.811.720,92	-1.359.757,92
16/12	95,20	208.662,60	9.811.816,12	-1.359.853,12
16/12	95,20	208.757,80	9.811.911,32	-1.359.948,32
16/12	633,51	209.391,31	9.812.544,83	-1.360.581,83
16/12	8.827,09	218.218,40	9.821.371,92	-1.369.408,92

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	45 469	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	78,21	218.296,61	9.821.450,13	-1.369.487,13
16/12	145,33	218.441,94	9.821.595,46	-1.369.632,46
16/12	342,89	218.784,83	9.821.938,35	-1.369.975,35
16/12	218,87	219.003,70	9.822.157,22	-1.370.194,22
16/12	304,00	219.307,70	9.822.461,22	-1.370.498,22
16/12	28,12	219.335,82	9.822.489,34	-1.370.526,34
16/12	119,20	219.455,02	9.822.608,54	-1.370.645,54
19/12	4.451,46	223.906,48	9.827.060,00	-1.375.097,00
20/12	14.166,01	238.072,49	9.841.226,01	-1.389.263,01
20/12	516,44	238.588,93	9.841.742,45	-1.389.779,45
22/12	50,80	238.639,73	9.841.793,25	-1.389.830,25
22/12	505,64	239.145,37	9.842.298,89	-1.390.335,89
22/12	505,64	239.651,01	9.842.804,53	-1.390.841,53
22/12	505,64	240.156,65	9.843.310,17	-1.391.347,17
22/12	505,64	240.662,29	9.843.815,81	-1.391.852,81
22/12	505,64	241.167,93	9.844.321,45	-1.392.358,45
22/12	505,64	241.673,57	9.844.827,09	-1.392.864,09
22/12	505,64	242.179,21	9.845.332,73	-1.393.369,73
22/12	505,64	242.684,85	9.845.838,37	-1.393.875,37
22/12	505,64	243.190,49	9.846.344,01	-1.394.381,01
22/12	505,64	243.696,13	9.846.849,65	-1.394.886,65
22/12	17,40	243.713,53	9.846.867,05	-1.394.904,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	46	470	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	85,75	243.799,28	9.846.952,80	-1.394.989,80
22/12	4,05	243.803,33	9.846.956,85	-1.394.993,85
22/12	44,10	243.847,43	9.847.000,95	-1.395.037,95
22/12	44,10	243.891,53	9.847.045,05	-1.395.082,05
22/12	17,40	243.908,93	9.847.062,45	-1.395.099,45
22/12	17,40	243.926,33	9.847.079,85	-1.395.116,85
22/12	85,75	244.012,08	9.847.165,60	-1.395.202,60
22/12	85,75	244.097,83	9.847.251,35	-1.395.288,35
22/12	2.131,54	246.229,37	9.849.382,89	-1.397.419,89
22/12	102,22	246.331,59	9.849.485,11	-1.397.522,11
22/12	1.342,06	247.673,65	9.850.827,17	-1.398.864,17
22/12	637,46	248.311,11	9.851.464,63	-1.399.501,63
22/12	0,53	248.311,64	9.851.465,16	-1.399.502,16
22/12	427,52	248.739,16	9.851.892,68	-1.399.929,68
22/12	6.370,68	255.109,84	9.858.263,36	-1.406.300,36
22/12	153,11	255.262,95	9.858.416,47	-1.406.453,47
22/12	2.918,37	258.181,32	9.861.334,84	-1.409.371,84
22/12	403,62	258.584,94	9.861.738,46	-1.409.775,46
22/12	1.104,63	259.689,57	9.862.843,09	-1.410.880,09
22/12	1.175,12	260.864,69	9.864.018,21	-1.412.055,21
22/12	3,97	260.868,66	9.864.022,18	-1.412.059,18
22/12	3,97	260.872,63	9.864.026,15	-1.412.063,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	47 471	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	8.451.963,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	3,97	260.876,60	9.864.030,12	-1.412.067,12
22/12	270,00	261.146,60	9.864.300,12	-1.412.337,12
22/12	7.955,10	269.101,70	9.872.255,22	-1.420.292,22
27/12	2.550,00	271.651,70	9.874.805,22	-1.422.842,22
27/12	2.937,38	274.589,08	9.877.742,60	-1.425.779,60
27/12	997.936,25	1.272.525,33	10.875.678,85	-2.423.715,85
28/12	37,65	1.272.562,98	10.875.716,50	-2.423.753,50
29/12	66.921,95	1.339.484,93	10.942.638,45	-2.490.675,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	472	IRRF - OUTROS RENDIMENTOS - MULTAS/JUROS	1.1.1.3.03.4.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	473	IRRF - OUTROS RENDIMENTOS - DIVIDA ATIVA	1.1.1.3.03.4.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	474	IRRF - OUT.RENDIMENTOS-DIVIDA ATIVA-AT.MONETARIA	1.1.1.3.03.4.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	475	IRRF - OUT.RENDIMENTOS - DIVIDA ATIVA-MULTAS/JUROS	1.1.1.3.03.4.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 476	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	85.649,08	85.649,08	85.649,08	521.825.887,92
03/01	4.004,70	89.653,78	89.653,78	521.821.883,22
03/01	35.111,61	124.765,39	124.765,39	521.786.771,61
03/01	104.460,36	229.225,75	229.225,75	521.682.311,25
04/01	257,13	229.482,88	229.482,88	521.682.054,12
04/01	1.662,66	231.145,54	231.145,54	521.680.391,46
04/01	86.524,39	317.669,93	317.669,93	521.593.867,07
04/01	13.009,21	330.679,14	330.679,14	521.580.857,86
05/01	29.452,50	360.131,64	360.131,64	521.551.405,36
05/01	6.372,76	366.504,40	366.504,40	521.545.032,60
05/01	44.237,26	410.741,66	410.741,66	521.500.795,34
05/01	55.374,64	466.116,30	466.116,30	521.445.420,70
06/01	31.308,13	497.424,43	497.424,43	521.414.112,57
06/01	4.679,06	502.103,49	502.103,49	521.409.433,51
06/01	61.117,35	563.220,84	563.220,84	521.348.316,16
06/01	56.012,18	619.233,02	619.233,02	521.292.303,98
07/01	183.015,67	802.248,69	802.248,69	521.109.288,31
07/01	5.288,98	807.537,67	807.537,67	521.103.999,33
07/01	77.624,29	885.161,96	885.161,96	521.026.375,04
07/01	106.713,98	991.875,94	991.875,94	520.919.661,06
10/01	63.359,62	1.055.235,56	1.055.235,56	520.856.301,44
10/01	6.349,44	1.061.585,00	1.061.585,00	520.849.952,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 477	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	66.257,24	1.127.842,24	1.127.842,24	520.783.694,76
10/01	41.793,13	1.169.635,37	1.169.635,37	520.741.901,63
10/01	273.767,64	1.443.403,01	1.443.403,01	520.468.133,99
11/01	695.549,87	2.138.952,88	2.138.952,88	519.772.584,12
11/01	22.577,51	2.161.530,39	2.161.530,39	519.750.006,61
11/01	80.450,51	2.241.980,90	2.241.980,90	519.669.556,10
11/01	8.751.441,82	10.993.422,72	10.993.422,72	510.918.114,28
12/01	13.559.184,95	24.552.607,67	24.552.607,67	497.358.929,33
12/01	687.155,58	25.239.763,25	25.239.763,25	496.671.773,75
12/01	154.541,21	25.394.304,46	25.394.304,46	496.517.232,54
12/01	15.115.987,29	40.510.291,75	40.510.291,75	481.401.245,25
13/01	82.371,74	40.592.663,49	40.592.663,49	481.318.873,51
13/01	2.141,73	40.594.805,22	40.594.805,22	481.316.731,78
13/01	107.953,37	40.702.758,59	40.702.758,59	481.208.778,41
13/01	109.401,84	40.812.160,43	40.812.160,43	481.099.376,57
14/01	57.748,07	40.869.908,50	40.869.908,50	481.041.628,50
14/01	31.651,60	40.901.560,10	40.901.560,10	481.009.976,90
14/01	130.612,56	41.032.172,66	41.032.172,66	480.879.364,34
14/01	48.001,25	41.080.173,91	41.080.173,91	480.831.363,09
17/01	86.618,31	41.166.792,22	41.166.792,22	480.744.744,78
17/01	584,14	41.167.376,36	41.167.376,36	480.744.160,64
17/01	85.099,09	41.252.475,45	41.252.475,45	480.659.061,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 478	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	52.864,30	41.305.339,75	41.305.339,75	480.606.197,25
18/01	89.642,41	41.394.982,16	41.394.982,16	480.516.554,84
18/01	2.461,09	41.397.443,25	41.397.443,25	480.514.093,75
18/01	184.978,54	41.582.421,79	41.582.421,79	480.329.115,21
18/01	164.832,82	41.747.254,61	41.747.254,61	480.164.282,39
19/01	77.051,46	41.824.306,07	41.824.306,07	480.087.230,93
19/01	4.132,75	41.828.438,82	41.828.438,82	480.083.098,18
19/01	507.976,23	42.336.415,05	42.336.415,05	479.575.121,95
19/01	47.318,09	42.383.733,14	42.383.733,14	479.527.803,86
20/01	22.975,70	42.406.708,84	42.406.708,84	479.504.828,16
20/01	897,86	42.407.606,70	42.407.606,70	479.503.930,30
20/01	407.873,10	42.815.479,80	42.815.479,80	479.096.057,20
20/01	1.188,66	42.816.668,46	42.816.668,46	479.094.868,54
20/01	19.047,28	42.835.715,74	42.835.715,74	479.075.821,26
21/01	5.538,22	42.841.253,96	42.841.253,96	479.070.283,04
21/01	1.022,94	42.842.276,90	42.842.276,90	479.069.260,10
21/01	684.242,89	43.526.519,79	43.526.519,79	478.385.017,21
21/01	15.479,75	43.541.999,54	43.541.999,54	478.369.537,46
24/01	15.268,92	43.557.268,46	43.557.268,46	478.354.268,54
24/01	9.934,48	43.567.202,94	43.567.202,94	478.344.334,06
24/01	4.898.827,43	48.466.030,37	48.466.030,37	473.445.506,63
24/01	26.796,11	48.492.826,48	48.492.826,48	473.418.710,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 479	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	41.551,55	48.534.378,03	48.534.378,03	473.377.158,97
25/01	88.898,97	48.623.277,00	48.623.277,00	473.288.260,00
25/01	3.926,52	48.627.203,52	48.627.203,52	473.284.333,48
25/01	80.670,80	48.707.874,32	48.707.874,32	473.203.662,68
26/01	13.209,08	48.721.083,40	48.721.083,40	473.190.453,60
26/01	5.127,06	48.726.210,46	48.726.210,46	473.185.326,54
26/01	86.942,83	48.813.153,29	48.813.153,29	473.098.383,71
26/01	17.130,84	48.830.284,13	48.830.284,13	473.081.252,87
27/01	35.137,18	48.865.421,31	48.865.421,31	473.046.115,69
27/01	23.468,63	48.888.889,94	48.888.889,94	473.022.647,06
27/01	67.371,85	48.956.261,79	48.956.261,79	472.955.275,21
27/01	20.991,89	48.977.253,68	48.977.253,68	472.934.283,32
28/01	11.028,12	48.988.281,80	48.988.281,80	472.923.255,20
28/01	479,79	48.988.761,59	48.988.761,59	472.922.775,41
28/01	37.064,69	49.025.826,28	49.025.826,28	472.885.710,72
28/01	59.208,77	49.085.035,05	49.085.035,05	472.826.501,95
31/01	24.867,40	49.109.902,45	49.109.902,45	472.801.634,55
31/01	1.989,10	49.111.891,55	49.111.891,55	472.799.645,45
31/01	60.232,80	49.172.124,35	49.172.124,35	472.739.412,65
31/01	13.535,00	49.185.659,35	49.185.659,35	472.725.877,65
31/01	28.256,04	49.213.915,39	49.213.915,39	472.697.621,61
01/02	35.349,54	35.349,54	49.249.264,93	472.662.272,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 480	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	1.703,38	37.052,92	49.250.968,31	472.660.568,69
01/02	63.809,73	100.862,65	49.314.778,04	472.596.758,96
02/02	135.346,83	236.209,48	49.450.124,87	472.461.412,13
02/02	7.703,28	243.912,76	49.457.828,15	472.453.708,85
02/02	540,16	244.452,92	49.458.368,31	472.453.168,69
02/02	44.634,95	289.087,87	49.503.003,26	472.408.533,74
03/02	17.434,61	306.522,48	49.520.437,87	472.391.099,13
03/02	2.060,98	308.583,46	49.522.498,85	472.389.038,15
03/02	358.250,05	666.833,51	49.880.748,90	472.030.788,10
03/02	16.387,00	683.220,51	49.897.135,90	472.014.401,10
04/02	50.517,10	733.737,61	49.947.653,00	471.963.884,00
04/02	1.808,53	735.546,14	49.949.461,53	471.962.075,47
04/02	48.473,27	784.019,41	49.997.934,80	471.913.602,20
04/02	83.671,99	867.691,40	50.081.606,79	471.829.930,21
07/02	313.985,61	1.181.677,01	50.395.592,40	471.515.944,60
07/02	29.925,38	1.211.602,39	50.425.517,78	471.486.019,22
07/02	92.408,45	1.304.010,84	50.517.926,23	471.393.610,77
07/02	502.999,60	1.807.010,44	51.020.925,83	470.890.611,17
08/02	94.143,28	1.901.153,72	51.115.069,11	470.796.467,89
09/02	398.116,55	2.299.270,27	51.513.185,66	470.398.351,34
09/02	13.838,40	2.313.108,67	51.527.024,06	470.384.512,94
09/02	92.880,21	2.405.988,88	51.619.904,27	470.291.632,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 481	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/02	411.811,71	2.817.800,59	52.031.715,98	469.879.821,02
10/02	17.029,35	2.834.829,94	52.048.745,33	469.862.791,67
10/02	164.083,36	2.998.913,30	52.212.828,69	469.698.708,31
10/02	11.963,07	3.010.876,37	52.224.791,76	469.686.745,24
10/02	758.226,75	3.769.103,12	52.983.018,51	468.928.518,49
11/02	595.533,81	4.364.636,93	53.578.552,32	468.332.984,68
11/02	336.373,95	4.701.010,88	53.914.926,27	467.996.610,73
11/02	101.136,90	4.802.147,78	54.016.063,17	467.895.473,83
11/02	10.985.399,52	15.787.547,30	65.001.462,69	456.910.074,31
14/02	11.389.199,45	27.176.746,75	76.390.662,14	445.520.874,86
14/02	413.966,67	27.590.713,42	76.804.628,81	445.106.908,19
14/02	96.395,38	27.687.108,80	76.901.024,19	445.010.512,81
14/02	10.565.970,36	38.253.079,16	87.466.994,55	434.444.542,45
15/02	36.674,85	38.289.754,01	87.503.669,40	434.407.867,60
15/02	556,07	38.290.310,08	87.504.225,47	434.407.311,53
15/02	124.638,66	38.414.948,74	87.628.864,13	434.282.672,87
15/02	68.439,75	38.483.388,49	87.697.303,88	434.214.233,12
16/02	64.942,84	38.548.331,33	87.762.246,72	434.149.290,28
16/02	2.341,74	38.550.673,07	87.764.588,46	434.146.948,54
16/02	162.995,47	38.713.668,54	87.927.583,93	433.983.953,07
16/02	56.048,91	38.769.717,45	87.983.632,84	433.927.904,16
17/02	54.476,20	38.824.193,65	88.038.109,04	433.873.427,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 482	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	3.566,02	38.827.759,67	88.041.675,06	433.869.861,94
17/02	231.913,41	39.059.673,08	88.273.588,47	433.637.948,53
17/02	40.117,18	39.099.790,26	88.313.705,65	433.597.831,35
18/02	213.713,52	39.313.503,78	88.527.419,17	433.384.117,83
18/02	4.343,95	39.317.847,73	88.531.763,12	433.379.773,88
18/02	162.852,06	39.480.699,79	88.694.615,18	433.216.921,82
18/02	13.490,05	39.494.189,84	88.708.105,23	433.203.431,77
21/02	26.954,57	39.521.144,41	88.735.059,80	433.176.477,20
21/02	1.971,90	39.523.116,31	88.737.031,70	433.174.505,30
21/02	329.887,68	39.853.003,99	89.066.919,38	432.844.617,62
21/02	29.997,11	39.883.001,10	89.096.916,49	432.814.620,51
21/02	26.560,58	39.909.561,68	89.123.477,07	432.788.059,93
22/02	10.477,49	39.920.039,17	89.133.954,56	432.777.582,44
22/02	2.948,69	39.922.987,86	89.136.903,25	432.774.633,75
22/02	641.245,54	40.564.233,40	89.778.148,79	432.133.388,21
22/02	15.979,65	40.580.213,05	89.794.128,44	432.117.408,56
23/02	20.452,08	40.600.665,13	89.814.580,52	432.096.956,48
23/02	15.429,78	40.616.094,91	89.830.010,30	432.081.526,70
23/02	3.898.216,19	44.514.311,10	93.728.226,49	428.183.310,51
23/02	63.188,67	44.577.499,77	93.791.415,16	428.120.121,84
24/02	13.536,69	44.591.036,46	93.804.951,85	428.106.585,15
24/02	2.857,88	44.593.894,34	93.807.809,73	428.103.727,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 483	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	69.563,69	44.663.458,03	93.877.373,42	428.034.163,58
24/02	30.072,96	44.693.530,99	93.907.446,38	428.004.090,62
25/02	32.814,64	44.726.345,63	93.940.261,02	427.971.275,98
25/02	1.442,09	44.727.787,72	93.941.703,11	427.969.833,89
25/02	69.041,29	44.796.829,01	94.010.744,40	427.900.792,60
25/02	8.892,49	44.805.721,50	94.019.636,89	427.891.900,11
02/03	25.200,61	25.200,61	94.044.837,50	427.866.699,50
02/03	2.241,28	27.441,89	94.047.078,78	427.864.458,22
02/03	76.773,16	104.215,05	94.123.851,94	427.787.685,06
02/03	128.245,99	232.461,04	94.252.097,93	427.659.439,07
03/03	4.088,38	236.549,42	94.256.186,31	427.655.350,69
03/03	197.587,78	434.137,20	94.453.774,09	427.457.762,91
03/03	39.010,98	473.148,18	94.492.785,07	427.418.751,93
04/03	123.504,55	596.652,73	94.616.289,62	427.295.247,38
04/03	8.689,68	605.342,41	94.624.979,30	427.286.557,70
04/03	39.020,03	644.362,44	94.663.999,33	427.247.537,67
04/03	3.764,29	648.126,73	94.667.763,62	427.243.773,38
04/03	77.422,90	725.549,63	94.745.186,52	427.166.350,48
07/03	90.897,03	816.446,66	94.836.083,55	427.075.453,45
07/03	4.327,29	820.773,95	94.840.410,84	427.071.126,16
07/03	40.969,43	861.743,38	94.881.380,27	427.030.156,73
07/03	69.187,98	930.931,36	94.950.568,25	426.960.968,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 484	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	35.231,23	966.162,59	94.985.799,48	426.925.737,52
08/03	29.301,96	995.464,55	95.015.101,44	426.896.435,56
08/03	61.024,38	1.056.488,93	95.076.125,82	426.835.411,18
08/03	131.647,83	1.188.136,76	95.207.773,65	426.703.763,35
09/03	1.180.526,57	2.368.663,33	96.388.300,22	425.523.236,78
09/03	8.701,21	2.377.364,54	96.397.001,43	425.514.535,57
09/03	124.497,35	2.501.861,89	96.521.498,78	425.390.038,22
09/03	231.073,31	2.732.935,20	96.752.572,09	425.158.964,91
10/03	616.785,22	3.349.720,42	97.369.357,31	424.542.179,69
10/03	61.630,64	3.411.351,06	97.430.987,95	424.480.549,05
10/03	61.007,80	3.472.358,86	97.491.995,75	424.419.541,25
10/03	27.737,58	3.500.096,44	97.519.733,33	424.391.803,67
10/03	457.167,49	3.957.263,93	97.976.900,82	423.934.636,18
11/03	804.255,94	4.761.519,87	98.781.156,76	423.130.380,24
11/03	11.552,60	4.773.072,47	98.792.709,36	423.118.827,64
11/03	93.350,68	4.866.423,15	98.886.060,04	423.025.476,96
11/03	11.875.508,20	16.741.931,35	110.761.568,24	411.149.968,76
14/03	9.845.531,93	26.587.463,28	120.607.100,17	401.304.436,83
14/03	673.383,89	27.260.847,17	121.280.484,06	400.631.052,94
14/03	99.751,44	27.360.598,61	121.380.235,50	400.531.301,50
14/03	14.181.820,82	41.542.419,43	135.562.056,32	386.349.480,68
15/03	32.382,78	41.574.802,21	135.594.439,10	386.317.097,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 485	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	3.343,04	41.578.145,25	135.597.782,14	386.313.754,86
15/03	122.459,00	41.700.604,25	135.720.241,14	386.191.295,86
15/03	261.646,93	41.962.251,18	135.981.888,07	385.929.648,93
16/03	84.236,08	42.046.487,26	136.066.124,15	385.845.412,85
16/03	4.344,39	42.050.831,65	136.070.468,54	385.841.068,46
16/03	179.946,73	42.230.778,38	136.250.415,27	385.661.121,73
16/03	120.094,08	42.350.872,46	136.370.509,35	385.541.027,65
17/03	183.973,53	42.534.845,99	136.554.482,88	385.357.054,12
17/03	3.997,70	42.538.843,69	136.558.480,58	385.353.056,42
17/03	118.244,43	42.657.088,12	136.676.725,01	385.234.811,99
17/03	49.440,04	42.706.528,16	136.726.165,05	385.185.371,95
18/03	16.914,87	42.723.443,03	136.743.079,92	385.168.457,08
18/03	4.903,84	42.728.346,87	136.747.983,76	385.163.553,24
18/03	107.766,55	42.836.113,42	136.855.750,31	385.055.786,69
18/03	25.340,68	42.861.454,10	136.881.090,99	385.030.446,01
21/03	41.631,27	42.903.085,37	136.922.722,26	384.988.814,74
21/03	2.553,53	42.905.638,90	136.925.275,79	384.986.261,21
21/03	468.676,05	43.374.314,95	137.393.951,84	384.517.585,16
21/03	41.034,76	43.415.349,71	137.434.986,60	384.476.550,40
21/03	25.731,17	43.441.080,88	137.460.717,77	384.450.819,23
22/03	30.373,55	43.471.454,43	137.491.091,32	384.420.445,68
22/03	3.369,05	43.474.823,48	137.494.460,37	384.417.076,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 486	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	674.815,38	44.149.638,86	138.169.275,75	383.742.261,25
22/03	40.542,13	44.190.180,99	138.209.817,88	383.701.719,12
23/03	31.500,32	44.221.681,31	138.241.318,20	383.670.218,80
23/03	11.957,77	44.233.639,08	138.253.275,97	383.658.261,03
23/03	4.021.185,12	48.254.824,20	142.274.461,09	379.637.075,91
23/03	103.693,34	48.358.517,54	142.378.154,43	379.533.382,57
24/03	20.859,23	48.379.376,77	142.399.013,66	379.512.523,34
24/03	1.760,57	48.381.137,34	142.400.774,23	379.510.762,77
24/03	102.989,43	48.484.126,77	142.503.763,66	379.407.773,34
24/03	38.088,12	48.522.214,89	142.541.851,78	379.369.685,22
25/03	26.362,85	48.548.577,74	142.568.214,63	379.343.322,37
25/03	2.451,37	48.551.029,11	142.570.666,00	379.340.871,00
25/03	69.315,44	48.620.344,55	142.639.981,44	379.271.555,56
25/03	217.512,28	48.837.856,83	142.857.493,72	379.054.043,28
28/03	25.503,20	48.863.360,03	142.882.996,92	379.028.540,08
28/03	4.003,73	48.867.363,76	142.887.000,65	379.024.536,35
28/03	34.570,82	48.901.934,58	142.921.571,47	378.989.965,53
28/03	23.500,10	48.925.434,68	142.945.071,57	378.966.465,43
29/03	25.049,11	48.950.483,79	142.970.120,68	378.941.416,32
29/03	8.472,69	48.958.956,48	142.978.593,37	378.932.943,63
29/03	59.077,49	49.018.033,97	143.037.670,86	378.873.866,14
29/03	208.127,37	49.226.161,34	143.245.798,23	378.665.738,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 487	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	107.903,36	49.334.064,70	143.353.701,59	378.557.835,41
30/03	20.098,65	49.354.163,35	143.373.800,24	378.537.736,76
30/03	42.249,63	49.396.412,98	143.416.049,87	378.495.487,13
30/03	11.582,46	49.407.995,44	143.427.632,33	378.483.904,67
30/03	120.353,77	49.528.349,21	143.547.986,10	378.363.550,90
31/03	72.582,08	49.600.931,29	143.620.568,18	378.290.968,82
31/03	12.806,84	49.613.738,13	143.633.375,02	378.278.161,98
31/03	54.707,54	49.668.445,67	143.688.082,56	378.223.454,44
31/03	132.449,34	49.800.895,01	143.820.531,90	378.091.005,10
01/04	48.028,78	48.028,78	143.868.560,68	378.042.976,32
01/04	41.693,63	89.722,41	143.910.254,31	378.001.282,69
01/04	38.931,55	128.653,96	143.949.185,86	377.962.351,14
01/04	59.217,77	187.871,73	144.008.403,63	377.903.133,37
04/04	151.145,74	339.017,47	144.159.549,37	377.751.987,63
04/04	2.428,49	341.445,96	144.161.977,86	377.749.559,14
04/04	149.421,11	490.867,07	144.311.398,97	377.600.138,03
04/04	51.126,76	541.993,83	144.362.525,73	377.549.011,27
05/04	7.632,00	549.625,83	144.370.157,73	377.541.379,27
05/04	1.007,02	550.632,85	144.371.164,75	377.540.372,25
05/04	83.550,70	634.183,55	144.454.715,45	377.456.821,55
05/04	92.585,12	726.768,67	144.547.300,57	377.364.236,43
06/04	24.325,59	751.094,26	144.571.626,16	377.339.910,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 488	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/04	2.993,87	754.088,13	144.574.620,03	377.336.916,97
06/04	31.274,21	785.362,34	144.605.894,24	377.305.642,76
06/04	36.827,76	822.190,10	144.642.722,00	377.268.815,00
07/04	28.277,03	850.467,13	144.670.999,03	377.240.537,97
07/04	16.424,76	866.891,89	144.687.423,79	377.224.113,21
07/04	32.192,41	899.084,30	144.719.616,20	377.191.920,80
07/04	159.960,93	1.059.045,23	144.879.577,13	377.031.959,87
08/04	492.986,20	1.552.031,43	145.372.563,33	376.538.973,67
08/04	1.697,16	1.553.728,59	145.374.260,49	376.537.276,51
08/04	69.685,70	1.623.414,29	145.443.946,19	376.467.590,81
08/04	116.144,51	1.739.558,80	145.560.090,70	376.351.446,30
11/04	153.465,89	1.893.024,69	145.713.556,59	376.197.980,41
11/04	53.327,88	1.946.352,57	145.766.884,47	376.144.652,53
11/04	72.379,41	2.018.731,98	145.839.263,88	376.072.273,12
11/04	313.311,56	2.332.043,54	146.152.575,44	375.758.961,56
12/04	2.476.392,27	4.808.435,81	148.628.967,71	373.282.569,29
12/04	203.943,66	5.012.379,47	148.832.911,37	373.078.625,63
12/04	64.005,33	5.076.384,80	148.896.916,70	373.014.620,30
12/04	36.252,78	5.112.637,58	148.933.169,48	372.978.367,52
12/04	7.014.819,93	12.127.457,51	155.947.989,41	365.963.547,59
13/04	9.540.106,06	21.667.563,57	165.488.095,47	356.423.441,53
13/04	488.971,26	22.156.534,83	165.977.066,73	355.934.470,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 489	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	122.183,46	22.278.718,29	166.099.250,19	355.812.286,81
13/04	9.580.656,83	31.859.375,12	175.679.907,02	346.231.629,98
14/04	167.890,75	32.027.265,87	175.847.797,77	346.063.739,23
14/04	1.983,45	32.029.249,32	175.849.781,22	346.061.755,78
14/04	119.387,07	32.148.636,39	175.969.168,29	345.942.368,71
14/04	139.725,65	32.288.362,04	176.108.893,94	345.802.643,06
18/04	172.544,33	32.460.906,37	176.281.438,27	345.630.098,73
18/04	5.526,89	32.466.433,26	176.286.965,16	345.624.571,84
18/04	103.254,17	32.569.687,43	176.390.219,33	345.521.317,67
18/04	141.666,03	32.711.353,46	176.531.885,36	345.379.651,64
19/04	149.762,50	32.861.115,96	176.681.647,86	345.229.889,14
19/04	5.283,28	32.866.399,24	176.686.931,14	345.224.605,86
19/04	202.042,47	33.068.441,71	176.888.973,61	345.022.563,39
19/04	393.376,93	33.461.818,64	177.282.350,54	344.629.186,46
20/04	1.573.170,67	35.034.989,31	178.855.521,21	343.056.015,79
20/04	208.311,87	35.243.301,18	179.063.833,08	342.847.703,92
20/04	592.138,94	35.835.440,12	179.655.972,02	342.255.564,98
20/04	19.609,41	35.855.049,53	179.675.581,43	342.235.955,57
20/04	2.208.201,14	38.063.250,67	181.883.782,57	340.027.754,43
22/04	241.805,33	38.305.056,00	182.125.587,90	339.785.949,10
22/04	990,74	38.306.046,74	182.126.578,64	339.784.958,36
22/04	866.710,69	39.172.757,43	182.993.289,33	338.918.247,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 490	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	34.726,83	39.207.484,26	183.028.016,16	338.883.520,84
25/04	26.995,21	39.234.479,47	183.055.011,37	338.856.525,63
25/04	5.777,77	39.240.257,24	183.060.789,14	338.850.747,86
25/04	4.557.983,87	43.798.241,11	187.618.773,01	334.292.763,99
25/04	116.953,65	43.915.194,76	187.735.726,66	334.175.810,34
26/04	11.636,02	43.926.830,78	187.747.362,68	334.164.174,32
26/04	3.921,26	43.930.752,04	187.751.283,94	334.160.253,06
26/04	62.097,95	43.992.849,99	187.813.381,89	334.098.155,11
26/04	29.894,23	44.022.744,22	187.843.276,12	334.068.260,88
27/04	16.520,96	44.039.265,18	187.859.797,08	334.051.739,92
27/04	7.147,72	44.046.412,90	187.866.944,80	334.044.592,20
27/04	114.270,63	44.160.683,53	187.981.215,43	333.930.321,57
27/04	30.904,87	44.191.588,40	188.012.120,30	333.899.416,70
28/04	25.931,00	44.217.519,40	188.038.051,30	333.873.485,70
28/04	35.258,15	44.252.777,55	188.073.309,45	333.838.227,55
28/04	95.476,21	44.348.253,76	188.168.785,66	333.742.751,34
28/04	67.800,18	44.416.053,94	188.236.585,84	333.674.951,16
29/04	36.742,21	44.452.796,15	188.273.328,05	333.638.208,95
29/04	1.469,54	44.454.265,69	188.274.797,59	333.636.739,41
29/04	57.366,96	44.511.632,65	188.332.164,55	333.579.372,45
29/04	13.289,33	44.524.921,98	188.345.453,88	333.566.083,12
29/04	203.273,36	44.728.195,34	188.548.727,24	333.362.809,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 491	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	49.036,82	49.036,82	188.597.764,06	333.313.772,94
02/05	13.102,10	62.138,92	188.610.866,16	333.300.670,84
02/05	59.343,17	121.482,09	188.670.209,33	333.241.327,67
02/05	25.722,29	147.204,38	188.695.931,62	333.215.605,38
03/05	43.116,10	190.320,48	188.739.047,72	333.172.489,28
03/05	4.740,05	195.060,53	188.743.787,77	333.167.749,23
03/05	220.392,81	415.453,34	188.964.180,58	332.947.356,42
03/05	213.576,91	629.030,25	189.177.757,49	332.733.779,51
04/05	27.271,48	656.301,73	189.205.028,97	332.706.508,03
04/05	6.284,30	662.586,03	189.211.313,27	332.700.223,73
04/05	53.386,01	715.972,04	189.264.699,28	332.646.837,72
04/05	38.512,33	754.484,37	189.303.211,61	332.608.325,39
05/05	18.522,65	773.007,02	189.321.734,26	332.589.802,74
05/05	2.577,13	775.584,15	189.324.311,39	332.587.225,61
05/05	27.382,78	802.966,93	189.351.694,17	332.559.842,83
05/05	40.537,99	843.504,92	189.392.232,16	332.519.304,84
06/05	27.991,17	871.496,09	189.420.223,33	332.491.313,67
06/05	4.412,08	875.908,17	189.424.635,41	332.486.901,59
06/05	37.526,81	913.434,98	189.462.162,22	332.449.374,78
06/05	76.955,97	990.390,95	189.539.118,19	332.372.418,81
09/05	143.799,98	1.134.190,93	189.682.918,17	332.228.618,83
09/05	31.150,17	1.165.341,10	189.714.068,34	332.197.468,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 492	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	67.121,90	1.232.463,00	189.781.190,24	332.130.346,76
09/05	280.670,35	1.513.133,35	190.061.860,59	331.849.676,41
10/05	173.378,82	1.686.512,17	190.235.239,41	331.676.297,59
10/05	21.431,65	1.707.943,82	190.256.671,06	331.654.865,94
10/05	74.726,70	1.782.670,52	190.331.397,76	331.580.139,24
10/05	13.650,72	1.796.321,24	190.345.048,48	331.566.488,52
10/05	701.426,12	2.497.747,36	191.046.474,60	330.865.062,40
11/05	1.002.354,69	3.500.102,05	192.048.829,29	329.862.707,71
11/05	33.840,13	3.533.942,18	192.082.669,42	329.828.867,58
11/05	106.714,01	3.640.656,19	192.189.383,43	329.722.153,57
11/05	8.271.714,19	11.912.370,38	200.461.097,62	321.450.439,38
12/05	12.137.063,64	24.049.434,02	212.598.161,26	309.313.375,74
12/05	794.989,91	24.844.423,93	213.393.151,17	308.518.385,83
12/05	143.694,05	24.988.117,98	213.536.845,22	308.374.691,78
12/05	13.250.459,55	38.238.577,53	226.787.304,77	295.124.232,23
13/05	91.843,00	38.330.420,53	226.879.147,77	295.032.389,23
13/05	3.050,37	38.333.470,90	226.882.198,14	295.029.338,86
13/05	119.149,95	38.452.620,85	227.001.348,09	294.910.188,91
13/05	248.311,23	38.700.932,08	227.249.659,32	294.661.877,68
16/05	21.563,01	38.722.495,09	227.271.222,33	294.640.314,67
16/05	2.052,88	38.724.547,97	227.273.275,21	294.638.261,79
16/05	138.942,12	38.863.490,09	227.412.217,33	294.499.319,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 493	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	71.513,58	38.935.003,67	227.483.730,91	294.427.806,09
17/05	33.701,94	38.968.705,61	227.517.432,85	294.394.104,15
17/05	1.153,99	38.969.859,60	227.518.586,84	294.392.950,16
17/05	156.084,03	39.125.943,63	227.674.670,87	294.236.866,13
17/05	84.106,59	39.210.050,22	227.758.777,46	294.152.759,54
18/05	19.083,49	39.229.133,71	227.777.860,95	294.133.676,05
18/05	43.516,19	39.272.649,90	227.821.377,14	294.090.159,86
18/05	305.811,57	39.578.461,47	228.127.188,71	293.784.348,29
18/05	192.924,48	39.771.385,95	228.320.113,19	293.591.423,81
19/05	14.574,47	39.785.960,42	228.334.687,66	293.576.849,34
19/05	1.280,86	39.787.241,28	228.335.968,52	293.575.568,48
19/05	249.674,81	40.036.916,09	228.585.643,33	293.325.893,67
19/05	34.372,69	40.071.288,78	228.620.016,02	293.291.520,98
20/05	27.392,42	40.098.681,20	228.647.408,44	293.264.128,56
20/05	1.905,61	40.100.586,81	228.649.314,05	293.262.222,95
20/05	370.260,17	40.470.846,98	229.019.574,22	292.891.962,78
20/05	38.048,13	40.508.895,11	229.057.622,35	292.853.914,65
20/05	298.032,82	40.806.927,93	229.355.655,17	292.555.881,83
23/05	45.370,41	40.852.298,34	229.401.025,58	292.510.511,42
23/05	3.480,51	40.855.778,85	229.404.506,09	292.507.030,91
23/05	693.738,53	41.549.517,38	230.098.244,62	291.813.292,38
23/05	23.561,76	41.573.079,14	230.121.806,38	291.789.730,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	19	494	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	9.669,61	41.582.748,75	230.131.475,99	291.780.061,01
24/05	7.415,57	41.590.164,32	230.138.891,56	291.772.645,44
24/05	4.171.176,98	45.761.341,30	234.310.068,54	287.601.468,46
24/05	158.041,09	45.919.382,39	234.468.109,63	287.443.427,37
25/05	13.970,04	45.933.352,43	234.482.079,67	287.429.457,33
25/05	15.356,93	45.948.709,36	234.497.436,60	287.414.100,40
25/05	113.124,99	46.061.834,35	234.610.561,59	287.300.975,41
25/05	40.171,20	46.102.005,55	234.650.732,79	287.260.804,21
26/05	36.153,10	46.138.158,65	234.686.885,89	287.224.651,11
26/05	3.024,68	46.141.183,33	234.689.910,57	287.221.626,43
26/05	62.284,44	46.203.467,77	234.752.195,01	287.159.341,99
26/05	125.540,83	46.329.008,60	234.877.735,84	287.033.801,16
27/05	28.470,14	46.357.478,74	234.906.205,98	287.005.331,02
27/05	5.853,46	46.363.332,20	234.912.059,44	286.999.477,56
27/05	31.536,96	46.394.869,16	234.943.596,40	286.967.940,60
27/05	21.025,97	46.415.895,13	234.964.622,37	286.946.914,63
30/05	28.880,13	46.444.775,26	234.993.502,50	286.918.034,50
30/05	564,84	46.445.340,10	234.994.067,34	286.917.469,66
30/05	41.507,43	46.486.847,53	235.035.574,77	286.875.962,23
30/05	16.899,41	46.503.746,94	235.052.474,18	286.859.062,82
30/05	24.566,48	46.528.313,42	235.077.040,66	286.834.496,34
31/05	4.247,27	46.532.560,69	235.081.287,93	286.830.249,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 495	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	1.541,54	46.534.102,23	235.082.829,47	286.828.707,53
31/05	40.954,63	46.575.056,86	235.123.784,10	286.787.752,90
31/05	92.089,74	46.667.146,60	235.215.873,84	286.695.663,16
01/06	38.819,54	38.819,54	235.254.693,38	286.656.843,62
01/06	29.645,60	68.465,14	235.284.338,98	286.627.198,02
01/06	73.454,61	141.919,75	235.357.793,59	286.553.743,41
01/06	146.768,66	288.688,41	235.504.562,25	286.406.974,75
02/06	47.928,87	336.617,28	235.552.491,12	286.359.045,88
02/06	3.224,48	339.841,76	235.555.715,60	286.355.821,40
02/06	247.703,86	587.545,62	235.803.419,46	286.108.117,54
02/06	37.263,20	624.808,82	235.840.682,66	286.070.854,34
03/06	13.191,16	637.999,98	235.853.873,82	286.057.663,18
03/06	10.470,60	648.470,58	235.864.344,42	286.047.192,58
03/06	23.499,28	671.969,86	235.887.843,70	286.023.693,30
03/06	21.144,35	693.114,21	235.908.988,05	286.002.548,95
06/06	43.428,68	736.542,89	235.952.416,73	285.959.120,27
06/06	2.146,69	738.689,58	235.954.563,42	285.956.973,58
06/06	40.721,86	779.411,44	235.995.285,28	285.916.251,72
06/06	76.246,84	855.658,28	236.071.532,12	285.840.004,88
07/06	48.937,81	904.596,09	236.120.469,93	285.791.067,07
07/06	21.280,90	925.876,99	236.141.750,83	285.769.786,17
07/06	44.589,06	970.466,05	236.186.339,89	285.725.197,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 496	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	117.847,54	1.088.313,59	236.304.187,43	285.607.349,57
08/06	138.419,73	1.226.733,32	236.442.607,16	285.468.929,84
08/06	11.627,87	1.238.361,19	236.454.235,03	285.457.301,97
08/06	87.184,79	1.325.545,98	236.541.419,82	285.370.117,18
08/06	168.220,24	1.493.766,22	236.709.640,06	285.201.896,94
09/06	370.092,41	1.863.858,63	237.079.732,47	284.831.804,53
09/06	15.270,85	1.879.129,48	237.095.003,32	284.816.533,68
09/06	86.523,70	1.965.653,18	237.181.527,02	284.730.009,98
09/06	548.666,40	2.514.319,58	237.730.193,42	284.181.343,58
10/06	309.154,34	2.823.473,92	238.039.347,76	283.872.189,24
10/06	25.216,12	2.848.690,04	238.064.563,88	283.846.973,12
10/06	79.629,59	2.928.319,63	238.144.193,47	283.767.343,53
10/06	21.033,25	2.949.352,88	238.165.226,72	283.746.310,28
10/06	410.357,70	3.359.710,58	238.575.584,42	283.335.952,58
13/06	1.218.415,44	4.578.126,02	239.793.999,86	282.117.537,14
13/06	26.616,39	4.604.742,41	239.820.616,25	282.090.920,75
13/06	56.081,63	4.660.824,04	239.876.697,88	282.034.839,12
13/06	10.083.296,26	14.744.120,30	249.959.994,14	271.951.542,86
14/06	11.503.500,86	26.247.621,16	261.463.495,00	260.448.042,00
14/06	774.658,06	27.022.279,22	262.238.153,06	259.673.383,94
14/06	137.162,27	27.159.441,49	262.375.315,33	259.536.221,67
14/06	14.233.257,03	41.392.698,52	276.608.572,36	245.302.964,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 497	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	102.650,27	41.495.348,79	276.711.222,63	245.200.314,37
15/06	3.869,78	41.499.218,57	276.715.092,41	245.196.444,59
15/06	157.367,59	41.656.586,16	276.872.460,00	245.039.077,00
15/06	86.406,81	41.742.992,97	276.958.866,81	244.952.670,19
17/06	171.153,17	41.914.146,14	277.130.019,98	244.781.517,02
17/06	1.366,29	41.915.512,43	277.131.386,27	244.780.150,73
17/06	245.686,56	42.161.198,99	277.377.072,83	244.534.464,17
17/06	97.697,51	42.258.896,50	277.474.770,34	244.436.766,66
20/06	24.185,33	42.283.081,83	277.498.955,67	244.412.581,33
20/06	5.038,70	42.288.120,53	277.503.994,37	244.407.542,63
20/06	361.338,29	42.649.458,82	277.865.332,66	244.046.204,34
20/06	37.743,34	42.687.202,16	277.903.076,00	244.008.461,00
20/06	49.161,86	42.736.364,02	277.952.237,86	243.959.299,14
21/06	17.082,27	42.753.446,29	277.969.320,13	243.942.216,87
21/06	1.809,52	42.755.255,81	277.971.129,65	243.940.407,35
21/06	434.808,59	43.190.064,40	278.405.938,24	243.505.598,76
21/06	19.709,98	43.209.774,38	278.425.648,22	243.485.888,78
22/06	918.190,97	44.127.965,35	279.343.839,19	242.567.697,81
22/06	13.454,92	44.141.420,27	279.357.294,11	242.554.242,89
22/06	5.294.594,46	49.436.014,73	284.651.888,57	237.259.648,43
22/06	41.465,39	49.477.480,12	284.693.353,96	237.218.183,04
23/06	286.369,48	49.763.849,60	284.979.723,44	236.931.813,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	23	498	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	4.897,78	49.768.747,38	284.984.621,22	236.926.915,78
23/06	167.640,47	49.936.387,85	285.152.261,69	236.759.275,31
23/06	71.835,17	50.008.223,02	285.224.096,86	236.687.440,14
24/06	40.598,65	50.048.821,67	285.264.695,51	236.646.841,49
24/06	1.179,96	50.050.001,63	285.265.875,47	236.645.661,53
24/06	90.172,43	50.140.174,06	285.356.047,90	236.555.489,10
24/06	57.537,12	50.197.711,18	285.413.585,02	236.497.951,98
27/06	13.618,77	50.211.329,95	285.427.203,79	236.484.333,21
27/06	14.128,51	50.225.458,46	285.441.332,30	236.470.204,70
27/06	12.562,41	50.238.020,87	285.453.894,71	236.457.642,29
27/06	27.641,41	50.265.662,28	285.481.536,12	236.430.000,88
28/06	24.397,76	50.290.060,04	285.505.933,88	236.405.603,12
28/06	9.103,68	50.299.163,72	285.515.037,56	236.396.499,44
28/06	89.409,52	50.388.573,24	285.604.447,08	236.307.089,92
28/06	52.738,21	50.441.311,45	285.657.185,29	236.254.351,71
29/06	30.105,79	50.471.417,24	285.687.291,08	236.224.245,92
29/06	1.939,84	50.473.357,08	285.689.230,92	236.222.306,08
29/06	51.675,27	50.525.032,35	285.740.906,19	236.170.630,81
29/06	39.293,97	50.564.326,32	285.780.200,16	236.131.336,84
30/06	21.247,79	50.585.574,11	285.801.447,95	236.110.089,05
30/06	2.123,90	50.587.698,01	285.803.571,85	236.107.965,15
30/06	52.486,31	50.640.184,32	285.856.058,16	236.055.478,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 499	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	1.169,31	50.641.353,63	285.857.227,47	236.054.309,53
30/06	51.389,74	50.692.743,37	285.908.617,21	236.002.919,79
01/07	16.767,02	16.767,02	285.925.384,23	235.986.152,77
01/07	4.697,62	21.464,64	285.930.081,85	235.981.455,15
01/07	53.635,70	75.100,34	285.983.717,55	235.927.819,45
01/07	100.052,59	175.152,93	286.083.770,14	235.827.766,86
04/07	139.589,74	314.742,67	286.223.359,88	235.688.177,12
04/07	23.014,44	337.757,11	286.246.374,32	235.665.162,68
04/07	244.451,52	582.208,63	286.490.825,84	235.420.711,16
04/07	75.130,36	657.338,99	286.565.956,20	235.345.580,80
05/07	7.123,48	664.462,47	286.573.079,68	235.338.457,32
05/07	2.495,47	666.957,94	286.575.575,15	235.335.961,85
05/07	64.234,15	731.192,09	286.639.809,30	235.271.727,70
05/07	23.894,10	755.086,19	286.663.703,40	235.247.833,60
06/07	86.841,17	841.927,36	286.750.544,57	235.160.992,43
06/07	6.383,20	848.310,56	286.756.927,77	235.154.609,23
06/07	48.377,79	896.688,35	286.805.305,56	235.106.231,44
06/07	103.477,03	1.000.165,38	286.908.782,59	235.002.754,41
07/07	348.342,01	1.348.507,39	287.257.124,60	234.654.412,40
07/07	11.360,09	1.359.867,48	287.268.484,69	234.643.052,31
07/07	61.862,95	1.421.730,43	287.330.347,64	234.581.189,36
07/07	366.621,58	1.788.352,01	287.696.969,22	234.214.567,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 500	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	141.218,02	1.929.570,03	287.838.187,24	234.073.349,76
08/07	13.916,90	1.943.486,93	287.852.104,14	234.059.432,86
08/07	139.736,34	2.083.223,27	287.991.840,48	233.919.696,52
08/07	219.021,27	2.302.244,54	288.210.861,75	233.700.675,25
11/07	169.192,31	2.471.436,85	288.380.054,06	233.531.482,94
11/07	29.842,84	2.501.279,69	288.409.896,90	233.501.640,10
11/07	72.507,14	2.573.786,83	288.482.404,04	233.429.132,96
11/07	30.731,94	2.604.518,77	288.513.135,98	233.398.401,02
11/07	4.302.499,42	6.907.018,19	292.815.635,40	229.095.901,60
12/07	4.001.734,91	10.908.753,10	296.817.370,31	225.094.166,69
12/07	56.948,63	10.965.701,73	296.874.318,94	225.037.218,06
12/07	97.331,48	11.063.033,21	296.971.650,42	224.939.886,58
12/07	10.613.940,45	21.676.973,66	307.585.590,87	214.325.946,13
13/07	780.930,53	22.457.904,19	308.366.521,40	213.545.015,60
13/07	11.799.042,52	34.256.946,71	320.165.563,92	201.745.973,08
13/07	10.378.006,38	44.634.953,09	330.543.570,30	191.367.966,70
13/07	158.411,05	44.793.364,14	330.701.981,35	191.209.555,65
14/07	61.711,51	44.855.075,65	330.763.692,86	191.147.844,14
14/07	2.564,32	44.857.639,97	330.766.257,18	191.145.279,82
14/07	134.036,90	44.991.676,87	330.900.294,08	191.011.242,92
14/07	103.323,61	45.095.000,48	331.003.617,69	190.907.919,31
15/07	62.458,60	45.157.459,08	331.066.076,29	190.845.460,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 501	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	2.482,50	45.159.941,58	331.068.558,79	190.842.978,21
15/07	161.599,49	45.321.541,07	331.230.158,28	190.681.378,72
15/07	37.570,14	45.359.111,21	331.267.728,42	190.643.808,58
18/07	36.815,93	45.395.927,14	331.304.544,35	190.606.992,65
18/07	4.536,09	45.400.463,23	331.309.080,44	190.602.456,56
18/07	131.175,54	45.531.638,77	331.440.255,98	190.471.281,02
18/07	51.212,60	45.582.851,37	331.491.468,58	190.420.068,42
19/07	10.599,45	45.593.450,82	331.502.068,03	190.409.468,97
19/07	51.415,54	45.644.866,36	331.553.483,57	190.358.053,43
19/07	226.966,29	45.871.832,65	331.780.449,86	190.131.087,14
19/07	90.313,22	45.962.145,87	331.870.763,08	190.040.773,92
20/07	24.176,65	45.986.322,52	331.894.939,73	190.016.597,27
20/07	3.892,06	45.990.214,58	331.898.831,79	190.012.705,21
20/07	515.146,19	46.505.360,77	332.413.977,98	189.497.559,02
20/07	34.161,72	46.539.522,49	332.448.139,70	189.463.397,30
20/07	21.622,01	46.561.144,50	332.469.761,71	189.441.775,29
21/07	4.558,15	46.565.702,65	332.474.319,86	189.437.217,14
21/07	2.118,36	46.567.821,01	332.476.438,22	189.435.098,78
21/07	665.590,23	47.233.411,24	333.142.028,45	188.769.508,55
21/07	27.283,29	47.260.694,53	333.169.311,74	188.742.225,26
22/07	9.111,87	47.269.806,40	333.178.423,61	188.733.113,39
22/07	3.246,22	47.273.052,62	333.181.669,83	188.729.867,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 502	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/07	4.706.667,36	51.979.719,98	337.888.337,19	184.023.199,81
22/07	27.735,37	52.007.455,35	337.916.072,56	183.995.464,44
25/07	45.609,31	52.053.064,66	337.961.681,87	183.949.855,13
25/07	958,15	52.054.022,81	337.962.640,02	183.948.896,98
25/07	136.767,05	52.190.789,86	338.099.407,07	183.812.129,93
25/07	31.677,82	52.222.467,68	338.131.084,89	183.780.452,11
26/07	96.129,34	52.318.597,02	338.227.214,23	183.684.322,77
26/07	3.704,46	52.322.301,48	338.230.918,69	183.680.618,31
26/07	127.371,20	52.449.672,68	338.358.289,89	183.553.247,11
26/07	28.142,30	52.477.814,98	338.386.432,19	183.525.104,81
27/07	236.652,07	52.714.467,05	338.623.084,26	183.288.452,74
27/07	7.515,75	52.721.982,80	338.630.600,01	183.280.936,99
27/07	62.529,65	52.784.512,45	338.693.129,66	183.218.407,34
27/07	63.631,79	52.848.144,24	338.756.761,45	183.154.775,55
28/07	14.975,69	52.863.119,93	338.771.737,14	183.139.799,86
28/07	2.936,49	52.866.056,42	338.774.673,63	183.136.863,37
28/07	38.438,44	52.904.494,86	338.813.112,07	183.098.424,93
28/07	15.599,68	52.920.094,54	338.828.711,75	183.082.825,25
29/07	10.261,28	52.930.355,82	338.838.973,03	183.072.563,97
29/07	3.694,12	52.934.049,94	338.842.667,15	183.068.869,85
29/07	63.871,83	52.997.921,77	338.906.538,98	183.004.998,02
29/07	41.384,17	53.039.305,94	338.947.923,15	182.963.613,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 503	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	10.133,82	10.133,82	338.958.056,97	182.953.480,03
01/08	2.234,93	12.368,75	338.960.291,90	182.951.245,10
01/08	58.612,18	70.980,93	339.018.904,08	182.892.632,92
01/08	14.558,82	85.539,75	339.033.462,90	182.878.074,10
01/08	39.950,62	125.490,37	339.073.413,52	182.838.123,48
02/08	26.369,14	151.859,51	339.099.782,66	182.811.754,34
02/08	8.283,84	160.143,35	339.108.066,50	182.803.470,50
02/08	250.047,43	410.190,78	339.358.113,93	182.553.423,07
02/08	119.030,54	529.221,32	339.477.144,47	182.434.392,53
03/08	14.215,59	543.436,91	339.491.360,06	182.420.176,94
03/08	10.806,81	554.243,72	339.502.166,87	182.409.370,13
03/08	31.594,24	585.837,96	339.533.761,11	182.377.775,89
03/08	50.281,07	636.119,03	339.584.042,18	182.327.494,82
04/08	53.663,33	689.782,36	339.637.705,51	182.273.831,49
04/08	22.863,14	712.645,50	339.660.568,65	182.250.968,35
04/08	51.156,47	763.801,97	339.711.725,12	182.199.811,88
04/08	40.299,48	804.101,45	339.752.024,60	182.159.512,40
05/08	153.951,18	958.052,63	339.905.975,78	182.005.561,22
05/08	18.215,03	976.267,66	339.924.190,81	181.987.346,19
05/08	45.345,11	1.021.612,77	339.969.535,92	181.942.001,08
05/08	210.819,76	1.232.432,53	340.180.355,68	181.731.181,32
08/08	37.420,68	1.269.853,21	340.217.776,36	181.693.760,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 504	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	2.516,59	1.272.369,80	340.220.292,95	181.691.244,05
08/08	56.642,38	1.329.012,18	340.276.935,33	181.634.601,67
08/08	338.640,16	1.667.652,34	340.615.575,49	181.295.961,51
09/08	1.625.424,89	3.293.077,23	342.241.000,38	179.670.536,62
09/08	116.817,62	3.409.894,85	342.357.818,00	179.553.719,00
09/08	80.032,03	3.489.926,88	342.437.850,03	179.473.686,97
09/08	236.951,35	3.726.878,23	342.674.801,38	179.236.735,62
10/08	290.643,24	4.017.521,47	342.965.444,62	178.946.092,38
10/08	43.781,93	4.061.303,40	343.009.226,55	178.902.310,45
10/08	85.584,64	4.146.888,04	343.094.811,19	178.816.725,81
10/08	23.099,92	4.169.987,96	343.117.911,11	178.793.625,89
10/08	562.924,63	4.732.912,59	343.680.835,74	178.230.701,26
11/08	1.505.490,26	6.238.402,85	345.186.326,00	176.725.211,00
11/08	44.712,89	6.283.115,74	345.231.038,89	176.680.498,11
11/08	73.384,98	6.356.500,72	345.304.423,87	176.607.113,13
11/08	12.013.795,51	18.370.296,23	357.318.219,38	164.593.317,62
12/08	10.649.795,05	29.020.091,28	367.968.014,43	153.943.522,57
12/08	513.562,72	29.533.654,00	368.481.577,15	153.429.959,85
12/08	117.842,16	29.651.496,16	368.599.419,31	153.312.117,69
12/08	15.188.239,37	44.839.735,53	383.787.658,68	138.123.878,32
15/08	63.486,75	44.903.222,28	383.851.145,43	138.060.391,57
15/08	1.662,91	44.904.885,19	383.852.808,34	138.058.728,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 505	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	120.753,36	45.025.638,55	383.973.561,70	137.937.975,30
15/08	148.379,88	45.174.018,43	384.121.941,58	137.789.595,42
16/08	1.487,11	45.175.505,54	384.123.428,69	137.788.108,31
16/08	32.113,73	45.207.619,27	384.155.542,42	137.755.994,58
16/08	1.939,26	45.209.558,53	384.157.481,68	137.754.055,32
16/08	192.752,14	45.402.310,67	384.350.233,82	137.561.303,18
16/08	60.455,86	45.462.766,53	384.410.689,68	137.500.847,32
17/08	22.131,09	45.484.897,62	384.432.820,77	137.478.716,23
17/08	5.008,42	45.489.906,04	384.437.829,19	137.473.707,81
17/08	231.896,49	45.721.802,53	384.669.725,68	137.241.811,32
17/08	39.841,80	45.761.644,33	384.709.567,48	137.201.969,52
18/08	12.116,47	45.773.760,80	384.721.683,95	137.189.853,05
18/08	1.678,49	45.775.439,29	384.723.362,44	137.188.174,56
18/08	220.034,42	45.995.473,71	384.943.396,86	136.968.140,14
18/08	16.791,92	46.012.265,63	384.960.188,78	136.951.348,22
19/08	12.829,33	46.025.094,96	384.973.018,11	136.938.518,89
19/08	4.657,74	46.029.752,70	384.977.675,85	136.933.861,15
19/08	235.212,48	46.264.965,18	385.212.888,33	136.698.648,67
19/08	9.220,68	46.274.185,86	385.222.109,01	136.689.427,99
22/08	45.341,49	46.319.527,35	385.267.450,50	136.644.086,50
22/08	1.396,39	46.320.923,74	385.268.846,89	136.642.690,11
22/08	346.364,95	46.667.288,69	385.615.211,84	136.296.325,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 506	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	30.416,68	46.697.705,37	385.645.628,52	136.265.908,48
22/08	19.532,06	46.717.237,43	385.665.160,58	136.246.376,42
23/08	7.106,39	46.724.343,82	385.672.266,97	136.239.270,03
23/08	4.634,21	46.728.978,03	385.676.901,18	136.234.635,82
23/08	1.089.043,63	47.818.021,66	386.765.944,81	135.145.592,19
23/08	120.438,15	47.938.459,81	386.886.382,96	135.025.154,04
24/08	15.210,64	47.953.670,45	386.901.593,60	135.009.943,40
24/08	6.070,12	47.959.740,57	386.907.663,72	135.003.873,28
24/08	4.515.405,89	52.475.146,46	391.423.069,61	130.488.467,39
24/08	67.517,09	52.542.663,55	391.490.586,70	130.420.950,30
25/08	8.740,37	52.551.403,92	391.499.327,07	130.412.209,93
25/08	1.108,62	52.552.512,54	391.500.435,69	130.411.101,31
25/08	83.378,33	52.635.890,87	391.583.814,02	130.327.722,98
25/08	34.022,33	52.669.913,20	391.617.836,35	130.293.700,65
26/08	6.240,45	52.676.153,65	391.624.076,80	130.287.460,20
26/08	318.064,89	52.994.218,54	391.942.141,69	129.969.395,31
26/08	122.798,57	53.117.017,11	392.064.940,26	129.846.596,74
26/08	18.571,87	53.135.588,98	392.083.512,13	129.828.024,87
29/08	10.742,57	53.146.331,55	392.094.254,70	129.817.282,30
29/08	2.838,69	53.149.170,24	392.097.093,39	129.814.443,61
29/08	60.267,85	53.209.438,09	392.157.361,24	129.754.175,76
29/08	30.449,36	53.239.887,45	392.187.810,60	129.723.726,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 507	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	31.713,61	53.271.601,06	392.219.524,21	129.692.012,79
30/08	855,14	53.272.456,20	392.220.379,35	129.691.157,65
30/08	36.690,17	53.309.146,37	392.257.069,52	129.654.467,48
30/08	8.820,42	53.317.966,79	392.265.889,94	129.645.647,06
30/08	24.354,65	53.342.321,44	392.290.244,59	129.621.292,41
31/08	34.231,73	53.376.553,17	392.324.476,32	129.587.060,68
31/08	3.717,68	53.380.270,85	392.328.194,00	129.583.343,00
31/08	63.407,42	53.443.678,27	392.391.601,42	129.519.935,58
31/08	83.228,93	53.526.907,20	392.474.830,35	129.436.706,65
01/09	18.942,47	18.942,47	392.493.772,82	129.417.764,18
01/09	6.109,63	25.052,10	392.499.882,45	129.411.654,55
01/09	82.391,04	107.443,14	392.582.273,49	129.329.263,51
01/09	35.619,89	143.063,03	392.617.893,38	129.293.643,62
02/09	67.509,35	210.572,38	392.685.402,73	129.226.134,27
02/09	2.134,30	212.706,68	392.687.537,03	129.223.999,97
02/09	284.028,60	496.735,28	392.971.565,63	128.939.971,37
02/09	41.223,02	537.958,30	393.012.788,65	128.898.748,35
05/09	15.652,46	553.610,76	393.028.441,11	128.883.095,89
05/09	103.239,37	656.850,13	393.131.680,48	128.779.856,52
05/09	45.427,74	702.277,87	393.177.108,22	128.734.428,78
05/09	52.296,87	754.574,74	393.229.405,09	128.682.131,91
06/09	3.876,45	758.451,19	393.233.281,54	128.678.255,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 508	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	1.836,89	760.288,08	393.235.118,43	128.676.418,57
06/09	47.596,52	807.884,60	393.282.714,95	128.628.822,05
06/09	68.202,54	876.087,14	393.350.917,49	128.560.619,51
08/09	54.921,31	931.008,45	393.405.838,80	128.505.698,20
08/09	14.402,76	945.411,21	393.420.241,56	128.491.295,44
08/09	73.559,66	1.018.970,87	393.493.801,22	128.417.735,78
08/09	122.893,71	1.141.864,58	393.616.694,93	128.294.842,07
09/09	128.738,74	1.270.603,32	393.745.433,67	128.166.103,33
09/09	5.904,97	1.276.508,29	393.751.338,64	128.160.198,36
09/09	63.745,52	1.340.253,81	393.815.084,16	128.096.452,84
09/09	341.922,60	1.682.176,41	394.157.006,76	127.754.530,24
12/09	403.160,67	2.085.337,08	394.560.167,43	127.351.369,57
12/09	59.457,64	2.144.794,72	394.619.625,07	127.291.911,93
12/09	121.817,67	2.266.612,39	394.741.442,74	127.170.094,26
12/09	29.536,74	2.296.149,13	394.770.979,48	127.140.557,52
12/09	760.676,58	3.056.825,71	395.531.656,06	126.379.880,94
13/09	2.688.080,79	5.744.906,50	398.219.736,85	123.691.800,15
13/09	16.741,13	5.761.647,63	398.236.477,98	123.675.059,02
13/09	79.670,87	5.841.318,50	398.316.148,85	123.595.388,15
13/09	10.811.685,53	16.653.004,03	409.127.834,38	112.783.702,62
14/09	12.339.334,00	28.992.338,03	421.467.168,38	100.444.368,62
14/09	749.064,44	29.741.402,47	422.216.232,82	99.695.304,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 509	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	195.214,90	29.936.617,37	422.411.447,72	99.500.089,28
14/09	13.156.681,77	43.093.299,14	435.568.129,49	86.343.407,51
15/09	96.455,43	43.189.754,57	435.664.584,92	86.246.952,08
15/09	1.705,59	43.191.460,16	435.666.290,51	86.245.246,49
15/09	147.491,47	43.338.951,63	435.813.781,98	86.097.755,02
15/09	127.232,60	43.466.184,23	435.941.014,58	85.970.522,42
16/09	45.350,48	43.511.534,71	435.986.365,06	85.925.171,94
16/09	4.795,74	43.516.330,45	435.991.160,80	85.920.376,20
16/09	196.392,01	43.712.722,46	436.187.552,81	85.723.984,19
16/09	82.529,00	43.795.251,46	436.270.081,81	85.641.455,19
19/09	10.941,44	43.806.192,90	436.281.023,25	85.630.513,75
19/09	1.947,79	43.808.140,69	436.282.971,04	85.628.565,96
19/09	242.722,61	44.050.863,30	436.525.693,65	85.385.843,35
19/09	80.956,78	44.131.820,08	436.606.650,43	85.304.886,57
20/09	2.676,07	44.134.496,15	436.609.326,50	85.302.210,50
20/09	108.394,57	44.242.890,72	436.717.721,07	85.193.815,93
20/09	317.113,61	44.560.004,33	437.034.834,68	84.876.702,32
20/09	85.625,35	44.645.629,68	437.120.460,03	84.791.076,97
20/09	35.719,85	44.681.349,53	437.156.179,88	84.755.357,12
21/09	13.197,26	44.694.546,79	437.169.377,14	84.742.159,86
21/09	5.433,56	44.699.980,35	437.174.810,70	84.736.726,30
21/09	1.099.283,83	45.799.264,18	438.274.094,53	83.637.442,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 510	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	111.907,11	45.911.171,29	438.386.001,64	83.525.535,36
22/09	14.013,50	45.925.184,79	438.400.015,14	83.511.521,86
22/09	2.877,98	45.928.062,77	438.402.893,12	83.508.643,88
22/09	5.090.147,93	51.018.210,70	443.493.041,05	78.418.495,95
22/09	73.336,40	51.091.547,10	443.566.377,45	78.345.159,55
23/09	55.823,91	51.147.371,01	443.622.201,36	78.289.335,64
23/09	2.415,95	51.149.786,96	443.624.617,31	78.286.919,69
23/09	128.787,13	51.278.574,09	443.753.404,44	78.158.132,56
23/09	41.916,43	51.320.490,52	443.795.320,87	78.116.216,13
26/09	30.347,22	51.350.837,74	443.825.668,09	78.085.868,91
26/09	1.773,32	51.352.611,06	443.827.441,41	78.084.095,59
26/09	66.504,04	51.419.115,10	443.893.945,45	78.017.591,55
26/09	19.501,01	51.438.616,11	443.913.446,46	77.998.090,54
27/09	8.691,89	51.447.308,00	443.922.138,35	77.989.398,65
27/09	1.515,30	51.448.823,30	443.923.653,65	77.987.883,35
27/09	42.922,90	51.491.746,20	443.966.576,55	77.944.960,45
27/09	33.330,34	51.525.076,54	443.999.906,89	77.911.630,11
28/09	29.154,83	51.554.231,37	444.029.061,72	77.882.475,28
28/09	3.950,28	51.558.181,65	444.033.012,00	77.878.525,00
28/09	71.173,86	51.629.355,51	444.104.185,86	77.807.351,14
28/09	58.532,65	51.687.888,16	444.162.718,51	77.748.818,49
29/09	13.655,72	51.701.543,88	444.176.374,23	77.735.162,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	36	511	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	3.969,09	51.705.512,97	444.180.343,32	77.731.193,68
29/09	46.249,19	51.751.762,16	444.226.592,51	77.684.944,49
29/09	170.915,91	51.922.678,07	444.397.508,42	77.514.028,58
30/09	12.561,90	51.935.239,97	444.410.070,32	77.501.466,68
30/09	19.416,49	51.954.656,46	444.429.486,81	77.482.050,19
30/09	30.173,65	51.984.830,11	444.459.660,46	77.451.876,54
30/09	13.101,37	51.997.931,48	444.472.761,83	77.438.775,17
30/09	35.770,49	52.033.701,97	444.508.532,32	77.403.004,68
03/10	40.776,65	40.776,65	444.549.308,97	77.362.228,03
03/10	3.866,96	44.643,61	444.553.175,93	77.358.361,07
03/10	54.575,53	99.219,14	444.607.751,46	77.303.785,54
03/10	102.762,78	201.981,92	444.710.514,24	77.201.022,76
04/10	49.214,24	251.196,16	444.759.728,48	77.151.808,52
04/10	1.388,46	252.584,62	444.761.116,94	77.150.420,06
04/10	261.487,35	514.071,97	445.022.604,29	76.888.932,71
04/10	20.589,60	534.661,57	445.043.193,89	76.868.343,11
05/10	68.769,35	603.430,92	445.111.963,24	76.799.573,76
05/10	38.412,10	641.843,02	445.150.375,34	76.761.161,66
05/10	5.351,73	647.194,75	445.155.727,07	76.755.809,93
05/10	13.379,90	660.574,65	445.169.106,97	76.742.430,03
06/10	20.214,35	680.789,00	445.189.321,32	76.722.215,68
06/10	98.184,01	778.973,01	445.287.505,33	76.624.031,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	37	512	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	32.432,60	811.405,61	445.319.937,93	76.591.599,07
06/10	72.045,90	883.451,51	445.391.983,83	76.519.553,17
07/10	177.165,38	1.060.616,89	445.569.149,21	76.342.387,79
07/10	2.738,11	1.063.355,00	445.571.887,32	76.339.649,68
07/10	62.844,62	1.126.199,62	445.634.731,94	76.276.805,06
07/10	112.543,55	1.238.743,17	445.747.275,49	76.164.261,51
10/10	522.104,72	1.760.847,89	446.269.380,21	75.642.156,79
10/10	29.032,69	1.789.880,58	446.298.412,90	75.613.124,10
10/10	90.250,95	1.880.131,53	446.388.663,85	75.522.873,15
10/10	27.277,88	1.907.409,41	446.415.941,73	75.495.595,27
10/10	269.844,10	2.177.253,51	446.685.785,83	75.225.751,17
11/10	541.772,88	2.719.026,39	447.227.558,71	74.683.978,29
11/10	11.721,21	2.730.747,60	447.239.279,92	74.672.257,08
11/10	95.353,65	2.826.101,25	447.334.633,57	74.576.903,43
11/10	7.043.145,14	9.869.246,39	454.377.778,71	67.533.758,29
13/10	14.429.825,98	24.299.072,37	468.807.604,69	53.103.932,31
13/10	866.989,01	25.166.061,38	469.674.593,70	52.236.943,30
13/10	243.786,90	25.409.848,28	469.918.380,60	51.993.156,40
13/10	16.198.868,19	41.608.716,47	486.117.248,79	35.794.288,21
14/10	50.569,63	41.659.286,10	486.167.818,42	35.743.718,58
14/10	895,74	41.660.181,84	486.168.714,16	35.742.822,84
14/10	151.649,42	41.811.831,26	486.320.363,58	35.591.173,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	38	513	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	247.482,62	42.059.313,88	486.567.846,20	35.343.690,80
17/10	38.490,51	42.097.804,39	486.606.336,71	35.305.200,29
17/10	2.715,26	42.100.519,65	486.609.051,97	35.302.485,03
17/10	194.759,38	42.295.279,03	486.803.811,35	35.107.725,65
17/10	277.889,13	42.573.168,16	487.081.700,48	34.829.836,52
18/10	14.600,07	42.587.768,23	487.096.300,55	34.815.236,45
18/10	2.502,28	42.590.270,51	487.098.802,83	34.812.734,17
18/10	154.443,64	42.744.714,15	487.253.246,47	34.658.290,53
18/10	54.303,82	42.799.017,97	487.307.550,29	34.603.986,71
19/10	19.609,82	42.818.627,79	487.327.160,11	34.584.376,89
19/10	3.591,25	42.822.219,04	487.330.751,36	34.580.785,64
19/10	589.454,38	43.411.673,42	487.920.205,74	33.991.331,26
19/10	34.037,27	43.445.710,69	487.954.243,01	33.957.293,99
20/10	42.616,33	43.488.327,02	487.996.859,34	33.914.677,66
20/10	521.311,94	44.009.638,96	488.518.171,28	33.393.365,72
20/10	3.770,87	44.013.409,83	488.521.942,15	33.389.594,85
20/10	9.254,95	44.022.664,78	488.531.197,10	33.380.339,90
20/10	15.239,87	44.037.904,65	488.546.436,97	33.365.100,03
21/10	8.256,01	44.046.160,66	488.554.692,98	33.356.844,02
21/10	3.954,17	44.050.114,83	488.558.647,15	33.352.889,85
21/10	767.769,78	44.817.884,61	489.326.416,93	32.585.120,07
21/10	7.828,88	44.825.713,49	489.334.245,81	32.577.291,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	39	514	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	76.935,87	44.902.649,36	489.411.181,68	32.500.355,32
24/10	37.171,79	44.939.821,15	489.448.353,47	32.463.183,53
24/10	5.140.658,55	50.080.479,70	494.589.012,02	27.322.524,98
24/10	41.528,69	50.122.008,39	494.630.540,71	27.280.996,29
25/10	13.522,31	50.135.530,70	494.644.063,02	27.267.473,98
25/10	3.262,05	50.138.792,75	494.647.325,07	27.264.211,93
25/10	149.441,38	50.288.234,13	494.796.766,45	27.114.770,55
25/10	121.144,06	50.409.378,19	494.917.910,51	26.993.626,49
26/10	21.688,21	50.431.066,40	494.939.598,72	26.971.938,28
26/10	3.852,92	50.434.919,32	494.943.451,64	26.968.085,36
26/10	78.172,31	50.513.091,63	495.021.623,95	26.889.913,05
26/10	63.667,81	50.576.759,44	495.085.291,76	26.826.245,24
27/10	18.433,75	50.595.193,19	495.103.725,51	26.807.811,49
27/10	1.520,66	50.596.713,85	495.105.246,17	26.806.290,83
27/10	40.370,47	50.637.084,32	495.145.616,64	26.765.920,36
27/10	23.197,97	50.660.282,29	495.168.814,61	26.742.722,39
28/10	7.972,26	50.668.254,55	495.176.786,87	26.734.750,13
28/10	1.804,91	50.670.059,46	495.178.591,78	26.732.945,22
28/10	41.274,48	50.711.333,94	495.219.866,26	26.691.670,74
28/10	10.492,11	50.721.826,05	495.230.358,37	26.681.178,63
31/10	13.391,61	50.735.217,66	495.243.749,98	26.667.787,02
31/10	3.405,46	50.738.623,12	495.247.155,44	26.664.381,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	40 515	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	56.317,29	50.794.940,41	495.303.472,73	26.608.064,27
31/10	9.332,67	50.804.273,08	495.312.805,40	26.598.731,60
31/10	41.516,74	50.845.789,82	495.354.322,14	26.557.214,86
01/11	3.180,87	3.180,87	495.357.503,01	26.554.033,99
01/11	1.166,81	4.347,68	495.358.669,82	26.552.867,18
01/11	57.124,12	61.471,80	495.415.793,94	26.495.743,06
01/11	109.713,27	171.185,07	495.525.507,21	26.386.029,79
03/11	36.137,60	207.322,67	495.561.644,81	26.349.892,19
03/11	4.744,14	212.066,81	495.566.388,95	26.345.148,05
03/11	235.716,59	447.783,40	495.802.105,54	26.109.431,46
03/11	94.108,47	541.891,87	495.896.214,01	26.015.322,99
04/11	2.402,80	544.294,67	495.898.616,81	26.012.920,19
04/11	5.840,73	550.135,40	495.904.457,54	26.007.079,46
04/11	17.044,97	567.180,37	495.921.502,51	25.990.034,49
04/11	57.107,66	624.288,03	495.978.610,17	25.932.926,83
07/11	81.929,37	706.217,40	496.060.539,54	25.850.997,46
07/11	100.324,36	806.541,76	496.160.863,90	25.750.673,10
07/11	69.453,26	875.995,02	496.230.317,16	25.681.219,84
07/11	113.705,12	989.700,14	496.344.022,28	25.567.514,72
08/11	46.450,31	1.036.150,45	496.390.472,59	25.521.064,41
08/11	3.528,14	1.039.678,59	496.394.000,73	25.517.536,27
08/11	72.028,08	1.111.706,67	496.466.028,81	25.445.508,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 516	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	128.867,02	1.240.573,69	496.594.895,83	25.316.641,17
09/11	240.654,36	1.481.228,05	496.835.550,19	25.075.986,81
09/11	24.281,56	1.505.509,61	496.859.831,75	25.051.705,25
09/11	125.683,54	1.631.193,15	496.985.515,29	24.926.021,71
09/11	463.379,17	2.094.572,32	497.448.894,46	24.462.642,54
10/11	12.921,67	2.107.493,99	497.461.816,13	24.449.720,87
10/11	428.389,04	2.535.883,03	497.890.205,17	24.021.331,83
10/11	60.371,01	2.596.254,04	497.950.576,18	23.960.960,82
10/11	632.113,66	3.228.367,70	498.582.689,84	23.328.847,16
10/11	4.717,18	3.233.084,88	498.587.407,02	23.324.129,98
11/11	1.175.983,43	4.409.068,31	499.763.390,45	22.148.146,55
11/11	351.024,42	4.760.092,73	500.114.414,87	21.797.122,13
11/11	117.080,25	4.877.172,98	500.231.495,12	21.680.041,88
11/11	10.061.819,80	14.938.992,78	510.293.314,92	11.618.222,08
14/11	12.587.499,65	27.526.492,43	522.880.814,57	-969.277,57
14/11	169.782,97	27.696.275,40	523.050.597,54	-1.139.060,54
14/11	417.415,57	28.113.690,97	523.468.013,11	-1.556.476,11
14/11	15.284.033,01	43.397.723,98	538.752.046,12	-16.840.509,12
16/11	139.504,03	43.537.228,01	538.891.550,15	-16.980.013,15
16/11	244.342,16	43.781.570,17	539.135.892,31	-17.224.355,31
16/11	34.721,91	43.816.292,08	539.170.614,22	-17.259.077,22
16/11	468.743,00	44.285.035,08	539.639.357,22	-17.727.820,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	42 517	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	10.189,67	44.295.224,75	539.649.546,89	-17.738.009,89
17/11	176.196,68	44.471.421,43	539.825.743,57	-17.914.206,57
17/11	1.724,89	44.473.146,32	539.827.468,46	-17.915.931,46
17/11	14.508,58	44.487.654,90	539.841.977,04	-17.930.440,04
18/11	25.821,07	44.513.475,97	539.867.798,11	-17.956.261,11
18/11	2.982,09	44.516.458,06	539.870.780,20	-17.959.243,20
18/11	408.620,52	44.925.078,58	540.279.400,72	-18.367.863,72
18/11	96.903,16	45.021.981,74	540.376.303,88	-18.464.766,88
21/11	26.104,55	45.048.086,29	540.402.408,43	-18.490.871,43
21/11	32.807,10	45.080.893,39	540.435.215,53	-18.523.678,53
21/11	447.124,31	45.528.017,70	540.882.339,84	-18.970.802,84
21/11	33.696,54	45.561.714,24	540.916.036,38	-19.004.499,38
21/11	51.031,66	45.612.745,90	540.967.068,04	-19.055.531,04
22/11	59.906,52	45.672.652,42	541.026.974,56	-19.115.437,56
22/11	56.999,42	45.729.651,84	541.083.973,98	-19.172.436,98
22/11	987.737,42	46.717.389,26	542.071.711,40	-20.160.174,40
22/11	107.124,61	46.824.513,87	542.178.836,01	-20.267.299,01
23/11	11.782,92	46.836.296,79	542.190.618,93	-20.279.081,93
23/11	3.541,71	46.839.838,50	542.194.160,64	-20.282.623,64
23/11	5.003.938,28	51.843.776,78	547.198.098,92	-25.286.561,92
23/11	130.161,86	51.973.938,64	547.328.260,78	-25.416.723,78
24/11	13.306,03	51.987.244,67	547.341.566,81	-25.430.029,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	43 518	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	1.263,19	51.988.507,86	547.342.830,00	-25.431.293,00
24/11	144.364,74	52.132.872,60	547.487.194,74	-25.575.657,74
24/11	101.500,07	52.234.372,67	547.588.694,81	-25.677.157,81
25/11	65.970,89	52.300.343,56	547.654.665,70	-25.743.128,70
25/11	40.758,53	52.341.102,09	547.695.424,23	-25.783.887,23
25/11	2.444,03	52.343.546,12	547.697.868,26	-25.786.331,26
25/11	6.731,95	52.350.278,07	547.704.600,21	-25.793.063,21
28/11	2.599,74	52.352.877,81	547.707.199,95	-25.795.662,95
28/11	2.826,20	52.355.704,01	547.710.026,15	-25.798.489,15
28/11	61.051,02	52.416.755,03	547.771.077,17	-25.859.540,17
28/11	40.855,03	52.457.610,06	547.811.932,20	-25.900.395,20
29/11	13.284,22	52.470.894,28	547.825.216,42	-25.913.679,42
29/11	26.056,67	52.496.950,95	547.851.273,09	-25.939.736,09
29/11	10.537,31	52.507.488,26	547.861.810,40	-25.950.273,40
29/11	36.833,77	52.544.322,03	547.898.644,17	-25.987.107,17
30/11	44.661,48	52.588.983,51	547.943.305,65	-26.031.768,65
30/11	6.811,30	52.595.794,81	547.950.116,95	-26.038.579,95
30/11	96.860,88	52.692.655,69	548.046.977,83	-26.135.440,83
30/11	4.057,17	52.696.712,86	548.051.035,00	-26.139.498,00
30/11	20.169,32	52.716.882,18	548.071.204,32	-26.159.667,32
01/12	324.253,72	324.253,72	548.395.458,04	-26.483.921,04
01/12	1.280,09	325.533,81	548.396.738,13	-26.485.201,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	44 519	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	7.985,83	333.519,64	548.404.723,96	-26.493.186,96
01/12	45.818,14	379.337,78	548.450.542,10	-26.539.005,10
02/12	109.572,62	488.910,40	548.560.114,72	-26.648.577,72
02/12	6.836,39	495.746,79	548.566.951,11	-26.655.414,11
02/12	78.710,49	574.457,28	548.645.661,60	-26.734.124,60
05/12	14.922,74	589.380,02	548.660.584,34	-26.749.047,34
05/12	5.553,25	594.933,27	548.666.137,59	-26.754.600,59
05/12	29.993,86	624.927,13	548.696.131,45	-26.784.594,45
05/12	16.913,37	641.840,50	548.713.044,82	-26.801.507,82
06/12	6.057,86	647.898,36	548.719.102,68	-26.807.565,68
06/12	96.827,38	744.725,74	548.815.930,06	-26.904.393,06
06/12	45.105,57	789.831,31	548.861.035,63	-26.949.498,63
06/12	33.122,32	822.953,63	548.894.157,95	-26.982.620,95
07/12	34.217,20	857.170,83	548.928.375,15	-27.016.838,15
07/12	6.021,76	863.192,59	548.934.396,91	-27.022.859,91
07/12	99.109,96	962.302,55	549.033.506,87	-27.121.969,87
07/12	356.396,45	1.318.699,00	549.389.903,32	-27.478.366,32
08/12	365.681,65	1.684.380,65	549.755.584,97	-27.844.047,97
08/12	3.928,01	1.688.308,66	549.759.512,98	-27.847.975,98
08/12	75.710,03	1.764.018,69	549.835.223,01	-27.923.686,01
08/12	148.590,65	1.912.609,34	549.983.813,66	-28.072.276,66
09/12	257.651,87	2.170.261,21	550.241.465,53	-28.329.928,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	45 520	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/12	14.060,13	2.184.321,34	550.255.525,66	-28.343.988,66
09/12	83.310,26	2.267.631,60	550.338.835,92	-28.427.298,92
09/12	535.189,22	2.802.820,82	550.874.025,14	-28.962.488,14
12/12	685.408,26	3.488.229,08	551.559.433,40	-29.647.896,40
12/12	11.799,71	3.500.028,79	551.571.233,11	-29.659.696,11
12/12	14.754,12	3.514.782,91	551.585.987,23	-29.674.450,23
12/12	529.344,02	4.044.126,93	552.115.331,25	-30.203.794,25
13/12	3.020.166,23	7.064.293,16	555.135.497,48	-33.223.960,48
13/12	389.969,74	7.454.262,90	555.525.467,22	-33.613.930,22
13/12	232.821,11	7.687.084,01	555.758.288,33	-33.846.751,33
13/12	8.555.513,95	16.242.597,96	564.313.802,28	-42.402.265,28
14/12	9.863.743,70	26.106.341,66	574.177.545,98	-52.266.008,98
14/12	465.443,98	26.571.785,64	574.642.989,96	-52.731.452,96
14/12	252.166,19	26.823.951,83	574.895.156,15	-52.983.619,15
14/12	14.912.047,23	41.735.999,06	589.807.203,38	-67.895.666,38
15/12	76.029,47	41.812.028,53	589.883.232,85	-67.971.695,85
15/12	2.704,11	41.814.732,64	589.885.936,96	-67.974.399,96
15/12	60.816,73	41.875.549,37	589.946.753,69	-68.035.216,69
15/12	224.876,66	42.100.426,03	590.171.630,35	-68.260.093,35
16/12	17.848,61	42.118.274,64	590.189.478,96	-68.277.941,96
16/12	15.981,19	42.134.255,83	590.205.460,15	-68.293.923,15
16/12	278.555,25	42.412.811,08	590.484.015,40	-68.572.478,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	46	521	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	135.922,75	42.548.733,83	590.619.938,15	-68.708.401,15
19/12	66.863,37	42.615.597,20	590.686.801,52	-68.775.264,52
19/12	1.272,08	42.616.869,28	590.688.073,60	-68.776.536,60
19/12	411.966,10	43.028.835,38	591.100.039,70	-69.188.502,70
19/12	70.698,15	43.099.533,53	591.170.737,85	-69.259.200,85
20/12	84.867,51	43.184.401,04	591.255.605,36	-69.344.068,36
20/12	2.063,67	43.186.464,71	591.257.669,03	-69.346.132,03
20/12	380.169,10	43.566.633,81	591.637.838,13	-69.726.301,13
20/12	26.087,54	43.592.721,35	591.663.925,67	-69.752.388,67
20/12	110.007,78	43.702.729,13	591.773.933,45	-69.862.396,45
21/12	22.679,72	43.725.408,85	591.796.613,17	-69.885.076,17
21/12	4.521,76	43.729.930,61	591.801.134,93	-69.889.597,93
21/12	1.017.031,27	44.746.961,88	592.818.166,20	-70.906.629,20
21/12	16.180,02	44.763.141,90	592.834.346,22	-70.922.809,22
22/12	66.474,11	44.829.616,01	592.900.820,33	-70.989.283,33
22/12	25.144,83	44.854.760,84	592.925.965,16	-71.014.428,16
22/12	5.218.201,71	50.072.962,55	598.144.166,87	-76.232.629,87
22/12	181.878,90	50.254.841,45	598.326.045,77	-76.414.508,77
23/12	47.002,05	50.301.843,50	598.373.047,82	-76.461.510,82
23/12	1.370,83	50.303.214,33	598.374.418,65	-76.462.881,65
23/12	103.110,53	50.406.324,86	598.477.529,18	-76.565.992,18
23/12	42.412,00	50.448.736,86	598.519.941,18	-76.608.404,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	47 522	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	521.911.537,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	6.472,06	50.455.208,92	598.526.413,24	-76.614.876,24
26/12	2.678,40	50.457.887,32	598.529.091,64	-76.617.554,64
26/12	98.013,13	50.555.900,45	598.627.104,77	-76.715.567,77
26/12	21.611,90	50.577.512,35	598.648.716,67	-76.737.179,67
27/12	24.414,08	50.601.926,43	598.673.130,75	-76.761.593,75
27/12	703,06	50.602.629,49	598.673.833,81	-76.762.296,81
27/12	38.947,76	50.641.577,25	598.712.781,57	-76.801.244,57
27/12	28.187,01	50.669.764,26	598.740.968,58	-76.829.431,58
28/12	11.850,99	50.681.615,25	598.752.819,57	-76.841.282,57
28/12	9.867,06	50.691.482,31	598.762.686,63	-76.851.149,63
28/12	79.210,58	50.770.692,89	598.841.897,21	-76.930.360,21
28/12	37.404,17	50.808.097,06	598.879.301,38	-76.967.764,38
29/12	27.645,63	50.835.742,69	598.906.947,01	-76.995.410,01
29/12	2.094,36	50.837.837,05	598.909.041,37	-76.997.504,37
29/12	49.197,07	50.887.034,12	598.958.238,44	-77.046.701,44
29/12	61.023,37	50.948.057,49	599.019.261,81	-77.107.724,81
30/12	23.622,39	50.971.679,88	599.042.884,20	-77.131.347,20
30/12	35.429,57	51.007.109,45	599.078.313,77	-77.166.776,77
30/12	81.630,15	51.088.739,60	599.159.943,92	-77.248.406,92
30/12	40.925,43	51.129.665,03	599.200.869,35	-77.289.332,35
30/12	40.536,29	51.170.201,32	599.241.405,64	-77.329.868,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 523	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	5.692,20	5.692,20	5.692,20	3.591.161,80
03/01	24.506,04	30.198,24	30.198,24	3.566.655,76
03/01	512,09	30.710,33	30.710,33	3.566.143,67
03/01	1.713,79	32.424,12	32.424,12	3.564.429,88
04/01	70,73	32.494,85	32.494,85	3.564.359,15
04/01	19.335,85	51.830,70	51.830,70	3.545.023,30
04/01	3.682,64	55.513,34	55.513,34	3.541.340,66
05/01	26,24	55.539,58	55.539,58	3.541.314,42
05/01	16,91	55.556,49	55.556,49	3.541.297,51
05/01	4.409,96	59.966,45	59.966,45	3.536.887,55
05/01	21.609,71	81.576,16	81.576,16	3.515.277,84
06/01	24,82	81.600,98	81.600,98	3.515.253,02
06/01	84,55	81.685,53	81.685,53	3.515.168,47
06/01	5.957,99	87.643,52	87.643,52	3.509.210,48
06/01	1.564,18	89.207,70	89.207,70	3.507.646,30
07/01	282,08	89.489,78	89.489,78	3.507.364,22
07/01	203,44	89.693,22	89.693,22	3.507.160,78
07/01	4.730,60	94.423,82	94.423,82	3.502.430,18
07/01	15,37	94.439,19	94.439,19	3.502.414,81
10/01	107,02	94.546,21	94.546,21	3.502.307,79
10/01	4,21	94.550,42	94.550,42	3.502.303,58
10/01	2.608,12	97.158,54	97.158,54	3.499.695,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 524	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	417,15	97.575,69	97.575,69	3.499.278,31
11/01	193,69	97.769,38	97.769,38	3.499.084,62
11/01	55,09	97.824,47	97.824,47	3.499.029,53
11/01	2.261,94	100.086,41	100.086,41	3.496.767,59
11/01	7.621,31	107.707,72	107.707,72	3.489.146,28
12/01	12.471,21	120.178,93	120.178,93	3.476.675,07
12/01	0,64	120.179,57	120.179,57	3.476.674,43
12/01	5.240,41	125.419,98	125.419,98	3.471.434,02
12/01	124.848,84	250.268,82	250.268,82	3.346.585,18
13/01	1.559,54	251.828,36	251.828,36	3.345.025,64
13/01	16,88	251.845,24	251.845,24	3.345.008,76
13/01	3.444,07	255.289,31	255.289,31	3.341.564,69
13/01	6.957,97	262.247,28	262.247,28	3.334.606,72
14/01	178,96	262.426,24	262.426,24	3.334.427,76
14/01	85,09	262.511,33	262.511,33	3.334.342,67
14/01	4.887,83	267.399,16	267.399,16	3.329.454,84
14/01	2.323,55	269.722,71	269.722,71	3.327.131,29
17/01	1.283,59	271.006,30	271.006,30	3.325.847,70
17/01	10,94	271.017,24	271.017,24	3.325.836,76
17/01	2.152,92	273.170,16	273.170,16	3.323.683,84
17/01	957,90	274.128,06	274.128,06	3.322.725,94
18/01	1.912,55	276.040,61	276.040,61	3.320.813,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 525	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	26,21	276.066,82	276.066,82	3.320.787,18
18/01	3.184,74	279.251,56	279.251,56	3.317.602,44
18/01	3.779,66	283.031,22	283.031,22	3.313.822,78
19/01	1.417,14	284.448,36	284.448,36	3.312.405,64
19/01	0,83	284.449,19	284.449,19	3.312.404,81
19/01	3.639,54	288.088,73	288.088,73	3.308.765,27
19/01	2.100,55	290.189,28	290.189,28	3.306.664,72
20/01	297,69	290.486,97	290.486,97	3.306.367,03
20/01	4.300,96	294.787,93	294.787,93	3.302.066,07
20/01	521,84	295.309,77	295.309,77	3.301.544,23
21/01	417,24	295.727,01	295.727,01	3.301.126,99
21/01	1,58	295.728,59	295.728,59	3.301.125,41
21/01	6.812,25	302.540,84	302.540,84	3.294.313,16
21/01	1.088,53	303.629,37	303.629,37	3.293.224,63
24/01	520,32	304.149,69	304.149,69	3.292.704,31
24/01	218,65	304.368,34	304.368,34	3.292.485,66
24/01	7.231,19	311.599,53	311.599,53	3.285.254,47
24/01	1.787,64	313.387,17	313.387,17	3.283.466,83
25/01	10.976,45	324.363,62	324.363,62	3.272.490,38
25/01	3.700,63	328.064,25	328.064,25	3.268.789,75
25/01	161,58	328.225,83	328.225,83	3.268.628,17
25/01	31.650,21	359.876,04	359.876,04	3.236.977,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 526	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	1.295,52	361.171,56	361.171,56	3.235.682,44
26/01	93,71	361.265,27	361.265,27	3.235.588,73
26/01	5.222,63	366.487,90	366.487,90	3.230.366,10
26/01	228,48	366.716,38	366.716,38	3.230.137,62
27/01	2.278,95	368.995,33	368.995,33	3.227.858,67
27/01	971,05	369.966,38	369.966,38	3.226.887,62
27/01	13.860,30	383.826,68	383.826,68	3.213.027,32
27/01	5.299,96	389.126,64	389.126,64	3.207.727,36
28/01	289,57	389.416,21	389.416,21	3.207.437,79
28/01	33,90	389.450,11	389.450,11	3.207.403,89
28/01	5.301,68	394.751,79	394.751,79	3.202.102,21
28/01	5.600,79	400.352,58	400.352,58	3.196.501,42
31/01	1.754,77	402.107,35	402.107,35	3.194.746,65
31/01	168,17	402.275,52	402.275,52	3.194.578,48
31/01	12.392,43	414.667,95	414.667,95	3.182.186,05
31/01	2.415,86	417.083,81	417.083,81	3.179.770,19
01/02	1.629,55	1.629,55	418.713,36	3.178.140,64
01/02	5,51	1.635,06	418.718,87	3.178.135,13
01/02	744,62	2.379,68	419.463,49	3.177.390,51
02/02	28.277,77	30.657,45	447.741,26	3.149.112,74
02/02	762,20	31.419,65	448.503,46	3.148.350,54
02/02	264,82	31.684,47	448.768,28	3.148.085,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 527	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	9.716,85	41.401,32	458.485,13	3.138.368,87
03/02	85,78	41.487,10	458.570,91	3.138.283,09
03/02	9,05	41.496,15	458.579,96	3.138.274,04
03/02	72.599,88	114.096,03	531.179,84	3.065.674,16
03/02	350,80	114.446,83	531.530,64	3.065.323,36
04/02	503,28	114.950,11	532.033,92	3.064.820,08
04/02	67,29	115.017,40	532.101,21	3.064.752,79
04/02	3.786,10	118.803,50	535.887,31	3.060.966,69
04/02	231,72	119.035,22	536.119,03	3.060.734,97
07/02	4.148,95	123.184,17	540.267,98	3.056.586,02
07/02	1.196,09	124.380,26	541.464,07	3.055.389,93
07/02	3.688,94	128.069,20	545.153,01	3.051.700,99
07/02	43.242,38	171.311,58	588.395,39	3.008.458,61
08/02	310,64	171.622,22	588.706,03	3.008.147,97
09/02	633,74	172.255,96	589.339,77	3.007.514,23
09/02	17,41	172.273,37	589.357,18	3.007.496,82
09/02	83,95	172.357,32	589.441,13	3.007.412,87
10/02	311,46	172.668,78	589.752,59	3.007.101,41
10/02	10,53	172.679,31	589.763,12	3.007.090,88
10/02	3.889,08	176.568,39	593.652,20	3.003.201,80
10/02	13.240,17	189.808,56	606.892,37	2.989.961,63
11/02	3.104,78	192.913,34	609.997,15	2.986.856,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	6	528	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	91,09	193.004,43	610.088,24	2.986.765,76
11/02	1.670,75	194.675,18	611.758,99	2.985.095,01
11/02	2.788,40	197.463,58	614.547,39	2.982.306,61
14/02	30.619,60	228.083,18	645.166,99	2.951.687,01
14/02	967,80	229.050,98	646.134,79	2.950.719,21
14/02	2.724,95	231.775,93	648.859,74	2.947.994,26
14/02	36.358,62	268.134,55	685.218,36	2.911.635,64
15/02	673,13	268.807,68	685.891,49	2.910.962,51
15/02	6,78	268.814,46	685.898,27	2.910.955,73
15/02	4.162,83	272.977,29	690.061,10	2.906.792,90
15/02	3.893,85	276.871,14	693.954,95	2.902.899,05
16/02	745,16	277.616,30	694.700,11	2.902.153,89
16/02	324,53	277.940,83	695.024,64	2.901.829,36
16/02	2.200,30	280.141,13	697.224,94	2.899.629,06
16/02	1.878,61	282.019,74	699.103,55	2.897.750,45
17/02	11.533,64	293.553,38	710.637,19	2.886.216,81
17/02	35,93	293.589,31	710.673,12	2.886.180,88
17/02	3.781,92	297.371,23	714.455,04	2.882.398,96
17/02	1.278,52	298.649,75	715.733,56	2.881.120,44
18/02	25.218,23	323.867,98	740.951,79	2.855.902,21
18/02	22,62	323.890,60	740.974,41	2.855.879,59
18/02	3.108,51	326.999,11	744.082,92	2.852.771,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 529	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/02	787,70	327.786,81	744.870,62	2.851.983,38
21/02	342,42	328.129,23	745.213,04	2.851.640,96
21/02	94,96	328.224,19	745.308,00	2.851.546,00
21/02	2.366,05	330.590,24	747.674,05	2.849.179,95
21/02	1.874,71	332.464,95	749.548,76	2.847.305,24
22/02	1.101,97	333.566,92	750.650,73	2.846.203,27
22/02	77,22	333.644,14	750.727,95	2.846.126,05
22/02	5.156,50	338.800,64	755.884,45	2.840.969,55
22/02	994,58	339.795,22	756.879,03	2.839.974,97
23/02	331,60	340.126,82	757.210,63	2.839.643,37
23/02	355,68	340.482,50	757.566,31	2.839.287,69
23/02	5.749,89	346.232,39	763.316,20	2.833.537,80
23/02	9.094,25	355.326,64	772.410,45	2.824.443,55
24/02	1.706,46	357.033,10	774.116,91	2.822.737,09
24/02	72,49	357.105,59	774.189,40	2.822.664,60
24/02	2.750,37	359.855,96	776.939,77	2.819.914,23
24/02	1.572,64	361.428,60	778.512,41	2.818.341,59
25/02	2.263,23	363.691,83	780.775,64	2.816.078,36
25/02	59,01	363.750,84	780.834,65	2.816.019,35
25/02	6.636,02	370.386,86	787.470,67	2.809.383,33
25/02	77,93	370.464,79	787.548,60	2.809.305,40
02/03	1.214,32	1.214,32	788.762,92	2.808.091,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 530	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	3,48	1.217,80	788.766,40	2.808.087,60
02/03	7.501,79	8.719,59	796.268,19	2.800.585,81
02/03	13.177,70	21.897,29	809.445,89	2.787.408,11
03/03	691,21	22.588,50	810.137,10	2.786.716,90
03/03	46.243,21	68.831,71	856.380,31	2.740.473,69
03/03	1.160,28	69.991,99	857.540,59	2.739.313,41
04/03	8.661,37	78.653,36	866.201,96	2.730.652,04
04/03	164,65	78.818,01	866.366,61	2.730.487,39
04/03	2.291,15	81.109,16	868.657,76	2.728.196,24
04/03	1.723,98	82.833,14	870.381,74	2.726.472,26
07/03	5.084,72	87.917,86	875.466,46	2.721.387,54
07/03	27,38	87.945,24	875.493,84	2.721.360,16
07/03	2.081,15	90.026,39	877.574,99	2.719.279,01
07/03	20.580,82	110.607,21	898.155,81	2.698.698,19
08/03	432,84	111.040,05	898.588,65	2.698.265,35
08/03	8,68	111.048,73	898.597,33	2.698.256,67
08/03	4.573,70	115.622,43	903.171,03	2.693.682,97
08/03	1.605,73	117.228,16	904.776,76	2.692.077,24
09/03	2.078,45	119.306,61	906.855,21	2.689.998,79
09/03	52,91	119.359,52	906.908,12	2.689.945,88
09/03	4.841,95	124.201,47	911.750,07	2.685.103,93
09/03	190,39	124.391,86	911.940,46	2.684.913,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 531	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/03	591,23	124.983,09	912.531,69	2.684.322,31
10/03	180,07	125.163,16	912.711,76	2.684.142,24
10/03	1.535,94	126.699,10	914.247,70	2.682.606,30
10/03	1.176,52	127.875,62	915.424,22	2.681.429,78
11/03	414,04	128.289,66	915.838,26	2.681.015,74
11/03	47,91	128.337,57	915.886,17	2.680.967,83
11/03	2.126,33	130.463,90	918.012,50	2.678.841,50
11/03	939,31	131.403,21	918.951,81	2.677.902,19
14/03	4.027,03	135.430,24	922.978,84	2.673.875,16
14/03	4.615,41	140.045,65	927.594,25	2.669.259,75
14/03	1.767,63	141.813,28	929.361,88	2.667.492,12
14/03	290.193,07	432.006,35	1.219.554,95	2.377.299,05
15/03	399,79	432.406,14	1.219.954,74	2.376.899,26
15/03	38,90	432.445,04	1.219.993,64	2.376.860,36
15/03	2.959,95	435.404,99	1.222.953,59	2.373.900,41
15/03	7.458,11	442.863,10	1.230.411,70	2.366.442,30
16/03	2.122,65	444.985,75	1.232.534,35	2.364.319,65
16/03	30,41	445.016,16	1.232.564,76	2.364.289,24
16/03	3.689,46	448.705,62	1.236.254,22	2.360.599,78
16/03	5.665,13	454.370,75	1.241.919,35	2.354.934,65
17/03	3.713,53	458.084,28	1.245.632,88	2.351.221,12
17/03	76,21	458.160,49	1.245.709,09	2.351.144,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 532	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	2.207,04	460.367,53	1.247.916,13	2.348.937,87
17/03	1.192,18	461.559,71	1.249.108,31	2.347.745,69
18/03	89,83	461.649,54	1.249.198,14	2.347.655,86
18/03	21,36	461.670,90	1.249.219,50	2.347.634,50
18/03	622,72	462.293,62	1.249.842,22	2.347.011,78
18/03	211,26	462.504,88	1.250.053,48	2.346.800,52
21/03	637,25	463.142,13	1.250.690,73	2.346.163,27
21/03	62,03	463.204,16	1.250.752,76	2.346.101,24
21/03	5.482,07	468.686,23	1.256.234,83	2.340.619,17
21/03	325,25	469.011,48	1.256.560,08	2.340.293,92
22/03	540,12	469.551,60	1.257.100,20	2.339.753,80
22/03	0,45	469.552,05	1.257.100,65	2.339.753,35
22/03	4.160,58	473.712,63	1.261.261,23	2.335.592,77
22/03	2.241,88	475.954,51	1.263.503,11	2.333.350,89
23/03	745,70	476.700,21	1.264.248,81	2.332.605,19
23/03	133,66	476.833,87	1.264.382,47	2.332.471,53
23/03	6.136,00	482.969,87	1.270.518,47	2.326.335,53
23/03	10.096,59	493.066,46	1.280.615,06	2.316.238,94
24/03	1.142,50	494.208,96	1.281.757,56	2.315.096,44
24/03	22,85	494.231,81	1.281.780,41	2.315.073,59
24/03	3.777,41	498.009,22	1.285.557,82	2.311.296,18
24/03	1.188,24	499.197,46	1.286.746,06	2.310.107,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 533	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/03	363,60	499.561,06	1.287.109,66	2.309.744,34
25/03	45,49	499.606,55	1.287.155,15	2.309.698,85
25/03	2.071,17	501.677,72	1.289.226,32	2.307.627,68
25/03	58.783,78	560.461,50	1.348.010,10	2.248.843,90
28/03	1.828,04	562.289,54	1.349.838,14	2.247.015,86
28/03	116,72	562.406,26	1.349.954,86	2.246.899,14
28/03	3.426,21	565.832,47	1.353.381,07	2.243.472,93
28/03	175,18	566.007,65	1.353.556,25	2.243.297,75
29/03	1.439,40	567.447,05	1.354.995,65	2.241.858,35
29/03	8.211,53	575.658,58	1.363.207,18	2.233.646,82
29/03	37.302,47	612.961,05	1.400.509,65	2.196.344,35
30/03	2.279,74	615.240,79	1.402.789,39	2.194.064,61
30/03	414,83	615.655,62	1.403.204,22	2.193.649,78
30/03	5.587,60	621.243,22	1.408.791,82	2.188.062,18
30/03	520,97	621.764,19	1.409.312,79	2.187.541,21
31/03	585,59	622.349,78	1.409.898,38	2.186.955,62
31/03	678,37	623.028,15	1.410.576,75	2.186.277,25
31/03	7.231,18	630.259,33	1.417.807,93	2.179.046,07
31/03	224,73	630.484,06	1.418.032,66	2.178.821,34
01/04	4.715,97	4.715,97	1.422.748,63	2.174.105,37
01/04	2.014,30	6.730,27	1.424.762,93	2.172.091,07
01/04	7.658,09	14.388,36	1.432.421,02	2.164.432,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 534	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	1.804,84	16.193,20	1.434.225,86	2.162.628,14
04/04	12.134,91	28.328,11	1.446.360,77	2.150.493,23
04/04	57,99	28.386,10	1.446.418,76	2.150.435,24
04/04	36.725,79	65.111,89	1.483.144,55	2.113.709,45
04/04	4.860,38	69.972,27	1.488.004,93	2.108.849,07
05/04	29,17	70.001,44	1.488.034,10	2.108.819,90
05/04	16.736,90	86.738,34	1.504.771,00	2.092.083,00
05/04	20.814,04	107.552,38	1.525.585,04	2.071.268,96
06/04	71,12	107.623,50	1.525.656,16	2.071.197,84
06/04	71,03	107.694,53	1.525.727,19	2.071.126,81
06/04	1.991,29	109.685,82	1.527.718,48	2.069.135,52
06/04	213,49	109.899,31	1.527.931,97	2.068.922,03
07/04	1.110,96	111.010,27	1.529.042,93	2.067.811,07
07/04	4,05	111.014,32	1.529.046,98	2.067.807,02
07/04	929,19	111.943,51	1.529.976,17	2.066.877,83
07/04	1.776,78	113.720,29	1.531.752,95	2.065.101,05
08/04	3.221,12	116.941,41	1.534.974,07	2.061.879,93
08/04	4,66	116.946,07	1.534.978,73	2.061.875,27
08/04	892,30	117.838,37	1.535.871,03	2.060.982,97
08/04	934,65	118.773,02	1.536.805,68	2.060.048,32
11/04	324,15	119.097,17	1.537.129,83	2.059.724,17
11/04	162,52	119.259,69	1.537.292,35	2.059.561,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 535	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	5.111,32	124.371,01	1.542.403,67	2.054.450,33
11/04	377,71	124.748,72	1.542.781,38	2.054.072,62
12/04	292,68	125.041,40	1.543.074,06	2.053.779,94
12/04	4,63	125.046,03	1.543.078,69	2.053.775,31
12/04	1.238,53	126.284,56	1.544.317,22	2.052.536,78
12/04	23.831,20	150.115,76	1.568.148,42	2.028.705,58
13/04	2.008,70	152.124,46	1.570.157,12	2.026.696,88
13/04	189,48	152.313,94	1.570.346,60	2.026.507,40
13/04	3.033,36	155.347,30	1.573.379,96	2.023.474,04
13/04	4.087,08	159.434,38	1.577.467,04	2.019.386,96
14/04	47,13	159.481,51	1.577.514,17	2.019.339,83
14/04	51,13	159.532,64	1.577.565,30	2.019.288,70
14/04	3.983,65	163.516,29	1.581.548,95	2.015.305,05
14/04	2.230,12	165.746,41	1.583.779,07	2.013.074,93
18/04	11,85	165.758,26	1.583.790,92	2.013.063,08
18/04	1.727,42	167.485,68	1.585.518,34	2.011.335,66
18/04	823,33	168.309,01	1.586.341,67	2.010.512,33
19/04	236,37	168.545,38	1.586.578,04	2.010.275,96
19/04	0,95	168.546,33	1.586.578,99	2.010.275,01
19/04	3.198,87	171.745,20	1.589.777,86	2.007.076,14
19/04	431,56	172.176,76	1.590.209,42	2.006.644,58
20/04	527,49	172.704,25	1.590.736,91	2.006.117,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 536	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	156,46	172.860,71	1.590.893,37	2.005.960,63
20/04	4.704,04	177.564,75	1.595.597,41	2.001.256,59
20/04	518,05	178.082,80	1.596.115,46	2.000.738,54
22/04	3.777,60	181.860,40	1.599.893,06	1.996.960,94
22/04	17,57	181.877,97	1.599.910,63	1.996.943,37
22/04	2.142,24	184.020,21	1.602.052,87	1.994.801,13
22/04	439,00	184.459,21	1.602.491,87	1.994.362,13
25/04	2.465,14	186.924,35	1.604.957,01	1.991.896,99
25/04	53,83	186.978,18	1.605.010,84	1.991.843,16
25/04	5.363,37	192.341,55	1.610.374,21	1.986.479,79
25/04	11.656,93	203.998,48	1.622.031,14	1.974.822,86
26/04	1.086,50	205.084,98	1.623.117,64	1.973.736,36
26/04	2.866,59	207.951,57	1.625.984,23	1.970.869,77
26/04	8.149,90	216.101,47	1.634.134,13	1.962.719,87
27/04	283,50	216.384,97	1.634.417,63	1.962.436,37
27/04	32,52	216.417,49	1.634.450,15	1.962.403,85
27/04	5.244,87	221.662,36	1.639.695,02	1.957.158,98
27/04	591,51	222.253,87	1.640.286,53	1.956.567,47
28/04	1.695,67	223.949,54	1.641.982,20	1.954.871,80
28/04	1.797,23	225.746,77	1.643.779,43	1.953.074,57
28/04	5.192,93	230.939,70	1.648.972,36	1.947.881,64
28/04	19.891,81	250.831,51	1.668.864,17	1.927.989,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	15	537	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	1.873,19	252.704,70	1.670.737,36	1.926.116,64
29/04	71,10	252.775,80	1.670.808,46	1.926.045,54
29/04	5.191,86	257.967,66	1.676.000,32	1.920.853,68
29/04	10.335,73	268.303,39	1.686.336,05	1.910.517,95
02/05	2.038,98	2.038,98	1.688.375,03	1.908.478,97
02/05	277,56	2.316,54	1.688.652,59	1.908.201,41
02/05	8.958,84	11.275,38	1.697.611,43	1.899.242,57
02/05	104,99	11.380,37	1.697.716,42	1.899.137,58
03/05	3.013,23	14.393,60	1.700.729,65	1.896.124,35
03/05	101,34	14.494,94	1.700.830,99	1.896.023,01
03/05	50.494,90	64.989,84	1.751.325,89	1.845.528,11
03/05	8.106,58	73.096,42	1.759.432,47	1.837.421,53
04/05	1.885,55	74.981,97	1.761.318,02	1.835.535,98
04/05	92,80	75.074,77	1.761.410,82	1.835.443,18
04/05	2.022,15	77.096,92	1.763.432,97	1.833.421,03
04/05	7.502,12	84.599,04	1.770.935,09	1.825.918,91
05/05	120,39	84.719,43	1.771.055,48	1.825.798,52
05/05	32,31	84.751,74	1.771.087,79	1.825.766,21
05/05	1.225,14	85.976,88	1.772.312,93	1.824.541,07
05/05	20.129,95	106.106,83	1.792.442,88	1.804.411,12
06/05	311,06	106.417,89	1.792.753,94	1.804.100,06
06/05	17,78	106.435,67	1.792.771,72	1.804.082,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 538	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/05	1.993,50	108.429,17	1.794.765,22	1.802.088,78
06/05	1.750,51	110.179,68	1.796.515,73	1.800.338,27
09/05	2.075,06	112.254,74	1.798.590,79	1.798.263,21
09/05	273,29	112.528,03	1.798.864,08	1.797.989,92
09/05	1.631,24	114.159,27	1.800.495,32	1.796.358,68
09/05	176,72	114.335,99	1.800.672,04	1.796.181,96
10/05	101,07	114.437,06	1.800.773,11	1.796.080,89
10/05	71,45	114.508,51	1.800.844,56	1.796.009,44
10/05	2.935,53	117.444,04	1.803.780,09	1.793.073,91
10/05	4.692,12	122.136,16	1.808.472,21	1.788.381,79
11/05	1.129,85	123.266,01	1.809.602,06	1.787.251,94
11/05	19,91	123.285,92	1.809.621,97	1.787.232,03
11/05	1.441,39	124.727,31	1.811.063,36	1.785.790,64
11/05	438,65	125.165,96	1.811.502,01	1.785.351,99
12/05	4.917,18	130.083,14	1.816.419,19	1.780.434,81
12/05	18,89	130.102,03	1.816.438,08	1.780.415,92
12/05	6.238,06	136.340,09	1.822.676,14	1.774.177,86
12/05	32.622,86	168.962,95	1.855.299,00	1.741.555,00
13/05	38,10	169.001,05	1.855.337,10	1.741.516,90
13/05	1.542,67	170.543,72	1.856.879,77	1.739.974,23
13/05	4.054,59	174.598,31	1.860.934,36	1.735.919,64
13/05	2.914,42	177.512,73	1.863.848,78	1.733.005,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 539	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	330,49	177.843,22	1.864.179,27	1.732.674,73
16/05	4,39	177.847,61	1.864.183,66	1.732.670,34
16/05	5.977,05	183.824,66	1.870.160,71	1.726.693,29
16/05	1.794,22	185.618,88	1.871.954,93	1.724.899,07
17/05	1.450,05	187.068,93	1.873.404,98	1.723.449,02
17/05	22,54	187.091,47	1.873.427,52	1.723.426,48
17/05	2.380,37	189.471,84	1.875.807,89	1.721.046,11
17/05	1.403,28	190.875,12	1.877.211,17	1.719.642,83
18/05	521,82	191.396,94	1.877.732,99	1.719.121,01
18/05	905,50	192.302,44	1.878.638,49	1.718.215,51
18/05	5.242,25	197.544,69	1.883.880,74	1.712.973,26
18/05	12.774,71	210.319,40	1.896.655,45	1.700.198,55
19/05	299,99	210.619,39	1.896.955,44	1.699.898,56
19/05	1,58	210.620,97	1.896.957,02	1.699.896,98
19/05	3.251,71	213.872,68	1.900.208,73	1.696.645,27
19/05	1.853,12	215.725,80	1.902.061,85	1.694.792,15
20/05	1.137,30	216.863,10	1.903.199,15	1.693.654,85
20/05	1,91	216.865,01	1.903.201,06	1.693.652,94
20/05	1.771,06	218.636,07	1.904.972,12	1.691.881,88
20/05	3.428,30	222.064,37	1.908.400,42	1.688.453,58
23/05	3.345,65	225.410,02	1.911.746,07	1.685.107,93
23/05	303,15	225.713,17	1.912.049,22	1.684.804,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	18	540	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	4.545,48	230.258,65	1.916.594,70	1.680.259,30
23/05	740,19	230.998,84	1.917.334,89	1.679.519,11
24/05	337,54	231.336,38	1.917.672,43	1.679.181,57
24/05	300,10	231.636,48	1.917.972,53	1.678.881,47
24/05	7.106,33	238.742,81	1.925.078,86	1.671.775,14
24/05	3.278,62	242.021,43	1.928.357,48	1.668.496,52
25/05	1.073,43	243.094,86	1.929.430,91	1.667.423,09
25/05	1.356,14	244.451,00	1.930.787,05	1.666.066,95
25/05	6.494,67	250.945,67	1.937.281,72	1.659.572,28
25/05	7.658,09	258.603,76	1.944.939,81	1.651.914,19
26/05	5.950,09	264.553,85	1.950.889,90	1.645.964,10
26/05	34,67	264.588,52	1.950.924,57	1.645.929,43
26/05	6.628,02	271.216,54	1.957.552,59	1.639.301,41
26/05	4.432,76	275.649,30	1.961.985,35	1.634.868,65
27/05	1.309,63	276.958,93	1.963.294,98	1.633.559,02
27/05	63,91	277.022,84	1.963.358,89	1.633.495,11
27/05	3.707,17	280.730,01	1.967.066,06	1.629.787,94
27/05	1.175,38	281.905,39	1.968.241,44	1.628.612,56
30/05	2.213,35	284.118,74	1.970.454,79	1.626.399,21
30/05	10,40	284.129,14	1.970.465,19	1.626.388,81
30/05	5.023,06	289.152,20	1.975.488,25	1.621.365,75
30/05	1.264,99	290.417,19	1.976.753,24	1.620.100,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	19	541	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	97,16	290.514,35	1.976.850,40	1.620.003,60
31/05	33,42	290.547,77	1.976.883,82	1.619.970,18
31/05	6.404,98	296.952,75	1.983.288,80	1.613.565,20
31/05	1.891,33	298.844,08	1.985.180,13	1.611.673,87
01/06	445,62	445,62	1.985.625,75	1.611.228,25
01/06	2.957,54	3.403,16	1.988.583,29	1.608.270,71
01/06	16.044,00	19.447,16	2.004.627,29	1.592.226,71
01/06	8.031,65	27.478,81	2.012.658,94	1.584.195,06
02/06	3.482,79	30.961,60	2.016.141,73	1.580.712,27
02/06	71,13	31.032,73	2.016.212,86	1.580.641,14
02/06	59.578,73	90.611,46	2.075.791,59	1.521.062,41
02/06	2.632,76	93.244,22	2.078.424,35	1.518.429,65
03/06	330,45	93.574,67	2.078.754,80	1.518.099,20
03/06	1.873,98	95.448,65	2.080.628,78	1.516.225,22
03/06	2.573,03	98.021,68	2.083.201,81	1.513.652,19
03/06	453,07	98.474,75	2.083.654,88	1.513.199,12
06/06	2.888,46	101.363,21	2.086.543,34	1.510.310,66
06/06	50,14	101.413,35	2.086.593,48	1.510.260,52
06/06	2.344,75	103.758,10	2.088.938,23	1.507.915,77
06/06	20.775,86	124.533,96	2.109.714,09	1.487.139,91
07/06	1.298,94	125.832,90	2.111.013,03	1.485.840,97
07/06	0,78	125.833,68	2.111.013,81	1.485.840,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	20	542	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	2.874,72	128.708,40	2.113.888,53	1.482.965,47
07/06	1.631,61	130.340,01	2.115.520,14	1.481.333,86
08/06	1.048,24	131.388,25	2.116.568,38	1.480.285,62
08/06	42,74	131.430,99	2.116.611,12	1.480.242,88
08/06	1.942,29	133.373,28	2.118.553,41	1.478.300,59
08/06	1.900,83	135.274,11	2.120.454,24	1.476.399,76
09/06	70,87	135.344,98	2.120.525,11	1.476.328,89
09/06	184,86	135.529,84	2.120.709,97	1.476.144,03
09/06	2.291,47	137.821,31	2.123.001,44	1.473.852,56
09/06	5.630,78	143.452,09	2.128.632,22	1.468.221,78
10/06	3.726,37	147.178,46	2.132.358,59	1.464.495,41
10/06	2.276,50	149.454,96	2.134.635,09	1.462.218,91
10/06	1.349,05	150.804,01	2.135.984,14	1.460.869,86
10/06	953,35	151.757,36	2.136.937,49	1.459.916,51
13/06	1.259,92	153.017,28	2.138.197,41	1.458.656,59
13/06	121,21	153.138,49	2.138.318,62	1.458.535,38
13/06	1.476,73	154.615,22	2.139.795,35	1.457.058,65
13/06	6.426,96	161.042,18	2.146.222,31	1.450.631,69
14/06	3.292,66	164.334,84	2.149.514,97	1.447.339,03
14/06	0,23	164.335,07	2.149.515,20	1.447.338,80
14/06	1.997,04	166.332,11	2.151.512,24	1.445.341,76
14/06	30.049,83	196.381,94	2.181.562,07	1.415.291,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 543	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	2.001,17	198.383,11	2.183.563,24	1.413.290,76
15/06	115,83	198.498,94	2.183.679,07	1.413.174,93
15/06	3.668,99	202.167,93	2.187.348,06	1.409.505,94
15/06	4.805,10	206.973,03	2.192.153,16	1.404.700,84
17/06	3.380,94	210.353,97	2.195.534,10	1.401.319,90
17/06	67,41	210.421,38	2.195.601,51	1.401.252,49
17/06	1.583,75	212.005,13	2.197.185,26	1.399.668,74
17/06	2.555,18	214.560,31	2.199.740,44	1.397.113,56
20/06	1.219,31	215.779,62	2.200.959,75	1.395.894,25
20/06	113,52	215.893,14	2.201.073,27	1.395.780,73
20/06	4.725,56	220.618,70	2.205.798,83	1.391.055,17
20/06	965,23	221.583,93	2.206.764,06	1.390.089,94
21/06	127,82	221.711,75	2.206.891,88	1.389.962,12
21/06	2.008,12	223.719,87	2.208.900,00	1.387.954,00
21/06	812,04	224.531,91	2.209.712,04	1.387.141,96
22/06	27.581,54	252.113,45	2.237.293,58	1.359.560,42
22/06	486,61	252.600,06	2.237.780,19	1.359.073,81
22/06	6.844,03	259.444,09	2.244.624,22	1.352.229,78
22/06	2.303,82	261.747,91	2.246.928,04	1.349.925,96
23/06	9.094,74	270.842,65	2.256.022,78	1.340.831,22
23/06	359,22	271.201,87	2.256.382,00	1.340.472,00
23/06	5.715,59	276.917,46	2.262.097,59	1.334.756,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 544	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	8.541,40	285.458,86	2.270.638,99	1.326.215,01
24/06	2.625,40	288.084,26	2.273.264,39	1.323.589,61
24/06	12,16	288.096,42	2.273.276,55	1.323.577,45
24/06	3.719,78	291.816,20	2.276.996,33	1.319.857,67
24/06	7.049,18	298.865,38	2.284.045,51	1.312.808,49
27/06	70,02	298.935,40	2.284.115,53	1.312.738,47
27/06	421,50	299.356,90	2.284.537,03	1.312.316,97
27/06	852,15	300.209,05	2.285.389,18	1.311.464,82
27/06	552,12	300.761,17	2.285.941,30	1.310.912,70
28/06	3.510,82	304.271,99	2.289.452,12	1.307.401,88
28/06	258,72	304.530,71	2.289.710,84	1.307.143,16
28/06	5.624,92	310.155,63	2.295.335,76	1.301.518,24
28/06	2.361,52	312.517,15	2.297.697,28	1.299.156,72
29/06	774,26	313.291,41	2.298.471,54	1.298.382,46
29/06	8.880,98	322.172,39	2.307.352,52	1.289.501,48
29/06	771,36	322.943,75	2.308.123,88	1.288.730,12
30/06	1.231,40	324.175,15	2.309.355,28	1.287.498,72
30/06	2,29	324.177,44	2.309.357,57	1.287.496,43
30/06	7.143,62	331.321,06	2.316.501,19	1.280.352,81
30/06	2.895,78	334.216,84	2.319.396,97	1.277.457,03
01/07	2.268,89	2.268,89	2.321.665,86	1.275.188,14
01/07	109,46	2.378,35	2.321.775,32	1.275.078,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	23	545	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	8.850,04	11.228,39	2.330.625,36	1.266.228,64
01/07	2.730,56	13.958,95	2.333.355,92	1.263.498,08
04/07	15.397,82	29.356,77	2.348.753,74	1.248.100,26
04/07	1.324,66	30.681,43	2.350.078,40	1.246.775,60
04/07	56.648,63	87.330,06	2.406.727,03	1.190.126,97
04/07	3.609,54	90.939,60	2.410.336,57	1.186.517,43
05/07	21,89	90.961,49	2.410.358,46	1.186.495,54
05/07	5.511,53	96.473,02	2.415.869,99	1.180.984,01
05/07	410,10	96.883,12	2.416.280,09	1.180.573,91
06/07	1.584,07	98.467,19	2.417.864,16	1.178.989,84
06/07	132,29	98.599,48	2.417.996,45	1.178.857,55
06/07	1.681,54	100.281,02	2.419.677,99	1.177.176,01
06/07	20.057,81	120.338,83	2.439.735,80	1.157.118,20
07/07	226,78	120.565,61	2.439.962,58	1.156.891,42
07/07	77,97	120.643,58	2.440.040,55	1.156.813,45
07/07	2.061,45	122.705,03	2.442.102,00	1.154.752,00
07/07	582,26	123.287,29	2.442.684,26	1.154.169,74
08/07	85,35	123.372,64	2.442.769,61	1.154.084,39
08/07	44,34	123.416,98	2.442.813,95	1.154.040,05
08/07	2.469,81	125.886,79	2.445.283,76	1.151.570,24
08/07	440,94	126.327,73	2.445.724,70	1.151.129,30
11/07	66,83	126.394,56	2.445.791,53	1.151.062,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 546	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	1.841,72	128.236,28	2.447.633,25	1.149.220,75
11/07	1.564,61	129.800,89	2.449.197,86	1.147.656,14
11/07	19.210,26	149.011,15	2.468.408,12	1.128.445,88
12/07	1.579,21	150.590,36	2.469.987,33	1.126.866,67
12/07	167,28	150.757,64	2.470.154,61	1.126.699,39
12/07	2.336,86	153.094,50	2.472.491,47	1.124.362,53
12/07	354.223,96	507.318,46	2.826.715,43	770.138,57
13/07	2.949,35	510.267,81	2.829.664,78	767.189,22
13/07	3.014,11	513.281,92	2.832.678,89	764.175,11
13/07	10,43	513.292,35	2.832.689,32	764.164,68
13/07	36.901,74	550.194,09	2.869.591,06	727.262,94
14/07	1.726,53	551.920,62	2.871.317,59	725.536,41
14/07	58,90	551.979,52	2.871.376,49	725.477,51
14/07	2.399,37	554.378,89	2.873.775,86	723.078,14
14/07	3.420,06	557.798,95	2.877.195,92	719.658,08
15/07	2.232,52	560.031,47	2.879.428,44	717.425,56
15/07	99,25	560.130,72	2.879.527,69	717.326,31
15/07	3.271,50	563.402,22	2.882.799,19	714.054,81
15/07	1.505,93	564.908,15	2.884.305,12	712.548,88
18/07	767,23	565.675,38	2.885.072,35	711.781,65
18/07	35,39	565.710,77	2.885.107,74	711.746,26
18/07	2.113,79	567.824,56	2.887.221,53	709.632,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	25	547	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	1.506,01	569.330,57	2.888.727,54	708.126,46
19/07	1.070,57	570.401,14	2.889.798,11	707.055,89
19/07	58,60	570.459,74	2.889.856,71	706.997,29
19/07	1.627,33	572.087,07	2.891.484,04	705.369,96
19/07	2.412,08	574.499,15	2.893.896,12	702.957,88
20/07	598,87	575.098,02	2.894.494,99	702.359,01
20/07	45,86	575.143,88	2.894.540,85	702.313,15
20/07	4.748,35	579.892,23	2.899.289,20	697.564,80
20/07	611,65	580.503,88	2.899.900,85	696.953,15
21/07	184,07	580.687,95	2.900.084,92	696.769,08
21/07	31,16	580.719,11	2.900.116,08	696.737,92
21/07	3.279,93	583.999,04	2.903.396,01	693.457,99
21/07	1.824,30	585.823,34	2.905.220,31	691.633,69
22/07	153,91	585.977,25	2.905.374,22	691.479,78
22/07	17,09	585.994,34	2.905.391,31	691.462,69
22/07	6.323,76	592.318,10	2.911.715,07	685.138,93
22/07	2.658,94	594.977,04	2.914.374,01	682.479,99
25/07	1.614,33	596.591,37	2.915.988,34	680.865,66
25/07	7,01	596.598,38	2.915.995,35	680.858,65
25/07	8.565,76	605.164,14	2.924.561,11	672.292,89
25/07	7.460,08	612.624,22	2.932.021,19	664.832,81
26/07	4.186,93	616.811,15	2.936.208,12	660.645,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	26	548	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	204,70	617.015,85	2.936.412,82	660.441,18
26/07	2.820,84	619.836,69	2.939.233,66	657.620,34
26/07	972,64	620.809,33	2.940.206,30	656.647,70
27/07	11.082,21	631.891,54	2.951.288,51	645.565,49
27/07	35,55	631.927,09	2.951.324,06	645.529,94
27/07	7.440,10	639.367,19	2.958.764,16	638.089,84
27/07	1.715,06	641.082,25	2.960.479,22	636.374,78
28/07	8,45	641.090,70	2.960.487,67	636.366,33
28/07	550,77	641.641,47	2.961.038,44	635.815,56
28/07	5.186,92	646.828,39	2.966.225,36	630.628,64
28/07	492,02	647.320,41	2.966.717,38	630.136,62
29/07	2.385,76	649.706,17	2.969.103,14	627.750,86
29/07	90,90	649.797,07	2.969.194,04	627.659,96
29/07	9.405,34	659.202,41	2.978.599,38	618.254,62
29/07	4.350,37	663.552,78	2.982.949,75	613.904,25
01/08	109,24	109,24	2.983.058,99	613.795,01
01/08	53,78	163,02	2.983.112,77	613.741,23
01/08	8.108,09	8.271,11	2.991.220,86	605.633,14
01/08	742,12	9.013,23	2.991.962,98	604.891,02
02/08	2.356,42	11.369,65	2.994.319,40	602.534,60
02/08	969,76	12.339,41	2.995.289,16	601.564,84
02/08	56.598,23	68.937,64	3.051.887,39	544.966,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	27	549	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	5.750,45	74.688,09	3.057.637,84	539.216,16
03/08	149,55	74.837,64	3.057.787,39	539.066,61
03/08	13,09	74.850,73	3.057.800,48	539.053,52
03/08	2.672,47	77.523,20	3.060.472,95	536.381,05
03/08	117,34	77.640,54	3.060.590,29	536.263,71
04/08	9.253,51	86.894,05	3.069.843,80	527.010,20
04/08	1.547,85	88.441,90	3.071.391,65	525.462,35
04/08	2.855,96	91.297,86	3.074.247,61	522.606,39
04/08	949,16	92.247,02	3.075.196,77	521.657,23
05/08	407,72	92.654,74	3.075.604,49	521.249,51
05/08	19.780,14	112.434,88	3.095.384,63	501.469,37
05/08	2.278,15	114.713,03	3.097.662,78	499.191,22
05/08	10.516,76	125.229,79	3.108.179,54	488.674,46
08/08	1.203,18	126.432,97	3.109.382,72	487.471,28
08/08	4,52	126.437,49	3.109.387,24	487.466,76
08/08	2.585,15	129.022,64	3.111.972,39	484.881,61
08/08	2.465,15	131.487,79	3.114.437,54	482.416,46
09/08	91,69	131.579,48	3.114.529,23	482.324,77
09/08	4,65	131.584,13	3.114.533,88	482.320,12
09/08	1.807,06	133.391,19	3.116.340,94	480.513,06
09/08	798,94	134.190,13	3.117.139,88	479.714,12
10/08	677,00	134.867,13	3.117.816,88	479.037,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 550	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/08	164,81	135.031,94	3.117.981,69	478.872,31
10/08	3.391,99	138.423,93	3.121.373,68	475.480,32
10/08	179,17	138.603,10	3.121.552,85	475.301,15
11/08	1.621,70	140.224,80	3.123.174,55	473.679,45
11/08	231,15	140.455,95	3.123.405,70	473.448,30
11/08	1.237,55	141.693,50	3.124.643,25	472.210,75
11/08	1.333,80	143.027,30	3.125.977,05	470.876,95
12/08	14.355,08	157.382,38	3.140.332,13	456.521,87
12/08	3,69	157.386,07	3.140.335,82	456.518,18
12/08	3.915,69	161.301,76	3.144.251,51	452.602,49
12/08	43.819,90	205.121,66	3.188.071,41	408.782,59
15/08	964,41	206.086,07	3.189.035,82	407.818,18
15/08	1.866,00	207.952,07	3.190.901,82	405.952,18
15/08	2.011,10	209.963,17	3.192.912,92	403.941,08
16/08	979,55	210.942,72	3.193.892,47	402.961,53
16/08	0,09	210.942,81	3.193.892,56	402.961,44
16/08	4.996,11	215.938,92	3.198.888,67	397.965,33
16/08	2.243,03	218.181,95	3.201.131,70	395.722,30
17/08	800,28	218.982,23	3.201.931,98	394.922,02
17/08	14,49	218.996,72	3.201.946,47	394.907,53
17/08	4.026,16	223.022,88	3.205.972,63	390.881,37
17/08	3.842,33	226.865,21	3.209.814,96	387.039,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	29	551	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	388,36	227.253,57	3.210.203,32	386.650,68
18/08	3,43	227.257,00	3.210.206,75	386.647,25
18/08	2.546,38	229.803,38	3.212.753,13	384.100,87
18/08	1.057,96	230.861,34	3.213.811,09	383.042,91
19/08	444,37	231.305,71	3.214.255,46	382.598,54
19/08	35,64	231.341,35	3.214.291,10	382.562,90
19/08	3.038,53	234.379,88	3.217.329,63	379.524,37
19/08	692,41	235.072,29	3.218.022,04	378.831,96
22/08	1.020,80	236.093,09	3.219.042,84	377.811,16
22/08	7,17	236.100,26	3.219.050,01	377.803,99
22/08	1.843,38	237.943,64	3.220.893,39	375.960,61
22/08	1.834,66	239.778,30	3.222.728,05	374.125,95
23/08	145,13	239.923,43	3.222.873,18	373.980,82
23/08	51,86	239.975,29	3.222.925,04	373.928,96
23/08	2.673,07	242.648,36	3.225.598,11	371.255,89
23/08	27.573,19	270.221,55	3.253.171,30	343.682,70
24/08	1.218,60	271.440,15	3.254.389,90	342.464,10
24/08	75,10	271.515,25	3.254.465,00	342.389,00
24/08	10.154,77	281.670,02	3.264.619,77	332.234,23
24/08	8.815,51	290.485,53	3.273.435,28	323.418,72
25/08	488,08	290.973,61	3.273.923,36	322.930,64
25/08	37,14	291.010,75	3.273.960,50	322.893,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	30	552	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/08	1.774,85	292.785,60	3.275.735,35	321.118,65
25/08	1.016,33	293.801,93	3.276.751,68	320.102,32
26/08	119,39	293.921,32	3.276.871,07	319.982,93
26/08	12.503,49	306.424,81	3.289.374,56	307.479,44
26/08	7.492,88	313.917,69	3.296.867,44	299.986,56
26/08	427,00	314.344,69	3.297.294,44	299.559,56
29/08	649,40	314.994,09	3.297.943,84	298.910,16
29/08	59,22	315.053,31	3.298.003,06	298.850,94
29/08	4.520,98	319.574,29	3.302.524,04	294.329,96
29/08	2.681,13	322.255,42	3.305.205,17	291.648,83
30/08	2.924,02	325.179,44	3.308.129,19	288.724,81
30/08	6,77	325.186,21	3.308.135,96	288.718,04
30/08	4.966,94	330.153,15	3.313.102,90	283.751,10
30/08	190,05	330.343,20	3.313.292,95	283.561,05
31/08	2.815,63	333.158,83	3.316.108,58	280.745,42
31/08	7,12	333.165,95	3.316.115,70	280.738,30
31/08	7.670,48	340.836,43	3.323.786,18	273.067,82
31/08	1.309,75	342.146,18	3.325.095,93	271.758,07
01/09	1.073,76	1.073,76	3.326.169,69	270.684,31
01/09	282,77	1.356,53	3.326.452,46	270.401,54
01/09	13.907,83	15.264,36	3.340.360,29	256.493,71
01/09	2.062,46	17.326,82	3.342.422,75	254.431,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	31	553	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	4.473,16	21.799,98	3.346.895,91	249.958,09
02/09	229,43	22.029,41	3.347.125,34	249.728,66
02/09	70.982,42	93.011,83	3.418.107,76	178.746,24
02/09	2.343,36	95.355,19	3.420.451,12	176.402,88
05/09	86,53	95.441,72	3.420.537,65	176.316,35
05/09	12,71	95.454,43	3.420.550,36	176.303,64
05/09	6.820,03	102.274,46	3.427.370,39	169.483,61
05/09	3.350,08	105.624,54	3.430.720,47	166.133,53
06/09	105,62	105.730,16	3.430.826,09	166.027,91
06/09	2.163,22	107.893,38	3.432.989,31	163.864,69
06/09	176,18	108.069,56	3.433.165,49	163.688,51
08/09	331,70	108.401,26	3.433.497,19	163.356,81
08/09	5,89	108.407,15	3.433.503,08	163.350,92
08/09	2.417,28	110.824,43	3.435.920,36	160.933,64
08/09	277,69	111.102,12	3.436.198,05	160.655,95
09/09	1.200,53	112.302,65	3.437.398,58	159.455,42
09/09	64,88	112.367,53	3.437.463,46	159.390,54
09/09	2.249,29	114.616,82	3.439.712,75	157.141,25
09/09	1.819,81	116.436,63	3.441.532,56	155.321,44
12/09	707,31	117.143,94	3.442.239,87	154.614,13
12/09	65,64	117.209,58	3.442.305,51	154.548,49
12/09	1.782,57	118.992,15	3.444.088,08	152.765,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 554	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	1.506,63	120.498,78	3.445.594,71	151.259,29
13/09	1.390,09	121.888,87	3.446.984,80	149.869,20
13/09	161,38	122.050,25	3.447.146,18	149.707,82
13/09	1.692,01	123.742,26	3.448.838,19	148.015,81
13/09	2.552,86	126.295,12	3.451.391,05	145.462,95
14/09	5.539,76	131.834,88	3.456.930,81	139.923,19
14/09	287,14	132.122,02	3.457.217,95	139.636,05
14/09	2.576,92	134.698,94	3.459.794,87	137.059,13
14/09	27.523,90	162.222,84	3.487.318,77	109.535,23
15/09	1.355,11	163.577,95	3.488.673,88	108.180,12
15/09	80,07	163.658,02	3.488.753,95	108.100,05
15/09	1.511,41	165.169,43	3.490.265,36	106.588,64
15/09	10.925,21	176.094,64	3.501.190,57	95.663,43
16/09	639,28	176.733,92	3.501.829,85	95.024,15
16/09	54,17	176.788,09	3.501.884,02	94.969,98
16/09	4.193,24	180.981,33	3.506.077,26	90.776,74
16/09	5.511,49	186.492,82	3.511.588,75	85.265,25
19/09	395,98	186.888,80	3.511.984,73	84.869,27
19/09	10,13	186.898,93	3.511.994,86	84.859,14
19/09	3.499,17	190.398,10	3.515.494,03	81.359,97
19/09	8.246,63	198.644,73	3.523.740,66	73.113,34
20/09	20,16	198.664,89	3.523.760,82	73.093,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	33	555	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	4.266,75	202.931,64	3.528.027,57	68.826,43
20/09	4.241,96	207.173,60	3.532.269,53	64.584,47
20/09	4.152,74	211.326,34	3.536.422,27	60.431,73
21/09	179,30	211.505,64	3.536.601,57	60.252,43
21/09	48,13	211.553,77	3.536.649,70	60.204,30
21/09	2.529,01	214.082,78	3.539.178,71	57.675,29
21/09	7.359,80	221.442,58	3.546.538,51	50.315,49
22/09	1.277,38	222.719,96	3.547.815,89	49.038,11
22/09	6.042,34	228.762,30	3.553.858,23	42.995,77
22/09	4.153,80	232.916,10	3.558.012,03	38.841,97
23/09	2.064,05	234.980,15	3.560.076,08	36.777,92
23/09	8,78	234.988,93	3.560.084,86	36.769,14
23/09	2.102,04	237.090,97	3.562.186,90	34.667,10
23/09	7.647,12	244.738,09	3.569.834,02	27.019,98
26/09	2.013,51	246.751,60	3.571.847,53	25.006,47
26/09	9,83	246.761,43	3.571.857,36	24.996,64
26/09	2.894,41	249.655,84	3.574.751,77	22.102,23
26/09	3.115,25	252.771,09	3.577.867,02	18.986,98
27/09	547,03	253.318,12	3.578.414,05	18.439,95
27/09	3.242,28	256.560,40	3.581.656,33	15.197,67
27/09	986,31	257.546,71	3.582.642,64	14.211,36
28/09	2.105,13	259.651,84	3.584.747,77	12.106,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 556	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	10,07	259.661,91	3.584.757,84	12.096,16
28/09	10.538,74	270.200,65	3.595.296,58	1.557,42
28/09	3.321,60	273.522,25	3.598.618,18	-1.764,18
29/09	542,66	274.064,91	3.599.160,84	-2.306,84
29/09	69,95	274.134,86	3.599.230,79	-2.376,79
29/09	3.291,80	277.426,66	3.602.522,59	-5.668,59
29/09	563,76	277.990,42	3.603.086,35	-6.232,35
30/09	84,15	278.074,57	3.603.170,50	-6.316,50
30/09	734,00	278.808,57	3.603.904,50	-7.050,50
30/09	5.452,11	284.260,68	3.609.356,61	-12.502,61
30/09	855,57	285.116,25	3.610.212,18	-13.358,18
03/10	2.352,30	2.352,30	3.612.564,48	-15.710,48
03/10	1,57	2.353,87	3.612.566,05	-15.712,05
03/10	9.192,37	11.546,24	3.621.758,42	-24.904,42
03/10	4.715,10	16.261,34	3.626.473,52	-29.619,52
04/10	69.759,58	86.020,92	3.696.233,10	-99.379,10
04/10	2.684,62	88.705,54	3.698.917,72	-102.063,72
04/10	1.517,54	90.223,08	3.700.435,26	-103.581,26
04/10	27,18	90.250,26	3.700.462,44	-103.608,44
05/10	253,43	90.503,69	3.700.715,87	-103.861,87
05/10	3.260,83	93.764,52	3.703.976,70	-107.122,70
05/10	649,79	94.414,31	3.704.626,49	-107.772,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	35	557	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	93,84	94.508,15	3.704.720,33	-107.866,33
06/10	3,92	94.512,07	3.704.724,25	-107.870,25
06/10	1.540,95	96.053,02	3.706.265,20	-109.411,20
06/10	429,43	96.482,45	3.706.694,63	-109.840,63
07/10	384,07	96.866,52	3.707.078,70	-110.224,70
07/10	3,92	96.870,44	3.707.082,62	-110.228,62
07/10	1.957,33	98.827,77	3.709.039,95	-112.185,95
07/10	1.274,13	100.101,90	3.710.314,08	-113.460,08
10/10	407,02	100.508,92	3.710.721,10	-113.867,10
10/10	189,17	100.698,09	3.710.910,27	-114.056,27
10/10	3.398,21	104.096,30	3.714.308,48	-117.454,48
10/10	216,57	104.312,87	3.714.525,05	-117.671,05
11/10	12,67	104.325,54	3.714.537,72	-117.683,72
11/10	233,28	104.558,82	3.714.771,00	-117.917,00
11/10	2.843,62	107.402,44	3.717.614,62	-120.760,62
11/10	2.174,69	109.577,13	3.719.789,31	-122.935,31
13/10	14.897,13	124.474,26	3.734.686,44	-137.832,44
13/10	18,55	124.492,81	3.734.704,99	-137.850,99
13/10	12.928,06	137.420,87	3.747.633,05	-150.779,05
13/10	26.627,61	164.048,48	3.774.260,66	-177.406,66
14/10	1.560,09	165.608,57	3.775.820,75	-178.966,75
14/10	12,86	165.621,43	3.775.833,61	-178.979,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	36 558	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	3.008,51	168.629,94	3.778.842,12	-181.988,12
14/10	3.458,69	172.088,63	3.782.300,81	-185.446,81
17/10	1.998,26	174.086,89	3.784.299,07	-187.445,07
17/10	0,56	174.087,45	3.784.299,63	-187.445,63
17/10	5.580,02	179.667,47	3.789.879,65	-193.025,65
17/10	4.847,08	184.514,55	3.794.726,73	-197.872,73
18/10	172,04	184.686,59	3.794.898,77	-198.044,77
18/10	8,16	184.694,75	3.794.906,93	-198.052,93
18/10	2.526,74	187.221,49	3.797.433,67	-200.579,67
18/10	617,04	187.838,53	3.798.050,71	-201.196,71
19/10	594,95	188.433,48	3.798.645,66	-201.791,66
19/10	67,42	188.500,90	3.798.713,08	-201.859,08
19/10	4.190,53	192.691,43	3.802.903,61	-206.049,61
19/10	3.744,37	196.435,80	3.806.647,98	-209.793,98
20/10	5.697,86	202.133,66	3.812.345,84	-215.491,84
20/10	74,79	202.208,45	3.812.420,63	-215.566,63
20/10	1.462,83	203.671,28	3.813.883,46	-217.029,46
20/10	448,63	204.119,91	3.814.332,09	-217.478,09
21/10	137,63	204.257,54	3.814.469,72	-217.615,72
21/10	176,75	204.434,29	3.814.646,47	-217.792,47
21/10	2.589,37	207.023,66	3.817.235,84	-220.381,84
21/10	156,01	207.179,67	3.817.391,85	-220.537,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	37 559	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	4.001,95	211.181,62	3.821.393,80	-224.539,80
24/10	23,21	211.204,83	3.821.417,01	-224.563,01
24/10	5.815,15	217.019,98	3.827.232,16	-230.378,16
24/10	1.920,90	218.940,88	3.829.153,06	-232.299,06
25/10	1.016,17	219.957,05	3.830.169,23	-233.315,23
25/10	13,74	219.970,79	3.830.182,97	-233.328,97
25/10	7.828,12	227.798,91	3.838.011,09	-241.157,09
25/10	7.543,31	235.342,22	3.845.554,40	-248.700,40
26/10	1.785,41	237.127,63	3.847.339,81	-250.485,81
26/10	37,58	237.165,21	3.847.377,39	-250.523,39
26/10	5.939,54	243.104,75	3.853.316,93	-256.462,93
26/10	9.411,30	252.516,05	3.862.728,23	-265.874,23
27/10	2.604,94	255.120,99	3.865.333,17	-268.479,17
27/10	11,19	255.132,18	3.865.344,36	-268.490,36
27/10	2.943,82	258.076,00	3.868.288,18	-271.434,18
27/10	961,69	259.037,69	3.869.249,87	-272.395,87
28/10	291,84	259.329,53	3.869.541,71	-272.687,71
28/10	61,13	259.390,66	3.869.602,84	-272.748,84
28/10	5.821,94	265.212,60	3.875.424,78	-278.570,78
28/10	360,30	265.572,90	3.875.785,08	-278.931,08
31/10	1.829,48	267.402,38	3.877.614,56	-280.760,56
31/10	3,38	267.405,76	3.877.617,94	-280.763,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	38	560	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	9.588,26	276.994,02	3.887.206,20	-290.352,20
31/10	2.731,59	279.725,61	3.889.937,79	-293.083,79
01/11	43,17	43,17	3.889.980,96	-293.126,96
01/11	11.250,02	11.293,19	3.901.230,98	-304.376,98
01/11	4.448,73	15.741,92	3.905.679,71	-308.825,71
03/11	1.972,97	17.714,89	3.907.652,68	-310.798,68
03/11	319,71	18.034,60	3.907.972,39	-311.118,39
03/11	63.264,80	81.299,40	3.971.237,19	-374.383,19
03/11	3.213,76	84.513,16	3.974.450,95	-377.596,95
04/11	6,09	84.519,25	3.974.457,04	-377.603,04
04/11	339,72	84.858,97	3.974.796,76	-377.942,76
04/11	651,13	85.510,10	3.975.447,89	-378.593,89
04/11	5.090,19	90.600,29	3.980.538,08	-383.684,08
07/11	4.260,71	94.861,00	3.984.798,79	-387.944,79
07/11	3.651,94	98.512,94	3.988.450,73	-391.596,73
07/11	925,57	99.438,51	3.989.376,30	-392.522,30
08/11	82,12	99.520,63	3.989.458,42	-392.604,42
08/11	2,28	99.522,91	3.989.460,70	-392.606,70
08/11	2.291,92	101.814,83	3.991.752,62	-394.898,62
08/11	910,49	102.725,32	3.992.663,11	-395.809,11
09/11	2.396,44	105.121,76	3.995.059,55	-398.205,55
09/11	11,24	105.133,00	3.995.070,79	-398.216,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	39	561	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	5.180,42	110.313,42	4.000.251,21	-403.397,21
09/11	1.307,09	111.620,51	4.001.558,30	-404.704,30
10/11	101,67	111.722,18	4.001.659,97	-404.805,97
10/11	954,88	112.677,06	4.002.614,85	-405.760,85
10/11	3.032,72	115.709,78	4.005.647,57	-408.793,57
10/11	703,99	116.413,77	4.006.351,56	-409.497,56
11/11	1.294,45	117.708,22	4.007.646,01	-410.792,01
11/11	3.318,19	121.026,41	4.010.964,20	-414.110,20
11/11	2.125,10	123.151,51	4.013.089,30	-416.235,30
11/11	2.804,13	125.955,64	4.015.893,43	-419.039,43
14/11	2.871,53	128.827,17	4.018.764,96	-421.910,96
14/11	24.586,07	153.413,24	4.043.351,03	-446.497,03
14/11	5.998,59	159.411,83	4.049.349,62	-452.495,62
14/11	7,38	159.419,21	4.049.357,00	-452.503,00
16/11	5.874,34	165.293,55	4.055.231,34	-458.377,34
16/11	8.218,21	173.511,76	4.063.449,55	-466.595,55
16/11	128,21	173.639,97	4.063.577,76	-466.723,76
16/11	8.338,25	181.978,22	4.071.916,01	-475.062,01
17/11	283,53	182.261,75	4.072.199,54	-475.345,54
17/11	3.448,25	185.710,00	4.075.647,79	-478.793,79
17/11	76,84	185.786,84	4.075.724,63	-478.870,63
18/11	1.460,35	187.247,19	4.077.184,98	-480.330,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	40 562	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	36,64	187.283,83	4.077.221,62	-480.367,62
18/11	4.590,98	191.874,81	4.081.812,60	-484.958,60
18/11	3.941,70	195.816,51	4.085.754,30	-488.900,30
21/11	8.635,74	204.452,25	4.094.390,04	-497.536,04
21/11	1.288,33	205.740,58	4.095.678,37	-498.824,37
21/11	9.182,50	214.923,08	4.104.860,87	-508.006,87
21/11	6.452,38	221.375,46	4.111.313,25	-514.459,25
22/11	3.558,96	224.934,42	4.114.872,21	-518.018,21
22/11	10.627,29	235.561,71	4.125.499,50	-528.645,50
22/11	3.772,80	239.334,51	4.129.272,30	-532.418,30
22/11	16.396,24	255.730,75	4.145.668,54	-548.814,54
23/11	441,83	256.172,58	4.146.110,37	-549.256,37
23/11	534,43	256.707,01	4.146.644,80	-549.790,80
23/11	8.097,03	264.804,04	4.154.741,83	-557.887,83
23/11	26.273,16	291.077,20	4.181.014,99	-584.160,99
24/11	1.617,60	292.694,80	4.182.632,59	-585.778,59
24/11	6.491,19	299.185,99	4.189.123,78	-592.269,78
24/11	11.025,78	310.211,77	4.200.149,56	-603.295,56
25/11	6.008,21	316.219,98	4.206.157,77	-609.303,77
25/11	2.869,73	319.089,71	4.209.027,50	-612.173,50
25/11	10,57	319.100,28	4.209.038,07	-612.184,07
25/11	390,98	319.491,26	4.209.429,05	-612.575,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 563	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	350,45	319.841,71	4.209.779,50	-612.925,50
28/11	34,11	319.875,82	4.209.813,61	-612.959,61
28/11	4.545,57	324.421,39	4.214.359,18	-617.505,18
28/11	6.190,51	330.611,90	4.220.549,69	-623.695,69
29/11	554,63	331.166,53	4.221.104,32	-624.250,32
29/11	3.775,69	334.942,22	4.224.880,01	-628.026,01
29/11	1.134,99	336.077,21	4.226.015,00	-629.161,00
29/11	4.678,28	340.755,49	4.230.693,28	-633.839,28
30/11	14.730,98	355.486,47	4.245.424,26	-648.570,26
30/11	331,24	355.817,71	4.245.755,50	-648.901,50
30/11	14.196,14	370.013,85	4.259.951,64	-663.097,64
30/11	1.610,95	371.624,80	4.261.562,59	-664.708,59
01/12	80.284,15	80.284,15	4.341.846,74	-744.992,74
01/12	275,75	80.559,90	4.342.122,49	-745.268,49
01/12	1.306,74	81.866,64	4.343.429,23	-746.575,23
01/12	7.617,79	89.484,43	4.351.047,02	-754.193,02
02/12	29.464,54	118.948,97	4.380.511,56	-783.657,56
02/12	1.431,08	120.380,05	4.381.942,64	-785.088,64
02/12	15.087,45	135.467,50	4.397.030,09	-800.176,09
05/12	472,13	135.939,63	4.397.502,22	-800.648,22
05/12	195,68	136.135,31	4.397.697,90	-800.843,90
05/12	2.443,03	138.578,34	4.400.140,93	-803.286,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	42 564	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	772,82	139.351,16	4.400.913,75	-804.059,75
06/12	332,71	139.683,87	4.401.246,46	-804.392,46
06/12	2.331,74	142.015,61	4.403.578,20	-806.724,20
06/12	2.188,20	144.203,81	4.405.766,40	-808.912,40
07/12	385,43	144.589,24	4.406.151,83	-809.297,83
07/12	5,21	144.594,45	4.406.157,04	-809.303,04
07/12	6.771,57	151.366,02	4.412.928,61	-816.074,61
07/12	760,06	152.126,08	4.413.688,67	-816.834,67
08/12	687,42	152.813,50	4.414.376,09	-817.522,09
08/12	0,60	152.814,10	4.414.376,69	-817.522,69
08/12	2.811,96	155.626,06	4.417.188,65	-820.334,65
08/12	1.818,95	157.445,01	4.419.007,60	-822.153,60
09/12	2.393,25	159.838,26	4.421.400,85	-824.546,85
09/12	62,52	159.900,78	4.421.463,37	-824.609,37
09/12	2.339,40	162.240,18	4.423.802,77	-826.948,77
09/12	4.079,04	166.319,22	4.427.881,81	-831.027,81
12/12	2.095,82	168.415,04	4.429.977,63	-833.123,63
12/12	1,81	168.416,85	4.429.979,44	-833.125,44
12/12	568,28	168.985,13	4.430.547,72	-833.693,72
13/12	1.233,00	170.218,13	4.431.780,72	-834.926,72
13/12	442,93	170.661,06	4.432.223,65	-835.369,65
13/12	16.482,79	187.143,85	4.448.706,44	-851.852,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	43 565	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	4.386,18	191.530,03	4.453.092,62	-856.238,62
14/12	6.251,39	197.781,42	4.459.344,01	-862.490,01
14/12	83,36	197.864,78	4.459.427,37	-862.573,37
14/12	12.076,66	209.941,44	4.471.504,03	-874.650,03
14/12	7.912,89	217.854,33	4.479.416,92	-882.562,92
15/12	3.101,95	220.956,28	4.482.518,87	-885.664,87
15/12	5,81	220.962,09	4.482.524,68	-885.670,68
15/12	664,89	221.626,98	4.483.189,57	-886.335,57
15/12	4.328,69	225.955,67	4.487.518,26	-890.664,26
16/12	1.605,98	227.561,65	4.489.124,24	-892.270,24
16/12	251,38	227.813,03	4.489.375,62	-892.521,62
16/12	4.631,12	232.444,15	4.494.006,74	-897.152,74
16/12	4.564,90	237.009,05	4.498.571,64	-901.717,64
19/12	4.070,38	241.079,43	4.502.642,02	-905.788,02
19/12	21,60	241.101,03	4.502.663,62	-905.809,62
19/12	6.180,95	247.281,98	4.508.844,57	-911.990,57
19/12	1.686,01	248.967,99	4.510.530,58	-913.676,58
20/12	11.693,21	260.661,20	4.522.223,79	-925.369,79
20/12	40,37	260.701,57	4.522.264,16	-925.410,16
20/12	4.048,55	264.750,12	4.526.312,71	-929.458,71
20/12	1.333,25	266.083,37	4.527.645,96	-930.791,96
21/12	1.052,11	267.135,48	4.528.698,07	-931.844,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	44 566	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	509,10	267.644,58	4.529.207,17	-932.353,17
21/12	12.681,12	280.325,70	4.541.888,29	-945.034,29
21/12	1.054,68	281.380,38	4.542.942,97	-946.088,97
22/12	4.626,21	286.006,59	4.547.569,18	-950.715,18
22/12	18.956,73	304.963,32	4.566.525,91	-969.671,91
22/12	4.795,15	309.758,47	4.571.321,06	-974.467,06
23/12	5.427,22	315.185,69	4.576.748,28	-979.894,28
23/12	15,45	315.201,14	4.576.763,73	-979.909,73
23/12	10.554,67	325.755,81	4.587.318,40	-990.464,40
23/12	8.971,35	334.727,16	4.596.289,75	-999.435,75
26/12	905,01	335.632,17	4.597.194,76	-1.000.340,76
26/12	375,57	336.007,74	4.597.570,33	-1.000.716,33
26/12	14.313,91	350.321,65	4.611.884,24	-1.015.030,24
26/12	2.830,99	353.152,64	4.614.715,23	-1.017.861,23
27/12	685,34	353.837,98	4.615.400,57	-1.018.546,57
27/12	4.026,53	357.864,51	4.619.427,10	-1.022.573,10
27/12	2.014,09	359.878,60	4.621.441,19	-1.024.587,19
28/12	1.598,58	361.477,18	4.623.039,77	-1.026.185,77
28/12	13.567,27	375.044,45	4.636.607,04	-1.039.753,04
28/12	1.123,54	376.167,99	4.637.730,58	-1.040.876,58
28/12	2.636,61	378.804,60	4.640.367,19	-1.043.513,19
29/12	6.757,48	385.562,08	4.647.124,67	-1.050.270,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	45	567	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	3.596.854,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	45,40	385.607,48	4.647.170,07	-1.050.316,07
29/12	11.642,06	397.249,54	4.658.812,13	-1.061.958,13
29/12	3.168,69	400.418,23	4.661.980,82	-1.065.126,82
30/12	2.748,86	403.167,09	4.664.729,68	-1.067.875,68
30/12	4.986,23	408.153,32	4.669.715,91	-1.072.861,91
30/12	16.910,16	425.063,48	4.686.626,07	-1.089.772,07
30/12	3.477,60	428.541,08	4.690.103,67	-1.093.249,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 568	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	10.631,63	10.631,63	10.631,63	8.402.358,37
03/01	19.618,72	30.250,35	30.250,35	8.382.739,65
03/01	638,09	30.888,44	30.888,44	8.382.101,56
04/01	293,00	31.181,44	31.181,44	8.381.808,56
04/01	6.153,87	37.335,31	37.335,31	8.375.654,69
04/01	813,26	38.148,57	38.148,57	8.374.841,43
05/01	7.541,53	45.690,10	45.690,10	8.367.299,90
05/01	553,94	46.244,04	46.244,04	8.366.745,96
05/01	40.455,17	86.699,21	86.699,21	8.326.290,79
05/01	1.312,56	88.011,77	88.011,77	8.324.978,23
06/01	4.695,36	92.707,13	92.707,13	8.320.282,87
06/01	169,30	92.876,43	92.876,43	8.320.113,57
06/01	13.950,00	106.826,43	106.826,43	8.306.163,57
06/01	800,62	107.627,05	107.627,05	8.305.362,95
07/01	4.440,59	112.067,64	112.067,64	8.300.922,36
07/01	911,06	112.978,70	112.978,70	8.300.011,30
07/01	4.871,19	117.849,89	117.849,89	8.295.140,11
07/01	38.145,55	155.995,44	155.995,44	8.256.994,56
10/01	4.510,68	160.506,12	160.506,12	8.252.483,88
10/01	3.279,57	163.785,69	163.785,69	8.249.204,31
10/01	7.159,78	170.945,47	170.945,47	8.242.044,53
10/01	39.066,58	210.012,05	210.012,05	8.202.977,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 569	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	6.338,31	216.350,36	216.350,36	8.196.639,64
11/01	889,26	217.239,62	217.239,62	8.195.750,38
11/01	7.072,13	224.311,75	224.311,75	8.188.678,25
11/01	40.384,30	264.696,05	264.696,05	8.148.293,95
12/01	12.534,82	277.230,87	277.230,87	8.135.759,13
12/01	138,92	277.369,79	277.369,79	8.135.620,21
12/01	30.899,29	308.269,08	308.269,08	8.104.720,92
12/01	42.877,97	351.147,05	351.147,05	8.061.842,95
13/01	8.770,77	359.917,82	359.917,82	8.053.072,18
13/01	1.257,96	361.175,78	361.175,78	8.051.814,22
13/01	18.341,59	379.517,37	379.517,37	8.033.472,63
13/01	23.921,92	403.439,29	403.439,29	8.009.550,71
14/01	399,78	403.839,07	403.839,07	8.009.150,93
14/01	224,99	404.064,06	404.064,06	8.008.925,94
14/01	3.536,00	407.600,06	407.600,06	8.005.389,94
14/01	7.840,09	415.440,15	415.440,15	7.997.549,85
17/01	4.456,57	419.896,72	419.896,72	7.993.093,28
17/01	0,86	419.897,58	419.897,58	7.993.092,42
17/01	7.318,83	427.216,41	427.216,41	7.985.773,59
17/01	21.248,52	448.464,93	448.464,93	7.964.525,07
18/01	3.806,90	452.271,83	452.271,83	7.960.718,17
18/01	123,11	452.394,94	452.394,94	7.960.595,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 570	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	13.270,80	465.665,74	465.665,74	7.947.324,26
18/01	11.394,01	477.059,75	477.059,75	7.935.930,25
19/01	10.553,69	487.613,44	487.613,44	7.925.376,56
19/01	1.553,83	489.167,27	489.167,27	7.923.822,73
19/01	17.499,83	506.667,10	506.667,10	7.906.322,90
19/01	2.520,53	509.187,63	509.187,63	7.903.802,37
20/01	5.269,46	514.457,09	514.457,09	7.898.532,91
20/01	7.941,31	522.398,40	522.398,40	7.890.591,60
20/01	4.274,86	526.673,26	526.673,26	7.886.316,74
21/01	9.731,11	536.404,37	536.404,37	7.876.585,63
21/01	408,95	536.813,32	536.813,32	7.876.176,68
21/01	6.509,72	543.323,04	543.323,04	7.869.666,96
21/01	1.861,85	545.184,89	545.184,89	7.867.805,11
24/01	1.922,35	547.107,24	547.107,24	7.865.882,76
24/01	1.323,12	548.430,36	548.430,36	7.864.559,64
24/01	12.084,90	560.515,26	560.515,26	7.852.474,74
24/01	115,75	560.631,01	560.631,01	7.852.358,99
25/01	48,20	560.679,21	560.679,21	7.852.310,79
25/01	17.632,75	578.311,96	578.311,96	7.834.678,04
25/01	1.496,09	579.808,05	579.808,05	7.833.181,95
25/01	4.965,97	584.774,02	584.774,02	7.828.215,98
26/01	10.750,32	595.524,34	595.524,34	7.817.465,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 571	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	463,36	595.987,70	595.987,70	7.817.002,30
26/01	22.715,34	618.703,04	618.703,04	7.794.286,96
27/01	5.108,90	623.811,94	623.811,94	7.789.178,06
27/01	939,21	624.751,15	624.751,15	7.788.238,85
27/01	11.984,67	636.735,82	636.735,82	7.776.254,18
27/01	138,89	636.874,71	636.874,71	7.776.115,29
28/01	12.253,76	649.128,47	649.128,47	7.763.861,53
28/01	2.560,32	651.688,79	651.688,79	7.761.301,21
28/01	7.176,04	658.864,83	658.864,83	7.754.125,17
28/01	3.777,28	662.642,11	662.642,11	7.750.347,89
31/01	1.327,85	663.969,96	663.969,96	7.749.020,04
31/01	440,24	664.410,20	664.410,20	7.748.579,80
31/01	9.758,73	674.168,93	674.168,93	7.738.821,07
01/02	3.442,72	3.442,72	677.611,65	7.735.378,35
01/02	504,47	3.947,19	678.116,12	7.734.873,88
01/02	12.500,93	16.448,12	690.617,05	7.722.372,95
02/02	15.824,54	32.272,66	706.441,59	7.706.548,41
02/02	3.624,45	35.897,11	710.066,04	7.702.923,96
02/02	39.933,21	75.830,32	749.999,25	7.662.990,75
03/02	3.746,36	79.576,68	753.745,61	7.659.244,39
03/02	247,15	79.823,83	753.992,76	7.658.997,24
03/02	22.224,29	102.048,12	776.217,05	7.636.772,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 572	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	1.430,81	103.478,93	777.647,86	7.635.342,14
04/02	405,42	103.884,35	778.053,28	7.634.936,72
04/02	3.002,89	106.887,24	781.056,17	7.631.933,83
07/02	30.176,33	137.063,57	811.232,50	7.601.757,50
07/02	2.326,01	139.389,58	813.558,51	7.599.431,49
07/02	21.605,12	160.994,70	835.163,63	7.577.826,37
08/02	13.249,88	174.244,58	848.413,51	7.564.576,49
09/02	8.718,74	182.963,32	857.132,25	7.555.857,75
09/02	1.989,47	184.952,79	859.121,72	7.553.868,28
09/02	4.512,00	189.464,79	863.633,72	7.549.356,28
09/02	116,00	189.580,79	863.749,72	7.549.240,28
10/02	2.552,70	192.133,49	866.302,42	7.546.687,58
10/02	195,11	192.328,60	866.497,53	7.546.492,47
10/02	17.289,82	209.618,42	883.787,35	7.529.202,65
10/02	82,92	209.701,34	883.870,27	7.529.119,73
11/02	4.865,46	214.566,80	888.735,73	7.524.254,27
11/02	653,88	215.220,68	889.389,61	7.523.600,39
11/02	9.899,85	225.120,53	899.289,46	7.513.700,54
11/02	1.348,64	226.469,17	900.638,10	7.512.351,90
14/02	29.549,74	256.018,91	930.187,84	7.482.802,16
14/02	1.781,32	257.800,23	931.969,16	7.481.020,84
14/02	14.833,55	272.633,78	946.802,71	7.466.187,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 573	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	1.447,70	274.081,48	948.250,41	7.464.739,59
15/02	7.775,27	281.856,75	956.025,68	7.456.964,32
15/02	319,34	282.176,09	956.345,02	7.456.644,98
15/02	11.116,25	293.292,34	967.461,27	7.445.528,73
15/02	630,53	293.922,87	968.091,80	7.444.898,20
16/02	6.013,93	299.936,80	974.105,73	7.438.884,27
16/02	4.685,02	304.621,82	978.790,75	7.434.199,25
16/02	9.361,65	313.983,47	988.152,40	7.424.837,60
16/02	1.653,56	315.637,03	989.805,96	7.423.184,04
17/02	8.474,24	324.111,27	998.280,20	7.414.709,80
17/02	417,91	324.529,18	998.698,11	7.414.291,89
17/02	14.117,69	338.646,87	1.012.815,80	7.400.174,20
17/02	9.229,99	347.876,86	1.022.045,79	7.390.944,21
18/02	19.173,88	367.050,74	1.041.219,67	7.371.770,33
18/02	46,31	367.097,05	1.041.265,98	7.371.724,02
18/02	3.462,18	370.559,23	1.044.728,16	7.368.261,84
18/02	62.356,12	432.915,35	1.107.084,28	7.305.905,72
21/02	8.080,57	440.995,92	1.115.164,85	7.297.825,15
21/02	8.358,96	449.354,88	1.123.523,81	7.289.466,19
21/02	7.860,82	457.215,70	1.131.384,63	7.281.605,37
21/02	5.293,87	462.509,57	1.136.678,50	7.276.311,50
22/02	3.704,03	466.213,60	1.140.382,53	7.272.607,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 574	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	813,08	467.026,68	1.141.195,61	7.271.794,39
22/02	8.711,44	475.738,12	1.149.907,05	7.263.082,95
22/02	13.573,35	489.311,47	1.163.480,40	7.249.509,60
23/02	3.472,71	492.784,18	1.166.953,11	7.246.036,89
23/02	1.287,20	494.071,38	1.168.240,31	7.244.749,69
23/02	20.033,03	514.104,41	1.188.273,34	7.224.716,66
23/02	5.803,05	519.907,46	1.194.076,39	7.218.913,61
24/02	8.926,43	528.833,89	1.203.002,82	7.209.987,18
24/02	1.095,44	529.929,33	1.204.098,26	7.208.891,74
24/02	5.150,54	535.079,87	1.209.248,80	7.203.741,20
24/02	3.556,23	538.636,10	1.212.805,03	7.200.184,97
25/02	3.922,00	542.558,10	1.216.727,03	7.196.262,97
25/02	6.132,90	548.691,00	1.222.859,93	7.190.130,07
25/02	7.918,60	556.609,60	1.230.778,53	7.182.211,47
25/02	610,00	557.219,60	1.231.388,53	7.181.601,47
02/03	10.828,65	10.828,65	1.242.217,18	7.170.772,82
02/03	67,30	10.895,95	1.242.284,48	7.170.705,52
02/03	12.491,59	23.387,54	1.254.776,07	7.158.213,93
03/03	7.120,37	30.507,91	1.261.896,44	7.151.093,56
03/03	37.616,58	68.124,49	1.299.513,02	7.113.476,98
04/03	27.103,20	95.227,69	1.326.616,22	7.086.373,78
04/03	805,82	96.033,51	1.327.422,04	7.085.567,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 575	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/03	21.431,03	117.464,54	1.348.853,07	7.064.136,93
07/03	3.355,11	120.819,65	1.352.208,18	7.060.781,82
07/03	456,61	121.276,26	1.352.664,79	7.060.325,21
07/03	53.153,79	174.430,05	1.405.818,58	7.007.171,42
08/03	9.388,20	183.818,25	1.415.206,78	6.997.783,22
08/03	4.015,15	187.833,40	1.419.221,93	6.993.768,07
08/03	32.920,22	220.753,62	1.452.142,15	6.960.847,85
08/03	600,65	221.354,27	1.452.742,80	6.960.247,20
09/03	8.031,98	229.386,25	1.460.774,78	6.952.215,22
09/03	838,53	230.224,78	1.461.613,31	6.951.376,69
09/03	29.178,73	259.403,51	1.490.792,04	6.922.197,96
10/03	14.164,31	273.567,82	1.504.956,35	6.908.033,65
10/03	5.210,69	278.778,51	1.510.167,04	6.902.822,96
10/03	23.057,03	301.835,54	1.533.224,07	6.879.765,93
11/03	8.787,03	310.622,57	1.542.011,10	6.870.978,90
11/03	1.637,69	312.260,26	1.543.648,79	6.869.341,21
11/03	9.280,83	321.541,09	1.552.929,62	6.860.060,38
11/03	113,42	321.654,51	1.553.043,04	6.859.946,96
14/03	72.929,07	394.583,58	1.625.972,11	6.787.017,89
14/03	585,93	395.169,51	1.626.558,04	6.786.431,96
14/03	7.736,57	402.906,08	1.634.294,61	6.778.695,39
15/03	5.771,14	408.677,22	1.640.065,75	6.772.924,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 576	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	1.994,09	410.671,31	1.642.059,84	6.770.930,16
15/03	18.894,94	429.566,25	1.660.954,78	6.752.035,22
15/03	2.951,51	432.517,76	1.663.906,29	6.749.083,71
16/03	12.962,69	445.480,45	1.676.868,98	6.736.121,02
16/03	3.665,05	449.145,50	1.680.534,03	6.732.455,97
16/03	6.267,29	455.412,79	1.686.801,32	6.726.188,68
16/03	425,51	455.838,30	1.687.226,83	6.725.763,17
17/03	13.248,49	469.086,79	1.700.475,32	6.712.514,68
17/03	5.140,63	474.227,42	1.705.615,95	6.707.374,05
17/03	22.348,93	496.576,35	1.727.964,88	6.685.025,12
17/03	907,26	497.483,61	1.728.872,14	6.684.117,86
18/03	6.476,73	503.960,34	1.735.348,87	6.677.641,13
18/03	1.144,66	505.105,00	1.736.493,53	6.676.496,47
18/03	4.480,43	509.585,43	1.740.973,96	6.672.016,04
21/03	5.679,74	515.265,17	1.746.653,70	6.666.336,30
21/03	284,11	515.549,28	1.746.937,81	6.666.052,19
21/03	12.452,71	528.001,99	1.759.390,52	6.653.599,48
21/03	1.587,70	529.589,69	1.760.978,22	6.652.011,78
22/03	7.880,66	537.470,35	1.768.858,88	6.644.131,12
22/03	10.783,51	548.253,86	1.779.642,39	6.633.347,61
22/03	10.013,55	558.267,41	1.789.655,94	6.623.334,06
22/03	2.848,10	561.115,51	1.792.504,04	6.620.485,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 577	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	6.550,81	567.666,32	1.799.054,85	6.613.935,15
23/03	1.515,53	569.181,85	1.800.570,38	6.612.419,62
23/03	35.721,87	604.903,72	1.836.292,25	6.576.697,75
23/03	737,14	605.640,86	1.837.029,39	6.575.960,61
24/03	3.653,69	609.294,55	1.840.683,08	6.572.306,92
24/03	523,55	609.818,10	1.841.206,63	6.571.783,37
24/03	16.380,70	626.198,80	1.857.587,33	6.555.402,67
24/03	1.058,89	627.257,69	1.858.646,22	6.554.343,78
25/03	17.538,77	644.796,46	1.876.184,99	6.536.805,01
25/03	917,45	645.713,91	1.877.102,44	6.535.887,56
25/03	18.208,75	663.922,66	1.895.311,19	6.517.678,81
25/03	9.594,26	673.516,92	1.904.905,45	6.508.084,55
28/03	14.780,17	688.297,09	1.919.685,62	6.493.304,38
28/03	197,64	688.494,73	1.919.883,26	6.493.106,74
28/03	14.426,26	702.920,99	1.934.309,52	6.478.680,48
28/03	1.353,71	704.274,70	1.935.663,23	6.477.326,77
29/03	7.042,52	711.317,22	1.942.705,75	6.470.284,25
29/03	555,21	711.872,43	1.943.260,96	6.469.729,04
29/03	9.805,28	721.677,71	1.953.066,24	6.459.923,76
29/03	108,67	721.786,38	1.953.174,91	6.459.815,09
30/03	12.982,29	734.768,67	1.966.157,20	6.446.832,80
30/03	3.239,00	738.007,67	1.969.396,20	6.443.593,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 578	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	8.527,01	746.534,68	1.977.923,21	6.435.066,79
31/03	14.335,77	760.870,45	1.992.258,98	6.420.731,02
31/03	103,21	760.973,66	1.992.362,19	6.420.627,81
31/03	17.624,04	778.597,70	2.009.986,23	6.403.003,77
31/03	4.400,30	782.998,00	2.014.386,53	6.398.603,47
01/04	8.072,04	8.072,04	2.022.458,57	6.390.531,43
01/04	3.093,05	11.165,09	2.025.551,62	6.387.438,38
01/04	27.949,31	39.114,40	2.053.500,93	6.359.489,07
04/04	22.263,94	61.378,34	2.075.764,87	6.337.225,13
04/04	1.641,37	63.019,71	2.077.406,24	6.335.583,76
04/04	37.246,14	100.265,85	2.114.652,38	6.298.337,62
05/04	12.065,44	112.331,29	2.126.717,82	6.286.272,18
05/04	1.448,37	113.779,66	2.128.166,19	6.284.823,81
05/04	10.661,84	124.441,50	2.138.828,03	6.274.161,97
06/04	8.533,55	132.975,05	2.147.361,58	6.265.628,42
06/04	981,52	133.956,57	2.148.343,10	6.264.646,90
06/04	6.611,53	140.568,10	2.154.954,63	6.258.035,37
07/04	11.338,67	151.906,77	2.166.293,30	6.246.696,70
07/04	1.946,03	153.852,80	2.168.239,33	6.244.750,67
07/04	3.751,75	157.604,55	2.171.991,08	6.240.998,92
07/04	1.810,60	159.415,15	2.173.801,68	6.239.188,32
08/04	4.780,34	164.195,49	2.178.582,02	6.234.407,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 579	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	649,67	164.845,16	2.179.231,69	6.233.758,31
08/04	14.084,11	178.929,27	2.193.315,80	6.219.674,20
08/04	7.328,18	186.257,45	2.200.643,98	6.212.346,02
11/04	26.257,38	212.514,83	2.226.901,36	6.186.088,64
11/04	893,72	213.408,55	2.227.795,08	6.185.194,92
11/04	9.027,37	222.435,92	2.236.822,45	6.176.167,55
11/04	340,24	222.776,16	2.237.162,69	6.175.827,31
12/04	8.200,77	230.976,93	2.245.363,46	6.167.626,54
12/04	227,19	231.204,12	2.245.590,65	6.167.399,35
12/04	19.987,12	251.191,24	2.265.577,77	6.147.412,23
12/04	582,26	251.773,50	2.266.160,03	6.146.829,97
13/04	15.044,73	266.818,23	2.281.204,76	6.131.785,24
13/04	2.822,95	269.641,18	2.284.027,71	6.128.962,29
13/04	12.877,35	282.518,53	2.296.905,06	6.116.084,94
13/04	354,71	282.873,24	2.297.259,77	6.115.730,23
14/04	6.382,13	289.255,37	2.303.641,90	6.109.348,10
14/04	1.155,82	290.411,19	2.304.797,72	6.108.192,28
14/04	3.017,49	293.428,68	2.307.815,21	6.105.174,79
18/04	3.728,89	297.157,57	2.311.544,10	6.101.445,90
18/04	470,89	297.628,46	2.312.014,99	6.100.975,01
18/04	5.834,86	303.463,32	2.317.849,85	6.095.140,15
18/04	10.002,69	313.466,01	2.327.852,54	6.085.137,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	13	580	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	66.257,54	379.723,55	2.394.110,08	6.018.879,92
19/04	339,50	380.063,05	2.394.449,58	6.018.540,42
19/04	7.100,63	387.163,68	2.401.550,21	6.011.439,79
19/04	1.415,46	388.579,14	2.402.965,67	6.010.024,33
20/04	5.433,70	394.012,84	2.408.399,37	6.004.590,63
20/04	4.651,20	398.664,04	2.413.050,57	5.999.939,43
20/04	23.159,90	421.823,94	2.436.210,47	5.976.779,53
22/04	8.373,50	430.197,44	2.444.583,97	5.968.406,03
22/04	7.538,21	437.735,65	2.452.122,18	5.960.867,82
22/04	4.412,34	442.147,99	2.456.534,52	5.956.455,48
25/04	7.913,94	450.061,93	2.464.448,46	5.948.541,54
25/04	4.985,11	455.047,04	2.469.433,57	5.943.556,43
25/04	21.734,22	476.781,26	2.491.167,79	5.921.822,21
25/04	1.819,88	478.601,14	2.492.987,67	5.920.002,33
26/04	6.609,64	485.210,78	2.499.597,31	5.913.392,69
26/04	658,32	485.869,10	2.500.255,63	5.912.734,37
26/04	6.495,92	492.365,02	2.506.751,55	5.906.238,45
26/04	965,60	493.330,62	2.507.717,15	5.905.272,85
27/04	30.392,70	523.723,32	2.538.109,85	5.874.880,15
27/04	2.624,56	526.347,88	2.540.734,41	5.872.255,59
27/04	18.232,07	544.579,95	2.558.966,48	5.854.023,52
28/04	6.615,74	551.195,69	2.565.582,22	5.847.407,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 581	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	572,30	551.767,99	2.566.154,52	5.846.835,48
28/04	9.715,96	561.483,95	2.575.870,48	5.837.119,52
28/04	877,40	562.361,35	2.576.747,88	5.836.242,12
29/04	7.285,15	569.646,50	2.584.033,03	5.828.956,97
29/04	381,42	570.027,92	2.584.414,45	5.828.575,55
29/04	166.894,31	736.922,23	2.751.308,76	5.661.681,24
29/04	13.590,45	750.512,68	2.764.899,21	5.648.090,79
02/05	4.589,47	4.589,47	2.769.488,68	5.643.501,32
02/05	1.658,28	6.247,75	2.771.146,96	5.641.843,04
02/05	10.988,37	17.236,12	2.782.135,33	5.630.854,67
02/05	2.979,45	20.215,57	2.785.114,78	5.627.875,22
03/05	7.895,43	28.111,00	2.793.010,21	5.619.979,79
03/05	1.160,83	29.271,83	2.794.171,04	5.618.818,96
03/05	55.476,86	84.748,69	2.849.647,90	5.563.342,10
04/05	13.988,13	98.736,82	2.863.636,03	5.549.353,97
04/05	1.750,66	100.487,48	2.865.386,69	5.547.603,31
04/05	19.995,30	120.482,78	2.885.381,99	5.527.608,01
05/05	23.750,86	144.233,64	2.909.132,85	5.503.857,15
05/05	287,94	144.521,58	2.909.420,79	5.503.569,21
05/05	20.950,39	165.471,97	2.930.371,18	5.482.618,82
05/05	945,47	166.417,44	2.931.316,65	5.481.673,35
06/05	1.218,19	167.635,63	2.932.534,84	5.480.455,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	15	582	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/05	3.782,73	171.418,36	2.936.317,57	5.476.672,43
06/05	9.814,65	181.233,01	2.946.132,22	5.466.857,78
06/05	945,47	182.178,48	2.947.077,69	5.465.912,31
09/05	2.301,07	184.479,55	2.949.378,76	5.463.611,24
09/05	811,52	185.291,07	2.950.190,28	5.462.799,72
09/05	9.167,05	194.458,12	2.959.357,33	5.453.632,67
09/05	763,32	195.221,44	2.960.120,65	5.452.869,35
10/05	1.652,72	196.874,16	2.961.773,37	5.451.216,63
10/05	652,35	197.526,51	2.962.425,72	5.450.564,28
10/05	13.162,17	210.688,68	2.975.587,89	5.437.402,11
10/05	1.607,29	212.295,97	2.977.195,18	5.435.794,82
11/05	8.446,18	220.742,15	2.985.641,36	5.427.348,64
11/05	6.054,59	226.796,74	2.991.695,95	5.421.294,05
11/05	17.426,64	244.223,38	3.009.122,59	5.403.867,41
11/05	4.490,99	248.714,37	3.013.613,58	5.399.376,42
12/05	10.997,43	259.711,80	3.024.611,01	5.388.378,99
12/05	614,93	260.326,73	3.025.225,94	5.387.764,06
12/05	7.035,24	267.361,97	3.032.261,18	5.380.728,82
12/05	4.963,71	272.325,68	3.037.224,89	5.375.765,11
13/05	1.533,23	273.858,91	3.038.758,12	5.374.231,88
13/05	7.147,10	281.006,01	3.045.905,22	5.367.084,78
13/05	34,41	281.040,42	3.045.939,63	5.367.050,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	16	583	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	7.825,50	288.865,92	3.053.765,13	5.359.224,87
16/05	1.870,59	290.736,51	3.055.635,72	5.357.354,28
16/05	211,82	290.948,33	3.055.847,54	5.357.142,46
16/05	7.697,70	298.646,03	3.063.545,24	5.349.444,76
16/05	7.445,55	306.091,58	3.070.990,79	5.341.999,21
17/05	3.704,51	309.796,09	3.074.695,30	5.338.294,70
17/05	1.659,93	311.456,02	3.076.355,23	5.336.634,77
17/05	9.323,30	320.779,32	3.085.678,53	5.327.311,47
17/05	3.402,96	324.182,28	3.089.081,49	5.323.908,51
18/05	20.521,99	344.704,27	3.109.603,48	5.303.386,52
18/05	3.687,48	348.391,75	3.113.290,96	5.299.699,04
18/05	80.105,28	428.497,03	3.193.396,24	5.219.593,76
18/05	9.527,70	438.024,73	3.202.923,94	5.210.066,06
19/05	5.490,29	443.515,02	3.208.414,23	5.204.575,77
19/05	353,40	443.868,42	3.208.767,63	5.204.222,37
19/05	8.901,96	452.770,38	3.217.669,59	5.195.320,41
19/05	827,26	453.597,64	3.218.496,85	5.194.493,15
20/05	4.391,86	457.989,50	3.222.888,71	5.190.101,29
20/05	874,01	458.863,51	3.223.762,72	5.189.227,28
20/05	7.613,64	466.477,15	3.231.376,36	5.181.613,64
20/05	22.152,21	488.629,36	3.253.528,57	5.159.461,43
23/05	3.575,38	492.204,74	3.257.103,95	5.155.886,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	17	584	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	78,78	492.283,52	3.257.182,73	5.155.807,27
23/05	9.000,59	501.284,11	3.266.183,32	5.146.806,68
23/05	1.986,51	503.270,62	3.268.169,83	5.144.820,17
24/05	5.215,31	508.485,93	3.273.385,14	5.139.604,86
24/05	7.397,58	515.883,51	3.280.782,72	5.132.207,28
24/05	10.106,88	525.990,39	3.290.889,60	5.122.100,40
24/05	3.663,67	529.654,06	3.294.553,27	5.118.436,73
25/05	19.349,89	549.003,95	3.313.903,16	5.099.086,84
25/05	392,95	549.396,90	3.314.296,11	5.098.693,89
25/05	21.208,17	570.605,07	3.335.504,28	5.077.485,72
25/05	2.599,07	573.204,14	3.338.103,35	5.074.886,65
26/05	13.164,52	586.368,66	3.351.267,87	5.061.722,13
26/05	1.149,83	587.518,49	3.352.417,70	5.060.572,30
26/05	10.861,74	598.380,23	3.363.279,44	5.049.710,56
26/05	7.525,51	605.905,74	3.370.804,95	5.042.185,05
27/05	7.586,71	613.492,45	3.378.391,66	5.034.598,34
27/05	256,63	613.749,08	3.378.648,29	5.034.341,71
27/05	10.258,71	624.007,79	3.388.907,00	5.024.083,00
27/05	6.217,14	630.224,93	3.395.124,14	5.017.865,86
30/05	6.857,44	637.082,37	3.401.981,58	5.011.008,42
30/05	506,51	637.588,88	3.402.488,09	5.010.501,91
30/05	5.232,48	642.821,36	3.407.720,57	5.005.269,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	18	585	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	472,72	643.294,08	3.408.193,29	5.004.796,71
31/05	6.836,08	650.130,16	3.415.029,37	4.997.960,63
31/05	1.903,23	652.033,39	3.416.932,60	4.996.057,40
31/05	8.096,92	660.130,31	3.425.029,52	4.987.960,48
31/05	1.890,94	662.021,25	3.426.920,46	4.986.069,54
01/06	7.794,40	7.794,40	3.434.714,86	4.978.275,14
01/06	1.122,21	8.916,61	3.435.837,07	4.977.152,93
01/06	21.955,53	30.872,14	3.457.792,60	4.955.197,40
01/06	945,47	31.817,61	3.458.738,07	4.954.251,93
02/06	13.298,95	45.116,56	3.472.037,02	4.940.952,98
02/06	687,38	45.803,94	3.472.724,40	4.940.265,60
02/06	15.626,77	61.430,71	3.488.351,17	4.924.638,83
03/06	976,36	62.407,07	3.489.327,53	4.923.662,47
03/06	191,03	62.598,10	3.489.518,56	4.923.471,44
03/06	15.691,60	78.289,70	3.505.210,16	4.907.779,84
03/06	827,29	79.116,99	3.506.037,45	4.906.952,55
06/06	12.817,03	91.934,02	3.518.854,48	4.894.135,52
06/06	49,89	91.983,91	3.518.904,37	4.894.085,63
06/06	11.895,97	103.879,88	3.530.800,34	4.882.189,66
07/06	23.338,90	127.218,78	3.554.139,24	4.858.850,76
07/06	1.390,51	128.609,29	3.555.529,75	4.857.460,25
07/06	2.364,28	130.973,57	3.557.894,03	4.855.095,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	19	586	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	5.943,59	136.917,16	3.563.837,62	4.849.152,38
08/06	8.751,79	145.668,95	3.572.589,41	4.840.400,59
08/06	1.307,34	146.976,29	3.573.896,75	4.839.093,25
08/06	19.971,96	166.948,25	3.593.868,71	4.819.121,29
08/06	11.326,50	178.274,75	3.605.195,21	4.807.794,79
09/06	38.131,45	216.406,20	3.643.326,66	4.769.663,34
09/06	2.738,86	219.145,06	3.646.065,52	4.766.924,48
09/06	4.580,71	223.725,77	3.650.646,23	4.762.343,77
10/06	2.025,55	225.751,32	3.652.671,78	4.760.318,22
10/06	438,17	226.189,49	3.653.109,95	4.759.880,05
10/06	30.375,36	256.564,85	3.683.485,31	4.729.504,69
10/06	4.489,85	261.054,70	3.687.975,16	4.725.014,84
13/06	7.931,94	268.986,64	3.695.907,10	4.717.082,90
13/06	1.307,44	270.294,08	3.697.214,54	4.715.775,46
13/06	5.420,57	275.714,65	3.702.635,11	4.710.354,89
13/06	472,72	276.187,37	3.703.107,83	4.709.882,17
14/06	7.608,40	283.795,77	3.710.716,23	4.702.273,77
14/06	3.791,76	287.587,53	3.714.507,99	4.698.482,01
14/06	12.565,13	300.152,66	3.727.073,12	4.685.916,88
14/06	1.889,42	302.042,08	3.728.962,54	4.684.027,46
15/06	6.840,90	308.882,98	3.735.803,44	4.677.186,56
15/06	1.082,96	309.965,94	3.736.886,40	4.676.103,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 587	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	15.758,20	325.724,14	3.752.644,60	4.660.345,40
15/06	8.672,47	334.396,61	3.761.317,07	4.651.672,93
17/06	2.301,66	336.698,27	3.763.618,73	4.649.371,27
17/06	259,71	336.957,98	3.763.878,44	4.649.111,56
17/06	9.754,49	346.712,47	3.773.632,93	4.639.357,07
20/06	17.706,00	364.418,47	3.791.338,93	4.621.651,07
20/06	3.143,90	367.562,37	3.794.482,83	4.618.507,17
20/06	10.209,24	377.771,61	3.804.692,07	4.608.297,93
20/06	34,41	377.806,02	3.804.726,48	4.608.263,52
21/06	3.865,76	381.671,78	3.808.592,24	4.604.397,76
21/06	411,83	382.083,61	3.809.004,07	4.603.985,93
21/06	4.632,13	386.715,74	3.813.636,20	4.599.353,80
21/06	1.293,48	388.009,22	3.814.929,68	4.598.060,32
22/06	17.578,99	405.588,21	3.832.508,67	4.580.481,33
22/06	1.341,88	406.930,09	3.833.850,55	4.579.139,45
22/06	21.838,43	428.768,52	3.855.688,98	4.557.301,02
22/06	7.142,17	435.910,69	3.862.831,15	4.550.158,85
23/06	3.095,80	439.006,49	3.865.926,95	4.547.063,05
23/06	7.920,79	446.927,28	3.873.847,74	4.539.142,26
23/06	14.939,48	461.866,76	3.888.787,22	4.524.202,78
23/06	6.740,90	468.607,66	3.895.528,12	4.517.461,88
24/06	4.083,96	472.691,62	3.899.612,08	4.513.377,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	21	588	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	999,00	473.690,62	3.900.611,08	4.512.378,92
24/06	8.108,01	481.798,63	3.908.719,09	4.504.270,91
24/06	1.814,29	483.612,92	3.910.533,38	4.502.456,62
27/06	16.202,55	499.815,47	3.926.735,93	4.486.254,07
27/06	139,88	499.955,35	3.926.875,81	4.486.114,19
27/06	9.483,30	509.438,65	3.936.359,11	4.476.630,89
28/06	2.690,23	512.128,88	3.939.049,34	4.473.940,66
28/06	1.816,97	513.945,85	3.940.866,31	4.472.123,69
28/06	8.884,38	522.830,23	3.949.750,69	4.463.239,31
28/06	1.103,56	523.933,79	3.950.854,25	4.462.135,75
29/06	9.174,92	533.108,71	3.960.029,17	4.452.960,83
29/06	1.371,00	534.479,71	3.961.400,17	4.451.589,83
29/06	17.987,62	552.467,33	3.979.387,79	4.433.602,21
29/06	2.769,23	555.236,56	3.982.157,02	4.430.832,98
30/06	2.519,35	557.755,91	3.984.676,37	4.428.313,63
30/06	558,89	558.314,80	3.985.235,26	4.427.754,74
30/06	14.857,90	573.172,70	4.000.093,16	4.412.896,84
30/06	1.654,58	574.827,28	4.001.747,74	4.411.242,26
01/07	4.928,63	4.928,63	4.006.676,37	4.406.313,63
01/07	184,44	5.113,07	4.006.860,81	4.406.129,19
01/07	11.416,36	16.529,43	4.018.277,17	4.394.712,83
01/07	709,10	17.238,53	4.018.986,27	4.394.003,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 589	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	22.493,84	39.732,37	4.041.480,11	4.371.509,89
04/07	7.215,77	46.948,14	4.048.695,88	4.364.294,12
04/07	19.924,93	66.873,07	4.068.620,81	4.344.369,19
05/07	4.926,83	71.799,90	4.073.547,64	4.339.442,36
05/07	736,09	72.535,99	4.074.283,73	4.338.706,27
05/07	13.028,06	85.564,05	4.087.311,79	4.325.678,21
06/07	29.065,28	114.629,33	4.116.377,07	4.296.612,93
06/07	270,37	114.899,70	4.116.647,44	4.296.342,56
06/07	13.819,22	128.718,92	4.130.466,66	4.282.523,34
06/07	2.325,41	131.044,33	4.132.792,07	4.280.197,93
07/07	5.050,63	136.094,96	4.137.842,70	4.275.147,30
07/07	853,60	136.948,56	4.138.696,30	4.274.293,70
07/07	8.634,81	145.583,37	4.147.331,11	4.265.658,89
08/07	3.300,67	148.884,04	4.150.631,78	4.262.358,22
08/07	706,44	149.590,48	4.151.338,22	4.261.651,78
08/07	21.853,48	171.443,96	4.173.191,70	4.239.798,30
08/07	2.812,75	174.256,71	4.176.004,45	4.236.985,55
11/07	798,79	175.055,50	4.176.803,24	4.236.186,76
11/07	3.538,96	178.594,46	4.180.342,20	4.232.647,80
11/07	5.383,45	183.977,91	4.185.725,65	4.227.264,35
11/07	1.368,63	185.346,54	4.187.094,28	4.225.895,72
12/07	6.818,68	192.165,22	4.193.912,96	4.219.077,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	23	590	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	1.806,29	193.971,51	4.195.719,25	4.217.270,75
12/07	7.982,54	201.954,05	4.203.701,79	4.209.288,21
13/07	1.376,87	203.330,92	4.205.078,66	4.207.911,34
13/07	23.374,38	226.705,30	4.228.453,04	4.184.536,96
13/07	16.688,09	243.393,39	4.245.141,13	4.167.848,87
13/07	1.189,67	244.583,06	4.246.330,80	4.166.659,20
14/07	5.229,67	249.812,73	4.251.560,47	4.161.429,53
14/07	956,23	250.768,96	4.252.516,70	4.160.473,30
14/07	3.042,81	253.811,77	4.255.559,51	4.157.430,49
14/07	2.011,48	255.823,25	4.257.570,99	4.155.419,01
15/07	6.328,37	262.151,62	4.263.899,36	4.149.090,64
15/07	2.041,31	264.192,93	4.265.940,67	4.147.049,33
15/07	5.628,43	269.821,36	4.271.569,10	4.141.420,90
15/07	1.844,56	271.665,92	4.273.413,66	4.139.576,34
18/07	1.669,33	273.335,25	4.275.082,99	4.137.907,01
18/07	243,70	273.578,95	4.275.326,69	4.137.663,31
18/07	17.733,68	291.312,63	4.293.060,37	4.119.929,63
18/07	2.931,77	294.244,40	4.295.992,14	4.116.997,86
19/07	11.324,78	305.569,18	4.307.316,92	4.105.673,08
19/07	1.097,11	306.666,29	4.308.414,03	4.104.575,97
19/07	11.295,57	317.961,86	4.319.709,60	4.093.280,40
19/07	3.168,28	321.130,14	4.322.877,88	4.090.112,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	24	591	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	7.781,04	328.911,18	4.330.658,92	4.082.331,08
20/07	515,00	329.426,18	4.331.173,92	4.081.816,08
20/07	17.301,57	346.727,75	4.348.475,49	4.064.514,51
20/07	22.010,12	368.737,87	4.370.485,61	4.042.504,39
21/07	2.347,40	371.085,27	4.372.833,01	4.040.156,99
21/07	582,72	371.667,99	4.373.415,73	4.039.574,27
21/07	10.625,91	382.293,90	4.384.041,64	4.028.948,36
21/07	3.774,47	386.068,37	4.387.816,11	4.025.173,89
22/07	3.897,91	389.966,28	4.391.714,02	4.021.275,98
22/07	3.470,81	393.437,09	4.395.184,83	4.017.805,17
22/07	4.323,12	397.760,21	4.399.507,95	4.013.482,05
22/07	1.323,88	399.084,09	4.400.831,83	4.012.158,17
25/07	1.111,40	400.195,49	4.401.943,23	4.011.046,77
25/07	6.937,37	407.132,86	4.408.880,60	4.004.109,40
25/07	15.393,30	422.526,16	4.424.273,90	3.988.716,10
25/07	8.572,34	431.098,50	4.432.846,24	3.980.143,76
26/07	3.148,72	434.247,22	4.435.994,96	3.976.995,04
26/07	923,40	435.170,62	4.436.918,36	3.976.071,64
26/07	6.266,21	441.436,83	4.443.184,57	3.969.805,43
26/07	1.133,03	442.569,86	4.444.317,60	3.968.672,40
27/07	17.358,88	459.928,74	4.461.676,48	3.951.313,52
27/07	4.172,27	464.101,01	4.465.848,75	3.947.141,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	25	592	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	16.649,00	480.750,01	4.482.497,75	3.930.492,25
27/07	3.247,86	483.997,87	4.485.745,61	3.927.244,39
28/07	5.569,91	489.567,78	4.491.315,52	3.921.674,48
28/07	927,68	490.495,46	4.492.243,20	3.920.746,80
28/07	13.757,36	504.252,82	4.506.000,56	3.906.989,44
28/07	154,44	504.407,26	4.506.155,00	3.906.835,00
29/07	4.535,53	508.942,79	4.510.690,53	3.902.299,47
29/07	442,66	509.385,45	4.511.133,19	3.901.856,81
29/07	11.172,73	520.558,18	4.522.305,92	3.890.684,08
29/07	505,16	521.063,34	4.522.811,08	3.890.178,92
01/08	1.264.874,30	1.264.874,30	5.787.685,38	2.625.304,62
01/08	1.648,87	1.266.523,17	5.789.334,25	2.623.655,75
01/08	19.831,19	1.286.354,36	5.809.165,44	2.603.824,56
02/08	19.870,64	1.306.225,00	5.829.036,08	2.583.953,92
02/08	1.436,44	1.307.661,44	5.830.472,52	2.582.517,48
02/08	18.582,77	1.326.244,21	5.849.055,29	2.563.934,71
03/08	16.593,48	1.342.837,69	5.865.648,77	2.547.341,23
03/08	452,03	1.343.289,72	5.866.100,80	2.546.889,20
03/08	5.504,23	1.348.793,95	5.871.605,03	2.541.384,97
04/08	2.814,63	1.351.608,58	5.874.419,66	2.538.570,34
04/08	173,62	1.351.782,20	5.874.593,28	2.538.396,72
04/08	10.561,12	1.362.343,32	5.885.154,40	2.527.835,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 593	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/08	-81,84	1.362.261,48	5.885.072,56	2.527.917,44
05/08	1.643,96	1.363.905,44	5.886.716,52	2.526.273,48
05/08	8.377,40	1.372.282,84	5.895.093,92	2.517.896,08
05/08	29.514,17	1.401.797,01	5.924.608,09	2.488.381,91
08/08	12.472,42	1.414.269,43	5.937.080,51	2.475.909,49
08/08	116,58	1.414.386,01	5.937.197,09	2.475.792,91
08/08	8.152,36	1.422.538,37	5.945.349,45	2.467.640,55
09/08	3.981,26	1.426.519,63	5.949.330,71	2.463.659,29
09/08	664,52	1.427.184,15	5.949.995,23	2.462.994,77
09/08	7.428,29	1.434.612,44	5.957.423,52	2.455.566,48
10/08	5.166,40	1.439.778,84	5.962.589,92	2.450.400,08
10/08	1.183,28	1.440.962,12	5.963.773,20	2.449.216,80
10/08	22.944,43	1.463.906,55	5.986.717,63	2.426.272,37
11/08	8.389,93	1.472.296,48	5.995.107,56	2.417.882,44
11/08	3.487,31	1.475.783,79	5.998.594,87	2.414.395,13
11/08	9.929,55	1.485.713,34	6.008.524,42	2.404.465,58
12/08	12.084,45	1.497.797,79	6.020.608,87	2.392.381,13
12/08	1.182,18	1.498.979,97	6.021.791,05	2.391.198,95
12/08	27.649,90	1.526.629,87	6.049.440,95	2.363.549,05
12/08	121,13	1.526.751,00	6.049.562,08	2.363.427,92
15/08	10.158,82	1.536.909,82	6.059.720,90	2.353.269,10
15/08	4.355,39	1.541.265,21	6.064.076,29	2.348.913,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 594	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	6.369,31	1.547.634,52	6.070.445,60	2.342.544,40
16/08	8.099,38	1.555.733,90	6.078.544,98	2.334.445,02
16/08	1.054,53	1.556.788,43	6.079.599,51	2.333.390,49
16/08	5.885,67	1.562.674,10	6.085.485,18	2.327.504,82
16/08	15.097,38	1.577.771,48	6.100.582,56	2.312.407,44
17/08	11.519,79	1.589.291,27	6.112.102,35	2.300.887,65
17/08	1.509,95	1.590.801,22	6.113.612,30	2.299.377,70
17/08	22.088,31	1.612.889,53	6.135.700,61	2.277.289,39
17/08	10.705,07	1.623.594,60	6.146.405,68	2.266.584,32
18/08	9.659,90	1.633.254,50	6.156.065,58	2.256.924,42
18/08	196,85	1.633.451,35	6.156.262,43	2.256.727,57
18/08	13.210,92	1.646.662,27	6.169.473,35	2.243.516,65
19/08	1.593,45	1.648.255,72	6.171.066,80	2.241.923,20
19/08	247,13	1.648.502,85	6.171.313,93	2.241.676,07
19/08	11.121,70	1.659.624,55	6.182.435,63	2.230.554,37
22/08	3.315,86	1.662.940,41	6.185.751,49	2.227.238,51
22/08	703,30	1.663.643,71	6.186.454,79	2.226.535,21
22/08	12.748,48	1.676.392,19	6.199.203,27	2.213.786,73
22/08	2.009,70	1.678.401,89	6.201.212,97	2.211.777,03
23/08	5.550,40	1.683.952,29	6.206.763,37	2.206.226,63
23/08	539,06	1.684.491,35	6.207.302,43	2.205.687,57
23/08	9.195,18	1.693.686,53	6.216.497,61	2.196.492,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 595	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	3.694,93	1.697.381,46	6.220.192,54	2.192.797,46
24/08	9.652,50	1.707.033,96	6.229.845,04	2.183.144,96
24/08	15.760,21	1.722.794,17	6.245.605,25	2.167.384,75
25/08	19.389,27	1.742.183,44	6.264.994,52	2.147.995,48
25/08	899,40	1.743.082,84	6.265.893,92	2.147.096,08
25/08	75.573,72	1.818.656,56	6.341.467,64	2.071.522,36
26/08	16.090,11	1.834.746,67	6.357.557,75	2.055.432,25
26/08	734,14	1.835.480,81	6.358.291,89	2.054.698,11
26/08	14.378,71	1.849.859,52	6.372.670,60	2.040.319,40
29/08	1.869,17	1.851.728,69	6.374.539,77	2.038.450,23
29/08	492,80	1.852.221,49	6.375.032,57	2.037.957,43
29/08	17.256,72	1.869.478,21	6.392.289,29	2.020.700,71
30/08	3.642,33	1.873.120,54	6.395.931,62	2.017.058,38
30/08	1.246,26	1.874.366,80	6.397.177,88	2.015.812,12
30/08	9.320,76	1.883.687,56	6.406.498,64	2.006.491,36
31/08	9.591,39	1.893.278,95	6.416.090,03	1.996.899,97
31/08	317,74	1.893.596,69	6.416.407,77	1.996.582,23
31/08	22.742,77	1.916.339,46	6.439.150,54	1.973.839,46
01/09	4.949,86	4.949,86	6.444.100,40	1.968.889,60
01/09	1.216,18	6.166,04	6.445.316,58	1.967.673,42
01/09	71.875,36	78.041,40	6.517.191,94	1.895.798,06
02/09	16.865,94	94.907,34	6.534.057,88	1.878.932,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	29	596	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	336,55	95.243,89	6.534.394,43	1.878.595,57
02/09	17.407,91	112.651,80	6.551.802,34	1.861.187,66
05/09	887,89	113.539,69	6.552.690,23	1.860.299,77
05/09	126,73	113.666,42	6.552.816,96	1.860.173,04
05/09	19.066,54	132.732,96	6.571.883,50	1.841.106,50
05/09	436,34	133.169,30	6.572.319,84	1.840.670,16
06/09	2.379,48	135.548,78	6.574.699,32	1.838.290,68
06/09	3.803,92	139.352,70	6.578.503,24	1.834.486,76
06/09	2.353,61	141.706,31	6.580.856,85	1.832.133,15
06/09	111,99	141.818,30	6.580.968,84	1.832.021,16
08/09	13.283,06	155.101,36	6.594.251,90	1.818.738,10
08/09	1.602,09	156.703,45	6.595.853,99	1.817.136,01
08/09	35.240,15	191.943,60	6.631.094,14	1.781.895,86
08/09	1.123,98	193.067,58	6.632.218,12	1.780.771,88
09/09	3.751,22	196.818,80	6.635.969,34	1.777.020,66
09/09	916,91	197.735,71	6.636.886,25	1.776.103,75
09/09	12.569,42	210.305,13	6.649.455,67	1.763.534,33
09/09	21.821,28	232.126,41	6.671.276,95	1.741.713,05
12/09	2.561,49	234.687,90	6.673.838,44	1.739.151,56
12/09	578,91	235.266,81	6.674.417,35	1.738.572,65
12/09	17.279,31	252.546,12	6.691.696,66	1.721.293,34
13/09	4.022,86	256.568,98	6.695.719,52	1.717.270,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 597	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	1.906,91	258.475,89	6.697.626,43	1.715.363,57
13/09	3.550,80	262.026,69	6.701.177,23	1.711.812,77
13/09	3.242,84	265.269,53	6.704.420,07	1.708.569,93
14/09	16.113,29	281.382,82	6.720.533,36	1.692.456,64
14/09	1.340,42	282.723,24	6.721.873,78	1.691.116,22
14/09	30.583,32	313.306,56	6.752.457,10	1.660.532,90
14/09	71,17	313.377,73	6.752.528,27	1.660.461,73
15/09	6.691,71	320.069,44	6.759.219,98	1.653.770,02
15/09	72,65	320.142,09	6.759.292,63	1.653.697,37
15/09	4.855,78	324.997,87	6.764.148,41	1.648.841,59
15/09	35.724,87	360.722,74	6.799.873,28	1.613.116,72
16/09	5.453,32	366.176,06	6.805.326,60	1.607.663,40
16/09	1.331,12	367.507,18	6.806.657,72	1.606.332,28
16/09	6.590,25	374.097,43	6.813.247,97	1.599.742,03
16/09	16.111,05	390.208,48	6.829.359,02	1.583.630,98
19/09	17.655,43	407.863,91	6.847.014,45	1.565.975,55
19/09	1.352,83	409.216,74	6.848.367,28	1.564.622,72
19/09	12.929,03	422.145,77	6.861.296,31	1.551.693,69
19/09	1.067,75	423.213,52	6.862.364,06	1.550.625,94
20/09	2.952,06	426.165,58	6.865.316,12	1.547.673,88
20/09	7.315,46	433.481,04	6.872.631,58	1.540.358,42
20/09	1.237,08	434.718,12	6.873.868,66	1.539.121,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 598	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	5.838,06	440.556,18	6.879.706,72	1.533.283,28
21/09	2.601,59	443.157,77	6.882.308,31	1.530.681,69
21/09	947,63	444.105,40	6.883.255,94	1.529.734,06
21/09	17.381,15	461.486,55	6.900.637,09	1.512.352,91
21/09	236,39	461.722,94	6.900.873,48	1.512.116,52
22/09	4.613,55	466.336,49	6.905.487,03	1.507.502,97
22/09	1.730,87	468.067,36	6.907.217,90	1.505.772,10
22/09	11.494,82	479.562,18	6.918.712,72	1.494.277,28
22/09	349,93	479.912,11	6.919.062,65	1.493.927,35
23/09	4.362,24	484.274,35	6.923.424,89	1.489.565,11
23/09	7.228,47	491.502,82	6.930.653,36	1.482.336,64
23/09	18.543,31	510.046,13	6.949.196,67	1.463.793,33
23/09	6.452,35	516.498,48	6.955.649,02	1.457.340,98
26/09	3.865,61	520.364,09	6.959.514,63	1.453.475,37
26/09	6.864,10	527.228,19	6.966.378,73	1.446.611,27
26/09	2.530,77	529.758,96	6.968.909,50	1.444.080,50
27/09	16.647,88	546.406,84	6.985.557,38	1.427.432,62
27/09	1.119,42	547.526,26	6.986.676,80	1.426.313,20
27/09	61.491,43	609.017,69	7.048.168,23	1.364.821,77
27/09	30.569,81	639.587,50	7.078.738,04	1.334.251,96
28/09	9.529,71	649.117,21	7.088.267,75	1.324.722,25
28/09	1.988,16	651.105,37	7.090.255,91	1.322.734,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 599	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	22.347,42	673.452,79	7.112.603,33	1.300.386,67
28/09	10.480,11	683.932,90	7.123.083,44	1.289.906,56
29/09	5.255,11	689.188,01	7.128.338,55	1.284.651,45
29/09	1.576,30	690.764,31	7.129.914,85	1.283.075,15
29/09	6.305,95	697.070,26	7.136.220,80	1.276.769,20
30/09	4.386,83	701.457,09	7.140.607,63	1.272.382,37
30/09	1.846,77	703.303,86	7.142.454,40	1.270.535,60
30/09	15.998,45	719.302,31	7.158.452,85	1.254.537,15
30/09	7.984,24	727.286,55	7.166.437,09	1.246.552,91
03/10	2.438,71	2.438,71	7.168.875,80	1.244.114,20
03/10	314,71	2.753,42	7.169.190,51	1.243.799,49
03/10	7.461,10	10.214,52	7.176.651,61	1.236.338,39
04/10	885,61	11.100,13	7.177.537,22	1.235.452,78
04/10	21.073,58	32.173,71	7.198.610,80	1.214.379,20
04/10	22.351,08	54.524,79	7.220.961,88	1.192.028,12
05/10	13.687,74	68.212,53	7.234.649,62	1.178.340,38
05/10	1.433,76	69.646,29	7.236.083,38	1.176.906,62
05/10	24.030,51	93.676,80	7.260.113,89	1.152.876,11
06/10	10.156,03	103.832,83	7.270.269,92	1.142.720,08
06/10	4.864,38	108.697,21	7.275.134,30	1.137.855,70
06/10	8.090,60	116.787,81	7.283.224,90	1.129.765,10
07/10	3.152,43	119.940,24	7.286.377,33	1.126.612,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 600	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	250,76	120.191,00	7.286.628,09	1.126.361,91
07/10	5.368,47	125.559,47	7.291.996,56	1.120.993,44
07/10	354,57	125.914,04	7.292.351,13	1.120.638,87
10/10	3.428,24	129.342,28	7.295.779,37	1.117.210,63
10/10	825,10	130.167,38	7.296.604,47	1.116.385,53
10/10	13.143,23	143.310,61	7.309.747,70	1.103.242,30
10/10	24.489,49	167.800,10	7.334.237,19	1.078.752,81
11/10	1.938,61	169.738,71	7.336.175,80	1.076.814,20
11/10	680,93	170.419,64	7.336.856,73	1.076.133,27
11/10	7.052,91	177.472,55	7.343.909,64	1.069.080,36
13/10	15.248,08	192.720,63	7.359.157,72	1.053.832,28
13/10	2.858,49	195.579,12	7.362.016,21	1.050.973,79
13/10	21.730,75	217.309,87	7.383.746,96	1.029.243,04
13/10	19.431,65	236.741,52	7.403.178,61	1.009.811,39
14/10	10.261,26	247.002,78	7.413.439,87	999.550,13
14/10	843,22	247.846,00	7.414.283,09	998.706,91
14/10	882.425,74	1.130.271,74	8.296.708,83	116.281,17
17/10	3.819,91	1.134.091,65	8.300.528,74	112.461,26
17/10	1.307,15	1.135.398,80	8.301.835,89	111.154,11
17/10	8.455,98	1.143.854,78	8.310.291,87	102.698,13
18/10	2.667,67	1.146.522,45	8.312.959,54	100.030,46
18/10	402,87	1.146.925,32	8.313.362,41	99.627,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	34	601	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	12.434,39	1.159.359,71	8.325.796,80	87.193,20
18/10	962,09	1.160.321,80	8.326.758,89	86.231,11
19/10	17.931,53	1.178.253,33	8.344.690,42	68.299,58
19/10	4.044,73	1.182.298,06	8.348.735,15	64.254,85
19/10	19.560,26	1.201.858,32	8.368.295,41	44.694,59
19/10	9.535,63	1.211.393,95	8.377.831,04	35.158,96
20/10	3.366,97	1.214.760,92	8.381.198,01	31.791,99
20/10	296,24	1.215.057,16	8.381.494,25	31.495,75
20/10	11.244,22	1.226.301,38	8.392.738,47	20.251,53
20/10	260,59	1.226.561,97	8.392.999,06	19.990,94
21/10	3.029,83	1.229.591,80	8.396.028,89	16.961,11
21/10	205,84	1.229.797,64	8.396.234,73	16.755,27
21/10	3.369,04	1.233.166,68	8.399.603,77	13.386,23
21/10	60,28	1.233.226,96	8.399.664,05	13.325,95
24/10	8.390,26	1.241.617,22	8.408.054,31	4.935,69
24/10	949,81	1.242.567,03	8.409.004,12	3.985,88
24/10	9.029,91	1.251.596,94	8.418.034,03	-5.044,03
24/10	562,82	1.252.159,76	8.418.596,85	-5.606,85
25/10	30.897,70	1.283.057,46	8.449.494,55	-36.504,55
25/10	10.751,34	1.293.808,80	8.460.245,89	-47.255,89
25/10	11.597,25	1.305.406,05	8.471.843,14	-58.853,14
25/10	2.919,24	1.308.325,29	8.474.762,38	-61.772,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	35	602	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	18.286,62	1.326.611,91	8.493.049,00	-80.059,00
26/10	5.901,01	1.332.512,92	8.498.950,01	-85.960,01
26/10	11.242,03	1.343.754,95	8.510.192,04	-97.202,04
26/10	1.195,36	1.344.950,31	8.511.387,40	-98.397,40
27/10	16.354,45	1.361.304,76	8.527.741,85	-114.751,85
27/10	491,55	1.361.796,31	8.528.233,40	-115.243,40
27/10	14.860,34	1.376.656,65	8.543.093,74	-130.103,74
27/10	179,81	1.376.836,46	8.543.273,55	-130.283,55
28/10	133.629,20	1.510.465,66	8.676.902,75	-263.912,75
28/10	412,61	1.510.878,27	8.677.315,36	-264.325,36
28/10	4.475,94	1.515.354,21	8.681.791,30	-268.801,30
31/10	19.060,44	1.534.414,65	8.700.851,74	-287.861,74
31/10	185,56	1.534.600,21	8.701.037,30	-288.047,30
31/10	18.675,49	1.553.275,70	8.719.712,79	-306.722,79
01/11	1.810,28	1.810,28	8.721.523,07	-308.533,07
01/11	5.829,31	7.639,59	8.727.352,38	-314.362,38
03/11	22.296,90	29.936,49	8.749.649,28	-336.659,28
03/11	2.222,80	32.159,29	8.751.872,08	-338.882,08
03/11	18.458,74	50.618,03	8.770.330,82	-357.340,82
04/11	6.512,95	57.130,98	8.776.843,77	-363.853,77
04/11	1.979,47	59.110,45	8.778.823,24	-365.833,24
04/11	4.066,68	63.177,13	8.782.889,92	-369.899,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	36	603	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	5.300,20	68.477,33	8.788.190,12	-375.200,12
07/11	1.282,22	69.759,55	8.789.472,34	-376.482,34
07/11	9.641,78	79.401,33	8.799.114,12	-386.124,12
08/11	12.444,18	91.845,51	8.811.558,30	-398.568,30
08/11	4.972,62	96.818,13	8.816.530,92	-403.540,92
08/11	23.137,95	119.956,08	8.839.668,87	-426.678,87
09/11	28.593,25	148.549,33	8.868.262,12	-455.272,12
09/11	2.179,56	150.728,89	8.870.441,68	-457.451,68
09/11	19.485,39	170.214,28	8.889.927,07	-476.937,07
09/11	4.996,25	175.210,53	8.894.923,32	-481.933,32
10/11	173,97	175.384,50	8.895.097,29	-482.107,29
10/11	8.086,69	183.471,19	8.903.183,98	-490.193,98
10/11	4.713,23	188.184,42	8.907.897,21	-494.907,21
10/11	6.032,72	194.217,14	8.913.929,93	-500.939,93
11/11	3.461,10	197.678,24	8.917.391,03	-504.401,03
11/11	16.021,44	213.699,68	8.933.412,47	-520.422,47
11/11	1.748,25	215.447,93	8.935.160,72	-522.170,72
11/11	8.963,58	224.411,51	8.944.124,30	-531.134,30
14/11	10.681,34	235.092,85	8.954.805,64	-541.815,64
14/11	294,90	235.387,75	8.955.100,54	-542.110,54
14/11	11.731,39	247.119,14	8.966.831,93	-553.841,93
16/11	35.690,05	282.809,19	9.002.521,98	-589.531,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	37	604	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	2.042,99	284.852,18	9.004.564,97	-591.574,97
16/11	4.750,83	289.603,01	9.009.315,80	-596.325,80
16/11	882,67	290.485,68	9.010.198,47	-597.208,47
17/11	34,41	290.520,09	9.010.232,88	-597.242,88
17/11	4.491,00	295.011,09	9.014.723,88	-601.733,88
17/11	6.757,65	301.768,74	9.021.481,53	-608.491,53
18/11	-3.836,40	297.932,34	9.017.645,13	-604.655,13
18/11	23.181,14	321.113,48	9.040.826,27	-627.836,27
18/11	4.869,79	325.983,27	9.045.696,06	-632.706,06
18/11	19.906,91	345.890,18	9.065.602,97	-652.612,97
18/11	2.696,21	348.586,39	9.068.299,18	-655.309,18
21/11	10.442,95	359.029,34	9.078.742,13	-665.752,13
21/11	130,19	359.159,53	9.078.872,32	-665.882,32
21/11	3.944,39	363.103,92	9.082.816,71	-669.826,71
21/11	6.693,51	369.797,43	9.089.510,22	-676.520,22
22/11	3.019,32	372.816,75	9.092.529,54	-679.539,54
22/11	192,10	373.008,85	9.092.721,64	-679.731,64
22/11	7.654,88	380.663,73	9.100.376,52	-687.386,52
22/11	5.024,65	385.688,38	9.105.401,17	-692.411,17
23/11	9.587,45	395.275,83	9.114.988,62	-701.998,62
23/11	8.984,33	404.260,16	9.123.972,95	-710.982,95
23/11	20.561,26	424.821,42	9.144.534,21	-731.544,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	38	605	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	1.901,60	426.723,02	9.146.435,81	-733.445,81
24/11	489,25	427.212,27	9.146.925,06	-733.935,06
24/11	9.861,58	437.073,85	9.156.786,64	-743.796,64
24/11	817,28	437.891,13	9.157.603,92	-744.613,92
25/11	6.812,32	444.703,45	9.164.416,24	-751.426,24
25/11	891,32	445.594,77	9.165.307,56	-752.317,56
25/11	22.608,53	468.203,30	9.187.916,09	-774.926,09
28/11	2.575,05	470.778,35	9.190.491,14	-777.501,14
28/11	7.794,50	478.572,85	9.198.285,64	-785.295,64
28/11	9.573,57	488.146,42	9.207.859,21	-794.869,21
29/11	18.296,54	506.442,96	9.226.155,75	-813.165,75
29/11	338,55	506.781,51	9.226.494,30	-813.504,30
29/11	22.051,57	528.833,08	9.248.545,87	-835.555,87
30/11	6.441,96	535.275,04	9.254.987,83	-841.997,83
30/11	412,63	535.687,67	9.255.400,46	-842.410,46
30/11	19.999,87	555.687,54	9.275.400,33	-862.410,33
01/12	30.792,92	30.792,92	9.306.193,25	-893.203,25
01/12	383,15	31.176,07	9.306.576,40	-893.586,40
01/12	901,11	32.077,18	9.307.477,51	-894.487,51
02/12	17.334,29	49.411,47	9.324.811,80	-911.821,80
02/12	1.384,35	50.795,82	9.326.196,15	-913.206,15
02/12	18.256,35	69.052,17	9.344.452,50	-931.462,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	39	606	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	3.579,98	72.632,15	9.348.032,48	-935.042,48
05/12	562,13	73.194,28	9.348.594,61	-935.604,61
05/12	8.322,05	81.516,33	9.356.916,66	-943.926,66
06/12	1.264,39	82.780,72	9.358.181,05	-945.191,05
06/12	174,10	82.954,82	9.358.355,15	-945.365,15
06/12	4.014,93	86.969,75	9.362.370,08	-949.380,08
07/12	16.278,85	103.248,60	9.378.648,93	-965.658,93
07/12	1.895,45	105.144,05	9.380.544,38	-967.554,38
07/12	7.739,10	112.883,15	9.388.283,48	-975.293,48
08/12	4.130,00	117.013,15	9.392.413,48	-979.423,48
08/12	5.276,41	122.289,56	9.397.689,89	-984.699,89
08/12	7.385,93	129.675,49	9.405.075,82	-992.085,82
09/12	25.817,19	155.492,68	9.430.893,01	-1.017.903,01
09/12	280,96	155.773,64	9.431.173,97	-1.018.183,97
09/12	44.937,36	200.711,00	9.476.111,33	-1.063.121,33
09/12	1.971,77	202.682,77	9.478.083,10	-1.065.093,10
12/12	1.340,60	204.023,37	9.479.423,70	-1.066.433,70
12/12	10,32	204.033,69	9.479.434,02	-1.066.444,02
12/12	11.784,03	215.817,72	9.491.218,05	-1.078.228,05
13/12	25.447,39	241.265,11	9.516.665,44	-1.103.675,44
13/12	56,80	241.321,91	9.516.722,24	-1.103.732,24
13/12	5.864,77	247.186,68	9.522.587,01	-1.109.597,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	40	607	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	4.134,01	251.320,69	9.526.721,02	-1.113.731,02
14/12	21.496,01	272.816,70	9.548.217,03	-1.135.227,03
14/12	8.041,08	280.857,78	9.556.258,11	-1.143.268,11
14/12	6.047,39	286.905,17	9.562.305,50	-1.149.315,50
15/12	4.671,49	291.576,66	9.566.976,99	-1.153.986,99
15/12	588,53	292.165,19	9.567.565,52	-1.154.575,52
15/12	4.353,79	296.518,98	9.571.919,31	-1.158.929,31
15/12	1.500,61	298.019,59	9.573.419,92	-1.160.429,92
16/12	3.589,25	301.608,84	9.577.009,17	-1.164.019,17
16/12	335,07	301.943,91	9.577.344,24	-1.164.354,24
16/12	7.272,96	309.216,87	9.584.617,20	-1.171.627,20
16/12	732,79	309.949,66	9.585.349,99	-1.172.359,99
19/12	26.038,36	335.988,02	9.611.388,35	-1.198.398,35
19/12	1.056,69	337.044,71	9.612.445,04	-1.199.455,04
19/12	17.475,57	354.520,28	9.629.920,61	-1.216.930,61
19/12	4.655,46	359.175,74	9.634.576,07	-1.221.586,07
20/12	1.868,11	361.043,85	9.636.444,18	-1.223.454,18
20/12	2.743,75	363.787,60	9.639.187,93	-1.226.197,93
20/12	19.790,53	383.578,13	9.658.978,46	-1.245.988,46
20/12	3.640,77	387.218,90	9.662.619,23	-1.249.629,23
21/12	11.967,61	399.186,51	9.674.586,84	-1.261.596,84
21/12	8.296,50	407.483,01	9.682.883,34	-1.269.893,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 608	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	18.122,09	425.605,10	9.701.005,43	-1.288.015,43
21/12	496,71	426.101,81	9.701.502,14	-1.288.512,14
22/12	7.798,00	433.899,81	9.709.300,14	-1.296.310,14
22/12	98,02	433.997,83	9.709.398,16	-1.296.408,16
22/12	20.804,97	454.802,80	9.730.203,13	-1.317.213,13
23/12	1.404,30	456.207,10	9.731.607,43	-1.318.617,43
23/12	383,01	456.590,11	9.731.990,44	-1.319.000,44
23/12	11.790,56	468.380,67	9.743.781,00	-1.330.791,00
23/12	4.544,67	472.925,34	9.748.325,67	-1.335.335,67
26/12	2.472,80	475.398,14	9.750.798,47	-1.337.808,47
26/12	114,10	475.512,24	9.750.912,57	-1.337.922,57
26/12	25.813,72	501.325,96	9.776.726,29	-1.363.736,29
27/12	2.906,95	504.232,91	9.779.633,24	-1.366.643,24
27/12	333,66	504.566,57	9.779.966,90	-1.366.976,90
27/12	4.543,06	509.109,63	9.784.509,96	-1.371.519,96
28/12	28.240,42	537.350,05	9.812.750,38	-1.399.760,38
28/12	18,32	537.368,37	9.812.768,70	-1.399.778,70
28/12	25.438,84	562.807,21	9.838.207,54	-1.425.217,54
29/12	6.594,13	569.401,34	9.844.801,67	-1.431.811,67
29/12	80,13	569.481,47	9.844.881,80	-1.431.891,80
29/12	8.958,69	578.440,16	9.853.840,49	-1.440.850,49
30/12	3.986,48	582.426,64	9.857.826,97	-1.444.836,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	42	609	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	8.412.990,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	93,19	582.519,83	9.857.920,16	-1.444.930,16
30/12	14.731,37	597.251,20	9.872.651,53	-1.459.661,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	610	ISSQN - DIVIDA ATIVA - ATUALIZACAO MONETARIA	1.1.1.4.51.1.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 611	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	5.325,45	5.325,45	5.325,45	3.142.088,55
03/01	10.320,97	15.646,42	15.646,42	3.131.767,58
03/01	277,05	15.923,47	15.923,47	3.131.490,53
04/01	83,29	16.006,76	16.006,76	3.131.407,24
04/01	2.284,01	18.290,77	18.290,77	3.129.123,23
04/01	280,47	18.571,24	18.571,24	3.128.842,76
05/01	3.021,96	21.593,20	21.593,20	3.125.820,80
05/01	314,31	21.907,51	21.907,51	3.125.506,49
05/01	12.546,39	34.453,90	34.453,90	3.112.960,10
05/01	456,28	34.910,18	34.910,18	3.112.503,82
06/01	1.992,75	36.902,93	36.902,93	3.110.511,07
06/01	47,74	36.950,67	36.950,67	3.110.463,33
06/01	6.011,40	42.962,07	42.962,07	3.104.451,93
06/01	284,67	43.246,74	43.246,74	3.104.167,26
07/01	2.315,91	45.562,65	45.562,65	3.101.851,35
07/01	315,39	45.878,04	45.878,04	3.101.535,96
07/01	2.079,28	47.957,32	47.957,32	3.099.456,68
07/01	12.542,35	60.499,67	60.499,67	3.086.914,33
10/01	1.938,30	62.437,97	62.437,97	3.084.976,03
10/01	2.349,11	64.787,08	64.787,08	3.082.626,92
10/01	2.836,79	67.623,87	67.623,87	3.079.790,13
10/01	13.328,91	80.952,78	80.952,78	3.066.461,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 612	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	2.832,14	83.784,92	83.784,92	3.063.629,08
11/01	566,76	84.351,68	84.351,68	3.063.062,32
11/01	3.534,88	87.886,56	87.886,56	3.059.527,44
11/01	13.200,90	101.087,46	101.087,46	3.046.326,54
12/01	4.201,10	105.288,56	105.288,56	3.042.125,44
12/01	45,51	105.334,07	105.334,07	3.042.079,93
12/01	10.856,03	116.190,10	116.190,10	3.031.223,90
12/01	14.473,21	130.663,31	130.663,31	3.016.750,69
13/01	4.686,46	135.349,77	135.349,77	3.012.064,23
13/01	1.046,44	136.396,21	136.396,21	3.011.017,79
13/01	9.190,82	145.587,03	145.587,03	3.001.826,97
13/01	8.218,09	153.805,12	153.805,12	2.993.608,88
14/01	114,82	153.919,94	153.919,94	2.993.494,06
14/01	77,18	153.997,12	153.997,12	2.993.416,88
14/01	2.855,65	156.852,77	156.852,77	2.990.561,23
14/01	2.239,12	159.091,89	159.091,89	2.988.322,11
17/01	2.170,15	161.262,04	161.262,04	2.986.151,96
17/01	0,74	161.262,78	161.262,78	2.986.151,22
17/01	2.434,60	163.697,38	163.697,38	2.983.716,62
17/01	7.214,01	170.911,39	170.911,39	2.976.502,61
18/01	1.604,89	172.516,28	172.516,28	2.974.897,72
18/01	42,21	172.558,49	172.558,49	2.974.855,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 613	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	6.812,86	179.371,35	179.371,35	2.968.042,65
18/01	3.742,55	183.113,90	183.113,90	2.964.300,10
19/01	3.704,13	186.818,03	186.818,03	2.960.595,97
19/01	726,92	187.544,95	187.544,95	2.959.869,05
19/01	9.359,05	196.904,00	196.904,00	2.950.510,00
19/01	683,92	197.587,92	197.587,92	2.949.826,08
20/01	1.951,16	199.539,08	199.539,08	2.947.874,92
20/01	2.523,77	202.062,85	202.062,85	2.945.351,15
20/01	1.986,43	204.049,28	204.049,28	2.943.364,72
21/01	3.872,93	207.922,21	207.922,21	2.939.491,79
21/01	131,03	208.053,24	208.053,24	2.939.360,76
21/01	2.683,34	210.736,58	210.736,58	2.936.677,42
21/01	505,98	211.242,56	211.242,56	2.936.171,44
24/01	776,34	212.018,90	212.018,90	2.935.395,10
24/01	395,02	212.413,92	212.413,92	2.935.000,08
24/01	6.283,76	218.697,68	218.697,68	2.928.716,32
24/01	45,96	218.743,64	218.743,64	2.928.670,36
25/01	14,52	218.758,16	218.758,16	2.928.655,84
25/01	4.858,23	223.616,39	223.616,39	2.923.797,61
25/01	572,05	224.188,44	224.188,44	2.923.225,56
25/01	2.528,81	226.717,25	226.717,25	2.920.696,75
26/01	3.295,70	230.012,95	230.012,95	2.917.401,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 614	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	216,66	230.229,61	230.229,61	2.917.184,39
26/01	8.764,21	238.993,82	238.993,82	2.908.420,18
27/01	3.002,52	241.996,34	241.996,34	2.905.417,66
27/01	396,76	242.393,10	242.393,10	2.905.020,90
27/01	4.208,92	246.602,02	246.602,02	2.900.811,98
27/01	50,88	246.652,90	246.652,90	2.900.761,10
28/01	4.653,54	251.306,44	251.306,44	2.896.107,56
28/01	1.144,36	252.450,80	252.450,80	2.894.963,20
28/01	3.716,80	256.167,60	256.167,60	2.891.246,40
28/01	1.012,01	257.179,61	257.179,61	2.890.234,39
31/01	822,62	258.002,23	258.002,23	2.889.411,77
31/01	265,56	258.267,79	258.267,79	2.889.146,21
31/01	3.990,62	262.258,41	262.258,41	2.885.155,59
01/02	1.186,62	1.186,62	263.445,03	2.883.968,97
01/02	527,98	1.714,60	263.973,01	2.883.440,99
01/02	5.120,93	6.835,53	269.093,94	2.878.320,06
02/02	8.528,14	15.363,67	277.622,08	2.869.791,92
02/02	1.534,39	16.898,06	279.156,47	2.868.257,53
02/02	20.507,60	37.405,66	299.664,07	2.847.749,93
03/02	894,84	38.300,50	300.558,91	2.846.855,09
03/02	95,53	38.396,03	300.654,44	2.846.759,56
03/02	9.099,38	47.495,41	309.753,82	2.837.660,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 615	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	993,28	48.488,69	310.747,10	2.836.666,90
04/02	243,54	48.732,23	310.990,64	2.836.423,36
04/02	1.124,26	49.856,49	312.114,90	2.835.299,10
07/02	8.065,48	57.921,97	320.180,38	2.827.233,62
07/02	1.008,34	58.930,31	321.188,72	2.826.225,28
07/02	9.034,05	67.964,36	330.222,77	2.817.191,23
08/02	5.305,19	73.269,55	335.527,96	2.811.886,04
09/02	3.990,49	77.260,04	339.518,45	2.807.895,55
09/02	1.171,19	78.431,23	340.689,64	2.806.724,36
09/02	1.699,46	80.130,69	342.389,10	2.805.024,90
09/02	36,49	80.167,18	342.425,59	2.804.988,41
10/02	1.161,02	81.328,20	343.586,61	2.803.827,39
10/02	77,37	81.405,57	343.663,98	2.803.750,02
10/02	4.180,55	85.586,12	347.844,53	2.799.569,47
10/02	25,28	85.611,40	347.869,81	2.799.544,19
11/02	1.794,20	87.405,60	349.664,01	2.797.749,99
11/02	512,95	87.918,55	350.176,96	2.797.237,04
11/02	6.465,34	94.383,89	356.642,30	2.790.771,70
11/02	382,90	94.766,79	357.025,20	2.790.388,80
14/02	8.474,71	103.241,50	365.499,91	2.781.914,09
14/02	608,88	103.850,38	366.108,79	2.781.305,21
14/02	8.637,90	112.488,28	374.746,69	2.772.667,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 616	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	580,20	113.068,48	375.326,89	2.772.087,11
15/02	1.798,96	114.867,44	377.125,85	2.770.288,15
15/02	231,70	115.099,14	377.357,55	2.770.056,45
15/02	6.244,77	121.343,91	383.602,32	2.763.811,68
15/02	178,52	121.522,43	383.780,84	2.763.633,16
16/02	2.838,25	124.360,68	386.619,09	2.760.794,91
16/02	1.277,11	125.637,79	387.896,20	2.759.517,80
16/02	4.930,62	130.568,41	392.826,82	2.754.587,18
16/02	462,67	131.031,08	393.289,49	2.754.124,51
17/02	2.942,72	133.973,80	396.232,21	2.751.181,79
17/02	285,67	134.259,47	396.517,88	2.750.896,12
17/02	8.725,57	142.985,04	405.243,45	2.742.170,55
17/02	3.522,02	146.507,06	408.765,47	2.738.648,53
18/02	14.198,30	160.705,36	422.963,77	2.724.450,23
18/02	14,43	160.719,79	422.978,20	2.724.435,80
18/02	1.444,48	162.164,27	424.422,68	2.722.991,32
18/02	24.005,73	186.170,00	448.428,41	2.698.985,59
21/02	3.334,98	189.504,98	451.763,39	2.695.650,61
21/02	3.576,43	193.081,41	455.339,82	2.692.074,18
21/02	4.025,68	197.107,09	459.365,50	2.688.048,50
21/02	2.140,73	199.247,82	461.506,23	2.685.907,77
22/02	1.016,46	200.264,28	462.522,69	2.684.891,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 617	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	390,74	200.655,02	462.913,43	2.684.500,57
22/02	3.356,56	204.011,58	466.269,99	2.681.144,01
22/02	4.756,32	208.767,90	471.026,31	2.676.387,69
23/02	1.862,06	210.629,96	472.888,37	2.674.525,63
23/02	470,19	211.100,15	473.358,56	2.674.055,44
23/02	8.229,64	219.329,79	481.588,20	2.665.825,80
23/02	1.851,41	221.181,20	483.439,61	2.663.974,39
24/02	3.139,58	224.320,78	486.579,19	2.660.834,81
24/02	605,70	224.926,48	487.184,89	2.660.229,11
24/02	1.650,71	226.577,19	488.835,60	2.658.578,40
24/02	1.140,80	227.717,99	489.976,40	2.657.437,60
25/02	1.774,08	229.492,07	491.750,48	2.655.663,52
25/02	2.485,02	231.977,09	494.235,50	2.653.178,50
25/02	3.607,08	235.584,17	497.842,58	2.649.571,42
25/02	186,42	235.770,59	498.029,00	2.649.385,00
02/03	7.104,31	7.104,31	505.133,31	2.642.280,69
02/03	24,02	7.128,33	505.157,33	2.642.256,67
02/03	5.351,39	12.479,72	510.508,72	2.636.905,28
03/03	2.433,85	14.913,57	512.942,57	2.634.471,43
03/03	16.931,07	31.844,64	529.873,64	2.617.540,36
04/03	14.256,11	46.100,75	544.129,75	2.603.284,25
04/03	362,45	46.463,20	544.492,20	2.602.921,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 618	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/03	8.826,41	55.289,61	553.318,61	2.594.095,39
07/03	1.368,82	56.658,43	554.687,43	2.592.726,57
07/03	134,33	56.792,76	554.821,76	2.592.592,24
07/03	18.117,82	74.910,58	572.939,58	2.574.474,42
08/03	5.178,78	80.089,36	578.118,36	2.569.295,64
08/03	1.383,14	81.472,50	579.501,50	2.567.912,50
08/03	9.404,32	90.876,82	588.905,82	2.558.508,18
08/03	178,01	91.054,83	589.083,83	2.558.330,17
09/03	3.893,88	94.948,71	592.977,71	2.554.436,29
09/03	479,28	95.427,99	593.456,99	2.553.957,01
09/03	13.772,30	109.200,29	607.229,29	2.540.184,71
10/03	5.375,69	114.575,98	612.604,98	2.534.809,02
10/03	1.515,64	116.091,62	614.120,62	2.533.293,38
10/03	6.283,22	122.374,84	620.403,84	2.527.010,16
11/03	3.843,46	126.218,30	624.247,30	2.523.166,70
11/03	1.385,94	127.604,24	625.633,24	2.521.780,76
11/03	3.517,70	131.121,94	629.150,94	2.518.263,06
11/03	33,61	131.155,55	629.184,55	2.518.229,45
14/03	19.897,52	151.053,07	649.082,07	2.498.331,93
14/03	228,76	151.281,83	649.310,83	2.498.103,17
14/03	4.062,85	155.344,68	653.373,68	2.494.040,32
15/03	3.559,82	158.904,50	656.933,50	2.490.480,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 619	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	87,86	158.992,36	657.021,36	2.490.392,64
15/03	6.382,52	165.374,88	663.403,88	2.484.010,12
15/03	884,49	166.259,37	664.288,37	2.483.125,63
16/03	4.642,52	170.901,89	668.930,89	2.478.483,11
16/03	715,54	171.617,43	669.646,43	2.477.767,57
16/03	2.481,55	174.098,98	672.127,98	2.475.286,02
16/03	164,42	174.263,40	672.292,40	2.475.121,60
17/03	6.081,19	180.344,59	678.373,59	2.469.040,41
17/03	3.266,31	183.610,90	681.639,90	2.465.774,10
17/03	9.545,61	193.156,51	691.185,51	2.456.228,49
17/03	267,89	193.424,40	691.453,40	2.455.960,60
18/03	3.404,35	196.828,75	694.857,75	2.452.556,25
18/03	491,68	197.320,43	695.349,43	2.452.064,57
18/03	1.727,51	199.047,94	697.076,94	2.450.337,06
21/03	987,41	200.035,35	698.064,35	2.449.349,65
21/03	148,36	200.183,71	698.212,71	2.449.201,29
21/03	6.314,85	206.498,56	704.527,56	2.442.886,44
21/03	468,88	206.967,44	704.996,44	2.442.417,56
22/03	3.526,68	210.494,12	708.523,12	2.438.890,88
22/03	3.004,25	213.498,37	711.527,37	2.435.886,63
22/03	3.613,02	217.111,39	715.140,39	2.432.273,61
22/03	1.175,67	218.287,06	716.316,06	2.431.097,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 620	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	2.197,94	220.485,00	718.514,00	2.428.900,00
23/03	502,99	220.987,99	719.016,99	2.428.397,01
23/03	13.091,78	234.079,77	732.108,77	2.415.305,23
23/03	216,99	234.296,76	732.325,76	2.415.088,24
24/03	1.259,36	235.556,12	733.585,12	2.413.828,88
24/03	205,01	235.761,13	733.790,13	2.413.623,87
24/03	5.379,30	241.140,43	739.169,43	2.408.244,57
24/03	316,91	241.457,34	739.486,34	2.407.927,66
25/03	6.660,39	248.117,73	746.146,73	2.401.267,27
25/03	820,03	248.937,76	746.966,76	2.400.447,24
25/03	6.391,97	255.329,73	753.358,73	2.394.055,27
25/03	3.070,97	258.400,70	756.429,70	2.390.984,30
28/03	3.236,18	261.636,88	759.665,88	2.387.748,12
28/03	84,20	261.721,08	759.750,08	2.387.663,92
28/03	5.501,23	267.222,31	765.251,31	2.382.162,69
28/03	375,90	267.598,21	765.627,21	2.381.786,79
29/03	2.481,84	270.080,05	768.109,05	2.379.304,95
29/03	214,53	270.294,58	768.323,58	2.379.090,42
29/03	3.408,81	273.703,39	771.732,39	2.375.681,61
29/03	31,05	273.734,44	771.763,44	2.375.650,56
30/03	6.489,38	280.223,82	778.252,82	2.369.161,18
30/03	1.250,00	281.473,82	779.502,82	2.367.911,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 621	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	3.119,69	284.593,51	782.622,51	2.364.791,49
31/03	5.616,64	290.210,15	788.239,15	2.359.174,85
31/03	114,22	290.324,37	788.353,37	2.359.060,63
31/03	7.033,97	297.358,34	795.387,34	2.352.026,66
31/03	1.645,00	299.003,34	797.032,34	2.350.381,66
01/04	4.607,95	4.607,95	801.640,29	2.345.773,71
01/04	1.941,91	6.549,86	803.582,20	2.343.831,80
01/04	13.198,92	19.748,78	816.781,12	2.330.632,88
04/04	17.644,91	37.393,69	834.426,03	2.312.987,97
04/04	631,92	38.025,61	835.057,95	2.312.356,05
04/04	20.715,23	58.740,84	855.773,18	2.291.640,82
05/04	3.496,07	62.236,91	859.269,25	2.288.144,75
05/04	644,90	62.881,81	859.914,15	2.287.499,85
05/04	5.867,46	68.749,27	865.781,61	2.281.632,39
06/04	3.521,53	72.270,80	869.303,14	2.278.110,86
06/04	301,74	72.572,54	869.604,88	2.277.809,12
06/04	2.463,83	75.036,37	872.068,71	2.275.345,29
07/04	3.589,39	78.625,76	875.658,10	2.271.755,90
07/04	799,07	79.424,83	876.457,17	2.270.956,83
07/04	1.459,79	80.884,62	877.916,96	2.269.497,04
07/04	621,95	81.506,57	878.538,91	2.268.875,09
08/04	2.819,96	84.326,53	881.358,87	2.266.055,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 622	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	398,94	84.725,47	881.757,81	2.265.656,19
08/04	6.838,41	91.563,88	888.596,22	2.258.817,78
08/04	2.181,91	93.745,79	890.778,13	2.256.635,87
11/04	8.213,87	101.959,66	898.992,00	2.248.422,00
11/04	492,19	102.451,85	899.484,19	2.247.929,81
11/04	3.696,75	106.148,60	903.180,94	2.244.233,06
11/04	104,62	106.253,22	903.285,56	2.244.128,44
12/04	2.828,83	109.082,05	906.114,39	2.241.299,61
12/04	124,26	109.206,31	906.238,65	2.241.175,35
12/04	5.329,31	114.535,62	911.567,96	2.235.846,04
12/04	175,64	114.711,26	911.743,60	2.235.670,40
13/04	7.437,53	122.148,79	919.181,13	2.228.232,87
13/04	736,60	122.885,39	919.917,73	2.227.496,27
13/04	6.063,55	128.948,94	925.981,28	2.221.432,72
13/04	129,21	129.078,15	926.110,49	2.221.303,51
14/04	1.271,45	130.349,60	927.381,94	2.220.032,06
14/04	763,36	131.112,96	928.145,30	2.219.268,70
14/04	1.826,88	132.939,84	929.972,18	2.217.441,82
18/04	1.470,22	134.410,06	931.442,40	2.215.971,60
18/04	292,75	134.702,81	931.735,15	2.215.678,85
18/04	2.119,02	136.821,83	933.854,17	2.213.559,83
18/04	4.684,43	141.506,26	938.538,60	2.208.875,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 623	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	16.390,98	157.897,24	954.929,58	2.192.484,42
19/04	241,17	158.138,41	955.170,75	2.192.243,25
19/04	5.694,92	163.833,33	960.865,67	2.186.548,33
19/04	413,56	164.246,89	961.279,23	2.186.134,77
20/04	2.274,63	166.521,52	963.553,86	2.183.860,14
20/04	3.159,99	169.681,51	966.713,85	2.180.700,15
20/04	9.393,11	179.074,62	976.106,96	2.171.307,04
22/04	2.441,06	181.515,68	978.548,02	2.168.865,98
22/04	2.323,59	183.839,27	980.871,61	2.166.542,39
22/04	1.556,91	185.396,18	982.428,52	2.164.985,48
25/04	2.587,32	187.983,50	985.015,84	2.162.398,16
25/04	3.096,71	191.080,21	988.112,55	2.159.301,45
25/04	13.435,48	204.515,69	1.001.548,03	2.145.865,97
25/04	524,07	205.039,76	1.002.072,10	2.145.341,90
26/04	2.449,63	207.489,39	1.004.521,73	2.142.892,27
26/04	216,86	207.706,25	1.004.738,59	2.142.675,41
26/04	2.739,74	210.445,99	1.007.478,33	2.139.935,67
26/04	275,16	210.721,15	1.007.753,49	2.139.660,51
27/04	14.151,77	224.872,92	1.021.905,26	2.125.508,74
27/04	1.180,37	226.053,29	1.023.085,63	2.124.328,37
27/04	7.488,43	233.541,72	1.030.574,06	2.116.839,94
28/04	4.026,77	237.568,49	1.034.600,83	2.112.813,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 624	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	400,02	237.968,51	1.035.000,85	2.112.413,15
28/04	2.853,13	240.821,64	1.037.853,98	2.109.560,02
28/04	328,39	241.150,03	1.038.182,37	2.109.231,63
29/04	3.949,00	245.099,03	1.042.131,37	2.105.282,63
29/04	311,45	245.410,48	1.042.442,82	2.104.971,18
29/04	9.957,75	255.368,23	1.052.400,57	2.095.013,43
29/04	3.925,67	259.293,90	1.056.326,24	2.091.087,76
02/05	1.971,32	1.971,32	1.058.297,56	2.089.116,44
02/05	720,23	2.691,55	1.059.017,79	2.088.396,21
02/05	4.165,73	6.857,28	1.063.183,52	2.084.230,48
02/05	903,37	7.760,65	1.064.086,89	2.083.327,11
03/05	4.865,70	12.626,35	1.068.952,59	2.078.461,41
03/05	620,82	13.247,17	1.069.573,41	2.077.840,59
03/05	29.413,63	42.660,80	1.098.987,04	2.048.426,96
04/05	13.205,57	55.866,37	1.112.192,61	2.035.221,39
04/05	900,26	56.766,63	1.113.092,87	2.034.321,13
04/05	4.909,02	61.675,65	1.118.001,89	2.029.412,11
05/05	6.049,97	67.725,62	1.124.051,86	2.023.362,14
05/05	295,31	68.020,93	1.124.347,17	2.023.066,83
05/05	11.476,68	79.497,61	1.135.823,85	2.011.590,15
05/05	275,77	79.773,38	1.136.099,62	2.011.314,38
06/05	400,62	80.174,00	1.136.500,24	2.010.913,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 625	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	1.173,46	81.347,46	1.137.673,70	2.009.740,30
06/05	3.753,29	85.100,75	1.141.426,99	2.005.987,01
06/05	275,77	85.376,52	1.141.702,76	2.005.711,24
09/05	1.604,96	86.981,48	1.143.307,72	2.004.106,28
09/05	467,49	87.448,97	1.143.775,21	2.003.638,79
09/05	3.667,14	91.116,11	1.147.442,35	1.999.971,65
09/05	247,02	91.363,13	1.147.689,37	1.999.724,63
10/05	1.053,97	92.417,10	1.148.743,34	1.998.670,66
10/05	214,49	92.631,59	1.148.957,83	1.998.456,17
10/05	7.250,99	99.882,58	1.156.208,82	1.991.205,18
10/05	468,81	100.351,39	1.156.677,63	1.990.736,37
11/05	3.814,33	104.165,72	1.160.491,96	1.986.922,04
11/05	2.451,99	106.617,71	1.162.943,95	1.984.470,05
11/05	7.409,32	114.027,03	1.170.353,27	1.977.060,73
11/05	1.309,91	115.336,94	1.171.663,18	1.975.750,82
12/05	5.065,84	120.402,78	1.176.729,02	1.970.684,98
12/05	241,79	120.644,57	1.176.970,81	1.970.443,19
12/05	3.399,13	124.043,70	1.180.369,94	1.967.044,06
12/05	1.444,95	125.488,65	1.181.814,89	1.965.599,11
13/05	524,59	126.013,24	1.182.339,48	1.965.074,52
13/05	3.605,66	129.618,90	1.185.945,14	1.961.468,86
13/05	13,94	129.632,84	1.185.959,08	1.961.454,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 626	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	3.105,72	132.738,56	1.189.064,80	1.958.349,20
16/05	838,41	133.576,97	1.189.903,21	1.957.510,79
16/05	153,20	133.730,17	1.190.056,41	1.957.357,59
16/05	4.935,68	138.665,85	1.194.992,09	1.952.421,91
16/05	2.171,68	140.837,53	1.197.163,77	1.950.250,23
17/05	1.409,56	142.247,09	1.198.573,33	1.948.840,67
17/05	838,54	143.085,63	1.199.411,87	1.948.002,13
17/05	3.965,78	147.051,41	1.203.377,65	1.944.036,35
17/05	1.771,53	148.822,94	1.205.149,18	1.942.264,82
18/05	8.357,61	157.180,55	1.213.506,79	1.933.907,21
18/05	1.563,48	158.744,03	1.215.070,27	1.932.343,73
18/05	19.360,62	178.104,65	1.234.430,89	1.912.983,11
18/05	2.803,51	180.908,16	1.237.234,40	1.910.179,60
19/05	2.525,70	183.433,86	1.239.760,10	1.907.653,90
19/05	214,35	183.648,21	1.239.974,45	1.907.439,55
19/05	4.049,03	187.697,24	1.244.023,48	1.903.390,52
19/05	241,29	187.938,53	1.244.264,77	1.903.149,23
20/05	1.505,69	189.444,22	1.245.770,46	1.901.643,54
20/05	285,28	189.729,50	1.246.055,74	1.901.358,26
20/05	3.845,89	193.575,39	1.249.901,63	1.897.512,37
20/05	13.632,51	207.207,90	1.263.534,14	1.883.879,86
23/05	983,28	208.191,18	1.264.517,42	1.882.896,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	17	627	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	22,20	208.213,38	1.264.539,62	1.882.874,38
23/05	4.456,76	212.670,14	1.268.996,38	1.878.417,62
23/05	591,42	213.261,56	1.269.587,80	1.877.826,20
24/05	1.289,20	214.550,76	1.270.877,00	1.876.537,00
24/05	2.345,18	216.895,94	1.273.222,18	1.874.191,82
24/05	5.055,53	221.951,47	1.278.277,71	1.869.136,29
24/05	1.068,60	223.020,07	1.279.346,31	1.868.067,69
25/05	7.642,36	230.662,43	1.286.988,67	1.860.425,33
25/05	283,17	230.945,60	1.287.271,84	1.860.142,16
25/05	7.957,19	238.902,79	1.295.229,03	1.852.184,97
25/05	758,09	239.660,88	1.295.987,12	1.851.426,88
26/05	6.662,54	246.323,42	1.302.649,66	1.844.764,34
26/05	425,84	246.749,26	1.303.075,50	1.844.338,50
26/05	4.353,30	251.102,56	1.307.428,80	1.839.985,20
26/05	2.218,41	253.320,97	1.309.647,21	1.837.766,79
27/05	4.328,76	257.649,73	1.313.975,97	1.833.438,03
27/05	290,86	257.940,59	1.314.266,83	1.833.147,17
27/05	3.802,44	261.743,03	1.318.069,27	1.829.344,73
27/05	1.819,25	263.562,28	1.319.888,52	1.827.525,48
30/05	4.088,05	267.650,33	1.323.976,57	1.823.437,43
30/05	331,69	267.982,02	1.324.308,26	1.823.105,74
30/05	2.147,18	270.129,20	1.326.455,44	1.820.958,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	18	628	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	136,12	270.265,32	1.326.591,56	1.820.822,44
31/05	4.045,33	274.310,65	1.330.636,89	1.816.777,11
31/05	1.124,49	275.435,14	1.331.761,38	1.815.652,62
31/05	3.196,92	278.632,06	1.334.958,30	1.812.455,70
31/05	551,54	279.183,60	1.335.509,84	1.811.904,16
01/06	5.458,19	5.458,19	1.340.968,03	1.806.445,97
01/06	506,76	5.964,95	1.341.474,79	1.805.939,21
01/06	9.170,41	15.135,36	1.350.645,20	1.796.768,80
01/06	287,46	15.422,82	1.350.932,66	1.796.481,34
02/06	13.231,56	28.654,38	1.364.164,22	1.783.249,78
02/06	260,78	28.915,16	1.364.425,00	1.782.989,00
02/06	7.212,39	36.127,55	1.371.637,39	1.775.776,61
03/06	342,95	36.470,50	1.371.980,34	1.775.433,66
03/06	248,69	36.719,19	1.372.229,03	1.775.184,97
03/06	3.187,45	39.906,64	1.375.416,48	1.771.997,52
03/06	251,53	40.158,17	1.375.668,01	1.771.745,99
06/06	6.736,44	46.894,61	1.382.404,45	1.765.009,55
06/06	56,66	46.951,27	1.382.461,11	1.764.952,89
06/06	5.888,97	52.840,24	1.388.350,08	1.759.063,92
07/06	6.028,50	58.868,74	1.394.378,58	1.753.035,42
07/06	683,81	59.552,55	1.395.062,39	1.752.351,61
07/06	1.147,93	60.700,48	1.396.210,32	1.751.203,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 629	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	1.809,33	62.509,81	1.398.019,65	1.749.394,35
08/06	3.401,89	65.911,70	1.401.421,54	1.745.992,46
08/06	576,30	66.488,00	1.401.997,84	1.745.416,16
08/06	8.499,64	74.987,64	1.410.497,48	1.736.916,52
08/06	3.448,93	78.436,57	1.413.946,41	1.733.467,59
09/06	25.836,90	104.273,47	1.439.783,31	1.707.630,69
09/06	1.144,39	105.417,86	1.440.927,70	1.706.486,30
09/06	1.621,74	107.039,60	1.442.549,44	1.704.864,56
10/06	1.113,20	108.152,80	1.443.662,64	1.703.751,36
10/06	264,10	108.416,90	1.443.926,74	1.703.487,26
10/06	14.501,79	122.918,69	1.458.428,53	1.688.985,47
10/06	1.452,51	124.371,20	1.459.881,04	1.687.532,96
13/06	2.910,93	127.282,13	1.462.791,97	1.684.622,03
13/06	739,34	128.021,47	1.463.531,31	1.683.882,69
13/06	2.293,26	130.314,73	1.465.824,57	1.681.589,43
13/06	139,92	130.454,65	1.465.964,49	1.681.449,51
14/06	4.493,76	134.948,41	1.470.458,25	1.676.955,75
14/06	1.450,76	136.399,17	1.471.909,01	1.675.504,99
14/06	7.593,38	143.992,55	1.479.502,39	1.667.911,61
14/06	681,87	144.674,42	1.480.184,26	1.667.229,74
15/06	2.757,39	147.431,81	1.482.941,65	1.664.472,35
15/06	351,67	147.783,48	1.483.293,32	1.664.120,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 630	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	8.830,03	156.613,51	1.492.123,35	1.655.290,65
15/06	2.536,46	159.149,97	1.494.659,81	1.652.754,19
17/06	905,89	160.055,86	1.495.565,70	1.651.848,30
17/06	286,23	160.342,09	1.495.851,93	1.651.562,07
17/06	3.978,28	164.320,37	1.499.830,21	1.647.583,79
20/06	7.602,72	171.923,09	1.507.432,93	1.639.981,07
20/06	1.205,71	173.128,80	1.508.638,64	1.638.775,36
20/06	3.889,49	177.018,29	1.512.528,13	1.634.885,87
20/06	10,74	177.029,03	1.512.538,87	1.634.875,13
21/06	2.059,65	179.088,68	1.514.598,52	1.632.815,48
21/06	188,68	179.277,36	1.514.787,20	1.632.626,80
21/06	1.865,22	181.142,58	1.516.652,42	1.630.761,58
21/06	808,53	181.951,11	1.517.460,95	1.629.953,05
22/06	6.645,68	188.596,79	1.524.106,63	1.623.307,37
22/06	614,14	189.210,93	1.524.720,77	1.622.693,23
22/06	11.275,64	200.486,57	1.535.996,41	1.611.417,59
22/06	2.691,77	203.178,34	1.538.688,18	1.608.725,82
23/06	1.227,70	204.406,04	1.539.915,88	1.607.498,12
23/06	2.536,34	206.942,38	1.542.452,22	1.604.961,78
23/06	4.677,10	211.619,48	1.547.129,32	1.600.284,68
23/06	2.153,79	213.773,27	1.549.283,11	1.598.130,89
24/06	1.532,02	215.305,29	1.550.815,13	1.596.598,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	21	631	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	538,27	215.843,56	1.551.353,40	1.596.060,60
24/06	2.994,92	218.838,48	1.554.348,32	1.593.065,68
24/06	1.018,25	219.856,73	1.555.366,57	1.592.047,43
27/06	5.916,49	225.773,22	1.561.283,06	1.586.130,94
27/06	56,54	225.829,76	1.561.339,60	1.586.074,40
27/06	4.587,22	230.416,98	1.565.926,82	1.581.487,18
28/06	1.054,04	231.471,02	1.566.980,86	1.580.433,14
28/06	779,05	232.250,07	1.567.759,91	1.579.654,09
28/06	4.421,43	236.671,50	1.572.181,34	1.575.232,66
28/06	325,44	236.996,94	1.572.506,78	1.574.907,22
29/06	5.623,06	242.620,00	1.578.129,84	1.569.284,16
29/06	634,80	243.254,80	1.578.764,64	1.568.649,36
29/06	8.986,77	252.241,57	1.587.751,41	1.559.662,59
29/06	857,58	253.099,15	1.588.608,99	1.558.805,01
30/06	1.238,83	254.337,98	1.589.847,82	1.557.566,18
30/06	371,58	254.709,56	1.590.219,40	1.557.194,60
30/06	7.112,94	261.822,50	1.597.332,34	1.550.081,66
30/06	503,06	262.325,56	1.597.835,40	1.549.578,60
01/07	2.822,73	2.822,73	1.600.658,13	1.546.755,87
01/07	122,39	2.945,12	1.600.780,52	1.546.633,48
01/07	4.386,96	7.332,08	1.605.167,48	1.542.246,52
01/07	214,49	7.546,57	1.605.381,97	1.542.032,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 632	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	19.299,04	26.845,61	1.624.681,01	1.522.732,99
04/07	3.961,31	30.806,92	1.628.642,32	1.518.771,68
04/07	8.908,52	39.715,44	1.637.550,84	1.509.863,16
05/07	1.992,04	41.707,48	1.639.542,88	1.507.871,12
05/07	481,23	42.188,71	1.640.024,11	1.507.389,89
05/07	3.973,53	46.162,24	1.643.997,64	1.503.416,36
06/07	9.631,53	55.793,77	1.653.629,17	1.493.784,83
06/07	102,45	55.896,22	1.653.731,62	1.493.682,38
06/07	6.674,45	62.570,67	1.660.406,07	1.487.007,93
06/07	755,72	63.326,39	1.661.161,79	1.486.252,21
07/07	2.199,86	65.526,25	1.663.361,65	1.484.052,35
07/07	538,86	66.065,11	1.663.900,51	1.483.513,49
07/07	2.525,53	68.590,64	1.666.426,04	1.480.987,96
08/07	1.547,83	70.138,47	1.667.973,87	1.479.440,13
08/07	348,90	70.487,37	1.668.322,77	1.479.091,23
08/07	7.318,06	77.805,43	1.675.640,83	1.471.773,17
08/07	887,93	78.693,36	1.676.528,76	1.470.885,24
11/07	558,92	79.252,28	1.677.087,68	1.470.326,32
11/07	1.345,38	80.597,66	1.678.433,06	1.468.980,94
11/07	2.733,32	83.330,98	1.681.166,38	1.466.247,62
11/07	500,24	83.831,22	1.681.666,62	1.465.747,38
12/07	3.152,15	86.983,37	1.684.818,77	1.462.595,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	23	633	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	436,78	87.420,15	1.685.255,55	1.462.158,45
12/07	3.495,87	90.916,02	1.688.751,42	1.458.662,58
13/07	10.968,20	101.884,22	1.699.719,62	1.447.694,38
13/07	7.249,81	109.134,03	1.706.969,43	1.440.444,57
13/07	575,14	109.709,17	1.707.544,57	1.439.869,43
13/07	407,73	110.116,90	1.707.952,30	1.439.461,70
14/07	1.742,60	111.859,50	1.709.694,90	1.437.719,10
14/07	247,37	112.106,87	1.709.942,27	1.437.471,73
14/07	1.532,29	113.639,16	1.711.474,56	1.435.939,44
14/07	688,82	114.327,98	1.712.163,38	1.435.250,62
15/07	2.821,29	117.149,27	1.714.984,67	1.432.429,33
15/07	821,83	117.971,10	1.715.806,50	1.431.607,50
15/07	1.913,40	119.884,50	1.717.719,90	1.429.694,10
15/07	643,82	120.528,32	1.718.363,72	1.429.050,28
18/07	546,29	121.074,61	1.718.910,01	1.428.503,99
18/07	173,37	121.247,98	1.719.083,38	1.428.330,62
18/07	5.169,02	126.417,00	1.724.252,40	1.423.161,60
18/07	916,14	127.333,14	1.725.168,54	1.422.245,46
19/07	4.917,64	132.250,78	1.730.086,18	1.417.327,82
19/07	884,98	133.135,76	1.730.971,16	1.416.442,84
19/07	5.139,15	138.274,91	1.736.110,31	1.411.303,69
19/07	1.162,43	139.437,34	1.737.272,74	1.410.141,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 634	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	2.669,19	142.106,53	1.739.941,93	1.407.472,07
20/07	214,48	142.321,01	1.740.156,41	1.407.257,59
20/07	10.325,13	152.646,14	1.750.481,54	1.396.932,46
20/07	8.000,98	160.647,12	1.758.482,52	1.388.931,48
21/07	860,05	161.507,17	1.759.342,57	1.388.071,43
21/07	279,20	161.786,37	1.759.621,77	1.387.792,23
21/07	7.734,35	169.520,72	1.767.356,12	1.380.057,88
21/07	1.407,26	170.927,98	1.768.763,38	1.378.650,62
22/07	2.230,28	173.158,26	1.770.993,66	1.376.420,34
22/07	1.223,87	174.382,13	1.772.217,53	1.375.196,47
22/07	2.465,00	176.847,13	1.774.682,53	1.372.731,47
22/07	461,01	177.308,14	1.775.143,54	1.372.270,46
25/07	438,41	177.746,55	1.775.581,95	1.371.832,05
25/07	2.045,98	179.792,53	1.777.627,93	1.369.786,07
25/07	8.595,43	188.387,96	1.786.223,36	1.361.190,64
25/07	6.577,60	194.965,56	1.792.800,96	1.354.613,04
26/07	1.456,46	196.422,02	1.794.257,42	1.353.156,58
26/07	362,18	196.784,20	1.794.619,60	1.352.794,40
26/07	1.997,03	198.781,23	1.796.616,63	1.350.797,37
26/07	380,27	199.161,50	1.796.996,90	1.350.417,10
27/07	6.697,53	205.859,03	1.803.694,43	1.343.719,57
27/07	888,98	206.748,01	1.804.583,41	1.342.830,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 635	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	6.431,95	213.179,96	1.811.015,36	1.336.398,64
27/07	1.195,28	214.375,24	1.812.210,64	1.335.203,36
28/07	3.286,75	217.661,99	1.815.497,39	1.331.916,61
28/07	563,01	218.225,00	1.816.060,40	1.331.353,60
28/07	5.102,33	223.327,33	1.821.162,73	1.326.251,27
28/07	52,74	223.380,07	1.821.215,47	1.326.198,53
29/07	2.869,64	226.249,71	1.824.085,11	1.323.328,89
29/07	119,32	226.369,03	1.824.204,43	1.323.209,57
29/07	4.798,42	231.167,45	1.829.002,85	1.318.411,15
29/07	172,50	231.339,95	1.829.175,35	1.318.238,65
01/08	219.652,56	219.652,56	2.048.827,91	1.098.586,09
01/08	623,64	220.276,20	2.049.451,55	1.097.962,45
01/08	11.098,02	231.374,22	2.060.549,57	1.086.864,43
02/08	9.804,97	241.179,19	2.070.354,54	1.077.059,46
02/08	660,34	241.839,53	2.071.014,88	1.076.399,12
02/08	9.517,87	251.357,40	2.080.532,75	1.066.881,25
03/08	12.319,69	263.677,09	2.092.852,44	1.054.561,56
03/08	221,17	263.898,26	2.093.073,61	1.054.340,39
03/08	1.856,15	265.754,41	2.094.929,76	1.052.484,24
04/08	1.031,00	266.785,41	2.095.960,76	1.051.453,24
04/08	47,06	266.832,47	2.096.007,82	1.051.406,18
04/08	4.283,32	271.115,79	2.100.291,14	1.047.122,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 636	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/08	-38,53	271.077,26	2.100.252,61	1.047.161,39
05/08	370,73	271.447,99	2.100.623,34	1.046.790,66
05/08	4.658,16	276.106,15	2.105.281,50	1.042.132,50
05/08	8.324,52	284.430,67	2.113.606,02	1.033.807,98
08/08	5.063,11	289.493,78	2.118.669,13	1.028.744,87
08/08	50,46	289.544,24	2.118.719,59	1.028.694,41
08/08	2.821,69	292.365,93	2.121.541,28	1.025.872,72
09/08	2.282,77	294.648,70	2.123.824,05	1.023.589,95
09/08	542,65	295.191,35	2.124.366,70	1.023.047,30
09/08	2.738,99	297.930,34	2.127.105,69	1.020.308,31
10/08	2.016,56	299.946,90	2.129.122,25	1.018.291,75
10/08	642,58	300.589,48	2.129.764,83	1.017.649,17
10/08	10.504,44	311.093,92	2.140.269,27	1.007.144,73
11/08	2.784,91	313.878,83	2.143.054,18	1.004.359,82
11/08	1.402,12	315.280,95	2.144.456,30	1.002.957,70
11/08	4.832,41	320.113,36	2.149.288,71	998.125,29
12/08	3.996,26	324.109,62	2.153.284,97	994.129,03
12/08	390,11	324.499,73	2.153.675,08	993.738,92
12/08	7.584,18	332.083,91	2.161.259,26	986.154,74
12/08	47,83	332.131,74	2.161.307,09	986.106,91
15/08	4.909,05	337.040,79	2.166.216,14	981.197,86
15/08	1.237,98	338.278,77	2.167.454,12	979.959,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 637	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	2.608,28	340.887,05	2.170.062,40	977.351,60
16/08	3.505,14	344.392,19	2.173.567,54	973.846,46
16/08	1.013,50	345.405,69	2.174.581,04	972.832,96
16/08	2.243,01	347.648,70	2.176.824,05	970.589,95
16/08	5.777,15	353.425,85	2.182.601,20	964.812,80
17/08	4.914,75	358.340,60	2.187.515,95	959.898,05
17/08	641,99	358.982,59	2.188.157,94	959.256,06
17/08	7.156,44	366.139,03	2.195.314,38	952.099,62
17/08	4.937,80	371.076,83	2.200.252,18	947.161,82
18/08	3.490,23	374.567,06	2.203.742,41	943.671,59
18/08	74,54	374.641,60	2.203.816,95	943.597,05
18/08	6.735,03	381.376,63	2.210.551,98	936.862,02
19/08	503,97	381.880,60	2.211.055,95	936.358,05
19/08	131,10	382.011,70	2.211.187,05	936.226,95
19/08	4.168,22	386.179,92	2.215.355,27	932.058,73
22/08	1.136,25	387.316,17	2.216.491,52	930.922,48
22/08	272,68	387.588,85	2.216.764,20	930.649,80
22/08	3.898,22	391.487,07	2.220.662,42	926.751,58
22/08	1.292,43	392.779,50	2.221.954,85	925.459,15
23/08	1.874,85	394.654,35	2.223.829,70	923.584,30
23/08	109,21	394.763,56	2.223.938,91	923.475,09
23/08	2.752,62	397.516,18	2.226.691,53	920.722,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 638	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	1.354,55	398.870,73	2.228.046,08	919.367,92
24/08	3.086,66	401.957,39	2.231.132,74	916.281,26
24/08	6.572,90	408.530,29	2.237.705,64	909.708,36
25/08	8.163,07	416.693,36	2.245.868,71	901.545,29
25/08	621,34	417.314,70	2.246.490,05	900.923,95
25/08	12.232,78	429.547,48	2.258.722,83	888.691,17
26/08	6.803,31	436.350,79	2.265.526,14	881.887,86
26/08	255,56	436.606,35	2.265.781,70	881.632,30
26/08	4.647,39	441.253,74	2.270.429,09	876.984,91
29/08	1.686,91	442.940,65	2.272.116,00	875.298,00
29/08	126,75	443.067,40	2.272.242,75	875.171,25
29/08	5.956,56	449.023,96	2.278.199,31	869.214,69
30/08	1.316,08	450.340,04	2.279.515,39	867.898,61
30/08	566,14	450.906,18	2.280.081,53	867.332,47
30/08	3.977,16	454.883,34	2.284.058,69	863.355,31
31/08	5.703,48	460.586,82	2.289.762,17	857.651,83
31/08	183,19	460.770,01	2.289.945,36	857.468,64
31/08	11.095,38	471.865,39	2.301.040,74	846.373,26
01/09	2.677,28	2.677,28	2.303.718,02	843.695,98
01/09	473,66	3.150,94	2.304.191,68	843.222,32
01/09	15.334,07	18.485,01	2.319.525,75	827.888,25
02/09	15.744,60	34.229,61	2.335.270,35	812.143,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 639	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	72,05	34.301,66	2.335.342,40	812.071,60
02/09	8.586,35	42.888,01	2.343.928,75	803.485,25
05/09	671,54	43.559,55	2.344.600,29	802.813,71
05/09	15,75	43.575,30	2.344.616,04	802.797,96
05/09	5.747,08	49.322,38	2.350.363,12	797.050,88
05/09	171,00	49.493,38	2.350.534,12	796.879,88
06/09	2.240,48	51.733,86	2.352.774,60	794.639,40
06/09	1.864,67	53.598,53	2.354.639,27	792.774,73
06/09	1.213,29	54.811,82	2.355.852,56	791.561,44
06/09	47,53	54.859,35	2.355.900,09	791.513,91
08/09	5.709,17	60.568,52	2.361.609,26	785.804,74
08/09	784,41	61.352,93	2.362.393,67	785.020,33
08/09	10.181,01	71.533,94	2.372.574,68	774.839,32
08/09	428,15	71.962,09	2.373.002,83	774.411,17
09/09	1.645,45	73.607,54	2.374.648,28	772.765,72
09/09	542,50	74.150,04	2.375.190,78	772.223,22
09/09	5.659,95	79.809,99	2.380.850,73	766.563,27
09/09	8.964,65	88.774,64	2.389.815,38	757.598,62
12/09	1.388,17	90.162,81	2.391.203,55	756.210,45
12/09	172,30	90.335,11	2.391.375,85	756.038,15
12/09	8.169,52	98.504,63	2.399.545,37	747.868,63
13/09	1.373,48	99.878,11	2.400.918,85	746.495,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 640	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	768,40	100.646,51	2.401.687,25	745.726,75
13/09	1.198,10	101.844,61	2.402.885,35	744.528,65
13/09	1.151,86	102.996,47	2.404.037,21	743.376,79
14/09	6.015,52	109.011,99	2.410.052,73	737.361,27
14/09	608,62	109.620,61	2.410.661,35	736.752,65
14/09	11.329,93	120.950,54	2.421.991,28	725.422,72
14/09	54,24	121.004,78	2.422.045,52	725.368,48
15/09	3.661,84	124.666,62	2.425.707,36	721.706,64
15/09	55,30	124.721,92	2.425.762,66	721.651,34
15/09	2.953,34	127.675,26	2.428.716,00	718.698,00
15/09	11.724,11	139.399,37	2.440.440,11	706.973,89
16/09	2.588,88	141.988,25	2.443.028,99	704.385,01
16/09	648,50	142.636,75	2.443.677,49	703.736,51
16/09	2.294,18	144.930,93	2.445.971,67	701.442,33
16/09	7.048,00	151.978,93	2.453.019,67	694.394,33
19/09	5.579,97	157.558,90	2.458.599,64	688.814,36
19/09	388,79	157.947,69	2.458.988,43	688.425,57
19/09	8.808,17	166.755,86	2.467.796,60	679.617,40
19/09	460,24	167.216,10	2.468.256,84	679.157,16
20/09	912,04	168.128,14	2.469.168,88	678.245,12
20/09	2.539,65	170.667,79	2.471.708,53	675.705,47
20/09	469,70	171.137,49	2.472.178,23	675.235,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	31	641	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	3.377,92	174.515,41	2.475.556,15	671.857,85
21/09	1.445,31	175.960,72	2.477.001,46	670.412,54
21/09	517,84	176.478,56	2.477.519,30	669.894,70
21/09	10.462,33	186.940,89	2.487.981,63	659.432,37
21/09	80,87	187.021,76	2.488.062,50	659.351,50
22/09	2.875,10	189.896,86	2.490.937,60	656.476,40
22/09	757,55	190.654,41	2.491.695,15	655.718,85
22/09	5.095,51	195.749,92	2.496.790,66	650.623,34
22/09	325,60	196.075,52	2.497.116,26	650.297,74
23/09	1.543,50	197.619,02	2.498.659,76	648.754,24
23/09	2.135,18	199.754,20	2.500.794,94	646.619,06
23/09	7.311,63	207.065,83	2.508.106,57	639.307,43
23/09	2.894,01	209.959,84	2.511.000,58	636.413,42
26/09	2.447,42	212.407,26	2.513.448,00	633.966,00
26/09	3.646,39	216.053,65	2.517.094,39	630.319,61
26/09	946,41	217.000,06	2.518.040,80	629.373,20
27/09	6.387,24	223.387,30	2.524.428,04	622.985,96
27/09	296,22	223.683,52	2.524.724,26	622.689,74
27/09	9.397,64	233.081,16	2.534.121,90	613.292,10
27/09	11.778,66	244.859,82	2.545.900,56	601.513,44
28/09	4.730,40	249.590,22	2.550.630,96	596.783,04
28/09	889,76	250.479,98	2.551.520,72	595.893,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 642	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	8.891,52	259.371,50	2.560.412,24	587.001,76
28/09	6.649,21	266.020,71	2.567.061,45	580.352,55
29/09	2.779,39	268.800,10	2.569.840,84	577.573,16
29/09	559,71	269.359,81	2.570.400,55	577.013,45
29/09	2.327,49	271.687,30	2.572.728,04	574.685,96
30/09	1.339,15	273.026,45	2.574.067,19	573.346,81
30/09	1.195,04	274.221,49	2.575.262,23	572.151,77
30/09	5.806,21	280.027,70	2.581.068,44	566.345,56
30/09	5.030,12	285.057,82	2.586.098,56	561.315,44
03/10	1.093,01	1.093,01	2.587.191,57	560.222,43
03/10	226,45	1.319,46	2.587.418,02	559.995,98
03/10	3.227,50	4.546,96	2.590.645,52	556.768,48
04/10	484,40	5.031,36	2.591.129,92	556.284,08
04/10	8.723,93	13.755,29	2.599.853,85	547.560,15
04/10	19.801,20	33.556,49	2.619.655,05	527.758,95
05/10	3.229,31	36.785,80	2.622.884,36	524.529,64
05/10	684,19	37.469,99	2.623.568,55	523.845,45
05/10	6.331,45	43.801,44	2.629.900,00	517.514,00
06/10	4.164,96	47.966,40	2.634.064,96	513.349,04
06/10	1.922,63	49.889,03	2.635.987,59	511.426,41
06/10	2.835,13	52.724,16	2.638.822,72	508.591,28
07/10	1.694,48	54.418,64	2.640.517,20	506.896,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	33	643	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	159,78	54.578,42	2.640.676,98	506.737,02
07/10	3.378,08	57.956,50	2.644.055,06	503.358,94
07/10	125,84	58.082,34	2.644.180,90	503.233,10
10/10	1.866,31	59.948,65	2.646.047,21	501.366,79
10/10	473,89	60.422,54	2.646.521,10	500.892,90
10/10	5.247,42	65.669,96	2.651.768,52	495.645,48
10/10	8.612,03	74.281,99	2.660.380,55	487.033,45
11/10	957,65	75.239,64	2.661.338,20	486.075,80
11/10	201,07	75.440,71	2.661.539,27	485.874,73
11/10	3.889,93	79.330,64	2.665.429,20	481.984,80
13/10	6.016,76	85.347,40	2.671.445,96	475.968,04
13/10	933,82	86.281,22	2.672.379,78	475.034,22
13/10	8.928,50	95.209,72	2.681.308,28	466.105,72
13/10	6.743,30	101.953,02	2.688.051,58	459.362,42
14/10	4.653,69	106.606,71	2.692.705,27	454.708,73
14/10	210,84	106.817,55	2.692.916,11	454.497,89
14/10	432.502,63	539.320,18	3.125.418,74	21.995,26
17/10	1.999,63	541.319,81	3.127.418,37	19.995,63
17/10	1.408,98	542.728,79	3.128.827,35	18.586,65
17/10	3.250,48	545.979,27	3.132.077,83	15.336,17
18/10	1.472,15	547.451,42	3.133.549,98	13.864,02
18/10	116,98	547.568,40	3.133.666,96	13.747,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 644	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	3.018,85	550.587,25	3.136.685,81	10.728,19
18/10	382,36	550.969,61	3.137.068,17	10.345,83
19/10	7.357,25	558.326,86	3.144.425,42	2.988,58
19/10	1.327,29	559.654,15	3.145.752,71	1.661,29
19/10	13.956,77	573.610,92	3.159.709,48	-12.295,48
19/10	3.208,17	576.819,09	3.162.917,65	-15.503,65
20/10	3.889,48	580.708,57	3.166.807,13	-19.393,13
20/10	181,87	580.890,44	3.166.989,00	-19.575,00
20/10	1.240,62	582.131,06	3.168.229,62	-20.815,62
20/10	95,39	582.226,45	3.168.325,01	-20.911,01
21/10	1.116,71	583.343,16	3.169.441,72	-22.027,72
21/10	65,25	583.408,41	3.169.506,97	-22.092,97
21/10	1.901,44	585.309,85	3.171.408,41	-23.994,41
21/10	21,40	585.331,25	3.171.429,81	-24.015,81
24/10	5.000,99	590.332,24	3.176.430,80	-29.016,80
24/10	345,97	590.678,21	3.176.776,77	-29.362,77
24/10	4.853,03	595.531,24	3.181.629,80	-34.215,80
24/10	190,47	595.721,71	3.181.820,27	-34.406,27
25/10	22.589,19	618.310,90	3.204.409,46	-56.995,46
25/10	6.102,94	624.413,84	3.210.512,40	-63.098,40
25/10	6.031,11	630.444,95	3.216.543,51	-69.129,51
25/10	996,40	631.441,35	3.217.539,91	-70.125,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	35	645	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	7.045,25	638.486,60	3.224.585,16	-77.171,16
26/10	2.502,31	640.988,91	3.227.087,47	-79.673,47
26/10	5.655,08	646.643,99	3.232.742,55	-85.328,55
26/10	414,01	647.058,00	3.233.156,56	-85.742,56
27/10	1.662,20	648.720,20	3.234.818,76	-87.404,76
27/10	160,00	648.880,20	3.234.978,76	-87.564,76
27/10	7.869,02	656.749,22	3.242.847,78	-95.433,78
27/10	62,37	656.811,59	3.242.910,15	-95.496,15
28/10	101.464,06	758.275,65	3.344.374,21	-196.960,21
28/10	305,38	758.581,03	3.344.679,59	-197.265,59
28/10	3.033,91	761.614,94	3.347.713,50	-200.299,50
31/10	5.916,07	767.531,01	3.353.629,57	-206.215,57
31/10	62,09	767.593,10	3.353.691,66	-206.277,66
31/10	14.774,01	782.367,11	3.368.465,67	-221.051,67
01/11	676,82	676,82	3.369.142,49	-221.728,49
01/11	2.173,45	2.850,27	3.371.315,94	-223.901,94
03/11	19.002,67	21.852,94	3.390.318,61	-242.904,61
03/11	1.384,22	23.237,16	3.391.702,83	-244.288,83
03/11	7.781,23	31.018,39	3.399.484,06	-252.070,06
04/11	1.744,35	32.762,74	3.401.228,41	-253.814,41
04/11	1.099,97	33.862,71	3.402.328,38	-254.914,38
04/11	751,00	34.613,71	3.403.079,38	-255.665,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	36	646	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	2.810,00	37.423,71	3.405.889,38	-258.475,38
07/11	621,52	38.045,23	3.406.510,90	-259.096,90
07/11	2.812,53	40.857,76	3.409.323,43	-261.909,43
08/11	5.130,28	45.988,04	3.414.453,71	-267.039,71
08/11	1.978,38	47.966,42	3.416.432,09	-269.018,09
08/11	5.851,07	53.817,49	3.422.283,16	-274.869,16
09/11	9.840,37	63.657,86	3.432.123,53	-284.709,53
09/11	372,57	64.030,43	3.432.496,10	-285.082,10
09/11	9.074,83	73.105,26	3.441.570,93	-294.156,93
09/11	1.803,29	74.908,55	3.443.374,22	-295.960,22
10/11	4.193,17	79.101,72	3.447.567,39	-300.153,39
10/11	1.721,80	80.823,52	3.449.289,19	-301.875,19
10/11	1.970,93	82.794,45	3.451.260,12	-303.846,12
10/11	98,50	82.892,95	3.451.358,62	-303.944,62
11/11	8.240,73	91.133,68	3.459.599,35	-312.185,35
11/11	3.762,92	94.896,60	3.463.362,27	-315.948,27
11/11	1.325,62	96.222,22	3.464.687,89	-317.273,89
11/11	692,91	96.915,13	3.465.380,80	-317.966,80
14/11	5.288,18	102.203,31	3.470.668,98	-323.254,98
14/11	4.379,55	106.582,86	3.475.048,53	-327.634,53
14/11	145,64	106.728,50	3.475.194,17	-327.780,17
16/11	30.239,02	136.967,52	3.505.433,19	-358.019,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	37	647	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	741,27	137.708,79	3.506.174,46	-358.760,46
16/11	2.961,63	140.670,42	3.509.136,09	-361.722,09
16/11	577,48	141.247,90	3.509.713,57	-362.299,57
17/11	12,91	141.260,81	3.509.726,48	-362.312,48
17/11	3.612,65	144.873,46	3.513.339,13	-365.925,13
17/11	2.730,20	147.603,66	3.516.069,33	-368.655,33
18/11	11.702,79	159.306,45	3.527.772,12	-380.358,12
18/11	1.809,86	161.116,31	3.529.581,98	-382.167,98
18/11	14.924,05	176.040,36	3.544.506,03	-397.092,03
18/11	1.126,05	177.166,41	3.545.632,08	-398.218,08
21/11	3.199,74	180.366,15	3.548.831,82	-401.417,82
21/11	41,89	180.408,04	3.548.873,71	-401.459,71
21/11	1.593,54	182.001,58	3.550.467,25	-403.053,25
21/11	2.352,37	184.353,95	3.552.819,62	-405.405,62
22/11	1.348,71	185.702,66	3.554.168,33	-406.754,33
22/11	58,69	185.761,35	3.554.227,02	-406.813,02
22/11	4.279,47	190.040,82	3.558.506,49	-411.092,49
22/11	1.774,02	191.814,84	3.560.280,51	-412.866,51
23/11	5.152,71	196.967,55	3.565.433,22	-418.019,22
23/11	3.519,73	200.487,28	3.568.952,95	-421.538,95
23/11	8.109,96	208.597,24	3.577.062,91	-429.648,91
24/11	1.417,35	210.014,59	3.578.480,26	-431.066,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	38	648	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	155,85	210.170,44	3.578.636,11	-431.222,11
24/11	4.974,24	215.144,68	3.583.610,35	-436.196,35
24/11	297,04	215.441,72	3.583.907,39	-436.493,39
25/11	3.647,99	219.089,71	3.587.555,38	-440.141,38
25/11	378,49	219.468,20	3.587.933,87	-440.519,87
25/11	9.505,51	228.973,71	3.597.439,38	-450.025,38
28/11	1.143,01	230.116,72	3.598.582,39	-451.168,39
28/11	2.965,04	233.081,76	3.601.547,43	-454.133,43
28/11	3.444,99	236.526,75	3.604.992,42	-457.578,42
29/11	5.984,11	242.510,86	3.610.976,53	-463.562,53
29/11	112,02	242.622,88	3.611.088,55	-463.674,55
29/11	6.837,32	249.460,20	3.617.925,87	-470.511,87
30/11	2.218,56	251.678,76	3.620.144,43	-472.730,43
30/11	305,36	251.984,12	3.620.449,79	-473.035,79
30/11	10.593,33	262.577,45	3.631.043,12	-483.629,12
01/12	12.565,92	12.565,92	3.643.609,04	-496.195,04
01/12	286,41	12.852,33	3.643.895,45	-496.481,45
01/12	438,61	13.290,94	3.644.334,06	-496.920,06
02/12	16.949,10	30.240,04	3.661.283,16	-513.869,16
02/12	802,11	31.042,15	3.662.085,27	-514.671,27
02/12	15.030,39	46.072,54	3.677.115,66	-529.701,66
05/12	1.635,66	47.708,20	3.678.751,32	-531.337,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	39	649	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	390,32	48.098,52	3.679.141,64	-531.727,64
05/12	2.244,09	50.342,61	3.681.385,73	-533.971,73
06/12	650,12	50.992,73	3.682.035,85	-534.621,85
06/12	111,68	51.104,41	3.682.147,53	-534.733,53
06/12	2.035,78	53.140,19	3.684.183,31	-536.769,31
07/12	5.388,19	58.528,38	3.689.571,50	-542.157,50
07/12	1.040,08	59.568,46	3.690.611,58	-543.197,58
07/12	3.425,33	62.993,79	3.694.036,91	-546.622,91
08/12	1.987,25	64.981,04	3.696.024,16	-548.610,16
08/12	2.044,91	67.025,95	3.698.069,07	-550.655,07
08/12	3.287,48	70.313,43	3.701.356,55	-553.942,55
09/12	10.190,26	80.503,69	3.711.546,81	-564.132,81
09/12	86,20	80.589,89	3.711.633,01	-564.219,01
09/12	9.792,30	90.382,19	3.721.425,31	-574.011,31
09/12	773,38	91.155,57	3.722.198,69	-574.784,69
12/12	429,39	91.584,96	3.722.628,08	-575.214,08
12/12	4,28	91.589,24	3.722.632,36	-575.218,36
12/12	4.368,00	95.957,24	3.727.000,36	-579.586,36
13/12	7.345,87	103.303,11	3.734.346,23	-586.932,23
13/12	18,09	103.321,20	3.734.364,32	-586.950,32
13/12	2.125,87	105.447,07	3.736.490,19	-589.076,19
13/12	1.793,93	107.241,00	3.738.284,12	-590.870,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	40 650	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/12	8.526,85	115.767,85	3.746.810,97	-599.396,97
14/12	3.446,25	119.214,10	3.750.257,22	-602.843,22
14/12	3.439,59	122.653,69	3.753.696,81	-606.282,81
15/12	1.873,32	124.527,01	3.755.570,13	-608.156,13
15/12	94,15	124.621,16	3.755.664,28	-608.250,28
15/12	2.168,98	126.790,14	3.757.833,26	-610.419,26
15/12	583,01	127.373,15	3.758.416,27	-611.002,27
16/12	1.974,77	129.347,92	3.760.391,04	-612.977,04
16/12	415,39	129.763,31	3.760.806,43	-613.392,43
16/12	2.803,46	132.566,77	3.763.609,89	-616.195,89
16/12	278,81	132.845,58	3.763.888,70	-616.474,70
19/12	10.629,31	143.474,89	3.774.518,01	-627.104,01
19/12	331,65	143.806,54	3.774.849,66	-627.435,66
19/12	9.565,00	153.371,54	3.784.414,66	-637.000,66
19/12	2.644,43	156.015,97	3.787.059,09	-639.645,09
20/12	958,51	156.974,48	3.788.017,60	-640.603,60
20/12	853,95	157.828,43	3.788.871,55	-641.457,55
20/12	17.118,22	174.946,65	3.805.989,77	-658.575,77
20/12	1.341,01	176.287,66	3.807.330,78	-659.916,78
21/12	6.771,17	183.058,83	3.814.101,95	-666.687,95
21/12	2.566,67	185.625,50	3.816.668,62	-669.254,62
21/12	13.485,73	199.111,23	3.830.154,35	-682.740,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 651	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	176,14	199.287,37	3.830.330,49	-682.916,49
22/12	3.845,44	203.132,81	3.834.175,93	-686.761,93
22/12	75,88	203.208,69	3.834.251,81	-686.837,81
22/12	15.960,22	219.168,91	3.850.212,03	-702.798,03
23/12	595,28	219.764,19	3.850.807,31	-703.393,31
23/12	121,36	219.885,55	3.850.928,67	-703.514,67
23/12	6.630,06	226.515,61	3.857.558,73	-710.144,73
23/12	1.623,49	228.139,10	3.859.182,22	-711.768,22
26/12	2.742,12	230.881,22	3.861.924,34	-714.510,34
26/12	40,79	230.922,01	3.861.965,13	-714.551,13
26/12	12.121,02	243.043,03	3.874.086,15	-726.672,15
27/12	1.434,08	244.477,11	3.875.520,23	-728.106,23
27/12	92,96	244.570,07	3.875.613,19	-728.199,19
27/12	1.623,92	246.193,99	3.877.237,11	-729.823,11
28/12	14.681,28	260.875,27	3.891.918,39	-744.504,39
28/12	8.898,69	269.773,96	3.900.817,08	-753.403,08
28/12	16,62	269.790,58	3.900.833,70	-753.419,70
29/12	3.379,58	273.170,16	3.904.213,28	-756.799,28
29/12	77,00	273.247,16	3.904.290,28	-756.876,28
29/12	3.208,63	276.455,79	3.907.498,91	-760.084,91
30/12	3.046,21	279.502,00	3.910.545,12	-763.131,12
30/12	97,49	279.599,49	3.910.642,61	-763.228,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	42	652	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	3.147.414,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	3.404,60	283.004,09	3.914.047,21	-766.633,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 653	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	7.935,90	7.935,90	7.935,90	30.174.468,10
03/01	27.955,65	35.891,55	35.891,55	30.146.512,45
03/01	2.487,21	38.378,76	38.378,76	30.144.025,24
04/01	227,38	38.606,14	38.606,14	30.143.797,86
04/01	7.333,79	45.939,93	45.939,93	30.136.464,07
04/01	81.075,68	127.015,61	127.015,61	30.055.388,39
05/01	15.968,86	142.984,47	142.984,47	30.039.419,53
05/01	7.920,25	150.904,72	150.904,72	30.031.499,28
05/01	23.543,25	174.447,97	174.447,97	30.007.956,03
06/01	4.868,56	179.316,53	179.316,53	30.003.087,47
06/01	2.739,51	182.056,04	182.056,04	30.000.347,96
06/01	8.310,02	190.366,06	190.366,06	29.992.037,94
07/01	39.575,99	229.942,05	229.942,05	29.952.461,95
07/01	1.921,76	231.863,81	231.863,81	29.950.540,19
07/01	21.078,14	252.941,95	252.941,95	29.929.462,05
10/01	10.544,60	263.486,55	263.486,55	29.918.917,45
10/01	11.457,58	274.944,13	274.944,13	29.907.459,87
10/01	29.657,25	304.601,38	304.601,38	29.877.802,62
11/01	3.027,02	307.628,40	307.628,40	29.874.775,60
11/01	1.854,52	309.482,92	309.482,92	29.872.921,08
11/01	11.521,55	321.004,47	321.004,47	29.861.399,53
12/01	22.685,00	343.689,47	343.689,47	29.838.714,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 654	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	13.807,87	357.497,34	357.497,34	29.824.906,66
12/01	20.036,41	377.533,75	377.533,75	29.804.870,25
13/01	2.561,06	380.094,81	380.094,81	29.802.309,19
13/01	2.089,99	382.184,80	382.184,80	29.800.219,20
13/01	17.089,03	399.273,83	399.273,83	29.783.130,17
14/01	16.411,10	415.684,93	415.684,93	29.766.719,07
14/01	2.773,20	418.458,13	418.458,13	29.763.945,87
14/01	19.024,37	437.482,50	437.482,50	29.744.921,50
17/01	27.949,33	465.431,83	465.431,83	29.716.972,17
17/01	2.864,21	468.296,04	468.296,04	29.714.107,96
17/01	21.072,24	489.368,28	489.368,28	29.693.035,72
18/01	2.896,92	492.265,20	492.265,20	29.690.138,80
18/01	766,88	493.032,08	493.032,08	29.689.371,92
18/01	14.127,41	507.159,49	507.159,49	29.675.244,51
19/01	9.488,10	516.647,59	516.647,59	29.665.756,41
19/01	1.990,61	518.638,20	518.638,20	29.663.765,80
19/01	21.272,00	539.910,20	539.910,20	29.642.493,80
20/01	6.564,44	546.474,64	546.474,64	29.635.929,36
20/01	2.418,78	548.893,42	548.893,42	29.633.510,58
20/01	6.369,29	555.262,71	555.262,71	29.627.141,29
21/01	2.919,29	558.182,00	558.182,00	29.624.222,00
21/01	894,70	559.076,70	559.076,70	29.623.327,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 655	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/01	15.069,79	574.146,49	574.146,49	29.608.257,51
24/01	11.240,29	585.386,78	585.386,78	29.597.017,22
24/01	4.037,84	589.424,62	589.424,62	29.592.979,38
24/01	9.017,09	598.441,71	598.441,71	29.583.962,29
25/01	4.479,86	602.921,57	602.921,57	29.579.482,43
25/01	745,93	603.667,50	603.667,50	29.578.736,50
25/01	6.315,86	609.983,36	609.983,36	29.572.420,64
26/01	20.821,02	630.804,38	630.804,38	29.551.599,62
26/01	7.027,49	637.831,87	637.831,87	29.544.572,13
26/01	20.251,73	658.083,60	658.083,60	29.524.320,40
27/01	6.120,70	664.204,30	664.204,30	29.518.199,70
27/01	1.469,99	665.674,29	665.674,29	29.516.729,71
27/01	4.597,09	670.271,38	670.271,38	29.512.132,62
28/01	5.939,12	676.210,50	676.210,50	29.506.193,50
28/01	9.714,80	685.925,30	685.925,30	29.496.478,70
28/01	21.679,47	707.604,77	707.604,77	29.474.799,23
31/01	2.253,66	709.858,43	709.858,43	29.472.545,57
31/01	1.477,54	711.335,97	711.335,97	29.471.068,03
31/01	22.765,20	734.101,17	734.101,17	29.448.302,83
01/02	24.089,42	24.089,42	758.190,59	29.424.213,41
01/02	2.538,44	26.627,86	760.729,03	29.421.674,97
01/02	5.380,11	32.007,97	766.109,14	29.416.294,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 656	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	3.982,13	35.990,10	770.091,27	29.412.312,73
02/02	3.975,52	39.965,62	774.066,79	29.408.337,21
02/02	89.229,97	129.195,59	863.296,76	29.319.107,24
03/02	14.653,31	143.848,90	877.950,07	29.304.453,93
03/02	1.920,74	145.769,64	879.870,81	29.302.533,19
03/02	19.587,48	165.357,12	899.458,29	29.282.945,71
04/02	6.565,80	171.922,92	906.024,09	29.276.379,91
04/02	2.593,47	174.516,39	908.617,56	29.273.786,44
04/02	9.379,58	183.895,97	917.997,14	29.264.406,86
07/02	21.606,29	205.502,26	939.603,43	29.242.800,57
07/02	10.112,20	215.614,46	949.715,63	29.232.688,37
07/02	23.652,41	239.266,87	973.368,04	29.209.035,96
08/02	96.442,81	335.709,68	1.069.810,85	29.112.593,15
09/02	29.852,16	365.561,84	1.099.663,01	29.082.740,99
09/02	6.944,87	372.506,71	1.106.607,88	29.075.796,12
09/02	6.535,41	379.042,12	1.113.143,29	29.069.260,71
10/02	16.477,82	395.519,94	1.129.621,11	29.052.782,89
10/02	3.027,44	398.547,38	1.132.648,55	29.049.755,45
10/02	9.265,54	407.812,92	1.141.914,09	29.040.489,91
11/02	2.585,50	410.398,42	1.144.499,59	29.037.904,41
11/02	1.108,10	411.506,52	1.145.607,69	29.036.796,31
11/02	12.079,43	423.585,95	1.157.687,12	29.024.716,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 657	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	5.724,14	429.310,09	1.163.411,26	29.018.992,74
14/02	3.946,96	433.257,05	1.167.358,22	29.015.045,78
14/02	26.518,38	459.775,43	1.193.876,60	28.988.527,40
15/02	15.265,34	475.040,77	1.209.141,94	28.973.262,06
15/02	934,62	475.975,39	1.210.076,56	28.972.327,44
15/02	24.332,02	500.307,41	1.234.408,58	28.947.995,42
16/02	290.856,92	791.164,33	1.525.265,50	28.657.138,50
16/02	3.016,07	794.180,40	1.528.281,57	28.654.122,43
16/02	30.497,88	824.678,28	1.558.779,45	28.623.624,55
17/02	8.277,09	832.955,37	1.567.056,54	28.615.347,46
17/02	3.094,73	836.050,10	1.570.151,27	28.612.252,73
17/02	23.424,69	859.474,79	1.593.575,96	28.588.828,04
18/02	6.629,72	866.104,51	1.600.205,68	28.582.198,32
18/02	2.937,09	869.041,60	1.603.142,77	28.579.261,23
18/02	7.614,71	876.656,31	1.610.757,48	28.571.646,52
21/02	8.240,62	884.896,93	1.618.998,10	28.563.405,90
21/02	1.232,90	886.129,83	1.620.231,00	28.562.173,00
21/02	30.708,55	916.838,38	1.650.939,55	28.531.464,45
22/02	7.547,40	924.385,78	1.658.486,95	28.523.917,05
22/02	3.964,85	928.350,63	1.662.451,80	28.519.952,20
22/02	6.683,37	935.034,00	1.669.135,17	28.513.268,83
23/02	22.258,68	957.292,68	1.691.393,85	28.491.010,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 658	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	5.922,80	963.215,48	1.697.316,65	28.485.087,35
23/02	16.886,91	980.102,39	1.714.203,56	28.468.200,44
24/02	17.978,45	998.080,84	1.732.182,01	28.450.221,99
24/02	1.835,76	999.916,60	1.734.017,77	28.448.386,23
24/02	18.879,26	1.018.795,86	1.752.897,03	28.429.506,97
25/02	9.795,59	1.028.591,45	1.762.692,62	28.419.711,38
25/02	5.225,24	1.033.816,69	1.767.917,86	28.414.486,14
25/02	15.101,61	1.048.918,30	1.783.019,47	28.399.384,53
02/03	16.116,51	16.116,51	1.799.135,98	28.383.268,02
02/03	4.015,17	20.131,68	1.803.151,15	28.379.252,85
02/03	24.038,97	44.170,65	1.827.190,12	28.355.213,88
03/03	5.734,26	49.904,91	1.832.924,38	28.349.479,62
03/03	46.488,99	96.393,90	1.879.413,37	28.302.990,63
04/03	81.914,32	178.308,22	1.961.327,69	28.221.076,31
04/03	54.106,01	232.414,23	2.015.433,70	28.166.970,30
04/03	84.780,89	317.195,12	2.100.214,59	28.082.189,41
07/03	25.305,24	342.500,36	2.125.519,83	28.056.884,17
07/03	37.294,31	379.794,67	2.162.814,14	28.019.589,86
07/03	45.206,58	425.001,25	2.208.020,72	27.974.383,28
08/03	119.425,03	544.426,28	2.327.445,75	27.854.958,25
08/03	28.352,66	572.778,94	2.355.798,41	27.826.605,59
08/03	53.829,32	626.608,26	2.409.627,73	27.772.776,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 659	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	77.531,51	704.139,77	2.487.159,24	27.695.244,76
09/03	41.147,54	745.287,31	2.528.306,78	27.654.097,22
09/03	122.716,83	868.004,14	2.651.023,61	27.531.380,39
10/03	50.210,69	918.214,83	2.701.234,30	27.481.169,70
10/03	28.943,12	947.157,95	2.730.177,42	27.452.226,58
10/03	84.547,75	1.031.705,70	2.814.725,17	27.367.678,83
11/03	38.457,11	1.070.162,81	2.853.182,28	27.329.221,72
11/03	9.782,06	1.079.944,87	2.862.964,34	27.319.439,66
11/03	147.974,16	1.227.919,03	3.010.938,50	27.171.465,50
14/03	48.825,88	1.276.744,91	3.059.764,38	27.122.639,62
14/03	27.312,72	1.304.057,63	3.087.077,10	27.095.326,90
14/03	109.888,55	1.413.946,18	3.196.965,65	26.985.438,35
15/03	34.448,52	1.448.394,70	3.231.414,17	26.950.989,83
15/03	20.255,60	1.468.650,30	3.251.669,77	26.930.734,23
15/03	63.981,62	1.532.631,92	3.315.651,39	26.866.752,61
16/03	94.171,80	1.626.803,72	3.409.823,19	26.772.580,81
16/03	21.024,82	1.647.828,54	3.430.848,01	26.751.555,99
16/03	151.423,23	1.799.251,77	3.582.271,24	26.600.132,76
17/03	49.926,37	1.849.178,14	3.632.197,61	26.550.206,39
17/03	31.493,90	1.880.672,04	3.663.691,51	26.518.712,49
17/03	112.588,24	1.993.260,28	3.776.279,75	26.406.124,25
18/03	32.497,43	2.025.757,71	3.808.777,18	26.373.626,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	8	660	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	19.429,31	2.045.187,02	3.828.206,49	26.354.197,51
18/03	78.101,00	2.123.288,02	3.906.307,49	26.276.096,51
21/03	43.919,77	2.167.207,79	3.950.227,26	26.232.176,74
21/03	14.279,78	2.181.487,57	3.964.507,04	26.217.896,96
21/03	94.117,09	2.275.604,66	4.058.624,13	26.123.779,87
22/03	77.419,31	2.353.023,97	4.136.043,44	26.046.360,56
22/03	48.173,86	2.401.197,83	4.184.217,30	25.998.186,70
22/03	103.462,63	2.504.660,46	4.287.679,93	25.894.724,07
23/03	107.416,71	2.612.077,17	4.395.096,64	25.787.307,36
23/03	40.375,66	2.652.452,83	4.435.472,30	25.746.931,70
23/03	181.010,24	2.833.463,07	4.616.482,54	25.565.921,46
24/03	105.956,68	2.939.419,75	4.722.439,22	25.459.964,78
24/03	11.258,92	2.950.678,67	4.733.698,14	25.448.705,86
24/03	111.044,92	3.061.723,59	4.844.743,06	25.337.660,94
25/03	156.907,90	3.218.631,49	5.001.650,96	25.180.753,04
25/03	23.452,64	3.242.084,13	5.025.103,60	25.157.300,40
25/03	151.943,41	3.394.027,54	5.177.047,01	25.005.356,99
28/03	262.576,20	3.656.603,74	5.439.623,21	24.742.780,79
28/03	47.024,69	3.703.628,43	5.486.647,90	24.695.756,10
28/03	171.754,39	3.875.382,82	5.658.402,29	24.524.001,71
29/03	479.265,25	4.354.648,07	6.137.667,54	24.044.736,46
29/03	83.106,03	4.437.754,10	6.220.773,57	23.961.630,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 661	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	1.185.167,35	5.622.921,45	7.405.940,92	22.776.463,08
30/03	846.785,36	6.469.706,81	8.252.726,28	21.929.677,72
30/03	127.848,73	6.597.555,54	8.380.575,01	21.801.828,99
30/03	1.074.886,19	7.672.441,73	9.455.461,20	20.726.942,80
31/03	856.402,44	8.528.844,17	10.311.863,64	19.870.540,36
31/03	118.679,29	8.647.523,46	10.430.542,93	19.751.861,07
31/03	1.159.546,74	9.807.070,20	11.590.089,67	18.592.314,33
01/04	780.818,23	780.818,23	12.370.907,90	17.811.496,10
01/04	108.796,90	889.615,13	12.479.704,80	17.702.699,20
01/04	1.264.875,29	2.154.490,42	13.744.580,09	16.437.823,91
04/04	217.152,22	2.371.642,64	13.961.732,31	16.220.671,69
04/04	16.877,43	2.388.520,07	13.978.609,74	16.203.794,26
04/04	379.210,88	2.767.730,95	14.357.820,62	15.824.583,38
05/04	13.165,27	2.780.896,22	14.370.985,89	15.811.418,11
05/04	3.910,62	2.784.806,84	14.374.896,51	15.807.507,49
05/04	123.864,48	2.908.671,32	14.498.760,99	15.683.643,01
06/04	19.010,11	2.927.681,43	14.517.771,10	15.664.632,90
06/04	9.361,38	2.937.042,81	14.527.132,48	15.655.271,52
06/04	30.258,55	2.967.301,36	14.557.391,03	15.625.012,97
07/04	50.509,66	3.017.811,02	14.607.900,69	15.574.503,31
07/04	5.490,32	3.023.301,34	14.613.391,01	15.569.012,99
07/04	24.347,17	3.047.648,51	14.637.738,18	15.544.665,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 662	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	16.010,79	3.063.659,30	14.653.748,97	15.528.655,03
08/04	2.038,17	3.065.697,47	14.655.787,14	15.526.616,86
08/04	32.070,31	3.097.767,78	14.687.857,45	15.494.546,55
11/04	13.777,87	3.111.545,65	14.701.635,32	15.480.768,68
11/04	3.634,39	3.115.180,04	14.705.269,71	15.477.134,29
11/04	46.299,78	3.161.479,82	14.751.569,49	15.430.834,51
12/04	21.434,59	3.182.914,41	14.773.004,08	15.409.399,92
12/04	10.729,45	3.193.643,86	14.783.733,53	15.398.670,47
12/04	21.047,48	3.214.691,34	14.804.781,01	15.377.622,99
13/04	23.872,27	3.238.563,61	14.828.653,28	15.353.750,72
13/04	14.873,01	3.253.436,62	14.843.526,29	15.338.877,71
13/04	56.439,00	3.309.875,62	14.899.965,29	15.282.438,71
14/04	11.720,92	3.321.596,54	14.911.686,21	15.270.717,79
14/04	3.595,34	3.325.191,88	14.915.281,55	15.267.122,45
14/04	17.305,67	3.342.497,55	14.932.587,22	15.249.816,78
18/04	81.005,56	3.423.503,11	15.013.592,78	15.168.811,22
18/04	4.943,98	3.428.447,09	15.018.536,76	15.163.867,24
18/04	15.661,54	3.444.108,63	15.034.198,30	15.148.205,70
19/04	67.866,34	3.511.974,97	15.102.064,64	15.080.339,36
19/04	4.452,07	3.516.427,04	15.106.516,71	15.075.887,29
19/04	42.030,07	3.558.457,11	15.148.546,78	15.033.857,22
20/04	35.484,01	3.593.941,12	15.184.030,79	14.998.373,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 663	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	12.272,13	3.606.213,25	15.196.302,92	14.986.101,08
20/04	45.923,19	3.652.136,44	15.242.226,11	14.940.177,89
22/04	10.517,87	3.662.654,31	15.252.743,98	14.929.660,02
22/04	5.705,16	3.668.359,47	15.258.449,14	14.923.954,86
22/04	27.153,40	3.695.512,87	15.285.602,54	14.896.801,46
25/04	41.781,08	3.737.293,95	15.327.383,62	14.855.020,38
25/04	6.840,27	3.744.134,22	15.334.223,89	14.848.180,11
25/04	27.023,51	3.771.157,73	15.361.247,40	14.821.156,60
26/04	24.654,66	3.795.812,39	15.385.902,06	14.796.501,94
26/04	7.611,34	3.803.423,73	15.393.513,40	14.788.890,60
26/04	25.167,36	3.828.591,09	15.418.680,76	14.763.723,24
27/04	67.934,89	3.896.525,98	15.486.615,65	14.695.788,35
27/04	16.437,99	3.912.963,97	15.503.053,64	14.679.350,36
27/04	51.712,63	3.964.676,60	15.554.766,27	14.627.637,73
28/04	34.748,54	3.999.425,14	15.589.514,81	14.592.889,19
28/04	2.919,90	4.002.345,04	15.592.434,71	14.589.969,29
28/04	29.780,42	4.032.125,46	15.622.215,13	14.560.188,87
29/04	41.632,17	4.073.757,63	15.663.847,30	14.518.556,70
29/04	6.926,02	4.080.683,65	15.670.773,32	14.511.630,68
29/04	57.898,76	4.138.582,41	15.728.672,08	14.453.731,92
02/05	98.832,55	98.832,55	15.827.504,63	14.354.899,37
02/05	29.524,86	128.357,41	15.857.029,49	14.325.374,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 664	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	189.956,98	318.314,39	16.046.986,47	14.135.417,53
03/05	98.556,22	416.870,61	16.145.542,69	14.036.861,31
03/05	24.235,22	441.105,83	16.169.777,91	14.012.626,09
03/05	176.924,19	618.030,02	16.346.702,10	13.835.701,90
04/05	188.640,80	806.670,82	16.535.342,90	13.647.061,10
04/05	18.146,59	824.817,41	16.553.489,49	13.628.914,51
04/05	217.431,96	1.042.249,37	16.770.921,45	13.411.482,55
05/05	12.602,26	1.054.851,63	16.783.523,71	13.398.880,29
05/05	4.374,90	1.059.226,53	16.787.898,61	13.394.505,39
05/05	22.601,67	1.081.828,20	16.810.500,28	13.371.903,72
06/05	11.801,79	1.093.629,99	16.822.302,07	13.360.101,93
06/05	5.212,46	1.098.842,45	16.827.514,53	13.354.889,47
06/05	26.141,61	1.124.984,06	16.853.656,14	13.328.747,86
09/05	13.620,85	1.138.604,91	16.867.276,99	13.315.127,01
09/05	4.513,60	1.143.118,51	16.871.790,59	13.310.613,41
09/05	25.375,56	1.168.494,07	16.897.166,15	13.285.237,85
10/05	12.635,28	1.181.129,35	16.909.801,43	13.272.602,57
10/05	3.744,74	1.184.874,09	16.913.546,17	13.268.857,83
10/05	60.378,05	1.245.252,14	16.973.924,22	13.208.479,78
11/05	12.516,90	1.257.769,04	16.986.441,12	13.195.962,88
11/05	12.535,38	1.270.304,42	16.998.976,50	13.183.427,50
11/05	38.231,61	1.308.536,03	17.037.208,11	13.145.195,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 665	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	10.268,03	1.318.804,06	17.047.476,14	13.134.927,86
12/05	7.965,09	1.326.769,15	17.055.441,23	13.126.962,77
12/05	33.717,25	1.360.486,40	17.089.158,48	13.093.245,52
13/05	9.754,86	1.370.241,26	17.098.913,34	13.083.490,66
13/05	27.054,99	1.397.296,25	17.125.968,33	13.056.435,67
13/05	4.179,40	1.401.475,65	17.130.147,73	13.052.256,27
16/05	11.387,69	1.412.863,34	17.141.535,42	13.040.868,58
16/05	7.968,75	1.420.832,09	17.149.504,17	13.032.899,83
16/05	21.334,37	1.442.166,46	17.170.838,54	13.011.565,46
17/05	7.541,36	1.449.707,82	17.178.379,90	13.004.024,10
17/05	4.701,03	1.454.408,85	17.183.080,93	12.999.323,07
17/05	19.899,45	1.474.308,30	17.202.980,38	12.979.423,62
18/05	21.211,87	1.495.520,17	17.224.192,25	12.958.211,75
18/05	7.678,33	1.503.198,50	17.231.870,58	12.950.533,42
18/05	34.978,56	1.538.177,06	17.266.849,14	12.915.554,86
19/05	30.974,76	1.569.151,82	17.297.823,90	12.884.580,10
19/05	3.770,39	1.572.922,21	17.301.594,29	12.880.809,71
19/05	17.991,36	1.590.913,57	17.319.585,65	12.862.818,35
20/05	27.740,65	1.618.654,22	17.347.326,30	12.835.077,70
20/05	3.253,62	1.621.907,84	17.350.579,92	12.831.824,08
20/05	37.887,98	1.659.795,82	17.388.467,90	12.793.936,10
23/05	13.404,83	1.673.200,65	17.401.872,73	12.780.531,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 666	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	4.809,29	1.678.009,94	17.406.682,02	12.775.721,98
23/05	20.727,18	1.698.737,12	17.427.409,20	12.754.994,80
24/05	14.825,54	1.713.562,66	17.442.234,74	12.740.169,26
24/05	3.332,43	1.716.895,09	17.445.567,17	12.736.836,83
24/05	50.589,50	1.767.484,59	17.496.156,67	12.686.247,33
25/05	32.177,50	1.799.662,09	17.528.334,17	12.654.069,83
25/05	14.958,82	1.814.620,91	17.543.292,99	12.639.111,01
25/05	34.884,23	1.849.505,14	17.578.177,22	12.604.226,78
26/05	8.575,69	1.858.080,83	17.586.752,91	12.595.651,09
26/05	5.365,84	1.863.446,67	17.592.118,75	12.590.285,25
26/05	36.801,87	1.900.248,54	17.628.920,62	12.553.483,38
27/05	64.205,41	1.964.453,95	17.693.126,03	12.489.277,97
27/05	6.075,42	1.970.529,37	17.699.201,45	12.483.202,55
27/05	36.923,20	2.007.452,57	17.736.124,65	12.446.279,35
30/05	39.715,87	2.047.168,44	17.775.840,52	12.406.563,48
30/05	3.618,81	2.050.787,25	17.779.459,33	12.402.944,67
30/05	19.656,39	2.070.443,64	17.799.115,72	12.383.288,28
31/05	18.863,21	2.089.306,85	17.817.978,93	12.364.425,07
31/05	6.475,88	2.095.782,73	17.824.454,81	12.357.949,19
31/05	83.333,63	2.179.116,36	17.907.788,44	12.274.615,56
01/06	276.285,66	276.285,66	18.184.074,10	11.998.329,90
01/06	52.948,39	329.234,05	18.237.022,49	11.945.381,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 667	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	456.407,06	785.641,11	18.693.429,55	11.488.974,45
02/06	47.802,94	833.444,05	18.741.232,49	11.441.171,51
02/06	7.815,98	841.260,03	18.749.048,47	11.433.355,53
02/06	89.802,85	931.062,88	18.838.851,32	11.343.552,68
03/06	7.753,59	938.816,47	18.846.604,91	11.335.799,09
03/06	3.963,32	942.779,79	18.850.568,23	11.331.835,77
03/06	27.381,89	970.161,68	18.877.950,12	11.304.453,88
06/06	3.580,92	973.742,60	18.881.531,04	11.300.872,96
06/06	2.837,89	976.580,49	18.884.368,93	11.298.035,07
06/06	25.152,49	1.001.732,98	18.909.521,42	11.272.882,58
07/06	10.455,21	1.012.188,19	18.919.976,63	11.262.427,37
07/06	13.972,44	1.026.160,63	18.933.949,07	11.248.454,93
07/06	20.888,07	1.047.048,70	18.954.837,14	11.227.566,86
08/06	12.208,76	1.059.257,46	18.967.045,90	11.215.358,10
08/06	22.039,45	1.081.296,91	18.989.085,35	11.193.318,65
08/06	31.885,78	1.113.182,69	19.020.971,13	11.161.432,87
09/06	6.625,47	1.119.808,16	19.027.596,60	11.154.807,40
09/06	4.907,99	1.124.716,15	19.032.504,59	11.149.899,41
09/06	23.744,76	1.148.460,91	19.056.249,35	11.126.154,65
10/06	4.722,36	1.153.183,27	19.060.971,71	11.121.432,29
10/06	8.647,98	1.161.831,25	19.069.619,69	11.112.784,31
10/06	21.031,00	1.182.862,25	19.090.650,69	11.091.753,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	16	668	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	10.026,16	1.192.888,41	19.100.676,85	11.081.727,15
13/06	5.762,58	1.198.650,99	19.106.439,43	11.075.964,57
13/06	25.307,75	1.223.958,74	19.131.747,18	11.050.656,82
14/06	69.671,21	1.293.629,95	19.201.418,39	10.980.985,61
14/06	7.251,33	1.300.881,28	19.208.669,72	10.973.734,28
14/06	27.672,90	1.328.554,18	19.236.342,62	10.946.061,38
15/06	115.610,12	1.444.164,30	19.351.952,74	10.830.451,26
15/06	6.297,54	1.450.461,84	19.358.250,28	10.824.153,72
15/06	27.821,66	1.478.283,50	19.386.071,94	10.796.332,06
17/06	8.564,17	1.486.847,67	19.394.636,11	10.787.767,89
17/06	6.437,07	1.493.284,74	19.401.073,18	10.781.330,82
17/06	23.659,54	1.516.944,28	19.424.732,72	10.757.671,28
20/06	17.579,98	1.534.524,26	19.442.312,70	10.740.091,30
20/06	10.057,36	1.544.581,62	19.452.370,06	10.730.033,94
20/06	27.994,78	1.572.576,40	19.480.364,84	10.702.039,16
21/06	8.706,60	1.581.283,00	19.489.071,44	10.693.332,56
21/06	5.209,06	1.586.492,06	19.494.280,50	10.688.123,50
21/06	32.196,48	1.618.688,54	19.526.476,98	10.655.927,02
22/06	23.166,87	1.641.855,41	19.549.643,85	10.632.760,15
22/06	16.046,69	1.657.902,10	19.565.690,54	10.616.713,46
22/06	43.325,68	1.701.227,78	19.609.016,22	10.573.387,78
23/06	13.657,16	1.714.884,94	19.622.673,38	10.559.730,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 669	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	7.648,72	1.722.533,66	19.630.322,10	10.552.081,90
23/06	22.634,40	1.745.168,06	19.652.956,50	10.529.447,50
24/06	11.854,01	1.757.022,07	19.664.810,51	10.517.593,49
24/06	2.986,41	1.760.008,48	19.667.796,92	10.514.607,08
24/06	28.291,86	1.788.300,34	19.696.088,78	10.486.315,22
27/06	10.374,44	1.798.674,78	19.706.463,22	10.475.940,78
27/06	4.224,34	1.802.899,12	19.710.687,56	10.471.716,44
27/06	22.462,43	1.825.361,55	19.733.149,99	10.449.254,01
28/06	43.582,16	1.868.943,71	19.776.732,15	10.405.671,85
28/06	4.528,60	1.873.472,31	19.781.260,75	10.401.143,25
28/06	57.285,23	1.930.757,54	19.838.545,98	10.343.858,02
29/06	51.854,92	1.982.612,46	19.890.400,90	10.292.003,10
29/06	10.652,70	1.993.265,16	19.901.053,60	10.281.350,40
29/06	106.087,58	2.099.352,74	20.007.141,18	10.175.262,82
30/06	118.066,39	2.217.419,13	20.125.207,57	10.057.196,43
30/06	25.269,12	2.242.688,25	20.150.476,69	10.031.927,31
30/06	189.769,66	2.432.457,91	20.340.246,35	9.842.157,65
01/07	98.064,15	98.064,15	20.438.310,50	9.744.093,50
01/07	23.213,27	121.277,42	20.461.523,77	9.720.880,23
01/07	166.372,09	287.649,51	20.627.895,86	9.554.508,14
04/07	103.598,07	391.247,58	20.731.493,93	9.450.910,07
04/07	16.274,71	407.522,29	20.747.768,64	9.434.635,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 670	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	167.257,84	574.780,13	20.915.026,48	9.267.377,52
05/07	8.874,11	583.654,24	20.923.900,59	9.258.503,41
05/07	32.830,90	616.485,14	20.956.731,49	9.225.672,51
05/07	14.501,33	630.986,47	20.971.232,82	9.211.171,18
06/07	31.611,55	662.598,02	21.002.844,37	9.179.559,63
06/07	10.836,08	673.434,10	21.013.680,45	9.168.723,55
06/07	36.499,05	709.933,15	21.050.179,50	9.132.224,50
07/07	7.177,63	717.110,78	21.057.357,13	9.125.046,87
07/07	3.407,00	720.517,78	21.060.764,13	9.121.639,87
07/07	26.386,68	746.904,46	21.087.150,81	9.095.253,19
08/07	7.777,84	754.682,30	21.094.928,65	9.087.475,35
08/07	5.859,11	760.541,41	21.100.787,76	9.081.616,24
08/07	23.521,52	784.062,93	21.124.309,28	9.058.094,72
11/07	10.342,84	794.405,77	21.134.652,12	9.047.751,88
11/07	31.172,33	825.578,10	21.165.824,45	9.016.579,55
11/07	31.429,11	857.007,21	21.197.253,56	8.985.150,44
12/07	9.395,35	866.402,56	21.206.648,91	8.975.755,09
12/07	9.957,06	876.359,62	21.216.605,97	8.965.798,03
12/07	22.282,22	898.641,84	21.238.888,19	8.943.515,81
13/07	24.499,13	923.140,97	21.263.387,32	8.919.016,68
13/07	23.198,67	946.339,64	21.286.585,99	8.895.818,01
13/07	45.381,98	991.721,62	21.331.967,97	8.850.436,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	19	671	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	8.731,21	1.000.452,83	21.340.699,18	8.841.704,82
14/07	4.549,87	1.005.002,70	21.345.249,05	8.837.154,95
14/07	53.800,61	1.058.803,31	21.399.049,66	8.783.354,34
15/07	16.116,96	1.074.920,27	21.415.166,62	8.767.237,38
15/07	4.486,94	1.079.407,21	21.419.653,56	8.762.750,44
15/07	22.816,47	1.102.223,68	21.442.470,03	8.739.933,97
18/07	6.076,87	1.108.300,55	21.448.546,90	8.733.857,10
18/07	6.312,03	1.114.612,58	21.454.858,93	8.727.545,07
18/07	22.768,90	1.137.381,48	21.477.627,83	8.704.776,17
19/07	12.498,51	1.149.879,99	21.490.126,34	8.692.277,66
19/07	22.293,36	1.172.173,35	21.512.419,70	8.669.984,30
19/07	26.151,39	1.198.324,74	21.538.571,09	8.643.832,91
20/07	22.238,12	1.220.562,86	21.560.809,21	8.621.594,79
20/07	10.244,22	1.230.807,08	21.571.053,43	8.611.350,57
20/07	48.435,25	1.279.242,33	21.619.488,68	8.562.915,32
21/07	7.954,02	1.287.196,35	21.627.442,70	8.554.961,30
21/07	4.604,90	1.291.801,25	21.632.047,60	8.550.356,40
21/07	19.880,06	1.311.681,31	21.651.927,66	8.530.476,34
22/07	55.535,78	1.367.217,09	21.707.463,44	8.474.940,56
22/07	7.883,15	1.375.100,24	21.715.346,59	8.467.057,41
22/07	46.278,52	1.421.378,76	21.761.625,11	8.420.778,89
25/07	16.263,78	1.437.642,54	21.777.888,89	8.404.515,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 672	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	1.897,89	1.439.540,43	21.779.786,78	8.402.617,22
25/07	25.843,53	1.465.383,96	21.805.630,31	8.376.773,69
26/07	16.438,53	1.481.822,49	21.822.068,84	8.360.335,16
26/07	4.471,66	1.486.294,15	21.826.540,50	8.355.863,50
26/07	26.651,34	1.512.945,49	21.853.191,84	8.329.212,16
27/07	50.093,03	1.563.038,52	21.903.284,87	8.279.119,13
27/07	13.777,28	1.576.815,80	21.917.062,15	8.265.341,85
27/07	76.111,95	1.652.927,75	21.993.174,10	8.189.229,90
28/07	18.812,73	1.671.740,48	22.011.986,83	8.170.417,17
28/07	3.396,73	1.675.137,21	22.015.383,56	8.167.020,44
28/07	34.152,08	1.709.289,29	22.049.535,64	8.132.868,36
29/07	50.820,46	1.760.109,75	22.100.356,10	8.082.047,90
29/07	6.650,23	1.766.759,98	22.107.006,33	8.075.397,67
29/07	58.789,59	1.825.549,57	22.165.795,92	8.016.608,08
01/08	101.322,62	101.322,62	22.267.118,54	7.915.285,46
01/08	26.335,01	127.657,63	22.293.453,55	7.888.950,45
01/08	195.740,88	323.398,51	22.489.194,43	7.693.209,57
02/08	124.893,76	448.292,27	22.614.088,19	7.568.315,81
02/08	23.619,52	471.911,79	22.637.707,71	7.544.696,29
02/08	176.401,67	648.313,46	22.814.109,38	7.368.294,62
03/08	130.253,44	778.566,90	22.944.362,82	7.238.041,18
03/08	25.867,00	804.433,90	22.970.229,82	7.212.174,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 673	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	158.722,55	963.156,45	23.128.952,37	7.053.451,63
04/08	9.692,02	972.848,47	23.138.644,39	7.043.759,61
04/08	2.358,46	975.206,93	23.141.002,85	7.041.401,15
04/08	21.579,02	996.785,95	23.162.581,87	7.019.822,13
05/08	20.230,51	1.017.016,46	23.182.812,38	6.999.591,62
05/08	12.273,83	1.029.290,29	23.195.086,21	6.987.317,79
05/08	19.273,16	1.048.563,45	23.214.359,37	6.968.044,63
08/08	13.526,41	1.062.089,86	23.227.885,78	6.954.518,22
08/08	4.171,22	1.066.261,08	23.232.057,00	6.950.347,00
08/08	24.414,56	1.090.675,64	23.256.471,56	6.925.932,44
09/08	35.284,95	1.125.960,59	23.291.756,51	6.890.647,49
09/08	4.683,63	1.130.644,22	23.296.440,14	6.885.963,86
09/08	25.826,13	1.156.470,35	23.322.266,27	6.860.137,73
10/08	24.001,14	1.180.471,49	23.346.267,41	6.836.136,59
10/08	10.083,02	1.190.554,51	23.356.350,43	6.826.053,57
10/08	57.091,53	1.247.646,04	23.413.441,96	6.768.962,04
11/08	18.287,84	1.265.933,88	23.431.729,80	6.750.674,20
11/08	6.075,91	1.272.009,79	23.437.805,71	6.744.598,29
11/08	50.685,14	1.322.694,93	23.488.490,85	6.693.913,15
12/08	27.039,36	1.349.734,29	23.515.530,21	6.666.873,79
12/08	12.544,77	1.362.279,06	23.528.074,98	6.654.329,02
12/08	60.260,94	1.422.540,00	23.588.335,92	6.594.068,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 674	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	32.753,56	1.455.293,56	23.621.089,48	6.561.314,52
15/08	2.660,70	1.457.954,26	23.623.750,18	6.558.653,82
15/08	18.667,43	1.476.621,69	23.642.417,61	6.539.986,39
16/08	8.156,71	1.484.778,40	23.650.574,32	6.531.829,68
16/08	4.200,40	1.488.978,80	23.654.774,72	6.527.629,28
16/08	18.746,47	1.507.725,27	23.673.521,19	6.508.882,81
17/08	17.651,15	1.525.376,42	23.691.172,34	6.491.231,66
17/08	5.796,45	1.531.172,87	23.696.968,79	6.485.435,21
17/08	27.492,67	1.558.665,54	23.724.461,46	6.457.942,54
18/08	17.149,67	1.575.815,21	23.741.611,13	6.440.792,87
18/08	4.410,67	1.580.225,88	23.746.021,80	6.436.382,20
18/08	21.665,47	1.601.891,35	23.767.687,27	6.414.716,73
19/08	21.890,64	1.623.781,99	23.789.577,91	6.392.826,09
19/08	6.226,49	1.630.008,48	23.795.804,40	6.386.599,60
19/08	19.779,89	1.649.788,37	23.815.584,29	6.366.819,71
22/08	32.388,09	1.682.176,46	23.847.972,38	6.334.431,62
22/08	4.826,44	1.687.002,90	23.852.798,82	6.329.605,18
22/08	32.388,47	1.719.391,37	23.885.187,29	6.297.216,71
23/08	6.610,43	1.726.001,80	23.891.797,72	6.290.606,28
23/08	4.991,55	1.730.993,35	23.896.789,27	6.285.614,73
23/08	27.718,71	1.758.712,06	23.924.507,98	6.257.896,02
24/08	72.386,61	1.831.098,67	23.996.894,59	6.185.509,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 675	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	14.913,00	1.846.011,67	24.011.807,59	6.170.596,41
24/08	40.178,55	1.886.190,22	24.051.986,14	6.130.417,86
25/08	11.761,90	1.897.952,12	24.063.748,04	6.118.655,96
25/08	5.807,45	1.903.759,57	24.069.555,49	6.112.848,51
25/08	42.899,99	1.946.659,56	24.112.455,48	6.069.948,52
26/08	14.332,21	1.960.991,77	24.126.787,69	6.055.616,31
26/08	8.067,73	1.969.059,50	24.134.855,42	6.047.548,58
26/08	35.224,88	2.004.284,38	24.170.080,30	6.012.323,70
29/08	29.458,20	2.033.742,58	24.199.538,50	5.982.865,50
29/08	3.361,55	2.037.104,13	24.202.900,05	5.979.503,95
29/08	53.041,60	2.090.145,73	24.255.941,65	5.926.462,35
30/08	26.714,66	2.116.860,39	24.282.656,31	5.899.747,69
30/08	5.307,31	2.122.167,70	24.287.963,62	5.894.440,38
30/08	107.613,97	2.229.781,67	24.395.577,59	5.786.826,41
31/08	210.947,38	2.440.729,05	24.606.524,97	5.575.879,03
31/08	49.524,70	2.490.253,75	24.656.049,67	5.526.354,33
31/08	339.860,41	2.830.114,16	24.995.910,08	5.186.493,92
01/09	95.211,63	95.211,63	25.091.121,71	5.091.282,29
01/09	13.909,80	109.121,43	25.105.031,51	5.077.372,49
01/09	132.389,86	241.511,29	25.237.421,37	4.944.982,63
02/09	-58.115,12	183.396,17	25.179.306,25	5.003.097,75
02/09	25.986,72	209.382,89	25.205.292,97	4.977.111,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 676	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	17.939,05	227.321,94	25.223.232,02	4.959.171,98
02/09	70.527,45	297.849,39	25.293.759,47	4.888.644,53
05/09	7.007,88	304.857,27	25.300.767,35	4.881.636,65
05/09	3.424,33	308.281,60	25.304.191,68	4.878.212,32
05/09	15.657,54	323.939,14	25.319.849,22	4.862.554,78
06/09	7.905,12	331.844,26	25.327.754,34	4.854.649,66
06/09	10.529,95	342.374,21	25.338.284,29	4.844.119,71
06/09	26.038,93	368.413,14	25.364.323,22	4.818.080,78
08/09	31.524,17	399.937,31	25.395.847,39	4.786.556,61
08/09	18.936,87	418.874,18	25.414.784,26	4.767.619,74
08/09	30.323,30	449.197,48	25.445.107,56	4.737.296,44
09/09	5.818,40	455.015,88	25.450.925,96	4.731.478,04
09/09	4.389,33	459.405,21	25.455.315,29	4.727.088,71
09/09	33.885,22	493.290,43	25.489.200,51	4.693.203,49
12/09	28.366,14	521.656,57	25.517.566,65	4.664.837,35
12/09	6.778,25	528.434,82	25.524.344,90	4.658.059,10
12/09	37.069,82	565.504,64	25.561.414,72	4.620.989,28
13/09	7.325,09	572.829,73	25.568.739,81	4.613.664,19
13/09	3.944,55	576.774,28	25.572.684,36	4.609.719,64
13/09	14.497,58	591.271,86	25.587.181,94	4.595.222,06
14/09	37.108,94	628.380,80	25.624.290,88	4.558.113,12
14/09	11.820,13	640.200,93	25.636.111,01	4.546.292,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	25	677	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	37.203,16	677.404,09	25.673.314,17	4.509.089,83
15/09	9.184,54	686.588,63	25.682.498,71	4.499.905,29
15/09	3.599,61	690.188,24	25.686.098,32	4.496.305,68
15/09	20.588,11	710.776,35	25.706.686,43	4.475.717,57
16/09	8.736,91	719.513,26	25.715.423,34	4.466.980,66
16/09	4.024,51	723.537,77	25.719.447,85	4.462.956,15
16/09	29.078,70	752.616,47	25.748.526,55	4.433.877,45
19/09	12.721,64	765.338,11	25.761.248,19	4.421.155,81
19/09	8.172,70	773.510,81	25.769.420,89	4.412.983,11
19/09	19.149,18	792.659,99	25.788.570,07	4.393.833,93
20/09	2.829,60	795.489,59	25.791.399,67	4.391.004,33
20/09	5.260,52	800.750,11	25.796.660,19	4.385.743,81
20/09	28.921,73	829.671,84	25.825.581,92	4.356.822,08
21/09	24.428,33	854.100,17	25.850.010,25	4.332.393,75
21/09	7.743,74	861.843,91	25.857.753,99	4.324.650,01
21/09	37.622,32	899.466,23	25.895.376,31	4.287.027,69
22/09	11.043,95	910.510,18	25.906.420,26	4.275.983,74
22/09	6.948,96	917.459,14	25.913.369,22	4.269.034,78
22/09	34.055,49	951.514,63	25.947.424,71	4.234.979,29
23/09	26.350,55	977.865,18	25.973.775,26	4.208.628,74
23/09	9.670,48	987.535,66	25.983.445,74	4.198.958,26
23/09	20.801,21	1.008.336,87	26.004.246,95	4.178.157,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	26	678	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	15.660,60	1.023.997,47	26.019.907,55	4.162.496,45
26/09	6.382,66	1.030.380,13	26.026.290,21	4.156.113,79
26/09	29.037,58	1.059.417,71	26.055.327,79	4.127.076,21
27/09	9.804,70	1.069.222,41	26.065.132,49	4.117.271,51
27/09	4.904,13	1.074.126,54	26.070.036,62	4.112.367,38
27/09	21.745,19	1.095.871,73	26.091.781,81	4.090.622,19
28/09	150.523,73	1.246.395,46	26.242.305,54	3.940.098,46
28/09	17.551,45	1.263.946,91	26.259.856,99	3.922.547,01
28/09	91.765,80	1.355.712,71	26.351.622,79	3.830.781,21
29/09	25.144,87	1.380.857,58	26.376.767,66	3.805.636,34
29/09	7.078,57	1.387.936,15	26.383.846,23	3.798.557,77
29/09	38.937,83	1.426.873,98	26.422.784,06	3.759.619,94
30/09	99.441,37	1.526.315,35	26.522.225,43	3.660.178,57
30/09	24.874,08	1.551.189,43	26.547.099,51	3.635.304,49
30/09	167.050,33	1.718.239,76	26.714.149,84	3.468.254,16
03/10	106.467,46	106.467,46	26.820.617,30	3.361.786,70
03/10	20.477,00	126.944,46	26.841.094,30	3.341.309,70
03/10	184.107,35	311.051,81	27.025.201,65	3.157.202,35
04/10	17.683,04	328.734,85	27.042.884,69	3.139.519,31
04/10	151.673,27	480.408,12	27.194.557,96	2.987.846,04
04/10	109.170,46	589.578,58	27.303.728,42	2.878.675,58
05/10	25.545,86	615.124,44	27.329.274,28	2.853.129,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 679	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	13.828,59	628.953,03	27.343.102,87	2.839.301,13
05/10	23.383,05	652.336,08	27.366.485,92	2.815.918,08
06/10	9.858,70	662.194,78	27.376.344,62	2.806.059,38
06/10	5.210,92	667.405,70	27.381.555,54	2.800.848,46
06/10	20.017,88	687.423,58	27.401.573,42	2.780.830,58
07/10	28.422,14	715.845,72	27.429.995,56	2.752.408,44
07/10	5.858,51	721.704,23	27.435.854,07	2.746.549,93
07/10	27.502,89	749.207,12	27.463.356,96	2.719.047,04
10/10	6.466,72	755.673,84	27.469.823,68	2.712.580,32
10/10	5.318,23	760.992,07	27.475.141,91	2.707.262,09
10/10	40.073,35	801.065,42	27.515.215,26	2.667.188,74
11/10	24.953,59	826.019,01	27.540.168,85	2.642.235,15
11/10	3.673,31	829.692,32	27.543.842,16	2.638.561,84
11/10	29.615,88	859.308,20	27.573.458,04	2.608.945,96
13/10	20.000,15	879.308,35	27.593.458,19	2.588.945,81
13/10	11.658,77	890.967,12	27.605.116,96	2.577.287,04
13/10	30.710,86	921.677,98	27.635.827,82	2.546.576,18
14/10	12.007,48	933.685,46	27.647.835,30	2.534.568,70
14/10	4.037,18	937.722,64	27.651.872,48	2.530.531,52
14/10	24.214,85	961.937,49	27.676.087,33	2.506.316,67
17/10	47.106,98	1.009.044,47	27.723.194,31	2.459.209,69
17/10	6.523,81	1.015.568,28	27.729.718,12	2.452.685,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	28	680	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	24.554,89	1.040.123,17	27.754.273,01	2.428.130,99
18/10	9.324,39	1.049.447,56	27.763.597,40	2.418.806,60
18/10	4.206,53	1.053.654,09	27.767.803,93	2.414.600,07
18/10	26.298,48	1.079.952,57	27.794.102,41	2.388.301,59
19/10	32.284,40	1.112.236,97	27.826.386,81	2.356.017,19
19/10	8.160,74	1.120.397,71	27.834.547,55	2.347.856,45
19/10	59.357,36	1.179.755,07	27.893.904,91	2.288.499,09
20/10	6.141,01	1.185.896,08	27.900.045,92	2.282.358,08
20/10	19.523,21	1.205.419,29	27.919.569,13	2.262.834,87
20/10	5.037,58	1.210.456,87	27.924.606,71	2.257.797,29
21/10	10.996,85	1.221.453,72	27.935.603,56	2.246.800,44
21/10	4.241,95	1.225.695,67	27.939.845,51	2.242.558,49
21/10	23.350,61	1.249.046,28	27.963.196,12	2.219.207,88
24/10	18.247,30	1.267.293,58	27.981.443,42	2.200.960,58
24/10	6.209,10	1.273.502,68	27.987.652,52	2.194.751,48
24/10	30.279,12	1.303.781,80	28.017.931,64	2.164.472,36
25/10	8.616,24	1.312.398,04	28.026.547,88	2.155.856,12
25/10	5.390,53	1.317.788,57	28.031.938,41	2.150.465,59
25/10	18.738,92	1.336.527,49	28.050.677,33	2.131.726,67
26/10	22.950,19	1.359.477,68	28.073.627,52	2.108.776,48
26/10	7.424,61	1.366.902,29	28.081.052,13	2.101.351,87
26/10	40.212,61	1.407.114,90	28.121.264,74	2.061.139,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	29	681	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/10	15.325,48	1.422.440,38	28.136.590,22	2.045.813,78
27/10	7.231,90	1.429.672,28	28.143.822,12	2.038.581,88
27/10	39.542,11	1.469.214,39	28.183.364,23	1.999.039,77
28/10	14.402,61	1.483.617,00	28.197.766,84	1.984.637,16
28/10	3.805,00	1.487.422,00	28.201.571,84	1.980.832,16
28/10	29.578,29	1.517.000,29	28.231.150,13	1.951.253,87
31/10	20.510,71	1.537.511,00	28.251.660,84	1.930.743,16
31/10	4.294,47	1.541.805,47	28.255.955,31	1.926.448,69
31/10	67.783,05	1.609.588,52	28.323.738,36	1.858.665,64
01/11	32.240,26	32.240,26	28.355.978,62	1.826.425,38
01/11	8.614,14	40.854,40	28.364.592,76	1.817.811,24
01/11	49.145,95	90.000,35	28.413.738,71	1.768.665,29
03/11	282.839,78	372.840,13	28.696.578,49	1.485.825,51
03/11	49.997,10	422.837,23	28.746.575,59	1.435.828,41
03/11	425.542,51	848.379,74	29.172.118,10	1.010.285,90
04/11	12.981,52	861.361,26	29.185.099,62	997.304,38
04/11	24.041,85	885.403,11	29.209.141,47	973.262,53
04/11	1.289,64	886.692,75	29.210.431,11	971.972,89
07/11	14.978,78	901.671,53	29.225.409,89	956.994,11
07/11	11.279,95	912.951,48	29.236.689,84	945.714,16
07/11	26.217,59	939.169,07	29.262.907,43	919.496,57
08/11	18.267,93	957.437,00	29.281.175,36	901.228,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	30	682	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	3.305,70	960.742,70	29.284.481,06	897.922,94
08/11	21.648,40	982.391,10	29.306.129,46	876.274,54
09/11	42.230,64	1.024.621,74	29.348.360,10	834.043,90
09/11	5.632,78	1.030.254,52	29.353.992,88	828.411,12
09/11	48.563,11	1.078.817,63	29.402.555,99	779.848,01
10/11	2.987,96	1.081.805,59	29.405.543,95	776.860,05
10/11	16.777,10	1.098.582,69	29.422.321,05	760.082,95
10/11	8.403,95	1.106.986,64	29.430.725,00	751.679,00
11/11	26.372,54	1.133.359,18	29.457.097,54	725.306,46
11/11	5.392,17	1.138.751,35	29.462.489,71	719.914,29
11/11	13.041,88	1.151.793,23	29.475.531,59	706.872,41
14/11	13.306,61	1.165.099,84	29.488.838,20	693.565,80
14/11	27.224,37	1.192.324,21	29.516.062,57	666.341,43
14/11	2.617,26	1.194.941,47	29.518.679,83	663.724,17
16/11	16.870,87	1.211.812,34	29.535.550,70	646.853,30
16/11	3.507,93	1.215.320,27	29.539.058,63	643.345,37
16/11	6.098,10	1.221.418,37	29.545.156,73	637.247,27
17/11	12.823,62	1.234.241,99	29.557.980,35	624.423,65
17/11	1.266,01	1.235.508,00	29.559.246,36	623.157,64
17/11	55.213,95	1.290.721,95	29.614.460,31	567.943,69
18/11	-294,96	1.290.426,99	29.614.165,35	568.238,65
18/11	31.352,36	1.321.779,35	29.645.517,71	536.886,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	31	683	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	13.387,45	1.335.166,80	29.658.905,16	523.498,84
18/11	93.994,89	1.429.161,69	29.752.900,05	429.503,95
21/11	20.267,88	1.449.429,57	29.773.167,93	409.236,07
21/11	3.767,40	1.453.196,97	29.776.935,33	405.468,67
21/11	17.429,61	1.470.626,58	29.794.364,94	388.039,06
22/11	7.558,93	1.478.185,51	29.801.923,87	380.480,13
22/11	1.106,90	1.479.292,41	29.803.030,77	379.373,23
22/11	21.900,96	1.501.193,37	29.824.931,73	357.472,27
23/11	20.207,81	1.521.401,18	29.845.139,54	337.264,46
23/11	3.594,59	1.524.995,77	29.848.734,13	333.669,87
23/11	32.585,69	1.557.581,46	29.881.319,82	301.084,18
24/11	5.544,45	1.563.125,91	29.886.864,27	295.539,73
24/11	2.270,41	1.565.396,32	29.889.134,68	293.269,32
24/11	15.359,89	1.580.756,21	29.904.494,57	277.909,43
25/11	10.880,47	1.591.636,68	29.915.375,04	267.028,96
25/11	3.515,16	1.595.151,84	29.918.890,20	263.513,80
25/11	13.750,32	1.608.902,16	29.932.640,52	249.763,48
28/11	20.282,93	1.629.185,09	29.952.923,45	229.480,55
28/11	2.190,87	1.631.375,96	29.955.114,32	227.289,68
28/11	15.378,94	1.646.754,90	29.970.493,26	211.910,74
29/11	8.087,19	1.654.842,09	29.978.580,45	203.823,55
29/11	937,94	1.655.780,03	29.979.518,39	202.885,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 684	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	41.822,65	1.697.602,68	30.021.341,04	161.062,96
30/11	8.979,10	1.706.581,78	30.030.320,14	152.083,86
30/11	3.703,90	1.710.285,68	30.034.024,04	148.379,96
30/11	16.341,64	1.726.627,32	30.050.365,68	132.038,32
01/12	16.784,36	16.784,36	30.067.150,04	115.253,96
01/12	5.255,66	22.040,02	30.072.405,70	109.998,30
01/12	7.390,88	29.430,90	30.079.796,58	102.607,42
02/12	23.861,74	53.292,64	30.103.658,32	78.745,68
02/12	4.823,03	58.115,67	30.108.481,35	73.922,65
02/12	25.442,31	83.557,98	30.133.923,66	48.480,34
05/12	9.823,99	93.381,97	30.143.747,65	38.656,35
05/12	3.266,94	96.648,91	30.147.014,59	35.389,41
05/12	12.865,01	109.513,92	30.159.879,60	22.524,40
06/12	7.089,02	116.602,94	30.166.968,62	15.435,38
06/12	3.183,98	119.786,92	30.170.152,60	12.251,40
06/12	11.551,08	131.338,00	30.181.703,68	700,32
07/12	35.761,85	167.099,85	30.217.465,53	-35.061,53
07/12	11.958,60	179.058,45	30.229.424,13	-47.020,13
07/12	24.860,90	203.919,35	30.254.285,03	-71.881,03
08/12	5.026,22	208.945,57	30.259.311,25	-76.907,25
08/12	3.157,81	212.103,38	30.262.469,06	-80.065,06
08/12	23.853,46	235.956,84	30.286.322,52	-103.918,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	33	685	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/12	7.576,32	243.533,16	30.293.898,84	-111.494,84
09/12	4.864,67	248.397,83	30.298.763,51	-116.359,51
09/12	34.998,58	283.396,41	30.333.762,09	-151.358,09
12/12	5.114,58	288.510,99	30.338.876,67	-156.472,67
12/12	2.194,07	290.705,06	30.341.070,74	-158.666,74
12/12	24.540,79	315.245,85	30.365.611,53	-183.207,53
13/12	6.999,37	322.245,22	30.372.610,90	-190.206,90
13/12	6.143,08	328.388,30	30.378.753,98	-196.349,98
13/12	8.523,16	336.911,46	30.387.277,14	-204.873,14
14/12	44.159,99	381.071,45	30.431.437,13	-249.033,13
14/12	3.663,10	384.734,55	30.435.100,23	-252.696,23
14/12	31.368,27	416.102,82	30.466.468,50	-284.064,50
15/12	54.448,95	470.551,77	30.520.917,45	-338.513,45
15/12	3.956,41	474.508,18	30.524.873,86	-342.469,86
15/12	17.597,60	492.105,78	30.542.471,46	-360.067,46
16/12	8.896,56	501.002,34	30.551.368,02	-368.964,02
16/12	5.238,16	506.240,50	30.556.606,18	-374.202,18
16/12	18.625,85	524.866,35	30.575.232,03	-392.828,03
19/12	9.273,82	534.140,17	30.584.505,85	-402.101,85
19/12	9.793,39	543.933,56	30.594.299,24	-411.895,24
19/12	35.397,07	579.330,63	30.629.696,31	-447.292,31
20/12	10.838,55	590.169,18	30.640.534,86	-458.130,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	34	686	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	3.298,79	593.467,97	30.643.833,65	-461.429,65
20/12	31.980,05	625.448,02	30.675.813,70	-493.409,70
21/12	46.310,74	671.758,76	30.722.124,44	-539.720,44
21/12	5.100,86	676.859,62	30.727.225,30	-544.821,30
21/12	21.591,51	698.451,13	30.748.816,81	-566.412,81
22/12	6.611,52	705.062,65	30.755.428,33	-573.024,33
22/12	3.574,09	708.636,74	30.759.002,42	-576.598,42
22/12	25.278,71	733.915,45	30.784.281,13	-601.877,13
23/12	28.790,93	762.706,38	30.813.072,06	-630.668,06
23/12	9.399,09	772.105,47	30.822.471,15	-640.067,15
23/12	32.877,03	804.982,50	30.855.348,18	-672.944,18
26/12	16.515,80	821.498,30	30.871.863,98	-689.459,98
26/12	1.809,86	823.308,16	30.873.673,84	-691.269,84
26/12	19.871,68	843.179,84	30.893.545,52	-711.141,52
27/12	35.953,44	879.133,28	30.929.498,96	-747.094,96
27/12	376,08	879.509,36	30.929.875,04	-747.471,04
27/12	12.120,71	891.630,07	30.941.995,75	-759.591,75
28/12	36.525,11	928.155,18	30.978.520,86	-796.116,86
28/12	11.258,47	939.413,65	30.989.779,33	-807.375,33
28/12	3.926,39	943.340,04	30.993.705,72	-811.301,72
29/12	4.706,86	948.046,90	30.998.412,58	-816.008,58
29/12	538,54	948.585,44	30.998.951,12	-816.547,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	35	687	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	30.182.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	14.550,60	963.136,04	31.013.501,72	-831.097,72
30/12	8.147,85	971.283,89	31.021.649,57	-839.245,57
30/12	2.651,43	973.935,32	31.024.301,00	-841.897,00
30/12	14.450,94	988.386,26	31.038.751,94	-856.347,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 688	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	829,09	829,09	829,09	2.124.518,91
03/01	218,15	1.047,24	1.047,24	2.124.300,76
03/01	523,60	1.570,84	1.570,84	2.123.777,16
04/01	1.044,94	2.615,78	2.615,78	2.122.732,22
04/01	654,49	3.270,27	3.270,27	2.122.077,73
05/01	87,26	3.357,53	3.357,53	2.121.990,47
05/01	4.270,75	7.628,28	7.628,28	2.117.719,72
07/01	331,63	7.959,91	7.959,91	2.117.388,09
14/01	43,67	8.003,58	8.003,58	2.117.344,42
17/01	364,46	8.368,04	8.368,04	2.116.979,96
18/01	364,46	8.732,50	8.732,50	2.116.615,50
19/01	82,91	8.815,41	8.815,41	2.116.532,59
19/01	114,26	8.929,67	8.929,67	2.116.418,33
19/01	41,43	8.971,10	8.971,10	2.116.376,90
20/01	364,46	9.335,56	9.335,56	2.116.012,44
20/01	728,92	10.064,48	10.064,48	2.115.283,52
24/01	364,46	10.428,94	10.428,94	2.114.919,06
27/01	364,46	10.793,40	10.793,40	2.114.554,60
27/01	364,46	11.157,86	11.157,86	2.114.190,14
28/01	364,46	11.522,32	11.522,32	2.113.825,68
28/01	364,46	11.886,78	11.886,78	2.113.461,22
01/02	331,63	331,63	12.218,41	2.113.129,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 689	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	1.499,25	1.830,88	13.717,66	2.111.630,34
03/02	728,92	2.559,80	14.446,58	2.110.901,42
04/02	364,46	2.924,26	14.811,04	2.110.536,96
04/02	364,46	3.288,72	15.175,50	2.110.172,50
07/02	364,46	3.653,18	15.539,96	2.109.808,04
07/02	728,92	4.382,10	16.268,88	2.109.079,12
07/02	408,09	4.790,19	16.676,97	2.108.671,03
09/02	412,45	5.202,64	17.089,42	2.108.258,58
10/02	728,92	5.931,56	17.818,34	2.107.529,66
10/02	412,45	6.344,01	18.230,79	2.107.117,21
14/02	364,46	6.708,47	18.595,25	2.106.752,75
15/02	1.093,38	7.801,85	19.688,63	2.105.659,37
16/02	1.321,93	9.123,78	21.010,56	2.104.337,44
17/02	728,92	9.852,70	21.739,48	2.103.608,52
17/02	364,46	10.217,16	22.103,94	2.103.244,06
18/02	72,85	10.290,01	22.176,79	2.103.171,21
18/02	87,01	10.377,02	22.263,80	2.103.084,20
21/02	5.872,77	16.249,79	28.136,57	2.097.211,43
22/02	47,99	16.297,78	28.184,56	2.097.163,44
23/02	524,23	16.822,01	28.708,79	2.096.639,21
23/02	772,55	17.594,56	29.481,34	2.095.866,66
24/02	728,92	18.323,48	30.210,26	2.095.137,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 690	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	460,40	18.783,88	30.670,66	2.094.677,34
25/02	728,92	19.512,80	31.399,58	2.093.948,42
02/03	364,46	364,46	31.764,04	2.093.583,96
02/03	1.180,64	1.545,10	32.944,68	2.092.403,32
03/03	364,46	1.909,56	33.309,14	2.092.038,86
03/03	728,92	2.638,48	34.038,06	2.091.309,94
04/03	5.213,24	7.851,72	39.251,30	2.086.096,70
04/03	776,91	8.628,63	40.028,21	2.085.319,79
04/03	4.146,45	12.775,08	44.174,66	2.081.173,34
07/03	1.520,99	14.296,07	45.695,65	2.079.652,35
07/03	1.285,34	15.581,41	46.980,99	2.078.367,01
07/03	4.705,09	20.286,50	51.686,08	2.073.661,92
08/03	2.200,16	22.486,66	53.886,24	2.071.461,76
08/03	872,89	23.359,55	54.759,13	2.070.588,87
08/03	4.881,95	28.241,50	59.641,08	2.065.706,92
09/03	4.977,89	33.219,39	64.618,97	2.060.729,03
09/03	1.333,33	34.552,72	65.952,30	2.059.395,70
09/03	5.307,16	39.859,88	71.259,46	2.054.088,54
10/03	3.299,40	43.159,28	74.558,86	2.050.789,14
10/03	1.966,27	45.125,55	76.525,13	2.048.822,87
10/03	4.469,50	49.595,05	80.994,63	2.044.353,37
11/03	3.107,56	52.702,61	84.102,19	2.041.245,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 691	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	1.595,23	54.297,84	85.697,42	2.039.650,58
11/03	4.434,39	58.732,23	90.131,81	2.035.216,19
14/03	3.980,53	62.712,76	94.112,34	2.031.235,66
14/03	2.158,23	64.870,99	96.270,57	2.029.077,43
14/03	7.088,09	71.959,08	103.358,66	2.021.989,34
15/03	4.344,95	76.304,03	107.703,61	2.017.644,39
15/03	2.522,65	78.826,68	110.226,26	2.015.121,74
15/03	2.887,15	81.713,83	113.113,41	2.012.234,59
16/03	5.802,79	87.516,62	118.916,20	2.006.431,80
16/03	1.621,27	89.137,89	120.537,47	2.004.810,53
16/03	11.557,67	100.695,56	132.095,14	1.993.252,86
17/03	4.805,43	105.500,99	136.900,57	1.988.447,43
17/03	4.997,39	110.498,38	141.897,96	1.983.450,04
17/03	7.880,24	118.378,62	149.778,20	1.975.569,80
18/03	1.966,27	120.344,89	151.744,47	1.973.603,53
18/03	2.206,22	122.551,11	153.950,69	1.971.397,31
18/03	4.805,39	127.356,50	158.756,08	1.966.591,92
21/03	3.133,39	130.489,89	161.889,47	1.963.458,53
21/03	1.061,10	131.550,99	162.950,57	1.962.397,43
21/03	4.220,48	135.771,47	167.171,05	1.958.176,95
22/03	5.217,88	140.989,35	172.388,93	1.952.959,07
22/03	2.839,16	143.828,51	175.228,09	1.950.119,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 692	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	5.265,79	149.094,30	180.493,88	1.944.854,12
23/03	11.821,85	160.916,15	192.315,73	1.933.032,27
23/03	6.618,62	167.534,77	198.934,35	1.926.413,65
23/03	15.812,71	183.347,48	214.747,06	1.910.600,94
24/03	7.788,24	191.135,72	222.535,30	1.902.812,70
24/03	2.158,19	193.293,91	224.693,49	1.900.654,51
24/03	8.104,99	201.398,90	232.798,48	1.892.549,52
25/03	6.081,38	207.480,28	238.879,86	1.886.468,14
25/03	2.618,67	210.098,95	241.498,53	1.883.849,47
25/03	7.126,77	217.225,72	248.625,30	1.876.722,70
28/03	8.421,46	225.647,18	257.046,76	1.868.301,24
28/03	4.316,46	229.963,64	261.363,22	1.863.984,78
28/03	13.562,86	243.526,50	274.926,08	1.850.421,92
29/03	10.800,22	254.326,72	285.726,30	1.839.621,70
29/03	4.095,97	258.422,69	289.822,27	1.835.525,73
29/03	52.144,93	310.567,62	341.967,20	1.783.380,80
30/03	84.628,25	395.195,87	426.595,45	1.698.752,55
30/03	15.291,78	410.487,65	441.887,23	1.683.460,77
30/03	78.082,43	488.570,08	519.969,66	1.605.378,34
31/03	55.300,66	543.870,74	575.270,32	1.550.077,68
31/03	14.676,78	558.547,52	589.947,10	1.535.400,90
31/03	76.077,29	634.624,81	666.024,39	1.459.323,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	6	693	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	31.291,18	31.291,18	697.315,57	1.428.032,43
01/04	8.327,28	39.618,46	705.642,85	1.419.705,15
01/04	52.508,46	92.126,92	758.151,31	1.367.196,69
04/04	6.120,02	98.246,94	764.271,33	1.361.076,67
04/04	2.829,77	101.076,71	767.101,10	1.358.246,90
04/04	16.355,07	117.431,78	783.456,17	1.341.891,83
05/04	1.534,68	118.966,46	784.990,85	1.340.357,15
05/04	335,77	119.302,23	785.326,62	1.340.021,38
05/04	2.110,24	121.412,47	787.436,86	1.337.911,14
06/04	1.055,14	122.467,61	788.492,00	1.336.856,00
06/04	479,70	122.947,31	788.971,70	1.336.376,30
06/04	1.194,91	124.142,22	790.166,61	1.335.181,39
07/04	911,17	125.053,39	791.077,78	1.334.270,22
07/04	239,91	125.293,30	791.317,69	1.334.030,31
07/04	2.062,49	127.355,79	793.380,18	1.331.967,82
08/04	671,66	128.027,45	794.051,84	1.331.296,16
08/04	95,94	128.123,39	794.147,78	1.331.200,22
08/04	575,72	128.699,11	794.723,50	1.330.624,50
11/04	623,47	129.322,58	795.346,97	1.330.001,03
11/04	95,94	129.418,52	795.442,91	1.329.905,09
11/04	1.774,59	131.193,11	797.217,50	1.328.130,50
12/04	767,36	131.960,47	797.984,86	1.327.363,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 694	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	287,78	132.248,25	798.272,64	1.327.075,36
12/04	863,26	133.111,51	799.135,90	1.326.212,10
13/04	767,36	133.878,87	799.903,26	1.325.444,74
13/04	1.102,93	134.981,80	801.006,19	1.324.341,81
13/04	959,28	135.941,08	801.965,47	1.323.382,53
14/04	383,84	136.324,92	802.349,31	1.322.998,69
14/04	671,42	136.996,34	803.020,73	1.322.327,27
14/04	863,26	137.859,60	803.883,99	1.321.464,01
18/04	383,80	138.243,40	804.267,79	1.321.080,21
18/04	479,58	138.722,98	804.747,37	1.320.600,63
18/04	1.007,07	139.730,05	805.754,44	1.319.593,56
19/04	1.007,19	140.737,24	806.761,63	1.318.586,37
19/04	623,39	141.360,63	807.385,02	1.317.962,98
19/04	1.246,82	142.607,45	808.631,84	1.316.716,16
20/04	1.390,83	143.998,28	810.022,67	1.315.325,33
20/04	1.079,92	145.078,20	811.102,59	1.314.245,41
20/04	1.966,35	147.044,55	813.068,94	1.312.279,06
22/04	527,57	147.572,12	813.596,51	1.311.751,49
22/04	667,10	148.239,22	814.263,61	1.311.084,39
22/04	1.286,69	149.525,91	815.550,30	1.309.797,70
25/04	1.966,19	151.492,10	817.516,49	1.307.831,51
25/04	815,23	152.307,33	818.331,72	1.307.016,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 695	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/04	1.486,65	153.793,98	819.818,37	1.305.529,63
26/04	1.055,02	154.849,00	820.873,39	1.304.474,61
26/04	527,45	155.376,45	821.400,84	1.303.947,16
26/04	1.726,44	157.102,89	823.127,28	1.302.220,72
27/04	2.616,17	159.719,06	825.743,45	1.299.604,55
27/04	2.061,89	161.780,95	827.805,34	1.297.542,66
27/04	4.884,76	166.665,71	832.690,10	1.292.657,90
28/04	1.870,33	168.536,04	834.560,43	1.290.787,57
28/04	714,97	169.251,01	835.275,40	1.290.072,60
28/04	2.301,80	171.552,81	837.577,20	1.287.770,80
29/04	3.404,73	174.957,54	840.981,93	1.284.366,07
29/04	1.246,86	176.204,40	842.228,79	1.283.119,21
29/04	3.596,61	179.801,01	845.825,40	1.279.522,60
02/05	11.699,92	11.699,92	857.525,32	1.267.822,68
02/05	3.500,39	15.200,31	861.025,71	1.264.322,29
02/05	18.173,77	33.374,08	879.199,48	1.246.148,52
03/05	11.124,56	44.498,64	890.324,04	1.235.023,96
03/05	3.548,38	48.047,02	893.872,42	1.231.475,58
03/05	14.145,65	62.192,67	908.018,07	1.217.329,93
04/05	9.398,28	71.590,95	917.416,35	1.207.931,65
04/05	2.776,78	74.367,73	920.193,13	1.205.154,87
04/05	12.611,09	86.978,82	932.804,22	1.192.543,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 696	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	810,99	87.789,81	933.615,21	1.191.732,79
05/05	527,45	88.317,26	934.142,66	1.191.205,34
05/05	1.678,37	89.995,63	935.821,03	1.189.526,97
06/05	1.054,94	91.050,57	936.875,97	1.188.472,03
06/05	383,60	91.434,17	937.259,57	1.188.088,43
06/05	2.343,37	93.777,54	939.602,94	1.185.745,06
09/05	1.390,79	95.168,33	940.993,73	1.184.354,27
09/05	623,47	95.791,80	941.617,20	1.183.730,80
09/05	479,54	96.271,34	942.096,74	1.183.251,26
10/05	623,51	96.894,85	942.720,25	1.182.627,75
10/05	143,85	97.038,70	942.864,10	1.182.483,90
10/05	1.822,30	98.861,00	944.686,40	1.180.661,60
11/05	479,54	99.340,54	945.165,94	1.180.182,06
11/05	527,49	99.868,03	945.693,43	1.179.654,57
11/05	815,19	100.683,22	946.508,62	1.178.839,38
12/05	939,94	101.623,16	947.448,56	1.177.899,44
12/05	527,45	102.150,61	947.976,01	1.177.371,99
12/05	1.534,60	103.685,21	949.510,61	1.175.837,39
13/05	1.103,21	104.788,42	950.613,82	1.174.734,18
13/05	1.150,96	105.939,38	951.764,78	1.173.583,22
13/05	335,65	106.275,03	952.100,43	1.173.247,57
16/05	479,54	106.754,57	952.579,97	1.172.768,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 697	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	619,07	107.373,64	953.199,04	1.172.148,96
16/05	671,42	108.045,06	953.870,46	1.171.477,54
17/05	287,74	108.332,80	954.158,20	1.171.189,80
17/05	335,65	108.668,45	954.493,85	1.170.854,15
17/05	911,25	109.579,70	955.405,10	1.169.942,90
18/05	1.726,44	111.306,14	957.131,54	1.168.216,46
18/05	840,09	112.146,23	957.971,63	1.167.376,37
18/05	1.870,21	114.016,44	959.841,84	1.165.506,16
19/05	575,52	114.591,96	960.417,36	1.164.930,64
19/05	767,20	115.359,16	961.184,56	1.164.163,44
19/05	2.110,08	117.469,24	963.294,64	1.162.053,36
20/05	911,13	118.380,37	964.205,77	1.161.142,23
20/05	719,29	119.099,66	964.925,06	1.160.422,94
20/05	1.486,65	120.586,31	966.411,71	1.158.936,29
23/05	575,48	121.161,79	966.987,19	1.158.360,81
23/05	431,59	121.593,38	967.418,78	1.157.929,22
23/05	1.822,22	123.415,60	969.241,00	1.156.107,00
24/05	1.390,87	124.806,47	970.631,87	1.154.716,13
24/05	479,50	125.285,97	971.111,37	1.154.236,63
24/05	1.707,22	126.993,19	972.818,59	1.152.529,41
25/05	1.774,23	128.767,42	974.592,82	1.150.755,18
25/05	1.861,49	130.628,91	976.454,31	1.148.893,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 698	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/05	2.541,39	133.170,30	978.995,70	1.146.352,30
26/05	767,24	133.937,54	979.762,94	1.145.585,06
26/05	623,39	134.560,93	980.386,33	1.144.961,67
26/05	1.918,08	136.479,01	982.304,41	1.143.043,59
27/05	1.362,85	137.841,86	983.667,26	1.141.680,74
27/05	575,48	138.417,34	984.242,74	1.141.105,26
27/05	1.534,44	139.951,78	985.777,18	1.139.570,82
30/05	1.294,69	141.246,47	987.071,87	1.138.276,13
30/05	666,98	141.913,45	987.738,85	1.137.609,15
30/05	1.294,69	143.208,14	989.033,54	1.136.314,46
31/05	2.205,74	145.413,88	991.239,28	1.134.108,72
31/05	1.006,95	146.420,83	992.246,23	1.133.101,77
31/05	3.116,91	149.537,74	995.363,14	1.129.984,86
01/06	30.448,29	30.448,29	1.025.811,43	1.099.536,57
01/06	9.350,37	39.798,66	1.035.161,80	1.090.186,20
01/06	42.100,30	81.898,96	1.077.262,10	1.048.085,90
02/06	2.349,75	84.248,71	1.079.611,85	1.045.736,15
02/06	1.006,99	85.255,70	1.080.618,84	1.044.729,16
02/06	3.980,13	89.235,83	1.084.598,97	1.040.749,03
03/06	239,75	89.475,58	1.084.838,72	1.040.509,28
03/06	239,79	89.715,37	1.085.078,51	1.040.269,49
03/06	1.246,74	90.962,11	1.086.325,25	1.039.022,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 699	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	719,33	91.681,44	1.087.044,58	1.038.303,42
06/06	331,33	92.012,77	1.087.375,91	1.037.972,09
06/06	431,55	92.444,32	1.087.807,46	1.037.540,54
07/06	143,85	92.588,17	1.087.951,31	1.037.396,69
07/06	527,49	93.115,66	1.088.478,80	1.036.869,20
07/06	575,44	93.691,10	1.089.054,24	1.036.293,76
08/06	575,44	94.266,54	1.089.629,68	1.035.718,32
08/06	815,19	95.081,73	1.090.444,87	1.034.903,13
08/06	1.438,58	96.520,31	1.091.883,45	1.033.464,55
09/06	619,11	97.139,42	1.092.502,56	1.032.845,44
09/06	239,75	97.379,17	1.092.742,31	1.032.605,69
09/06	815,19	98.194,36	1.093.557,50	1.031.790,50
10/06	47,95	98.242,31	1.093.605,45	1.031.742,55
10/06	143,85	98.386,16	1.093.749,30	1.031.598,70
10/06	1.102,97	99.489,13	1.094.852,27	1.030.495,73
13/06	863,22	100.352,35	1.095.715,49	1.029.632,51
13/06	287,70	100.640,05	1.096.003,19	1.029.344,81
13/06	1.486,61	102.126,66	1.097.489,80	1.027.858,20
14/06	383,60	102.510,26	1.097.873,40	1.027.474,60
14/06	287,70	102.797,96	1.098.161,10	1.027.186,90
14/06	1.342,76	104.140,72	1.099.503,86	1.025.844,14
15/06	1.102,93	105.243,65	1.100.606,79	1.024.741,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 700	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	479,50	105.723,15	1.101.086,29	1.024.261,71
15/06	1.767,73	107.490,88	1.102.854,02	1.022.493,98
17/06	691,43	108.182,31	1.103.545,45	1.021.802,55
17/06	335,65	108.517,96	1.103.881,10	1.021.466,90
17/06	1.472,22	109.990,18	1.105.353,32	1.019.994,68
20/06	1.007,03	110.997,21	1.106.360,35	1.018.987,65
20/06	1.146,48	112.143,69	1.107.506,83	1.017.841,17
20/06	1.678,41	113.822,10	1.109.185,24	1.016.162,76
21/06	479,50	114.301,60	1.109.664,74	1.015.683,26
21/06	552,35	114.853,95	1.110.217,09	1.015.130,91
21/06	1.054,72	115.908,67	1.111.271,81	1.014.076,19
22/06	1.918,04	117.826,71	1.113.189,85	1.012.158,15
22/06	815,15	118.641,86	1.114.005,00	1.011.343,00
22/06	2.493,48	121.135,34	1.116.498,48	1.008.849,52
23/06	479,50	121.614,84	1.116.977,98	1.008.370,02
23/06	623,39	122.238,23	1.117.601,37	1.007.746,63
23/06	1.582,43	123.820,66	1.119.183,80	1.006.164,20
24/06	527,45	124.348,11	1.119.711,25	1.005.636,75
24/06	287,70	124.635,81	1.119.998,95	1.005.349,05
24/06	1.630,42	126.266,23	1.121.629,37	1.003.718,63
27/06	1.198,75	127.464,98	1.122.828,12	1.002.519,88
27/06	431,55	127.896,53	1.123.259,67	1.002.088,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 701	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	1.102,85	128.999,38	1.124.362,52	1.000.985,48
28/06	671,34	129.670,72	1.125.033,86	1.000.314,14
28/06	911,09	130.581,81	1.125.944,95	999.403,05
28/06	2.733,31	133.315,12	1.128.678,26	996.669,74
29/06	4.795,08	138.110,20	1.133.473,34	991.874,66
29/06	2.589,30	140.699,50	1.136.062,64	989.285,36
29/06	7.144,71	147.844,21	1.143.207,35	982.140,65
30/06	11.603,98	159.448,19	1.154.811,33	970.536,67
30/06	3.212,69	162.660,88	1.158.024,02	967.323,98
30/06	17.214,09	179.874,97	1.175.238,11	950.109,89
01/07	11.364,15	11.364,15	1.186.602,26	938.745,74
01/07	3.692,15	15.056,30	1.190.294,41	935.053,59
01/07	15.967,55	31.023,85	1.206.261,96	919.086,04
04/07	9.062,63	40.086,48	1.215.324,59	910.023,41
04/07	2.637,25	42.723,73	1.217.961,84	907.386,16
04/07	11.316,32	54.040,05	1.229.278,16	896.069,84
05/07	191,80	54.231,85	1.229.469,96	895.878,04
05/07	191,80	54.423,65	1.229.661,76	895.686,24
05/07	1.630,38	56.054,03	1.231.292,14	894.055,86
06/07	815,15	56.869,18	1.232.107,29	893.240,71
06/07	671,34	57.540,52	1.232.778,63	892.569,37
06/07	2.013,94	59.554,46	1.234.792,57	890.555,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 702	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	335,69	59.890,15	1.235.128,26	890.219,74
07/07	191,80	60.081,95	1.235.320,06	890.027,94
07/07	1.102,93	61.184,88	1.236.422,99	888.925,01
08/07	527,49	61.712,37	1.236.950,48	888.397,52
08/07	287,70	62.000,07	1.237.238,18	888.109,82
08/07	1.534,48	63.534,55	1.238.772,66	886.575,34
11/07	383,60	63.918,15	1.239.156,26	886.191,74
11/07	479,50	64.397,65	1.239.635,76	885.712,24
11/07	1.102,93	65.500,58	1.240.738,69	884.609,31
12/07	479,58	65.980,16	1.241.218,27	884.129,73
12/07	671,30	66.651,46	1.241.889,57	883.458,43
12/07	863,18	67.514,64	1.242.752,75	882.595,25
13/07	959,04	68.473,68	1.243.711,79	881.636,21
13/07	1.066,88	69.540,56	1.244.778,67	880.569,33
13/07	1.966,03	71.506,59	1.246.744,70	878.603,30
14/07	335,65	71.842,24	1.247.080,35	878.267,65
14/07	479,50	72.321,74	1.247.559,85	877.788,15
14/07	767,24	73.088,98	1.248.327,09	877.020,91
15/07	335,65	73.424,63	1.248.662,74	876.685,26
15/07	287,70	73.712,33	1.248.950,44	876.397,56
15/07	1.678,33	75.390,66	1.250.628,77	874.719,23
18/07	479,54	75.870,20	1.251.108,31	874.239,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	16	703	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	431,55	76.301,75	1.251.539,86	873.808,14
18/07	1.390,59	77.692,34	1.252.930,45	872.417,55
19/07	863,18	78.555,52	1.253.793,63	871.554,37
19/07	239,75	78.795,27	1.254.033,38	871.314,62
19/07	1.006,99	79.802,26	1.255.040,37	870.307,63
20/07	575,40	80.377,66	1.255.615,77	869.732,23
20/07	1.079,84	81.457,50	1.256.695,61	868.652,39
20/07	1.966,07	83.423,57	1.258.661,68	866.686,32
21/07	575,44	83.999,01	1.259.237,12	866.110,88
21/07	287,74	84.286,75	1.259.524,86	865.823,14
21/07	1.246,74	85.533,49	1.260.771,60	864.576,40
22/07	1.726,24	87.259,73	1.262.497,84	862.850,16
22/07	815,15	88.074,88	1.263.312,99	862.035,01
22/07	1.630,34	89.705,22	1.264.943,33	860.404,67
25/07	1.006,95	90.712,17	1.265.950,28	859.397,72
25/07	383,60	91.095,77	1.266.333,88	859.014,12
25/07	1.198,75	92.294,52	1.267.532,63	857.815,37
26/07	479,50	92.774,02	1.268.012,13	857.335,87
26/07	623,39	93.397,41	1.268.635,52	856.712,48
26/07	1.966,11	95.363,52	1.270.601,63	854.746,37
27/07	2.541,50	97.905,02	1.273.143,13	852.204,87
27/07	1.726,20	99.631,22	1.274.869,33	850.478,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 704	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	3.308,59	102.939,81	1.278.177,92	847.170,08
28/07	1.726,36	104.666,17	1.279.904,28	845.443,72
28/07	719,25	105.385,42	1.280.623,53	844.724,47
28/07	3.308,71	108.694,13	1.283.932,24	841.415,76
29/07	2.493,44	111.187,57	1.286.425,68	838.922,32
29/07	911,05	112.098,62	1.287.336,73	838.011,27
29/07	3.788,13	115.886,75	1.291.124,86	834.223,14
01/08	11.939,55	11.939,55	1.303.064,41	822.283,59
01/08	3.308,55	15.248,10	1.306.372,96	818.975,04
01/08	16.494,84	31.742,94	1.322.867,80	802.480,20
02/08	12.371,26	44.114,20	1.335.239,06	790.108,94
02/08	3.164,70	47.278,90	1.338.403,76	786.944,24
02/08	16.830,73	64.109,63	1.355.234,49	770.113,51
03/08	8.295,35	72.404,98	1.363.529,84	761.818,16
03/08	3.404,53	75.809,51	1.366.934,37	758.413,63
03/08	11.412,18	87.221,69	1.378.346,55	747.001,45
04/08	95,90	87.317,59	1.378.442,45	746.905,55
04/08	383,60	87.701,19	1.378.826,05	746.521,95
04/08	1.582,43	89.283,62	1.380.408,48	744.939,52
05/08	527,49	89.811,11	1.380.935,97	744.412,03
05/08	191,80	90.002,91	1.381.127,77	744.220,23
05/08	1.054,94	91.057,85	1.382.182,71	743.165,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 705	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	719,29	91.777,14	1.382.902,00	742.446,00
08/08	383,60	92.160,74	1.383.285,60	742.062,40
08/08	1.534,44	93.695,18	1.384.820,04	740.527,96
09/08	479,50	94.174,68	1.385.299,54	740.048,46
09/08	287,70	94.462,38	1.385.587,24	739.760,76
09/08	1.246,74	95.709,12	1.386.833,98	738.514,02
10/08	575,44	96.284,56	1.387.409,42	737.938,58
10/08	479,50	96.764,06	1.387.888,92	737.459,08
10/08	1.534,48	98.298,54	1.389.423,40	735.924,60
11/08	767,24	99.065,78	1.390.190,64	735.157,36
11/08	335,65	99.401,43	1.390.526,29	734.821,71
11/08	1.054,90	100.456,33	1.391.581,19	733.766,81
12/08	1.294,73	101.751,06	1.392.875,92	732.472,08
12/08	479,54	102.230,60	1.393.355,46	731.992,54
12/08	1.822,18	104.052,78	1.395.177,64	730.170,36
15/08	335,65	104.388,43	1.395.513,29	729.834,71
15/08	575,44	104.963,87	1.396.088,73	729.259,27
15/08	1.534,52	106.498,39	1.397.623,25	727.724,75
16/08	239,75	106.738,14	1.397.863,00	727.485,00
16/08	575,44	107.313,58	1.398.438,44	726.909,56
16/08	719,29	108.032,87	1.399.157,73	726.190,27
17/08	431,55	108.464,42	1.399.589,28	725.758,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 706	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/08	767,28	109.231,70	1.400.356,56	724.991,44
17/08	1.294,65	110.526,35	1.401.651,21	723.696,79
18/08	911,09	111.437,44	1.402.562,30	722.785,70
18/08	383,60	111.821,04	1.402.945,90	722.402,10
18/08	1.198,79	113.019,83	1.404.144,69	721.203,31
19/08	383,60	113.403,43	1.404.528,29	720.819,71
19/08	335,65	113.739,08	1.404.863,94	720.484,06
19/08	863,14	114.602,22	1.405.727,08	719.620,92
22/08	815,15	115.417,37	1.406.542,23	718.805,77
22/08	671,34	116.088,71	1.407.213,57	718.134,43
22/08	2.205,82	118.294,53	1.409.419,39	715.928,61
23/08	431,55	118.726,08	1.409.850,94	715.497,06
23/08	143,85	118.869,93	1.409.994,79	715.353,21
23/08	1.390,63	120.260,56	1.411.385,42	713.962,58
24/08	1.822,18	122.082,74	1.413.207,60	712.140,40
24/08	1.438,50	123.521,24	1.414.646,10	710.701,90
24/08	3.788,17	127.309,41	1.418.434,27	706.913,73
25/08	1.198,79	128.508,20	1.419.633,06	705.714,94
25/08	431,55	128.939,75	1.420.064,61	705.283,39
25/08	2.157,83	131.097,58	1.422.222,44	703.125,56
26/08	767,20	131.864,78	1.422.989,64	702.358,36
26/08	431,55	132.296,33	1.423.421,19	701.926,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 707	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/08	1.534,44	133.830,77	1.424.955,63	700.392,37
29/08	1.246,70	135.077,47	1.426.202,33	699.145,67
29/08	575,44	135.652,91	1.426.777,77	698.570,23
29/08	2.157,75	137.810,66	1.428.935,52	696.412,48
30/08	1.822,10	139.632,76	1.430.757,62	694.590,38
30/08	863,10	140.495,86	1.431.620,72	693.727,28
30/08	2.205,74	142.701,60	1.433.826,46	691.521,54
31/08	26.564,38	169.265,98	1.460.390,84	664.957,16
31/08	8.247,48	177.513,46	1.468.638,32	656.709,68
31/08	32.797,96	210.311,42	1.501.436,28	623.911,72
01/09	7.288,40	7.288,40	1.508.724,68	616.623,32
01/09	2.109,84	9.398,24	1.510.834,52	614.513,48
01/09	9.925,69	19.323,93	1.520.760,21	604.587,79
02/09	1.198,75	20.522,68	1.521.958,96	603.389,04
02/09	815,15	21.337,83	1.522.774,11	602.573,89
02/09	3.356,58	24.694,41	1.526.130,69	599.217,31
05/09	287,74	24.982,15	1.526.418,43	598.929,57
05/09	383,60	25.365,75	1.526.802,03	598.545,97
05/09	1.102,85	26.468,60	1.527.904,88	597.443,12
06/09	431,55	26.900,15	1.528.336,43	597.011,57
06/09	143,85	27.044,00	1.528.480,28	596.867,72
06/09	383,60	27.427,60	1.528.863,88	596.484,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 708	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	671,34	28.098,94	1.529.535,22	595.812,78
08/09	335,65	28.434,59	1.529.870,87	595.477,13
08/09	1.534,48	29.969,07	1.531.405,35	593.942,65
09/09	575,40	30.544,47	1.531.980,75	593.367,25
09/09	287,70	30.832,17	1.532.268,45	593.079,55
09/09	1.294,73	32.126,90	1.533.563,18	591.784,82
12/09	575,40	32.702,30	1.534.138,58	591.209,42
12/09	1.150,88	33.853,18	1.535.289,46	590.058,54
12/09	623,35	34.476,53	1.535.912,81	589.435,19
13/09	335,65	34.812,18	1.536.248,46	589.099,54
13/09	191,80	35.003,98	1.536.440,26	588.907,74
13/09	335,65	35.339,63	1.536.775,91	588.572,09
14/09	1.246,74	36.586,37	1.538.022,65	587.325,35
14/09	815,15	37.401,52	1.538.837,80	586.510,20
14/09	1.198,83	38.600,35	1.540.036,63	585.311,37
15/09	671,30	39.271,65	1.540.707,93	584.640,07
15/09	335,65	39.607,30	1.541.043,58	584.304,42
15/09	479,50	40.086,80	1.541.523,08	583.824,92
16/09	479,50	40.566,30	1.542.002,58	583.345,42
16/09	719,29	41.285,59	1.542.721,87	582.626,13
16/09	1.246,74	42.532,33	1.543.968,61	581.379,39
19/09	431,55	42.963,88	1.544.400,16	580.947,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 709	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	671,30	43.635,18	1.545.071,46	580.276,54
19/09	1.102,93	44.738,11	1.546.174,39	579.173,61
20/09	287,70	45.025,81	1.546.462,09	578.885,91
20/09	527,45	45.553,26	1.546.989,54	578.358,46
20/09	1.486,53	47.039,79	1.548.476,07	576.871,93
21/09	1.102,85	48.142,64	1.549.578,92	575.769,08
21/09	863,10	49.005,74	1.550.442,02	574.905,98
21/09	2.493,56	51.499,30	1.552.935,58	572.412,42
22/09	863,10	52.362,40	1.553.798,68	571.549,32
22/09	1.198,79	53.561,19	1.554.997,47	570.350,53
22/09	1.390,55	54.951,74	1.556.388,02	568.959,98
23/09	767,20	55.718,94	1.557.155,22	568.192,78
23/09	479,50	56.198,44	1.557.634,72	567.713,28
23/09	1.486,45	57.684,89	1.559.121,17	566.226,83
26/09	815,15	58.500,04	1.559.936,32	565.411,68
26/09	767,20	59.267,24	1.560.703,52	564.644,48
26/09	1.246,70	60.513,94	1.561.950,22	563.397,78
27/09	863,14	61.377,08	1.562.813,36	562.534,64
27/09	623,35	62.000,43	1.563.436,71	561.911,29
27/09	1.726,36	63.726,79	1.565.163,07	560.184,93
28/09	2.829,05	66.555,84	1.567.992,12	557.355,88
28/09	1.198,75	67.754,59	1.569.190,87	556.157,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 710	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	6.377,43	74.132,02	1.575.568,30	549.779,70
29/09	2.157,75	76.289,77	1.577.726,05	547.621,95
29/09	1.582,39	77.872,16	1.579.308,44	546.039,56
29/09	3.404,49	81.276,65	1.582.712,93	542.635,07
30/09	12.083,40	93.360,05	1.594.796,33	530.551,67
30/09	2.924,95	96.285,00	1.597.721,28	527.626,72
30/09	16.015,30	112.300,30	1.613.736,58	511.611,42
03/10	11.220,30	11.220,30	1.624.956,88	500.391,12
03/10	3.452,40	14.672,70	1.628.409,28	496.938,72
03/10	14.528,85	29.201,55	1.642.938,13	482.409,87
04/10	2.589,30	31.790,85	1.645.527,43	479.820,57
04/10	10.884,77	42.675,62	1.656.412,20	468.935,80
04/10	9.110,54	51.786,16	1.665.522,74	459.825,26
05/10	1.390,59	53.176,75	1.666.913,33	458.434,67
05/10	143,85	53.320,60	1.667.057,18	458.290,82
05/10	664,80	53.985,40	1.667.721,98	457.626,02
06/10	527,53	54.512,93	1.668.249,51	457.098,49
06/10	767,20	55.280,13	1.669.016,71	456.331,29
06/10	1.486,49	56.766,62	1.670.503,20	454.844,80
07/10	1.150,88	57.917,50	1.671.654,08	453.693,92
07/10	527,45	58.444,95	1.672.181,53	453.166,47
07/10	623,35	59.068,30	1.672.804,88	452.543,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	24	711	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	143,85	59.212,15	1.672.948,73	452.399,27
10/10	321,94	59.534,09	1.673.270,67	452.077,33
10/10	1.294,73	60.828,82	1.674.565,40	450.782,60
11/10	287,70	61.116,52	1.674.853,10	450.494,90
11/10	143,85	61.260,37	1.674.996,95	450.351,05
11/10	335,69	61.596,06	1.675.332,64	450.015,36
13/10	479,50	62.075,56	1.675.812,14	449.535,86
13/10	911,05	62.986,61	1.676.723,19	448.624,81
13/10	1.246,74	64.233,35	1.677.969,93	447.378,07
14/10	431,55	64.664,90	1.678.401,48	446.946,52
14/10	191,80	64.856,70	1.678.593,28	446.754,72
14/10	1.198,79	66.055,49	1.679.792,07	445.555,93
17/10	143,85	66.199,34	1.679.935,92	445.412,08
17/10	239,75	66.439,09	1.680.175,67	445.172,33
17/10	1.198,75	67.637,84	1.681.374,42	443.973,58
18/10	335,65	67.973,49	1.681.710,07	443.637,93
18/10	623,35	68.596,84	1.682.333,42	443.014,58
18/10	1.294,73	69.891,57	1.683.628,15	441.719,85
19/10	1.198,75	71.090,32	1.684.826,90	440.521,10
19/10	671,30	71.761,62	1.685.498,20	439.849,80
19/10	1.582,39	73.344,01	1.687.080,59	438.267,41
20/10	431,55	73.775,56	1.687.512,14	437.835,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 712	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	671,30	74.446,86	1.688.183,44	437.164,56
20/10	1.438,58	75.885,44	1.689.622,02	435.725,98
21/10	1.054,98	76.940,42	1.690.677,00	434.671,00
21/10	95,90	77.036,32	1.690.772,90	434.575,10
21/10	911,09	77.947,41	1.691.683,99	433.664,01
24/10	815,15	78.762,56	1.692.499,14	432.848,86
24/10	479,50	79.242,06	1.692.978,64	432.369,36
24/10	1.246,70	80.488,76	1.694.225,34	431.122,66
25/10	239,75	80.728,51	1.694.465,09	430.882,91
25/10	479,50	81.208,01	1.694.944,59	430.403,41
25/10	863,14	82.071,15	1.695.807,73	429.540,27
26/10	1.438,50	83.509,65	1.697.246,23	428.101,77
26/10	1.294,69	84.804,34	1.698.540,92	426.807,08
26/10	2.253,65	87.057,99	1.700.794,57	424.553,43
27/10	671,30	87.729,29	1.701.465,87	423.882,13
27/10	431,55	88.160,84	1.701.897,42	423.450,58
27/10	2.013,90	90.174,74	1.703.911,32	421.436,68
28/10	911,05	91.085,79	1.704.822,37	420.525,63
28/10	479,50	91.565,29	1.705.301,87	420.046,13
28/10	2.493,48	94.058,77	1.707.795,35	417.552,65
31/10	911,05	94.969,82	1.708.706,40	416.641,60
31/10	479,50	95.449,32	1.709.185,90	416.162,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 713	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	2.205,70	97.655,02	1.711.391,60	413.956,40
01/11	2.924,95	2.924,95	1.714.316,55	411.031,45
01/11	911,05	3.836,00	1.715.227,60	410.120,40
01/11	3.883,95	7.719,95	1.719.111,55	406.236,45
03/11	28.290,54	36.010,49	1.747.402,09	377.945,91
03/11	8.103,59	44.114,08	1.755.505,68	369.842,32
03/11	36.681,91	80.795,99	1.792.187,59	333.160,41
04/11	575,40	81.371,39	1.792.762,99	332.585,01
04/11	143,85	81.515,24	1.792.906,84	332.441,16
04/11	1.198,75	82.713,99	1.794.105,59	331.242,41
07/11	95,90	82.809,89	1.794.201,49	331.146,51
07/11	287,70	83.097,59	1.794.489,19	330.858,81
07/11	479,50	83.577,09	1.794.968,69	330.379,31
08/11	143,85	83.720,94	1.795.112,54	330.235,46
08/11	143,85	83.864,79	1.795.256,39	330.091,61
08/11	143,85	84.008,64	1.795.400,24	329.947,76
09/11	671,34	84.679,98	1.796.071,58	329.276,42
09/11	287,70	84.967,68	1.796.359,28	328.988,72
09/11	1.007,03	85.974,71	1.797.366,31	327.981,69
10/11	959,04	86.933,75	1.798.325,35	327.022,65
10/11	191,84	87.125,59	1.798.517,19	326.830,81
10/11	191,80	87.317,39	1.798.708,99	326.639,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 714	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/11	1.390,63	88.708,02	1.800.099,62	325.248,38
11/11	143,85	88.851,87	1.800.243,47	325.104,53
11/11	431,55	89.283,42	1.800.675,02	324.672,98
14/11	239,75	89.523,17	1.800.914,77	324.433,23
14/11	431,55	89.954,72	1.801.346,32	324.001,68
14/11	321,88	90.276,60	1.801.668,20	323.679,80
16/11	287,74	90.564,34	1.801.955,94	323.392,06
16/11	191,84	90.756,18	1.802.147,78	323.200,22
16/11	1.198,79	91.954,97	1.803.346,57	322.001,43
17/11	287,70	92.242,67	1.803.634,27	321.713,73
17/11	95,90	92.338,57	1.803.730,17	321.617,83
17/11	191,84	92.530,41	1.803.922,01	321.425,99
18/11	671,34	93.201,75	1.804.593,35	320.754,65
18/11	191,80	93.393,55	1.804.785,15	320.562,85
18/11	527,49	93.921,04	1.805.312,64	320.035,36
21/11	815,19	94.736,23	1.806.127,83	319.220,17
21/11	191,80	94.928,03	1.806.319,63	319.028,37
21/11	1.198,83	96.126,86	1.807.518,46	317.829,54
22/11	383,60	96.510,46	1.807.902,06	317.445,94
23/11	143,85	96.654,31	1.808.045,91	317.302,09
23/11	239,79	96.894,10	1.808.285,70	317.062,30
23/11	191,80	97.085,90	1.808.477,50	316.870,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	28	715	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	95,90	97.181,80	1.808.573,40	316.774,60
24/11	143,85	97.325,65	1.808.717,25	316.630,75
25/11	383,60	97.709,25	1.809.100,85	316.247,15
25/11	143,85	97.853,10	1.809.244,70	316.103,30
25/11	47,95	97.901,05	1.809.292,65	316.055,35
28/11	527,49	98.428,54	1.809.820,14	315.527,86
28/11	95,90	98.524,44	1.809.916,04	315.431,96
28/11	239,75	98.764,19	1.810.155,79	315.192,21
29/11	95,90	98.860,09	1.810.251,69	315.096,31
29/11	239,75	99.099,84	1.810.491,44	314.856,56
30/11	95,90	99.195,74	1.810.587,34	314.760,66
30/11	335,65	99.531,39	1.810.922,99	314.425,01
01/12	143,85	143,85	1.811.066,84	314.281,16
01/12	719,29	863,14	1.811.786,13	313.561,87
01/12	383,60	1.246,74	1.812.169,73	313.178,27
02/12	575,44	1.822,18	1.812.745,17	312.602,83
02/12	335,65	2.157,83	1.813.080,82	312.267,18
02/12	959,04	3.116,87	1.814.039,86	311.308,14
05/12	383,60	3.500,47	1.814.423,46	310.924,54
05/12	575,44	4.075,91	1.814.998,90	310.349,10
06/12	47,95	4.123,86	1.815.046,85	310.301,15
06/12	95,90	4.219,76	1.815.142,75	310.205,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	29	716	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	143,85	4.363,61	1.815.286,60	310.061,40
07/12	479,50	4.843,11	1.815.766,10	309.581,90
08/12	95,90	4.939,01	1.815.862,00	309.486,00
08/12	47,95	4.986,96	1.815.909,95	309.438,05
08/12	143,89	5.130,85	1.816.053,84	309.294,16
09/12	95,94	5.226,79	1.816.149,78	309.198,22
09/12	143,85	5.370,64	1.816.293,63	309.054,37
09/12	335,65	5.706,29	1.816.629,28	308.718,72
12/12	47,95	5.754,24	1.816.677,23	308.670,77
12/12	47,95	5.802,19	1.816.725,18	308.622,82
12/12	143,85	5.946,04	1.816.869,03	308.478,97
13/12	767,28	6.713,32	1.817.636,31	307.711,69
13/12	383,64	7.096,96	1.818.019,95	307.328,05
14/12	431,59	7.528,55	1.818.451,54	306.896,46
14/12	130,12	7.658,67	1.818.581,66	306.766,34
14/12	863,14	8.521,81	1.819.444,80	305.903,20
15/12	47,95	8.569,76	1.819.492,75	305.855,25
15/12	575,44	9.145,20	1.820.068,19	305.279,81
16/12	575,40	9.720,60	1.820.643,59	304.704,41
16/12	287,70	10.008,30	1.820.931,29	304.416,71
19/12	719,29	10.727,59	1.821.650,58	303.697,42
19/12	191,80	10.919,39	1.821.842,38	303.505,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 717	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	2.125.348,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	719,29	11.638,68	1.822.561,67	302.786,33
20/12	191,80	11.830,48	1.822.753,47	302.594,53
20/12	719,33	12.549,81	1.823.472,80	301.875,20
21/12	383,60	12.933,41	1.823.856,40	301.491,60
21/12	95,90	13.029,31	1.823.952,30	301.395,70
21/12	527,45	13.556,76	1.824.479,75	300.868,25
22/12	95,90	13.652,66	1.824.575,65	300.772,35
22/12	575,44	14.228,10	1.825.151,09	300.196,91
22/12	719,25	14.947,35	1.825.870,34	299.477,66
23/12	95,90	15.043,25	1.825.966,24	299.381,76
23/12	143,85	15.187,10	1.826.110,09	299.237,91
23/12	1.102,89	16.289,99	1.827.212,98	298.135,02
26/12	383,64	16.673,63	1.827.596,62	297.751,38
26/12	1.177,15	17.850,78	1.828.773,77	296.574,23
27/12	575,52	18.426,30	1.829.349,29	295.998,71
28/12	335,65	18.761,95	1.829.684,94	295.663,06
28/12	383,60	19.145,55	1.830.068,54	295.279,46
29/12	143,85	19.289,40	1.830.212,39	295.135,61
29/12	1.486,53	20.775,93	1.831.698,92	293.649,08
30/12	95,90	20.871,83	1.831.794,82	293.553,18
30/12	479,54	21.351,37	1.832.274,36	293.073,64
30/12	383,64	21.735,01	1.832.658,00	292.690,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 718	TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.1.01.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/01	861,18	861,18	861,18	-861,18
24/01	129,62	990,80	990,80	-990,80
03/05	1.237,98	1.237,98	2.228,78	-2.228,78
14/11	7.554,32	7.554,32	9.783,10	-9.783,10
01/12	1.399,61	1.399,61	11.182,71	-11.182,71
08/12	1.291,77	2.691,38	12.474,48	-12.474,48
21/12	143,55	2.834,93	12.618,03	-12.618,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 719	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	1.528,69	1.528,69	1.528,69	491.612,31
03/01	2.370,17	3.898,86	3.898,86	489.242,14
03/01	230,20	4.129,06	4.129,06	489.011,94
04/01	1.439,45	5.568,51	5.568,51	487.572,49
04/01	16.144,86	21.713,37	21.713,37	471.427,63
05/01	6,53	21.719,90	21.719,90	471.421,10
05/01	7,85	21.727,75	21.727,75	471.413,25
05/01	5.172,77	26.900,52	26.900,52	466.240,48
06/01	16,00	26.916,52	26.916,52	466.224,48
06/01	44,23	26.960,75	26.960,75	466.180,25
07/01	193,05	27.153,80	27.153,80	465.987,20
07/01	26,21	27.180,01	27.180,01	465.960,99
07/01	10,14	27.190,15	27.190,15	465.950,85
10/01	7,27	27.197,42	27.197,42	465.943,58
10/01	2,25	27.199,67	27.199,67	465.941,33
10/01	2,50	27.202,17	27.202,17	465.938,83
11/01	1,27	27.203,44	27.203,44	465.937,56
11/01	229,18	27.432,62	27.432,62	465.708,38
12/01	1.875,84	29.308,46	29.308,46	463.832,54
12/01	1,25	29.309,71	29.309,71	463.831,29
12/01	114,03	29.423,74	29.423,74	463.717,26
13/01	7,77	29.431,51	29.431,51	463.709,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 720	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	9,56	29.441,07	29.441,07	463.699,93
13/01	191,76	29.632,83	29.632,83	463.508,17
14/01	29,18	29.662,01	29.662,01	463.478,99
14/01	30,73	29.692,74	29.692,74	463.448,26
14/01	64,22	29.756,96	29.756,96	463.384,04
17/01	260,06	30.017,02	30.017,02	463.123,98
17/01	7,49	30.024,51	30.024,51	463.116,49
17/01	137,70	30.162,21	30.162,21	462.978,79
18/01	5,45	30.167,66	30.167,66	462.973,34
18/01	3,20	30.170,86	30.170,86	462.970,14
18/01	15,66	30.186,52	30.186,52	462.954,48
19/01	160,50	30.347,02	30.347,02	462.793,98
19/01	0,94	30.347,96	30.347,96	462.793,04
19/01	72,75	30.420,71	30.420,71	462.720,29
20/01	7,32	30.428,03	30.428,03	462.712,97
20/01	3,66	30.431,69	30.431,69	462.709,31
20/01	58,52	30.490,21	30.490,21	462.650,79
21/01	76,82	30.567,03	30.567,03	462.573,97
21/01	4,70	30.571,73	30.571,73	462.569,27
21/01	94,17	30.665,90	30.665,90	462.475,10
24/01	244,09	30.909,99	30.909,99	462.231,01
24/01	32,76	30.942,75	30.942,75	462.198,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 721	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	10,29	30.953,04	30.953,04	462.187,96
25/01	62,31	31.015,35	31.015,35	462.125,65
25/01	18,39	31.033,74	31.033,74	462.107,26
25/01	140,24	31.173,98	31.173,98	461.967,02
26/01	16,15	31.190,13	31.190,13	461.950,87
26/01	5,15	31.195,28	31.195,28	461.945,72
26/01	28,19	31.223,47	31.223,47	461.917,53
27/01	21,41	31.244,88	31.244,88	461.896,12
27/01	10,11	31.254,99	31.254,99	461.886,01
27/01	268,59	31.523,58	31.523,58	461.617,42
28/01	10,56	31.534,14	31.534,14	461.606,86
28/01	6,96	31.541,10	31.541,10	461.599,90
28/01	92,60	31.633,70	31.633,70	461.507,30
31/01	15,29	31.648,99	31.648,99	461.492,01
31/01	28,78	31.677,77	31.677,77	461.463,23
31/01	1.278,71	32.956,48	32.956,48	460.184,52
01/02	101,47	101,47	33.057,95	460.083,05
01/02	5,57	107,04	33.063,52	460.077,48
01/02	129,54	236,58	33.193,06	459.947,94
02/02	94,23	330,81	33.287,29	459.853,71
02/02	45,42	376,23	33.332,71	459.808,29
02/02	221,80	598,03	33.554,51	459.586,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 722	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	28,53	626,56	33.583,04	459.557,96
03/02	6,24	632,80	33.589,28	459.551,72
03/02	50,45	683,25	33.639,73	459.501,27
04/02	72,46	755,71	33.712,19	459.428,81
04/02	47,40	803,11	33.759,59	459.381,41
07/02	151,57	954,68	33.911,16	459.229,84
07/02	11,27	965,95	33.922,43	459.218,57
07/02	188,67	1.154,62	34.111,10	459.029,90
08/02	13.903,39	15.058,01	48.014,49	445.126,51
09/02	124,87	15.182,88	48.139,36	445.001,64
09/02	7,36	15.190,24	48.146,72	444.994,28
09/02	69,07	15.259,31	48.215,79	444.925,21
10/02	48,05	15.307,36	48.263,84	444.877,16
10/02	21,38	15.328,74	48.285,22	444.855,78
10/02	15,71	15.344,45	48.300,93	444.840,07
11/02	12,63	15.357,08	48.313,56	444.827,44
11/02	53,61	15.410,69	48.367,17	444.773,83
11/02	171,93	15.582,62	48.539,10	444.601,90
14/02	7,77	15.590,39	48.546,87	444.594,13
14/02	1,59	15.591,98	48.548,46	444.592,54
14/02	157,83	15.749,81	48.706,29	444.434,71
15/02	971,84	16.721,65	49.678,13	443.462,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 723	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	2,73	16.724,38	49.680,86	443.460,14
15/02	44,10	16.768,48	49.724,96	443.416,04
16/02	5,45	16.773,93	49.730,41	443.410,59
16/02	16,36	16.790,29	49.746,77	443.394,23
16/02	339,22	17.129,51	50.085,99	443.055,01
17/02	178,48	17.307,99	50.264,47	442.876,53
17/02	15,39	17.323,38	50.279,86	442.861,14
17/02	255,43	17.578,81	50.535,29	442.605,71
18/02	68,31	17.647,12	50.603,60	442.537,40
18/02	15,63	17.662,75	50.619,23	442.521,77
18/02	114,88	17.777,63	50.734,11	442.406,89
21/02	151,52	17.929,15	50.885,63	442.255,37
21/02	16,86	17.946,01	50.902,49	442.238,51
21/02	96,69	18.042,70	50.999,18	442.141,82
22/02	21,75	18.064,45	51.020,93	442.120,07
22/02	35,35	18.099,80	51.056,28	442.084,72
22/02	83,63	18.183,43	51.139,91	442.001,09
23/02	444,11	18.627,54	51.584,02	441.556,98
23/02	26,42	18.653,96	51.610,44	441.530,56
23/02	106,54	18.760,50	51.716,98	441.424,02
24/02	23,56	18.784,06	51.740,54	441.400,46
24/02	17,93	18.801,99	51.758,47	441.382,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 724	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	1.557,47	20.359,46	53.315,94	439.825,06
25/02	2,36	20.361,82	53.318,30	439.822,70
25/02	71,51	20.433,33	53.389,81	439.751,19
25/02	91,14	20.524,47	53.480,95	439.660,05
02/03	480,59	480,59	53.961,54	439.179,46
02/03	15,52	496,11	53.977,06	439.163,94
02/03	53,49	549,60	54.030,55	439.110,45
03/03	49,56	599,16	54.080,11	439.060,89
03/03	123,02	722,18	54.203,13	438.937,87
04/03	211,88	934,06	54.415,01	438.725,99
04/03	11,25	945,31	54.426,26	438.714,74
04/03	73,27	1.018,58	54.499,53	438.641,47
07/03	70,08	1.088,66	54.569,61	438.571,39
07/03	48,32	1.136,98	54.617,93	438.523,07
07/03	127,73	1.264,71	54.745,66	438.395,34
08/03	6,38	1.271,09	54.752,04	438.388,96
08/03	5,61	1.276,70	54.757,65	438.383,35
08/03	86,33	1.363,03	54.843,98	438.297,02
09/03	53,52	1.416,55	54.897,50	438.243,50
09/03	32,43	1.448,98	54.929,93	438.211,07
09/03	76,60	1.525,58	55.006,53	438.134,47
10/03	7,82	1.533,40	55.014,35	438.126,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 725	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/03	13,80	1.547,20	55.028,15	438.112,85
10/03	132,23	1.679,43	55.160,38	437.980,62
11/03	924,93	2.604,36	56.085,31	437.055,69
11/03	21,27	2.625,63	56.106,58	437.034,42
11/03	65,68	2.691,31	56.172,26	436.968,74
14/03	62,59	2.753,90	56.234,85	436.906,15
14/03	472,74	3.226,64	56.707,59	436.433,41
14/03	602,17	3.828,81	57.309,76	435.831,24
15/03	2,97	3.831,78	57.312,73	435.828,27
15/03	4,56	3.836,34	57.317,29	435.823,71
15/03	125,74	3.962,08	57.443,03	435.697,97
16/03	20,19	3.982,27	57.463,22	435.677,78
16/03	37,16	4.019,43	57.500,38	435.640,62
16/03	117,26	4.136,69	57.617,64	435.523,36
17/03	226,18	4.362,87	57.843,82	435.297,18
17/03	45,94	4.408,81	57.889,76	435.251,24
17/03	25,74	4.434,55	57.915,50	435.225,50
18/03	224,18	4.658,73	58.139,68	435.001,32
18/03	14,62	4.673,35	58.154,30	434.986,70
18/03	148,70	4.822,05	58.303,00	434.838,00
21/03	39,79	4.861,84	58.342,79	434.798,21
21/03	88,55	4.950,39	58.431,34	434.709,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 726	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	169,08	5.119,47	58.600,42	434.540,58
22/03	31,53	5.151,00	58.631,95	434.509,05
22/03	46,65	5.197,65	58.678,60	434.462,40
23/03	203,86	5.401,51	58.882,46	434.258,54
23/03	63,12	5.464,63	58.945,58	434.195,42
23/03	65,12	5.529,75	59.010,70	434.130,30
24/03	54,53	5.584,28	59.065,23	434.075,77
24/03	10,98	5.595,26	59.076,21	434.064,79
24/03	374,60	5.969,86	59.450,81	433.690,19
25/03	627,18	6.597,04	60.077,99	433.063,01
25/03	23,16	6.620,20	60.101,15	433.039,85
25/03	381,27	7.001,47	60.482,42	432.658,58
28/03	239,97	7.241,44	60.722,39	432.418,61
28/03	148,05	7.389,49	60.870,44	432.270,56
29/03	27,45	7.416,94	60.897,89	432.243,11
29/03	119,54	7.536,48	61.017,43	432.123,57
30/03	660,08	8.196,56	61.677,51	431.463,49
30/03	182,34	8.378,90	61.859,85	431.281,15
31/03	101,73	8.480,63	61.961,58	431.179,42
31/03	242,62	8.723,25	62.204,20	430.936,80
31/03	111,46	8.834,71	62.315,66	430.825,34
01/04	147,96	147,96	62.463,62	430.677,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 727	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	126,80	274,76	62.590,42	430.550,58
01/04	357,67	632,43	62.948,09	430.192,91
04/04	555,36	1.187,79	63.503,45	429.637,55
04/04	108,05	1.295,84	63.611,50	429.529,50
04/04	610,05	1.905,89	64.221,55	428.919,45
05/04	146,64	2.052,53	64.368,19	428.772,81
05/04	37,91	2.090,44	64.406,10	428.734,90
05/04	348,33	2.438,77	64.754,43	428.386,57
06/04	129,95	2.568,72	64.884,38	428.256,62
06/04	36,94	2.605,66	64.921,32	428.219,68
06/04	417,13	3.022,79	65.338,45	427.802,55
07/04	350,21	3.373,00	65.688,66	427.452,34
07/04	34,50	3.407,50	65.723,16	427.417,84
07/04	282,49	3.689,99	66.005,65	427.135,35
08/04	259,52	3.949,51	66.265,17	426.875,83
08/04	25,27	3.974,78	66.290,44	426.850,56
08/04	464,77	4.439,55	66.755,21	426.385,79
11/04	179,69	4.619,24	66.934,90	426.206,10
11/04	39,90	4.659,14	66.974,80	426.166,20
11/04	652,11	5.311,25	67.626,91	425.514,09
12/04	160,09	5.471,34	67.787,00	425.354,00
12/04	29,09	5.500,43	67.816,09	425.324,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 728	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	348,98	5.849,41	68.165,07	424.975,93
13/04	193,69	6.043,10	68.358,76	424.782,24
13/04	79,52	6.122,62	68.438,28	424.702,72
13/04	443,55	6.566,17	68.881,83	424.259,17
14/04	110,01	6.676,18	68.991,84	424.149,16
14/04	49,46	6.725,64	69.041,30	424.099,70
14/04	688,43	7.414,07	69.729,73	423.411,27
18/04	470,71	7.884,78	70.200,44	422.940,56
18/04	50,46	7.935,24	70.250,90	422.890,10
18/04	418,13	8.353,37	70.669,03	422.471,97
19/04	9.428,57	17.781,94	80.097,60	413.043,40
19/04	16,51	17.798,45	80.114,11	413.026,89
19/04	276,59	18.075,04	80.390,70	412.750,30
20/04	490,76	18.565,80	80.881,46	412.259,54
20/04	95,91	18.661,71	80.977,37	412.163,63
20/04	440,90	19.102,61	81.418,27	411.722,73
22/04	373,38	19.475,99	81.791,65	411.349,35
22/04	106,94	19.582,93	81.898,59	411.242,41
22/04	364,22	19.947,15	82.262,81	410.878,19
25/04	926,24	20.873,39	83.189,05	409.951,95
25/04	39,29	20.912,68	83.228,34	409.912,66
25/04	348,80	21.261,48	83.577,14	409.563,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 729	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	70,89	21.332,37	83.648,03	409.492,97
26/04	45,70	21.378,07	83.693,73	409.447,27
26/04	478,72	21.856,79	84.172,45	408.968,55
27/04	1.907,34	23.764,13	86.079,79	407.061,21
27/04	70,55	23.834,68	86.150,34	406.990,66
27/04	448,55	24.283,23	86.598,89	406.542,11
28/04	1.295,17	25.578,40	87.894,06	405.246,94
28/04	73,32	25.651,72	87.967,38	405.173,62
28/04	271,78	25.923,50	88.239,16	404.901,84
29/04	292,24	26.215,74	88.531,40	404.609,60
29/04	112,31	26.328,05	88.643,71	404.497,29
29/04	2.447,82	28.775,87	91.091,53	402.049,47
02/05	194,74	194,74	91.286,27	401.854,73
02/05	227,94	422,68	91.514,21	401.626,79
02/05	1.114,77	1.537,45	92.628,98	400.512,02
03/05	370,61	1.908,06	92.999,59	400.141,41
03/05	104,59	2.012,65	93.104,18	400.036,82
03/05	1.947,10	3.959,75	95.051,28	398.089,72
04/05	969,38	4.929,13	96.020,66	397.120,34
04/05	65,50	4.994,63	96.086,16	397.054,84
04/05	672,55	5.667,18	96.758,71	396.382,29
05/05	290,31	5.957,49	97.049,02	396.091,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 730	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/05	61,84	6.019,33	97.110,86	396.030,14
05/05	638,49	6.657,82	97.749,35	395.391,65
06/05	223,89	6.881,71	97.973,24	395.167,76
06/05	104,44	6.986,15	98.077,68	395.063,32
06/05	705,69	7.691,84	98.783,37	394.357,63
09/05	256,65	7.948,49	99.040,02	394.100,98
09/05	87,94	8.036,43	99.127,96	394.013,04
09/05	277,07	8.313,50	99.405,03	393.735,97
10/05	391,16	8.704,66	99.796,19	393.344,81
10/05	138,84	8.843,50	99.935,03	393.205,97
10/05	499,92	9.343,42	100.434,95	392.706,05
11/05	166,42	9.509,84	100.601,37	392.539,63
11/05	86,82	9.596,66	100.688,19	392.452,81
11/05	668,32	10.264,98	101.356,51	391.784,49
12/05	249,46	10.514,44	101.605,97	391.535,03
12/05	108,11	10.622,55	101.714,08	391.426,92
12/05	806,82	11.429,37	102.520,90	390.620,10
13/05	237,68	11.667,05	102.758,58	390.382,42
13/05	41,62	11.708,67	102.800,20	390.340,80
13/05	460,94	12.169,61	103.261,14	389.879,86
16/05	325,89	12.495,50	103.587,03	389.553,97
16/05	86,12	12.581,62	103.673,15	389.467,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 731	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	327,60	12.909,22	104.000,75	389.140,25
17/05	133,13	13.042,35	104.133,88	389.007,12
17/05	79,19	13.121,54	104.213,07	388.927,93
17/05	911,39	14.032,93	105.124,46	388.016,54
18/05	546,16	14.579,09	105.670,62	387.470,38
18/05	103,00	14.682,09	105.773,62	387.367,38
18/05	579,14	15.261,23	106.352,76	386.788,24
19/05	310,26	15.571,49	106.663,02	386.477,98
19/05	36,56	15.608,05	106.699,58	386.441,42
19/05	534,90	16.142,95	107.234,48	385.906,52
20/05	517,48	16.660,43	107.751,96	385.389,04
20/05	38,58	16.699,01	107.790,54	385.350,46
20/05	930,70	17.629,71	108.721,24	384.419,76
23/05	409,48	18.039,19	109.130,72	384.010,28
23/05	226,67	18.265,86	109.357,39	383.783,61
23/05	506,52	18.772,38	109.863,91	383.277,09
24/05	515,24	19.287,62	110.379,15	382.761,85
24/05	62,75	19.350,37	110.441,90	382.699,10
24/05	1.062,83	20.413,20	111.504,73	381.636,27
25/05	186,64	20.599,84	111.691,37	381.449,63
25/05	546,83	21.146,67	112.238,20	380.902,80
25/05	571,36	21.718,03	112.809,56	380.331,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 732	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	126,11	21.844,14	112.935,67	380.205,33
26/05	125,41	21.969,55	113.061,08	380.079,92
26/05	886,39	22.855,94	113.947,47	379.193,53
27/05	3.485,08	26.341,02	117.432,55	375.708,45
27/05	70,47	26.411,49	117.503,02	375.637,98
27/05	393,97	26.805,46	117.896,99	375.244,01
30/05	2.053,85	28.859,31	119.950,84	373.190,16
30/05	62,51	28.921,82	120.013,35	373.127,65
30/05	489,80	29.411,62	120.503,15	372.637,85
31/05	165,85	29.577,47	120.669,00	372.472,00
31/05	44,49	29.621,96	120.713,49	372.427,51
31/05	520,52	30.142,48	121.234,01	371.906,99
01/06	498,46	498,46	121.732,47	371.408,53
01/06	574,21	1.072,67	122.306,68	370.834,32
01/06	1.400,11	2.472,78	123.706,79	369.434,21
02/06	2.551,27	5.024,05	126.258,06	366.882,94
02/06	168,17	5.192,22	126.426,23	366.714,77
02/06	3.119,55	8.311,77	129.545,78	363.595,22
03/06	219,67	8.531,44	129.765,45	363.375,55
03/06	93,74	8.625,18	129.859,19	363.281,81
03/06	1.066,70	9.691,88	130.925,89	362.215,11
06/06	115,49	9.807,37	131.041,38	362.099,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 733	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	96,07	9.903,44	131.137,45	362.003,55
06/06	746,49	10.649,93	131.883,94	361.257,06
07/06	262,56	10.912,49	132.146,50	360.994,50
07/06	63,01	10.975,50	132.209,51	360.931,49
07/06	703,29	11.678,79	132.912,80	360.228,20
08/06	420,69	12.099,48	133.333,49	359.807,51
08/06	82,43	12.181,91	133.415,92	359.725,08
08/06	779,28	12.961,19	134.195,20	358.945,80
09/06	259,13	13.220,32	134.454,33	358.686,67
09/06	183,18	13.403,50	134.637,51	358.503,49
09/06	511,92	13.915,42	135.149,43	357.991,57
10/06	144,99	14.060,41	135.294,42	357.846,58
10/06	117,61	14.178,02	135.412,03	357.728,97
10/06	745,68	14.923,70	136.157,71	356.983,29
13/06	531,39	15.455,09	136.689,10	356.451,90
13/06	243,18	15.698,27	136.932,28	356.208,72
13/06	1.808,10	17.506,37	138.740,38	354.400,62
14/06	7.449,07	24.955,44	146.189,45	346.951,55
14/06	119,48	25.074,92	146.308,93	346.832,07
14/06	1.077,42	26.152,34	147.386,35	345.754,65
15/06	373,13	26.525,47	147.759,48	345.381,52
15/06	119,72	26.645,19	147.879,20	345.261,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 734	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	812,70	27.457,89	148.691,90	344.449,10
17/06	214,21	27.672,10	148.906,11	344.234,89
17/06	47,87	27.719,97	148.953,98	344.187,02
17/06	1.512,08	29.232,05	150.466,06	342.674,94
20/06	880,76	30.112,81	151.346,82	341.794,18
20/06	229,16	30.341,97	151.575,98	341.565,02
20/06	685,11	31.027,08	152.261,09	340.879,91
21/06	91,56	31.118,64	152.352,65	340.788,35
21/06	5,53	31.124,17	152.358,18	340.782,82
21/06	914,83	32.039,00	153.273,01	339.867,99
22/06	788,81	32.827,81	154.061,82	339.079,18
22/06	322,67	33.150,48	154.384,49	338.756,51
22/06	1.328,77	34.479,25	155.713,26	337.427,74
23/06	577,98	35.057,23	156.291,24	336.849,76
23/06	399,38	35.456,61	156.690,62	336.450,38
23/06	570,47	36.027,08	157.261,09	335.879,91
24/06	672,29	36.699,37	157.933,38	335.207,62
24/06	59,73	36.759,10	157.993,11	335.147,89
24/06	749,70	37.508,80	158.742,81	334.398,19
27/06	119,18	37.627,98	158.861,99	334.279,01
27/06	47,64	37.675,62	158.909,63	334.231,37
27/06	524,41	38.200,03	159.434,04	333.706,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 735	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	1.900,38	40.100,41	161.334,42	331.806,58
28/06	104,15	40.204,56	161.438,57	331.702,43
28/06	800,02	41.004,58	162.238,59	330.902,41
29/06	555,85	41.560,43	162.794,44	330.346,56
29/06	79,16	41.639,59	162.873,60	330.267,40
29/06	935,57	42.575,16	163.809,17	329.331,83
30/06	1.240,04	43.815,20	165.049,21	328.091,79
30/06	163,58	43.978,78	165.212,79	327.928,21
30/06	2.255,43	46.234,21	167.468,22	325.672,78
01/07	505,47	505,47	167.973,69	325.167,31
01/07	72,55	578,02	168.046,24	325.094,76
01/07	740,34	1.318,36	168.786,58	324.354,42
04/07	700,59	2.018,95	169.487,17	323.653,83
04/07	334,31	2.353,26	169.821,48	323.319,52
04/07	1.544,15	3.897,41	171.365,63	321.775,37
05/07	261,95	4.159,36	171.627,58	321.513,42
05/07	12,09	4.171,45	171.639,67	321.501,33
05/07	582,63	4.754,08	172.222,30	320.918,70
06/07	417,01	5.171,09	172.639,31	320.501,69
06/07	257,49	5.428,58	172.896,80	320.244,20
06/07	610,07	6.038,65	173.506,87	319.634,13
07/07	344,51	6.383,16	173.851,38	319.289,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 736	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	104,98	6.488,14	173.956,36	319.184,64
07/07	1.489,21	7.977,35	175.445,57	317.695,43
08/07	307,01	8.284,36	175.752,58	317.388,42
08/07	140,45	8.424,81	175.893,03	317.247,97
08/07	751,78	9.176,59	176.644,81	316.496,19
11/07	257,65	9.434,24	176.902,46	316.238,54
11/07	133,81	9.568,05	177.036,27	316.104,73
11/07	981,19	10.549,24	178.017,46	315.123,54
12/07	442,28	10.991,52	178.459,74	314.681,26
12/07	91,36	11.082,88	178.551,10	314.589,90
12/07	1.805,33	12.888,21	180.356,43	312.784,57
13/07	849,11	13.737,32	181.205,54	311.935,46
13/07	1.636,60	15.373,92	182.842,14	310.298,86
13/07	109,14	15.483,06	182.951,28	310.189,72
14/07	334,82	15.817,88	183.286,10	309.854,90
14/07	57,97	15.875,85	183.344,07	309.796,93
14/07	1.582,27	17.458,12	184.926,34	308.214,66
15/07	1.214,88	18.673,00	186.141,22	306.999,78
15/07	62,63	18.735,63	186.203,85	306.937,15
15/07	886,77	19.622,40	187.090,62	306.050,38
18/07	153,60	19.776,00	187.244,22	305.896,78
18/07	208,13	19.984,13	187.452,35	305.688,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 737	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	1.052,25	21.036,38	188.504,60	304.636,40
19/07	530,87	21.567,25	189.035,47	304.105,53
19/07	3.485,45	25.052,70	192.520,92	300.620,08
19/07	951,14	26.003,84	193.472,06	299.668,94
20/07	496,03	26.499,87	193.968,09	299.172,91
20/07	192,40	26.692,27	194.160,49	298.980,51
20/07	1.119,96	27.812,23	195.280,45	297.860,55
21/07	389,25	28.201,48	195.669,70	297.471,30
21/07	195,11	28.396,59	195.864,81	297.276,19
21/07	885,97	29.282,56	196.750,78	296.390,22
22/07	2.089,60	31.372,16	198.840,38	294.300,62
22/07	146,29	31.518,45	198.986,67	294.154,33
22/07	1.440,84	32.959,29	200.427,51	292.713,49
25/07	553,29	33.512,58	200.980,80	292.160,20
25/07	44,43	33.557,01	201.025,23	292.115,77
25/07	917,95	34.474,96	201.943,18	291.197,82
26/07	687,63	35.162,59	202.630,81	290.510,19
26/07	189,61	35.352,20	202.820,42	290.320,58
26/07	1.792,93	37.145,13	204.613,35	288.527,65
27/07	741,36	37.886,49	205.354,71	287.786,29
27/07	154,08	38.040,57	205.508,79	287.632,21
27/07	1.053,89	39.094,46	206.562,68	286.578,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 738	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	516,33	39.610,79	207.079,01	286.061,99
28/07	14,90	39.625,69	207.093,91	286.047,09
28/07	1.429,36	41.055,05	208.523,27	284.617,73
29/07	823,69	41.878,74	209.346,96	283.794,04
29/07	77,21	41.955,95	209.424,17	283.716,83
29/07	1.639,90	43.595,85	211.064,07	282.076,93
01/08	572,32	572,32	211.636,39	281.504,61
01/08	207,94	780,26	211.844,33	281.296,67
01/08	2.054,01	2.834,27	213.898,34	279.242,66
02/08	4.171,83	7.006,10	218.070,17	275.070,83
02/08	356,89	7.362,99	218.427,06	274.713,94
02/08	2.536,90	9.899,89	220.963,96	272.177,04
03/08	221,98	10.121,87	221.185,94	271.955,06
03/08	514,92	10.636,79	221.700,86	271.440,14
03/08	743,80	11.380,59	222.444,66	270.696,34
04/08	210,87	11.591,46	222.655,53	270.485,47
04/08	40,25	11.631,71	222.695,78	270.445,22
04/08	1.092,99	12.724,70	223.788,77	269.352,23
05/08	592,11	13.316,81	224.380,88	268.760,12
05/08	10,63	13.327,44	224.391,51	268.749,49
05/08	851,97	14.179,41	225.243,48	267.897,52
08/08	492,35	14.671,76	225.735,83	267.405,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 739	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	80,00	14.751,76	225.815,83	267.325,17
08/08	1.072,37	15.824,13	226.888,20	266.252,80
09/08	275,93	16.100,06	227.164,13	265.976,87
09/08	29,45	16.129,51	227.193,58	265.947,42
09/08	922,33	17.051,84	228.115,91	265.025,09
10/08	1.123,54	18.175,38	229.239,45	263.901,55
10/08	76,29	18.251,67	229.315,74	263.825,26
10/08	1.243,35	19.495,02	230.559,09	262.581,91
11/08	535,59	20.030,61	231.094,68	262.046,32
11/08	189,06	20.219,67	231.283,74	261.857,26
11/08	1.738,90	21.958,57	233.022,64	260.118,36
12/08	731,10	22.689,67	233.753,74	259.387,26
12/08	15,91	22.705,58	233.769,65	259.371,35
12/08	2.690,01	25.395,59	236.459,66	256.681,34
15/08	219,03	25.614,62	236.678,69	256.462,31
15/08	88,37	25.702,99	236.767,06	256.373,94
15/08	981,97	26.684,96	237.749,03	255.391,97
16/08	482,89	27.167,85	238.231,92	254.909,08
16/08	123,98	27.291,83	238.355,90	254.785,10
16/08	722,15	28.013,98	239.078,05	254.062,95
17/08	441,39	28.455,37	239.519,44	253.621,56
17/08	212,66	28.668,03	239.732,10	253.408,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 740	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/08	1.048,04	29.716,07	240.780,14	252.360,86
18/08	1.136,94	30.853,01	241.917,08	251.223,92
18/08	93,57	30.946,58	242.010,65	251.130,35
18/08	976,39	31.922,97	242.987,04	250.153,96
19/08	670,91	32.593,88	243.657,95	249.483,05
19/08	251,96	32.845,84	243.909,91	249.231,09
19/08	764,38	33.610,22	244.674,29	248.466,71
22/08	803,54	34.413,76	245.477,83	247.663,17
22/08	228,65	34.642,41	245.706,48	247.434,52
22/08	1.329,06	35.971,47	247.035,54	246.105,46
23/08	317,12	36.288,59	247.352,66	245.788,34
23/08	122,42	36.411,01	247.475,08	245.665,92
23/08	1.433,68	37.844,69	248.908,76	244.232,24
24/08	476,00	38.320,69	249.384,76	243.756,24
24/08	320,73	38.641,42	249.705,49	243.435,51
24/08	1.290,05	39.931,47	250.995,54	242.145,46
25/08	548,03	40.479,50	251.543,57	241.597,43
25/08	313,47	40.792,97	251.857,04	241.283,96
25/08	772,01	41.564,98	252.629,05	240.511,95
26/08	223,20	41.788,18	252.852,25	240.288,75
26/08	277,74	42.065,92	253.129,99	240.011,01
26/08	923,45	42.989,37	254.053,44	239.087,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 741	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	721,58	43.710,95	254.775,02	238.365,98
29/08	97,85	43.808,80	254.872,87	238.268,13
29/08	1.055,78	44.864,58	255.928,65	237.212,35
30/08	630,26	45.494,84	256.558,91	236.582,09
30/08	33,51	45.528,35	256.592,42	236.548,58
30/08	9.060,67	54.589,02	265.653,09	227.487,91
31/08	1.437,81	56.026,83	267.090,90	226.050,10
31/08	90,92	56.117,75	267.181,82	225.959,18
31/08	2.680,70	58.798,45	269.862,52	223.278,48
01/09	602,09	602,09	270.464,61	222.676,39
01/09	205,55	807,64	270.670,16	222.470,84
01/09	2.076,94	2.884,58	272.747,10	220.393,90
02/09	1.085,83	3.970,41	273.832,93	219.308,07
02/09	2.303,61	6.274,02	276.136,54	217.004,46
02/09	2.915,67	9.189,69	279.052,21	214.088,79
05/09	253,45	9.443,14	279.305,66	213.835,34
05/09	39,52	9.482,66	279.345,18	213.795,82
05/09	685,56	10.168,22	280.030,74	213.110,26
06/09	316,41	10.484,63	280.347,15	212.793,85
06/09	13,44	10.498,07	280.360,59	212.780,41
06/09	639,40	11.137,47	280.999,99	212.141,01
08/09	504,53	11.642,00	281.504,52	211.636,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	24	742	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	295,41	11.937,41	281.799,93	211.341,07
08/09	868,32	12.805,73	282.668,25	210.472,75
09/09	138,98	12.944,71	282.807,23	210.333,77
09/09	107,42	13.052,13	282.914,65	210.226,35
09/09	2.504,09	15.556,22	285.418,74	207.722,26
12/09	384,76	15.940,98	285.803,50	207.337,50
12/09	228,06	16.169,04	286.031,56	207.109,44
12/09	737,92	16.906,96	286.769,48	206.371,52
13/09	149,06	17.056,02	286.918,54	206.222,46
13/09	23,84	17.079,86	286.942,38	206.198,62
13/09	546,83	17.626,69	287.489,21	205.651,79
14/09	858,06	18.484,75	288.347,27	204.793,73
14/09	593,68	19.078,43	288.940,95	204.200,05
14/09	928,12	20.006,55	289.869,07	203.271,93
15/09	502,25	20.508,80	290.371,32	202.769,68
15/09	128,53	20.637,33	290.499,85	202.641,15
15/09	1.636,93	22.274,26	292.136,78	201.004,22
16/09	166,80	22.441,06	292.303,58	200.837,42
16/09	186,22	22.627,28	292.489,80	200.651,20
16/09	1.703,55	24.330,83	294.193,35	198.947,65
19/09	541,28	24.872,11	294.734,63	198.406,37
19/09	111,13	24.983,24	294.845,76	198.295,24

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 743	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	786,32	25.769,56	295.632,08	197.508,92
20/09	1.182,94	26.952,50	296.815,02	196.325,98
20/09	131,98	27.084,48	296.947,00	196.194,00
20/09	143,26	27.227,74	297.090,26	196.050,74
21/09	677,79	27.905,53	297.768,05	195.372,95
21/09	233,09	28.138,62	298.001,14	195.139,86
21/09	1.299,54	29.438,16	299.300,68	193.840,32
22/09	433,76	29.871,92	299.734,44	193.406,56
22/09	170,49	30.042,41	299.904,93	193.236,07
22/09	1.258,17	31.300,58	301.163,10	191.977,90
23/09	434,88	31.735,46	301.597,98	191.543,02
23/09	367,99	32.103,45	301.965,97	191.175,03
23/09	1.265,17	33.368,62	303.231,14	189.909,86
26/09	1.591,86	34.960,48	304.823,00	188.318,00
26/09	155,95	35.116,43	304.978,95	188.162,05
26/09	780,37	35.896,80	305.759,32	187.381,68
27/09	466,22	36.363,02	306.225,54	186.915,46
27/09	42,95	36.405,97	306.268,49	186.872,51
27/09	1.231,94	37.637,91	307.500,43	185.640,57
28/09	3.895,81	41.533,72	311.396,24	181.744,76
28/09	2.136,00	43.669,72	313.532,24	179.608,76
28/09	1.588,40	45.258,12	315.120,64	178.020,36

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 744	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	224,37	45.482,49	315.345,01	177.795,99
29/09	365,12	45.847,61	315.710,13	177.430,87
29/09	1.076,74	46.924,35	316.786,87	176.354,13
30/09	486,42	47.410,77	317.273,29	175.867,71
30/09	69,08	47.479,85	317.342,37	175.798,63
30/09	962,90	48.442,75	318.305,27	174.835,73
03/10	985,70	985,70	319.290,97	173.850,03
03/10	326,54	1.312,24	319.617,51	173.523,49
03/10	1.191,23	2.503,47	320.808,74	172.332,26
04/10	394,88	2.898,35	321.203,62	171.937,38
04/10	2.813,36	5.711,71	324.016,98	169.124,02
04/10	1.447,91	7.159,62	325.464,89	167.676,11
05/10	1.111,54	8.271,16	326.576,43	166.564,57
05/10	55,95	8.327,11	326.632,38	166.508,62
05/10	1.435,70	9.762,81	328.068,08	165.072,92
06/10	521,04	10.283,85	328.589,12	164.551,88
06/10	319,27	10.603,12	328.908,39	164.232,61
06/10	1.358,63	11.961,75	330.267,02	162.873,98
07/10	577,51	12.539,26	330.844,53	162.296,47
07/10	52,53	12.591,79	330.897,06	162.243,94
07/10	831,07	13.422,86	331.728,13	161.412,87
10/10	147,89	13.570,75	331.876,02	161.264,98

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 745	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	299,20	13.869,95	332.175,22	160.965,78
10/10	2.294,03	16.163,98	334.469,25	158.671,75
11/10	448,43	16.612,41	334.917,68	158.223,32
11/10	213,64	16.826,05	335.131,32	158.009,68
11/10	1.142,95	17.969,00	336.274,27	156.866,73
13/10	433,71	18.402,71	336.707,98	156.433,02
13/10	225,30	18.628,01	336.933,28	156.207,72
13/10	1.019,83	19.647,84	337.953,11	155.187,89
14/10	322,85	19.970,69	338.275,96	154.865,04
14/10	25,43	19.996,12	338.301,39	154.839,61
14/10	1.043,62	21.039,74	339.345,01	153.795,99
17/10	467,88	21.507,62	339.812,89	153.328,11
17/10	139,87	21.647,49	339.952,76	153.188,24
17/10	850,75	22.498,24	340.803,51	152.337,49
18/10	391,76	22.890,00	341.195,27	151.945,73
18/10	296,28	23.186,28	341.491,55	151.649,45
18/10	938,02	24.124,30	342.429,57	150.711,43
19/10	1.923,07	26.047,37	344.352,64	148.788,36
19/10	91,48	26.138,85	344.444,12	148.696,88
19/10	2.322,38	28.461,23	346.766,50	146.374,50
20/10	1.039,39	29.500,62	347.805,89	145.335,11
20/10	106,31	29.606,93	347.912,20	145.228,80

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 746	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	202,11	29.809,04	348.114,31	145.026,69
21/10	417,90	30.226,94	348.532,21	144.608,79
21/10	154,14	30.381,08	348.686,35	144.454,65
21/10	1.602,83	31.983,91	350.289,18	142.851,82
24/10	1.233,20	33.217,11	351.522,38	141.618,62
24/10	285,96	33.503,07	351.808,34	141.332,66
24/10	1.634,66	35.137,73	353.443,00	139.698,00
25/10	380,89	35.518,62	353.823,89	139.317,11
25/10	172,01	35.690,63	353.995,90	139.145,10
25/10	859,57	36.550,20	354.855,47	138.285,53
26/10	1.142,81	37.693,01	355.998,28	137.142,72
26/10	276,01	37.969,02	356.274,29	136.866,71
26/10	1.155,69	39.124,71	357.429,98	135.711,02
27/10	860,57	39.985,28	358.290,55	134.850,45
27/10	65,94	40.051,22	358.356,49	134.784,51
27/10	1.049,59	41.100,81	359.406,08	133.734,92
28/10	465,77	41.566,58	359.871,85	133.269,15
28/10	127,53	41.694,11	359.999,38	133.141,62
28/10	1.271,51	42.965,62	361.270,89	131.870,11
31/10	253,67	43.219,29	361.524,56	131.616,44
31/10	177,10	43.396,39	361.701,66	131.439,34
31/10	1.250,85	44.647,24	362.952,51	130.188,49

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 747	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	221,99	221,99	363.174,50	129.966,50
01/11	9,84	231,83	363.184,34	129.956,66
01/11	1.302,13	1.533,96	364.486,47	128.654,53
03/11	2.362,92	3.896,88	366.849,39	126.291,61
03/11	226,25	4.123,13	367.075,64	126.065,36
03/11	4.728,66	8.851,79	371.804,30	121.336,70
04/11	65,84	8.917,63	371.870,14	121.270,86
04/11	729,53	9.647,16	372.599,67	120.541,33
04/11	715,98	10.363,14	373.315,65	119.825,35
07/11	391,14	10.754,28	373.706,79	119.434,21
07/11	38,90	10.793,18	373.745,69	119.395,31
07/11	1.007,87	11.801,05	374.753,56	118.387,44
08/11	229,55	12.030,60	374.983,11	118.157,89
08/11	125,00	12.155,60	375.108,11	118.032,89
08/11	2.085,43	14.241,03	377.193,54	115.947,46
09/11	775,33	15.016,36	377.968,87	115.172,13
09/11	58,19	15.074,55	378.027,06	115.113,94
09/11	1.750,27	16.824,82	379.777,33	113.363,67
10/11	302,38	17.127,20	380.079,71	113.061,29
10/11	252,34	17.379,54	380.332,05	112.808,95
10/11	1.793,40	19.172,94	382.125,45	111.015,55
11/11	1.988,01	21.160,95	384.113,46	109.027,54

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 748	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/11	515,26	21.676,21	384.628,72	108.512,28
11/11	157,24	21.833,45	384.785,96	108.355,04
14/11	587,68	22.421,13	385.373,64	107.767,36
14/11	122,25	22.543,38	385.495,89	107.645,11
14/11	450,49	22.993,87	385.946,38	107.194,62
16/11	352,44	23.346,31	386.298,82	106.842,18
16/11	1.665,00	25.011,31	387.963,82	105.177,18
16/11	328,00	25.339,31	388.291,82	104.849,18
17/11	211,20	25.550,51	388.503,02	104.637,98
17/11	263,41	25.813,92	388.766,43	104.374,57
18/11	656,79	26.470,71	389.423,22	103.717,78
18/11	213,39	26.684,10	389.636,61	103.504,39
18/11	1.319,84	28.003,94	390.956,45	102.184,55
21/11	660,64	28.664,58	391.617,09	101.523,91
21/11	123,17	28.787,75	391.740,26	101.400,74
21/11	1.616,79	30.404,54	393.357,05	99.783,95
22/11	771,32	31.175,86	394.128,37	99.012,63
22/11	85,38	31.261,24	394.213,75	98.927,25
22/11	1.594,03	32.855,27	395.807,78	97.333,22
23/11	521,64	33.376,91	396.329,42	96.811,58
23/11	38,66	33.415,57	396.368,08	96.772,92
23/11	1.849,34	35.264,91	398.217,42	94.923,58

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 749	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	518,40	35.783,31	398.735,82	94.405,18
24/11	99,97	35.883,28	398.835,79	94.305,21
24/11	1.967,82	37.851,10	400.803,61	92.337,39
25/11	796,95	38.648,05	401.600,56	91.540,44
25/11	132,71	38.780,76	401.733,27	91.407,73
25/11	744,02	39.524,78	402.477,29	90.663,71
28/11	652,28	40.177,06	403.129,57	90.011,43
28/11	49,44	40.226,50	403.179,01	89.961,99
28/11	813,07	41.039,57	403.992,08	89.148,92
29/11	552,38	41.591,95	404.544,46	88.596,54
29/11	2.237,71	43.829,66	406.782,17	86.358,83
30/11	409,75	44.239,41	407.191,92	85.949,08
30/11	213,45	44.452,86	407.405,37	85.735,63
30/11	1.241,10	45.693,96	408.646,47	84.494,53
01/12	908,65	908,65	409.555,12	83.585,88
01/12	2.372,94	3.281,59	411.928,06	81.212,94
01/12	570,36	3.851,95	412.498,42	80.642,58
02/12	5.071,61	8.923,56	417.570,03	75.570,97
02/12	648,51	9.572,07	418.218,54	74.922,46
02/12	3.010,53	12.582,60	421.229,07	71.911,93
05/12	552,24	13.134,84	421.781,31	71.359,69
05/12	113,98	13.248,82	421.895,29	71.245,71

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 750	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/12	1.110,66	14.359,48	423.005,95	70.135,05
06/12	255,70	14.615,18	423.261,65	69.879,35
06/12	360,39	14.975,57	423.622,04	69.518,96
06/12	1.376,57	16.352,14	424.998,61	68.142,39
07/12	1.210,57	17.562,71	426.209,18	66.931,82
07/12	74,92	17.637,63	426.284,10	66.856,90
07/12	1.780,85	19.418,48	428.064,95	65.076,05
08/12	398,51	19.816,99	428.463,46	64.677,54
08/12	96,94	19.913,93	428.560,40	64.580,60
08/12	2.122,59	22.036,52	430.682,99	62.458,01
09/12	463,42	22.499,94	431.146,41	61.994,59
09/12	350,94	22.850,88	431.497,35	61.643,65
09/12	1.073,43	23.924,31	432.570,78	60.570,22
12/12	181,95	24.106,26	432.752,73	60.388,27
12/12	66,44	24.172,70	432.819,17	60.321,83
12/12	718,72	24.891,42	433.537,89	59.603,11
13/12	951,31	25.842,73	434.489,20	58.651,80
13/12	301,15	26.143,88	434.790,35	58.350,65
13/12	640,45	26.784,33	435.430,80	57.710,20
14/12	2.431,00	29.215,33	437.861,80	55.279,20
14/12	115,01	29.330,34	437.976,81	55.164,19
14/12	1.525,90	30.856,24	439.502,71	53.638,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 751	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	5.363,79	36.220,03	444.866,50	48.274,50
15/12	417,02	36.637,05	445.283,52	47.857,48
15/12	2.221,57	38.858,62	447.505,09	45.635,91
16/12	825,92	39.684,54	448.331,01	44.809,99
16/12	339,65	40.024,19	448.670,66	44.470,34
16/12	1.735,79	41.759,98	450.406,45	42.734,55
19/12	1.673,72	43.433,70	452.080,17	41.060,83
19/12	181,49	43.615,19	452.261,66	40.879,34
19/12	3.497,02	47.112,21	455.758,68	37.382,32
20/12	1.318,09	48.430,30	457.076,77	36.064,23
20/12	117,63	48.547,93	457.194,40	35.946,60
20/12	1.144,38	49.692,31	458.338,78	34.802,22
21/12	6.657,34	56.349,65	464.996,12	28.144,88
21/12	638,00	56.987,65	465.634,12	27.506,88
21/12	1.622,09	58.609,74	467.256,21	25.884,79
22/12	1.009,07	59.618,81	468.265,28	24.875,72
22/12	233,23	59.852,04	468.498,51	24.642,49
22/12	2.901,26	62.753,30	471.399,77	21.741,23
23/12	1.533,21	64.286,51	472.932,98	20.208,02
23/12	444,32	64.730,83	473.377,30	19.763,70
23/12	1.827,50	66.558,33	475.204,80	17.936,20
26/12	874,09	67.432,42	476.078,89	17.062,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 752	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	493.141,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	175,66	67.608,08	476.254,55	16.886,45
26/12	3.355,32	70.963,40	479.609,87	13.531,13
27/12	1.035,06	71.998,46	480.644,93	12.496,07
27/12	1.518,03	73.516,49	482.162,96	10.978,04
28/12	578,05	74.094,54	482.741,01	10.399,99
28/12	1.981,13	76.075,67	484.722,14	8.418,86
28/12	440,97	76.516,64	485.163,11	7.977,89
29/12	618,16	77.134,80	485.781,27	7.359,73
29/12	56,65	77.191,45	485.837,92	7.303,08
29/12	2.416,57	79.608,02	488.254,49	4.886,51
30/12	1.242,43	80.850,45	489.496,92	3.644,08
30/12	381,07	81.231,52	489.877,99	3.263,01
30/12	1.984,70	83.216,22	491.862,69	1.278,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 753	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	16,80	16,80	16,80	-16,80
23/12	39,54	56,34	56,34	-56,34
23/12	262,41	318,75	318,75	-318,75
26/12	96,58	415,33	415,33	-415,33
26/12	295,85	711,18	711,18	-711,18
27/12	160,97	872,15	872,15	-872,15
28/12	71,57	943,72	943,72	-943,72
28/12	81,88	1.025,60	1.025,60	-1.025,60
29/12	25,07	1.050,67	1.050,67	-1.050,67
29/12	363,32	1.413,99	1.413,99	-1.413,99
30/12	18,09	1.432,08	1.432,08	-1.432,08
30/12	116,66	1.548,74	1.548,74	-1.548,74
30/12	74,90	1.623,64	1.623,64	-1.623,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 754	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	848,70	848,70	848,70	226.205,30
03/01	43,56	892,26	892,26	226.161,74
03/01	1.755,55	2.647,81	2.647,81	224.406,19
04/01	235,17	2.882,98	2.882,98	224.171,02
04/01	146,47	3.029,45	3.029,45	224.024,55
05/01	12,70	3.042,15	3.042,15	224.011,85
05/01	190,80	3.232,95	3.232,95	223.821,05
05/01	3.020,00	6.252,95	6.252,95	220.801,05
06/01	59,11	6.312,06	6.312,06	220.741,94
06/01	2,59	6.314,65	6.314,65	220.739,35
07/01	18,05	6.332,70	6.332,70	220.721,30
07/01	58,52	6.391,22	6.391,22	220.662,78
07/01	210,67	6.601,89	6.601,89	220.452,11
10/01	113,10	6.714,99	6.714,99	220.339,01
10/01	13,46	6.728,45	6.728,45	220.325,55
11/01	11,21	6.739,66	6.739,66	220.314,34
11/01	19,15	6.758,81	6.758,81	220.295,19
11/01	20,98	6.779,79	6.779,79	220.274,21
12/01	10,21	6.790,00	6.790,00	220.264,00
12/01	14,35	6.804,35	6.804,35	220.249,65
12/01	862,94	7.667,29	7.667,29	219.386,71
13/01	50,49	7.717,78	7.717,78	219.336,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 755	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	110,00	7.827,78	7.827,78	219.226,22
14/01	15,40	7.843,18	7.843,18	219.210,82
14/01	211,56	8.054,74	8.054,74	218.999,26
17/01	0,15	8.054,89	8.054,89	218.999,11
17/01	5,83	8.060,72	8.060,72	218.993,28
18/01	12,99	8.073,71	8.073,71	218.980,29
18/01	221,16	8.294,87	8.294,87	218.759,13
18/01	210,60	8.505,47	8.505,47	218.548,53
19/01	3.341,53	11.847,00	11.847,00	215.207,00
19/01	2,63	11.849,63	11.849,63	215.204,37
19/01	1.122,20	12.971,83	12.971,83	214.082,17
20/01	12,66	12.984,49	12.984,49	214.069,51
20/01	658,00	13.642,49	13.642,49	213.411,51
21/01	220,00	13.862,49	13.862,49	213.191,51
21/01	57,18	13.919,67	13.919,67	213.134,33
21/01	0,56	13.920,23	13.920,23	213.133,77
24/01	4,83	13.925,06	13.925,06	213.128,94
24/01	2,46	13.927,52	13.927,52	213.126,48
24/01	630,07	14.557,59	14.557,59	212.496,41
25/01	110,00	14.667,59	14.667,59	212.386,41
26/01	199,60	14.867,19	14.867,19	212.186,81
26/01	18,30	14.885,49	14.885,49	212.168,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 756	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/01	137,98	15.023,47	15.023,47	212.030,53
27/01	10,70	15.034,17	15.034,17	212.019,83
28/01	310,44	15.344,61	15.344,61	211.709,39
28/01	1.100,00	16.444,61	16.444,61	210.609,39
28/01	127,76	16.572,37	16.572,37	210.481,63
31/01	6.674,90	23.247,27	23.247,27	203.806,73
31/01	36,44	23.283,71	23.283,71	203.770,29
01/02	6,08	6,08	23.289,79	203.764,21
01/02	2.048,76	2.054,84	25.338,55	201.715,45
01/02	7,72	2.062,56	25.346,27	201.707,73
01/02	0,24	2.062,80	25.346,51	201.707,49
02/02	17,97	2.080,77	25.364,48	201.689,52
02/02	1.138,57	3.219,34	26.503,05	200.550,95
03/02	24,41	3.243,75	26.527,46	200.526,54
03/02	19,07	3.262,82	26.546,53	200.507,47
03/02	50,09	3.312,91	26.596,62	200.457,38
04/02	648,26	3.961,17	27.244,88	199.809,12
04/02	6,87	3.968,04	27.251,75	199.802,25
07/02	46,48	4.014,52	27.298,23	199.755,77
07/02	247,85	4.262,37	27.546,08	199.507,92
07/02	35,51	4.297,88	27.581,59	199.472,41
08/02	647,10	4.944,98	28.228,69	198.825,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 757	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	302,85	5.247,83	28.531,54	198.522,46
10/02	630,07	5.877,90	29.161,61	197.892,39
10/02	14,10	5.892,00	29.175,71	197.878,29
10/02	18,81	5.910,81	29.194,52	197.859,48
11/02	26,90	5.937,71	29.221,42	197.832,58
11/02	164,11	6.101,82	29.385,53	197.668,47
11/02	333,04	6.434,86	29.718,57	197.335,43
14/02	815,49	7.250,35	30.534,06	196.519,94
14/02	630,07	7.880,42	31.164,13	195.889,87
14/02	801,18	8.681,60	31.965,31	195.088,69
15/02	52,33	8.733,93	32.017,64	195.036,36
15/02	0,11	8.734,04	32.017,75	195.036,25
16/02	6.716,66	15.450,70	38.734,41	188.319,59
16/02	36,43	15.487,13	38.770,84	188.283,16
16/02	1.864,01	17.351,14	40.634,85	186.419,15
17/02	225,18	17.576,32	40.860,03	186.193,97
17/02	279,45	17.855,77	41.139,48	185.914,52
18/02	695,83	18.551,60	41.835,31	185.218,69
21/02	697,67	19.249,27	42.532,98	184.521,02
21/02	17,12	19.266,39	42.550,10	184.503,90
22/02	6,81	19.273,20	42.556,91	184.497,09
22/02	12,20	19.285,40	42.569,11	184.484,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 758	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	246,84	19.532,24	42.815,95	184.238,05
23/02	3,86	19.536,10	42.819,81	184.234,19
24/02	630,07	20.166,17	43.449,88	183.604,12
24/02	129,78	20.295,95	43.579,66	183.474,34
25/02	60,44	20.356,39	43.640,10	183.413,90
25/02	0,78	20.357,17	43.640,88	183.413,12
25/02	6,15	20.363,32	43.647,03	183.406,97
02/03	35,88	35,88	43.682,91	183.371,09
02/03	28,56	64,44	43.711,47	183.342,53
02/03	303,59	368,03	44.015,06	183.038,94
02/03	0,02	368,05	44.015,08	183.038,92
03/03	60,65	428,70	44.075,73	182.978,27
03/03	1.833,11	2.261,81	45.908,84	181.145,16
04/03	349,05	2.610,86	46.257,89	180.796,11
04/03	127,55	2.738,41	46.385,44	180.668,56
04/03	126,63	2.865,04	46.512,07	180.541,93
07/03	32,04	2.897,08	46.544,11	180.509,89
07/03	6,86	2.903,94	46.550,97	180.503,03
07/03	184,08	3.088,02	46.735,05	180.318,95
08/03	1.007,02	4.095,04	47.742,07	179.311,93
08/03	0,40	4.095,44	47.742,47	179.311,53
09/03	50,67	4.146,11	47.793,14	179.260,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 759	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	49,02	4.195,13	47.842,16	179.211,84
09/03	4.497,52	8.692,65	52.339,68	174.714,32
10/03	395,74	9.088,39	52.735,42	174.318,58
11/03	48,65	9.137,04	52.784,07	174.269,93
11/03	30,34	9.167,38	52.814,41	174.239,59
11/03	377,53	9.544,91	53.191,94	173.862,06
14/03	1.045,00	10.589,91	54.236,94	172.817,06
14/03	257,62	10.847,53	54.494,56	172.559,44
14/03	245,70	11.093,23	54.740,26	172.313,74
15/03	95,83	11.189,06	54.836,09	172.217,91
15/03	252,70	11.441,76	55.088,79	171.965,21
16/03	135,51	11.577,27	55.224,30	171.829,70
16/03	100,15	11.677,42	55.324,45	171.729,55
17/03	34,58	11.712,00	55.359,03	171.694,97
17/03	110,44	11.822,44	55.469,47	171.584,53
17/03	27,30	11.849,74	55.496,77	171.557,23
18/03	131,76	11.981,50	55.628,53	171.425,47
18/03	390,99	12.372,49	56.019,52	171.034,48
21/03	641,70	13.014,19	56.661,22	170.392,78
21/03	1.742,75	14.756,94	58.403,97	168.650,03
21/03	1.584,79	16.341,73	59.988,76	167.065,24
22/03	854,08	17.195,81	60.842,84	166.211,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 760	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	224,39	17.420,20	61.067,23	165.986,77
23/03	9,21	17.429,41	61.076,44	165.977,56
23/03	1.104,32	18.533,73	62.180,76	164.873,24
24/03	60,06	18.593,79	62.240,82	164.813,18
24/03	238,81	18.832,60	62.479,63	164.574,37
25/03	643,13	19.475,73	63.122,76	163.931,24
25/03	148,42	19.624,15	63.271,18	163.782,82
25/03	143,27	19.767,42	63.414,45	163.639,55
28/03	646,17	20.413,59	64.060,62	162.993,38
28/03	691,97	21.105,56	64.752,59	162.301,41
28/03	20.265,51	41.371,07	85.018,10	142.035,90
29/03	0,54	41.371,61	85.018,64	142.035,36
29/03	69,21	41.440,82	85.087,85	141.966,15
29/03	543,44	41.984,26	85.631,29	141.422,71
30/03	324,22	42.308,48	85.955,51	141.098,49
30/03	76,02	42.384,50	86.031,53	141.022,47
31/03	340,49	42.724,99	86.372,02	140.681,98
31/03	4,26	42.729,25	86.376,28	140.677,72
31/03	52,48	42.781,73	86.428,76	140.625,24
01/04	1.430,68	1.430,68	87.859,44	139.194,56
01/04	147,65	1.578,33	88.007,09	139.046,91
01/04	21,20	1.599,53	88.028,29	139.025,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 761	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	0,02	1.599,55	88.028,31	139.025,69
04/04	137,59	1.737,14	88.165,90	138.888,10
04/04	44,67	1.781,81	88.210,57	138.843,43
04/04	725,40	2.507,21	88.935,97	138.118,03
05/04	8,62	2.515,83	88.944,59	138.109,41
05/04	296,99	2.812,82	89.241,58	137.812,42
05/04	181,21	2.994,03	89.422,79	137.631,21
06/04	661,91	3.655,94	90.084,70	136.969,30
06/04	135,32	3.791,26	90.220,02	136.833,98
06/04	18,09	3.809,35	90.238,11	136.815,89
07/04	1.256,73	5.066,08	91.494,84	135.559,16
07/04	52,88	5.118,96	91.547,72	135.506,28
07/04	572,45	5.691,41	92.120,17	134.933,83
08/04	32,67	5.724,08	92.152,84	134.901,16
08/04	12,46	5.736,54	92.165,30	134.888,70
08/04	350,90	6.087,44	92.516,20	134.537,80
11/04	5,40	6.092,84	92.521,60	134.532,40
11/04	29,36	6.122,20	92.550,96	134.503,04
11/04	773,03	6.895,23	93.323,99	133.730,01
12/04	7,72	6.902,95	93.331,71	133.722,29
12/04	7,92	6.910,87	93.339,63	133.714,37
12/04	114,83	7.025,70	93.454,46	133.599,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 762	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	36,61	7.062,31	93.491,07	133.562,93
13/04	51,35	7.113,66	93.542,42	133.511,58
13/04	180,64	7.294,30	93.723,06	133.330,94
14/04	26,30	7.320,60	93.749,36	133.304,64
14/04	354,80	7.675,40	94.104,16	132.949,84
14/04	126,29	7.801,69	94.230,45	132.823,55
18/04	240,28	8.041,97	94.470,73	132.583,27
18/04	140,51	8.182,48	94.611,24	132.442,76
18/04	7,78	8.190,26	94.619,02	132.434,98
19/04	26,21	8.216,47	94.645,23	132.408,77
19/04	124,19	8.340,66	94.769,42	132.284,58
19/04	219,36	8.560,02	94.988,78	132.065,22
20/04	75,04	8.635,06	95.063,82	131.990,18
20/04	279,55	8.914,61	95.343,37	131.710,63
20/04	259,25	9.173,86	95.602,62	131.451,38
22/04	14,12	9.187,98	95.616,74	131.437,26
22/04	43,34	9.231,32	95.660,08	131.393,92
22/04	920,01	10.151,33	96.580,09	130.473,91
25/04	1.545,59	11.696,92	98.125,68	128.928,32
25/04	85,33	11.782,25	98.211,01	128.842,99
25/04	26,31	11.808,56	98.237,32	128.816,68
26/04	22,17	11.830,73	98.259,49	128.794,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 763	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	27,05	11.857,78	98.286,54	128.767,46
27/04	202,55	12.060,33	98.489,09	128.564,91
27/04	3,67	12.064,00	98.492,76	128.561,24
27/04	19.272,03	31.336,03	117.764,79	109.289,21
28/04	104,41	31.440,44	117.869,20	109.184,80
28/04	12,82	31.453,26	117.882,02	109.171,98
28/04	108,13	31.561,39	117.990,15	109.063,85
29/04	26,44	31.587,83	118.016,59	109.037,41
29/04	15,84	31.603,67	118.032,43	109.021,57
29/04	3.400,04	35.003,71	121.432,47	105.621,53
02/05	133,79	133,79	121.566,26	105.487,74
02/05	71,00	204,79	121.637,26	105.416,74
02/05	131,20	335,99	121.768,46	105.285,54
02/05	0,35	336,34	121.768,81	105.285,19
03/05	818,17	1.154,51	122.586,98	104.467,02
03/05	22,74	1.177,25	122.609,72	104.444,28
03/05	43,56	1.220,81	122.653,28	104.400,72
04/05	25,49	1.246,30	122.678,77	104.375,23
04/05	208,65	1.454,95	122.887,42	104.166,58
04/05	182,78	1.637,73	123.070,20	103.983,80
05/05	497,71	2.135,44	123.567,91	103.486,09
05/05	39,15	2.174,59	123.607,06	103.446,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 764	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	205,18	2.379,77	123.812,24	103.241,76
06/05	16,75	2.396,52	123.828,99	103.225,01
06/05	4,98	2.401,50	123.833,97	103.220,03
06/05	1.728,88	4.130,38	125.562,85	101.491,15
09/05	39,70	4.170,08	125.602,55	101.451,45
09/05	42,12	4.212,20	125.644,67	101.409,33
09/05	41,93	4.254,13	125.686,60	101.367,40
10/05	26,15	4.280,28	125.712,75	101.341,25
10/05	79,15	4.359,43	125.791,90	101.262,10
10/05	131,77	4.491,20	125.923,67	101.130,33
11/05	75,88	4.567,08	125.999,55	101.054,45
11/05	57,09	4.624,17	126.056,64	100.997,36
11/05	86,40	4.710,57	126.143,04	100.910,96
12/05	77,67	4.788,24	126.220,71	100.833,29
12/05	94,11	4.882,35	126.314,82	100.739,18
12/05	42,17	4.924,52	126.356,99	100.697,01
13/05	135,11	5.059,63	126.492,10	100.561,90
13/05	36,10	5.095,73	126.528,20	100.525,80
13/05	36,91	5.132,64	126.565,11	100.488,89
16/05	188,65	5.321,29	126.753,76	100.300,24
16/05	19,88	5.341,17	126.773,64	100.280,36
16/05	82,49	5.423,66	126.856,13	100.197,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 765	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	468,07	5.891,73	127.324,20	99.729,80
17/05	71,40	5.963,13	127.395,60	99.658,40
17/05	39,41	6.002,54	127.435,01	99.618,99
17/05	52,04	6.054,58	127.487,05	99.566,95
18/05	69,72	6.124,30	127.556,77	99.497,23
18/05	12,01	6.136,31	127.568,78	99.485,22
18/05	60,74	6.197,05	127.629,52	99.424,48
19/05	22,39	6.219,44	127.651,91	99.402,09
19/05	2,73	6.222,17	127.654,64	99.399,36
19/05	723,07	6.945,24	128.377,71	98.676,29
20/05	1.593,63	8.538,87	129.971,34	97.082,66
20/05	9,18	8.548,05	129.980,52	97.073,48
20/05	43,60	8.591,65	130.024,12	97.029,88
23/05	19,89	8.611,54	130.044,01	97.009,99
23/05	9,37	8.620,91	130.053,38	97.000,62
23/05	92,24	8.713,15	130.145,62	96.908,38
24/05	1.334,28	10.047,43	131.479,90	95.574,10
24/05	4,46	10.051,89	131.484,36	95.569,64
24/05	98,04	10.149,93	131.582,40	95.471,60
25/05	23,96	10.173,89	131.606,36	95.447,64
25/05	39,31	10.213,20	131.645,67	95.408,33
25/05	1.752,83	11.966,03	133.398,50	93.655,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 766	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	13,57	11.979,60	133.412,07	93.641,93
26/05	10,16	11.989,76	133.422,23	93.631,77
26/05	28,26	12.018,02	133.450,49	93.603,51
27/05	36,23	12.054,25	133.486,72	93.567,28
27/05	18,68	12.072,93	133.505,40	93.548,60
27/05	19.249,99	31.322,92	152.755,39	74.298,61
30/05	27,66	31.350,58	152.783,05	74.270,95
30/05	31,60	31.382,18	152.814,65	74.239,35
30/05	2.258,68	33.640,86	155.073,33	71.980,67
31/05	14,47	33.655,33	155.087,80	71.966,20
31/05	149,93	33.805,26	155.237,73	71.816,27
31/05	55,85	33.861,11	155.293,58	71.760,42
01/06	53,28	53,28	155.346,86	71.707,14
01/06	34,19	87,47	155.381,05	71.672,95
01/06	112,89	200,36	155.493,94	71.560,06
01/06	0,04	200,40	155.493,98	71.560,02
02/06	185,39	385,79	155.679,37	71.374,63
02/06	20,86	406,65	155.700,23	71.353,77
02/06	111,38	518,03	155.811,61	71.242,39
03/06	93,49	611,52	155.905,10	71.148,90
03/06	32,53	644,05	155.937,63	71.116,37
03/06	102,19	746,24	156.039,82	71.014,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 767	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	72,28	818,52	156.112,10	70.941,90
06/06	46,50	865,02	156.158,60	70.895,40
06/06	818,18	1.683,20	156.976,78	70.077,22
07/06	1.742,96	3.426,16	158.719,74	68.334,26
07/06	25,27	3.451,43	158.745,01	68.308,99
07/06	21,48	3.472,91	158.766,49	68.287,51
08/06	30,53	3.503,44	158.797,02	68.256,98
08/06	148,34	3.651,78	158.945,36	68.108,64
08/06	125,31	3.777,09	159.070,67	67.983,33
09/06	44,21	3.821,30	159.114,88	67.939,12
09/06	10,65	3.831,95	159.125,53	67.928,47
09/06	814,96	4.646,91	159.940,49	67.113,51
10/06	1,85	4.648,76	159.942,34	67.111,66
10/06	31,53	4.680,29	159.973,87	67.080,13
10/06	1.311,20	5.991,49	161.285,07	65.768,93
13/06	60,48	6.051,97	161.345,55	65.708,45
13/06	42,43	6.094,40	161.387,98	65.666,02
13/06	1.332,25	7.426,65	162.720,23	64.333,77
14/06	7,01	7.433,66	162.727,24	64.326,76
14/06	7,65	7.441,31	162.734,89	64.319,11
14/06	99,00	7.540,31	162.833,89	64.220,11
15/06	595,20	8.135,51	163.429,09	63.624,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 768	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	1.167,06	9.302,57	164.596,15	62.457,85
15/06	1.670,21	10.972,78	166.266,36	60.787,64
17/06	23,16	10.995,94	166.289,52	60.764,48
17/06	253,19	11.249,13	166.542,71	60.511,29
17/06	478,49	11.727,62	167.021,20	60.032,80
20/06	4.057,12	15.784,74	171.078,32	55.975,68
20/06	40,54	15.825,28	171.118,86	55.935,14
20/06	1.400,92	17.226,20	172.519,78	54.534,22
21/06	3.948,01	21.174,21	176.467,79	50.586,21
21/06	1.016,17	22.190,38	177.483,96	49.570,04
22/06	3.240,55	25.430,93	180.724,51	46.329,49
22/06	270,92	25.701,85	180.995,43	46.058,57
22/06	3.054,49	28.756,34	184.049,92	43.004,08
23/06	9,83	28.766,17	184.059,75	42.994,25
23/06	52,80	28.818,97	184.112,55	42.941,45
23/06	70,32	28.889,29	184.182,87	42.871,13
24/06	133,92	29.023,21	184.316,79	42.737,21
24/06	343,26	29.366,47	184.660,05	42.393,95
24/06	1.316,73	30.683,20	185.976,78	41.077,22
27/06	628,44	31.311,64	186.605,22	40.448,78
27/06	2.092,69	33.404,33	188.697,91	38.356,09
28/06	89,97	33.494,30	188.787,88	38.266,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 769	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	17,21	33.511,51	188.805,09	38.248,91
28/06	8.276,94	41.788,45	197.082,03	29.971,97
29/06	136,28	41.924,73	197.218,31	29.835,69
29/06	657,57	42.582,30	197.875,88	29.178,12
29/06	2.134,37	44.716,67	200.010,25	27.043,75
30/06	86,02	44.802,69	200.096,27	26.957,73
30/06	22,99	44.825,68	200.119,26	26.934,74
30/06	937,17	45.762,85	201.056,43	25.997,57
01/07	1.093,85	1.093,85	202.150,28	24.903,72
01/07	143,96	1.237,81	202.294,24	24.759,76
01/07	503,06	1.740,87	202.797,30	24.256,70
01/07	0,12	1.740,99	202.797,42	24.256,58
04/07	99,99	1.840,98	202.897,41	24.156,59
04/07	64,29	1.905,27	202.961,70	24.092,30
04/07	134,31	2.039,58	203.096,01	23.957,99
05/07	4,76	2.044,34	203.100,77	23.953,23
05/07	245,74	2.290,08	203.346,51	23.707,49
05/07	299,79	2.589,87	203.646,30	23.407,70
06/07	25,46	2.615,33	203.671,76	23.382,24
06/07	77,87	2.693,20	203.749,63	23.304,37
06/07	74,01	2.767,21	203.823,64	23.230,36
07/07	338,08	3.105,29	204.161,72	22.892,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 770	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	841,04	3.946,33	205.002,76	22.051,24
08/07	4.882,37	8.828,70	209.885,13	17.168,87
08/07	660,82	9.489,52	210.545,95	16.508,05
08/07	155,52	9.645,04	210.701,47	16.352,53
11/07	3,55	9.648,59	210.705,02	16.348,98
11/07	87,57	9.736,16	210.792,59	16.261,41
11/07	2.963,50	12.699,66	213.756,09	13.297,91
12/07	1.317,45	14.017,11	215.073,54	11.980,46
12/07	141,60	14.158,71	215.215,14	11.838,86
12/07	1.248,59	15.407,30	216.463,73	10.590,27
13/07	1.872,74	17.280,04	218.336,47	8.717,53
13/07	294,56	17.574,60	218.631,03	8.422,97
13/07	149,49	17.724,09	218.780,52	8.273,48
14/07	885,50	18.609,59	219.666,02	7.387,98
14/07	2,41	18.612,00	219.668,43	7.385,57
14/07	354,76	18.966,76	220.023,19	7.030,81
15/07	704,29	19.671,05	220.727,48	6.326,52
15/07	59,37	19.730,42	220.786,85	6.267,15
15/07	99,83	19.830,25	220.886,68	6.167,32
18/07	152,21	19.982,46	221.038,89	6.015,11
18/07	2.426,50	22.408,96	223.465,39	3.588,61
18/07	2.551,47	24.960,43	226.016,86	1.037,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 771	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	811,60	25.772,03	226.828,46	225,54
19/07	9,20	25.781,23	226.837,66	216,34
19/07	669,93	26.451,16	227.507,59	-453,59
20/07	2,71	26.453,87	227.510,30	-456,30
20/07	50,74	26.504,61	227.561,04	-507,04
20/07	119,81	26.624,42	227.680,85	-626,85
21/07	470,95	27.095,37	228.151,80	-1.097,80
21/07	156,26	27.251,63	228.308,06	-1.254,06
21/07	49,99	27.301,62	228.358,05	-1.304,05
22/07	131,67	27.433,29	228.489,72	-1.435,72
22/07	0,58	27.433,87	228.490,30	-1.436,30
22/07	239,18	27.673,05	228.729,48	-1.675,48
25/07	13,56	27.686,61	228.743,04	-1.689,04
25/07	57,98	27.744,59	228.801,02	-1.747,02
25/07	450,76	28.195,35	229.251,78	-2.197,78
26/07	1.272,97	29.468,32	230.524,75	-3.470,75
26/07	98,20	29.566,52	230.622,95	-3.568,95
26/07	983,03	30.549,55	231.605,98	-4.551,98
27/07	107,53	30.657,08	231.713,51	-4.659,51
27/07	14,04	30.671,12	231.727,55	-4.673,55
27/07	2.135,63	32.806,75	233.863,18	-6.809,18
28/07	763,24	33.569,99	234.626,42	-7.572,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	19	772	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	2,98	33.572,97	234.629,40	-7.575,40
28/07	799,28	34.372,25	235.428,68	-8.374,68
29/07	649,26	35.021,51	236.077,94	-9.023,94
29/07	92,33	35.113,84	236.170,27	-9.116,27
01/08	18,89	18,89	236.189,16	-9.135,16
01/08	10,13	29,02	236.199,29	-9.145,29
01/08	124,88	153,90	236.324,17	-9.270,17
01/08	0,10	154,00	236.324,27	-9.270,27
02/08	164,37	318,37	236.488,64	-9.434,64
02/08	1.023,69	1.342,06	237.512,33	-10.458,33
02/08	4.498,54	5.840,60	242.010,87	-14.956,87
03/08	877,56	6.718,16	242.888,43	-15.834,43
03/08	677,53	7.395,69	243.565,96	-16.511,96
03/08	2.227,47	9.623,16	245.793,43	-18.739,43
04/08	123,14	9.746,30	245.916,57	-18.862,57
04/08	726,86	10.473,16	246.643,43	-19.589,43
04/08	8.298,18	18.771,34	254.941,61	-27.887,61
05/08	-630,07	18.141,27	254.311,54	-27.257,54
05/08	45,09	18.186,36	254.356,63	-27.302,63
05/08	0,67	18.187,03	254.357,30	-27.303,30
05/08	1.529,74	19.716,77	255.887,04	-28.833,04
05/08	0,01	19.716,78	255.887,05	-28.833,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 773	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	283,86	20.000,64	256.170,91	-29.116,91
08/08	409,10	20.409,74	256.580,01	-29.526,01
08/08	134,65	20.544,39	256.714,66	-29.660,66
09/08	130,33	20.674,72	256.844,99	-29.790,99
09/08	35,64	20.710,36	256.880,63	-29.826,63
09/08	428,22	21.138,58	257.308,85	-30.254,85
10/08	282,50	21.421,08	257.591,35	-30.537,35
10/08	32,41	21.453,49	257.623,76	-30.569,76
10/08	213,93	21.667,42	257.837,69	-30.783,69
11/08	231,16	21.898,58	258.068,85	-31.014,85
11/08	48,13	21.946,71	258.116,98	-31.062,98
11/08	1.070,59	23.017,30	259.187,57	-32.133,57
12/08	130,44	23.147,74	259.318,01	-32.264,01
12/08	150,85	23.298,59	259.468,86	-32.414,86
12/08	378,40	23.676,99	259.847,26	-32.793,26
15/08	10,92	23.687,91	259.858,18	-32.804,18
15/08	76,19	23.764,10	259.934,37	-32.880,37
15/08	183,47	23.947,57	260.117,84	-33.063,84
16/08	77,32	24.024,89	260.195,16	-33.141,16
16/08	49,06	24.073,95	260.244,22	-33.190,22
16/08	72,96	24.146,91	260.317,18	-33.263,18
17/08	31,97	24.178,88	260.349,15	-33.295,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 774	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/08	37,22	24.216,10	260.386,37	-33.332,37
17/08	314,65	24.530,75	260.701,02	-33.647,02
18/08	691,87	25.222,62	261.392,89	-34.338,89
18/08	19.542,78	44.765,40	280.935,67	-53.881,67
19/08	706,77	45.472,17	281.642,44	-54.588,44
19/08	137,79	45.609,96	281.780,23	-54.726,23
19/08	773,18	46.383,14	282.553,41	-55.499,41
22/08	9,50	46.392,64	282.562,91	-55.508,91
22/08	165,93	46.558,57	282.728,84	-55.674,84
22/08	175,65	46.734,22	282.904,49	-55.850,49
23/08	257,36	46.991,58	283.161,85	-56.107,85
23/08	2,19	46.993,77	283.164,04	-56.110,04
23/08	94,90	47.088,67	283.258,94	-56.204,94
24/08	333,86	47.422,53	283.592,80	-56.538,80
24/08	16,99	47.439,52	283.609,79	-56.555,79
24/08	728,25	48.167,77	284.338,04	-57.284,04
25/08	53,18	48.220,95	284.391,22	-57.337,22
25/08	284,21	48.505,16	284.675,43	-57.621,43
26/08	170,04	48.675,20	284.845,47	-57.791,47
26/08	130,78	48.805,98	284.976,25	-57.922,25
26/08	152,71	48.958,69	285.128,96	-58.074,96
29/08	460,85	49.419,54	285.589,81	-58.535,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 775	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	36,53	49.456,07	285.626,34	-58.572,34
29/08	33,09	49.489,16	285.659,43	-58.605,43
30/08	24,50	49.513,66	285.683,93	-58.629,93
30/08	18,93	49.532,59	285.702,86	-58.648,86
30/08	175,39	49.707,98	285.878,25	-58.824,25
31/08	278,71	49.986,69	286.156,96	-59.102,96
31/08	437,03	50.423,72	286.593,99	-59.539,99
31/08	259,37	50.683,09	286.853,36	-59.799,36
01/09	398,37	398,37	287.251,73	-60.197,73
01/09	261,61	659,98	287.513,34	-60.459,34
01/09	104,64	764,62	287.617,98	-60.563,98
01/09	0,06	764,68	287.618,04	-60.564,04
02/09	743,53	1.508,21	288.361,57	-61.307,57
02/09	147,94	1.656,15	288.509,51	-61.455,51
02/09	1.326,13	2.982,28	289.835,64	-62.781,64
05/09	143,51	3.125,79	289.979,15	-62.925,15
05/09	617,49	3.743,28	290.596,64	-63.542,64
05/09	50,19	3.793,47	290.646,83	-63.592,83
06/09	14,81	3.808,28	290.661,64	-63.607,64
06/09	1.226,98	5.035,26	291.888,62	-64.834,62
06/09	15,32	5.050,58	291.903,94	-64.849,94
08/09	976,73	6.027,31	292.880,67	-65.826,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 776	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	379,60	6.406,91	293.260,27	-66.206,27
08/09	493,20	6.900,11	293.753,47	-66.699,47
09/09	547,26	7.447,37	294.300,73	-67.246,73
09/09	300,84	7.748,21	294.601,57	-67.547,57
12/09	389,06	8.137,27	294.990,63	-67.936,63
12/09	252,60	8.389,87	295.243,23	-68.189,23
12/09	668,48	9.058,35	295.911,71	-68.857,71
12/09	22,70	9.081,05	295.934,41	-68.880,41
13/09	19,41	9.100,46	295.953,82	-68.899,82
13/09	242,40	9.342,86	296.196,22	-69.142,22
13/09	438,39	9.781,25	296.634,61	-69.580,61
13/09	129,77	9.911,02	296.764,38	-69.710,38
14/09	348,26	10.259,28	297.112,64	-70.058,64
14/09	120,92	10.380,20	297.233,56	-70.179,56
14/09	426,40	10.806,60	297.659,96	-70.605,96
14/09	133,99	10.940,59	297.793,95	-70.739,95
15/09	18,05	10.958,64	297.812,00	-70.758,00
15/09	209,00	11.167,64	298.021,00	-70.967,00
15/09	24,17	11.191,81	298.045,17	-70.991,17
15/09	202,81	11.394,62	298.247,98	-71.193,98
16/09	233,52	11.628,14	298.481,50	-71.427,50
16/09	76,35	11.704,49	298.557,85	-71.503,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 777	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/09	8.276,30	19.980,79	306.834,15	-79.780,15
19/09	10,82	19.991,61	306.844,97	-79.790,97
19/09	18,82	20.010,43	306.863,79	-79.809,79
19/09	19.806,79	39.817,22	326.670,58	-99.616,58
20/09	3.283,96	43.101,18	329.954,54	-102.900,54
20/09	24,65	43.125,83	329.979,19	-102.925,19
21/09	416,83	43.542,66	330.396,02	-103.342,02
21/09	6,18	43.548,84	330.402,20	-103.348,20
21/09	451,95	44.000,79	330.854,15	-103.800,15
22/09	23,69	44.024,48	330.877,84	-103.823,84
22/09	399,38	44.423,86	331.277,22	-104.223,22
22/09	152,41	44.576,27	331.429,63	-104.375,63
22/09	62,45	44.638,72	331.492,08	-104.438,08
23/09	13,57	44.652,29	331.505,65	-104.451,65
23/09	30,21	44.682,50	331.535,86	-104.481,86
23/09	332,25	45.014,75	331.868,11	-104.814,11
26/09	123,50	45.138,25	331.991,61	-104.937,61
26/09	62,50	45.200,75	332.054,11	-105.000,11
26/09	954,97	46.155,72	333.009,08	-105.955,08
27/09	183,47	46.339,19	333.192,55	-106.138,55
27/09	26,41	46.365,60	333.218,96	-106.164,96
27/09	173,88	46.539,48	333.392,84	-106.338,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 778	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	242,40	46.781,88	333.635,24	-106.581,24
28/09	305,13	47.087,01	333.940,37	-106.886,37
29/09	76,27	47.163,28	334.016,64	-106.962,64
29/09	61,79	47.225,07	334.078,43	-107.024,43
29/09	2.315,23	49.540,30	336.393,66	-109.339,66
30/09	34,86	49.575,16	336.428,52	-109.374,52
30/09	13,06	49.588,22	336.441,58	-109.387,58
30/09	72,96	49.661,18	336.514,54	-109.460,54
03/10	28,26	28,26	336.542,80	-109.488,80
03/10	75,20	103,46	336.618,00	-109.564,00
03/10	87,40	190,86	336.705,40	-109.651,40
03/10	0,08	190,94	336.705,48	-109.651,48
04/10	1.204,12	1.395,06	337.909,60	-110.855,60
04/10	6,55	1.401,61	337.916,15	-110.862,15
04/10	410,04	1.811,65	338.326,19	-111.272,19
05/10	364,52	2.176,17	338.690,71	-111.636,71
05/10	17,83	2.194,00	338.708,54	-111.654,54
05/10	890,68	3.084,68	339.599,22	-112.545,22
06/10	73,73	3.158,41	339.672,95	-112.618,95
06/10	54,15	3.212,56	339.727,10	-112.673,10
06/10	2.094,82	5.307,38	341.821,92	-114.767,92
07/10	634,98	5.942,36	342.456,90	-115.402,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 779	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	16,96	5.959,32	342.473,86	-115.419,86
07/10	156,62	6.115,94	342.630,48	-115.576,48
10/10	0,06	6.116,00	342.630,54	-115.576,54
10/10	52,61	6.168,61	342.683,15	-115.629,15
10/10	226,13	6.394,74	342.909,28	-115.855,28
11/10	267,69	6.662,43	343.176,97	-116.122,97
11/10	122,98	6.785,41	343.299,95	-116.245,95
11/10	48,22	6.833,63	343.348,17	-116.294,17
13/10	1.247,24	8.080,87	344.595,41	-117.541,41
13/10	493,55	8.574,42	345.088,96	-118.034,96
13/10	233,06	8.807,48	345.322,02	-118.268,02
14/10	831,85	9.639,33	346.153,87	-119.099,87
14/10	965,14	10.604,47	347.119,01	-120.065,01
17/10	1.335,47	11.939,94	348.454,48	-121.400,48
17/10	247,12	12.187,06	348.701,60	-121.647,60
17/10	496,23	12.683,29	349.197,83	-122.143,83
18/10	299,30	12.982,59	349.497,13	-122.443,13
18/10	244,86	13.227,45	349.741,99	-122.687,99
18/10	19.440,25	32.667,70	369.182,24	-142.128,24
19/10	7.482,99	40.150,69	376.665,23	-149.611,23
19/10	126,15	40.276,84	376.791,38	-149.737,38
19/10	1.229,34	41.506,18	378.020,72	-150.966,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 780	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	144,17	41.650,35	378.164,89	-151.110,89
20/10	316,21	41.966,56	378.481,10	-151.427,10
20/10	2.066,34	44.032,90	380.547,44	-153.493,44
21/10	114,08	44.146,98	380.661,52	-153.607,52
21/10	335,99	44.482,97	380.997,51	-153.943,51
24/10	8,66	44.491,63	381.006,17	-153.952,17
24/10	2,95	44.494,58	381.009,12	-153.955,12
24/10	8.016,46	52.511,04	389.025,58	-161.971,58
24/10	0,01	52.511,05	389.025,59	-161.971,59
25/10	15,01	52.526,06	389.040,60	-161.986,60
25/10	16,93	52.542,99	389.057,53	-162.003,53
25/10	1.764,42	54.307,41	390.821,95	-163.767,95
26/10	132,08	54.439,49	390.954,03	-163.900,03
26/10	100,71	54.540,20	391.054,74	-164.000,74
26/10	88,31	54.628,51	391.143,05	-164.089,05
27/10	5,75	54.634,26	391.148,80	-164.094,80
27/10	168,11	54.802,37	391.316,91	-164.262,91
27/10	62,41	54.864,78	391.379,32	-164.325,32
28/10	32,16	54.896,94	391.411,48	-164.357,48
28/10	377,58	55.274,52	391.789,06	-164.735,06
31/10	7,48	55.282,00	391.796,54	-164.742,54
31/10	17,03	55.299,03	391.813,57	-164.759,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	28	781	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	574,24	55.873,27	392.387,81	-165.333,81
01/11	15,46	15,46	392.403,27	-165.349,27
01/11	38,71	54,17	392.441,98	-165.387,98
01/11	4,13	58,30	392.446,11	-165.392,11
01/11	0,19	58,49	392.446,30	-165.392,30
03/11	2.025,56	2.084,05	394.471,86	-167.417,86
03/11	85,62	2.169,67	394.557,48	-167.503,48
03/11	841,70	3.011,37	395.399,18	-168.345,18
04/11	10,58	3.021,95	395.409,76	-168.355,76
04/11	23,69	3.045,64	395.433,45	-168.379,45
04/11	2.906,92	5.952,56	398.340,37	-171.286,37
04/11	0,06	5.952,62	398.340,43	-171.286,43
07/11	2,52	5.955,14	398.342,95	-171.288,95
07/11	28,44	5.983,58	398.371,39	-171.317,39
07/11	670,37	6.653,95	399.041,76	-171.987,76
08/11	245,12	6.899,07	399.286,88	-172.232,88
08/11	4,08	6.903,15	399.290,96	-172.236,96
08/11	1.271,67	8.174,82	400.562,63	-173.508,63
08/11	0,14	8.174,96	400.562,77	-173.508,77
09/11	150,17	8.325,13	400.712,94	-173.658,94
09/11	13,79	8.338,92	400.726,73	-173.672,73
09/11	334,58	8.673,50	401.061,31	-174.007,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	29	782	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	0,24	8.673,74	401.061,55	-174.007,55
10/11	1.426,37	10.100,11	402.487,92	-175.433,92
10/11	236,40	10.336,51	402.724,32	-175.670,32
10/11	277,38	10.613,89	403.001,70	-175.947,70
11/11	0,01	10.613,90	403.001,71	-175.947,71
11/11	35,49	10.649,39	403.037,20	-175.983,20
11/11	39,00	10.688,39	403.076,20	-176.022,20
11/11	260,48	10.948,87	403.336,68	-176.282,68
14/11	202,67	11.151,54	403.539,35	-176.485,35
14/11	26,35	11.177,89	403.565,70	-176.511,70
14/11	24,41	11.202,30	403.590,11	-176.536,11
16/11	207,45	11.409,75	403.797,56	-176.743,56
16/11	45,29	11.455,04	403.842,85	-176.788,85
16/11	349,84	11.804,88	404.192,69	-177.138,69
16/11	76,94	11.881,82	404.269,63	-177.215,63
17/11	159,62	12.041,44	404.429,25	-177.375,25
17/11	19.679,82	31.721,26	424.109,07	-197.055,07
17/11	129,95	31.851,21	424.239,02	-197.185,02
17/11	5.370,44	37.221,65	429.609,46	-202.555,46
18/11	204,02	37.425,67	429.813,48	-202.759,48
18/11	99,01	37.524,68	429.912,49	-202.858,49
18/11	1.111,82	38.636,50	431.024,31	-203.970,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 783	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	56,06	38.692,56	431.080,37	-204.026,37
21/11	150,39	38.842,95	431.230,76	-204.176,76
21/11	25,18	38.868,13	431.255,94	-204.201,94
21/11	7.750,07	46.618,20	439.006,01	-211.952,01
22/11	234,43	46.852,63	439.240,44	-212.186,44
22/11	7,35	46.859,98	439.247,79	-212.193,79
22/11	334,49	47.194,47	439.582,28	-212.528,28
22/11	0,02	47.194,49	439.582,30	-212.528,30
23/11	1.532,72	48.727,21	441.115,02	-214.061,02
23/11	109,62	48.836,83	441.224,64	-214.170,64
23/11	607,64	49.444,47	441.832,28	-214.778,28
24/11	242,40	49.686,87	442.074,68	-215.020,68
24/11	6,67	49.693,54	442.081,35	-215.027,35
24/11	27,59	49.721,13	442.108,94	-215.054,94
25/11	1.081,21	50.802,34	443.190,15	-216.136,15
25/11	269,63	51.071,97	443.459,78	-216.405,78
25/11	313,66	51.385,63	443.773,44	-216.719,44
28/11	102,23	51.487,86	443.875,67	-216.821,67
28/11	10,23	51.498,09	443.885,90	-216.831,90
28/11	287,39	51.785,48	444.173,29	-217.119,29
29/11	1.994,81	53.780,29	446.168,10	-219.114,10
29/11	104,88	53.885,17	446.272,98	-219.218,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 784	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	14,75	53.899,92	446.287,73	-219.233,73
30/11	1.794,39	55.694,31	448.082,12	-221.028,12
30/11	997,56	56.691,87	449.079,68	-222.025,68
01/12	411,51	411,51	449.491,19	-222.437,19
01/12	0,25	411,76	449.491,44	-222.437,44
01/12	273,45	685,21	449.764,89	-222.710,89
01/12	55,97	741,18	449.820,86	-222.766,86
02/12	116,46	857,64	449.937,32	-222.883,32
02/12	178,86	1.036,50	450.116,18	-223.062,18
02/12	1.042,68	2.079,18	451.158,86	-224.104,86
05/12	91,91	2.171,09	451.250,77	-224.196,77
05/12	2.093,64	4.264,73	453.344,41	-226.290,41
05/12	919,51	5.184,24	454.263,92	-227.209,92
06/12	5,34	5.189,58	454.269,26	-227.215,26
06/12	242,40	5.431,98	454.511,66	-227.457,66
06/12	23,74	5.455,72	454.535,40	-227.481,40
07/12	82,89	5.538,61	454.618,29	-227.564,29
07/12	17,30	5.555,91	454.635,59	-227.581,59
07/12	93,70	5.649,61	454.729,29	-227.675,29
08/12	10,08	5.659,69	454.739,37	-227.685,37
08/12	126,19	5.785,88	454.865,56	-227.811,56
08/12	1.978,67	7.764,55	456.844,23	-229.790,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 785	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/12	25,60	7.790,15	456.869,83	-229.815,83
09/12	30,88	7.821,03	456.900,71	-229.846,71
09/12	60,74	7.881,77	456.961,45	-229.907,45
12/12	126,38	8.008,15	457.087,83	-230.033,83
12/12	214,18	8.222,33	457.302,01	-230.248,01
12/12	496,48	8.718,81	457.798,49	-230.744,49
12/12	94,16	8.812,97	457.892,65	-230.838,65
13/12	194,44	9.007,41	458.087,09	-231.033,09
13/12	287,99	9.295,40	458.375,08	-231.321,08
14/12	243,04	9.538,44	458.618,12	-231.564,12
14/12	29,13	9.567,57	458.647,25	-231.593,25
14/12	380,94	9.948,51	459.028,19	-231.974,19
15/12	502,82	10.451,33	459.531,01	-232.477,01
15/12	163,63	10.614,96	459.694,64	-232.640,64
16/12	139,16	10.754,12	459.833,80	-232.779,80
16/12	686,50	11.440,62	460.520,30	-233.466,30
19/12	182,62	11.623,24	460.702,92	-233.648,92
19/12	3.077,64	14.700,88	463.780,56	-236.726,56
19/12	19.650,70	34.351,58	483.431,26	-256.377,26
20/12	336,13	34.687,71	483.767,39	-256.713,39
20/12	653,49	35.341,20	484.420,88	-257.366,88
21/12	1.297,53	36.638,73	485.718,41	-258.664,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	33	786	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	227.054,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	2.991,45	39.630,18	488.709,86	-261.655,86
21/12	218,86	39.849,04	488.928,72	-261.874,72
22/12	6,38	39.855,42	488.935,10	-261.881,10
22/12	143,08	39.998,50	489.078,18	-262.024,18
22/12	252,37	40.250,87	489.330,55	-262.276,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	787	MULTAS/JUROS-TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.1.01.0.2.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 788	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	2.440,35	2.440,35	2.440,35	6.459.987,65
03/01	358,74	2.799,09	2.799,09	6.459.628,91
03/01	6.833,33	9.632,42	9.632,42	6.452.795,58
03/01	1.105,23	10.737,65	10.737,65	6.451.690,35
04/01	159,42	10.897,07	10.897,07	6.451.530,93
04/01	1.245,11	12.142,18	12.142,18	6.450.285,82
04/01	11.793,28	23.935,46	23.935,46	6.438.492,54
05/01	2.856,55	26.792,01	26.792,01	6.435.635,99
05/01	1.522,18	28.314,19	28.314,19	6.434.113,81
05/01	4.962,74	33.276,93	33.276,93	6.429.151,07
06/01	3.082,49	36.359,42	36.359,42	6.426.068,58
06/01	1.461,61	37.821,03	37.821,03	6.424.606,97
06/01	7.672,56	45.493,59	45.493,59	6.416.934,41
07/01	2.013,49	47.507,08	47.507,08	6.414.920,92
07/01	919,29	48.426,37	48.426,37	6.414.001,63
07/01	81.117,36	129.543,73	129.543,73	6.332.884,27
07/01	126,65	129.670,38	129.670,38	6.332.757,62
10/01	5.980,27	135.650,65	135.650,65	6.326.777,35
10/01	1.593,52	137.244,17	137.244,17	6.325.183,83
10/01	7.524,01	144.768,18	144.768,18	6.317.659,82
10/01	131,36	144.899,54	144.899,54	6.317.528,46
11/01	7.241,07	152.140,61	152.140,61	6.310.287,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 789	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	2.678,73	154.819,34	154.819,34	6.307.608,66
11/01	6.861,91	161.681,25	161.681,25	6.300.746,75
11/01	703,51	162.384,76	162.384,76	6.300.043,24
12/01	5.542,19	167.926,95	167.926,95	6.294.501,05
12/01	2.535,96	170.462,91	170.462,91	6.291.965,09
12/01	9.355,65	179.818,56	179.818,56	6.282.609,44
12/01	1.519,60	181.338,16	181.338,16	6.281.089,84
13/01	3.933,55	185.271,71	185.271,71	6.277.156,29
13/01	1.487,61	186.759,32	186.759,32	6.275.668,68
13/01	7.134,26	193.893,58	193.893,58	6.268.534,42
13/01	3.795,52	197.689,10	197.689,10	6.264.738,90
14/01	4.660,93	202.350,03	202.350,03	6.260.077,97
14/01	2.876,87	205.226,90	205.226,90	6.257.201,10
14/01	5.238,05	210.464,95	210.464,95	6.251.963,05
14/01	12.135,75	222.600,70	222.600,70	6.239.827,30
17/01	2.699,04	225.299,74	225.299,74	6.237.128,26
17/01	1.003,97	226.303,71	226.303,71	6.236.124,29
17/01	10.110,45	236.414,16	236.414,16	6.226.013,84
17/01	4.752,75	241.166,91	241.166,91	6.221.261,09
18/01	1.559,76	242.726,67	242.726,67	6.219.701,33
18/01	1.823,05	244.549,72	244.549,72	6.217.878,28
18/01	5.948,39	250.498,11	250.498,11	6.211.929,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 790	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	4.394,54	254.892,65	254.892,65	6.207.535,35
19/01	9.266,36	264.159,01	264.159,01	6.198.268,99
19/01	2.713,83	266.872,84	266.872,84	6.195.555,16
19/01	10.820,55	277.693,39	277.693,39	6.184.734,61
19/01	1.954,36	279.647,75	279.647,75	6.182.780,25
20/01	4.745,69	284.393,44	284.393,44	6.178.034,56
20/01	907,34	285.300,78	285.300,78	6.177.127,22
20/01	6.470,79	291.771,57	291.771,57	6.170.656,43
20/01	101,51	291.873,08	291.873,08	6.170.554,92
21/01	2.151,51	294.024,59	294.024,59	6.168.403,41
21/01	629,91	294.654,50	294.654,50	6.167.773,50
21/01	7.918,69	302.573,19	302.573,19	6.159.854,81
21/01	2.274,44	304.847,63	304.847,63	6.157.580,37
24/01	3.905,68	308.753,31	308.753,31	6.153.674,69
24/01	2.350,01	311.103,32	311.103,32	6.151.324,68
24/01	8.028,33	319.131,65	319.131,65	6.143.296,35
24/01	2.376,98	321.508,63	321.508,63	6.140.919,37
25/01	358,57	321.867,20	321.867,20	6.140.560,80
25/01	6.755,90	328.623,10	328.623,10	6.133.804,90
25/01	1.332,54	329.955,64	329.955,64	6.132.472,36
25/01	9.040,75	338.996,39	338.996,39	6.123.431,61
26/01	7.305,12	346.301,51	346.301,51	6.116.126,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 791	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	3.027,72	349.329,23	349.329,23	6.113.098,77
26/01	13.809,80	363.139,03	363.139,03	6.099.288,97
26/01	358,74	363.497,77	363.497,77	6.098.930,23
27/01	2.389,71	365.887,48	365.887,48	6.096.540,52
27/01	1.726,12	367.613,60	367.613,60	6.094.814,40
27/01	14.397,69	382.011,29	382.011,29	6.080.416,71
28/01	2.684,39	384.695,68	384.695,68	6.077.732,32
28/01	1.770,85	386.466,53	386.466,53	6.075.961,47
28/01	6.201,59	392.668,12	392.668,12	6.069.759,88
28/01	1.262,05	393.930,17	393.930,17	6.068.497,83
31/01	16.238,98	410.169,15	410.169,15	6.052.258,85
31/01	1.356,65	411.525,80	411.525,80	6.050.902,20
31/01	5.460,11	416.985,91	416.985,91	6.045.442,09
01/02	4.834,21	4.834,21	421.820,12	6.040.607,88
01/02	1.591,78	6.425,99	423.411,90	6.039.016,10
01/02	7.526,09	13.952,08	430.937,99	6.031.490,01
02/02	5.201,22	19.153,30	436.139,21	6.026.288,79
02/02	2.750,75	21.904,05	438.889,96	6.023.538,04
02/02	14.270,08	36.174,13	453.160,04	6.009.267,96
03/02	1.505,22	37.679,35	454.665,26	6.007.762,74
03/02	481,95	38.161,30	455.147,21	6.007.280,79
03/02	2.074,72	40.236,02	457.221,93	6.005.206,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 792	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	1.347,38	41.583,40	458.569,31	6.003.858,69
04/02	1.050,20	42.633,60	459.619,51	6.002.808,49
04/02	5.765,12	48.398,72	465.384,63	5.997.043,37
07/02	9.632,98	58.031,70	475.017,61	5.987.410,39
07/02	1.896,70	59.928,40	476.914,31	5.985.513,69
07/02	12.351,18	72.279,58	489.265,49	5.973.162,51
08/02	2.407,98	74.687,56	491.673,47	5.970.754,53
08/02	33,25	74.720,81	491.706,72	5.970.721,28
09/02	3.047,48	77.768,29	494.754,20	5.967.673,80
09/02	3.274,03	81.042,32	498.028,23	5.964.399,77
09/02	6.667,34	87.709,66	504.695,57	5.957.732,43
09/02	183,15	87.892,81	504.878,72	5.957.549,28
10/02	5.544,37	93.437,18	510.423,09	5.952.004,91
10/02	11.472,36	104.909,54	521.895,45	5.940.532,55
10/02	9.534,44	114.443,98	531.429,89	5.930.998,11
11/02	2.093,75	116.537,73	533.523,64	5.928.904,36
11/02	1.489,49	118.027,22	535.013,13	5.927.414,87
11/02	6.834,30	124.861,52	541.847,43	5.920.580,57
11/02	84,80	124.946,32	541.932,23	5.920.495,77
14/02	1.872,57	126.818,89	543.804,80	5.918.623,20
14/02	1.823,45	128.642,34	545.628,25	5.916.799,75
14/02	8.260,95	136.903,29	553.889,20	5.908.538,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 793	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	1.145,90	138.049,19	555.035,10	5.907.392,90
15/02	3.468,63	141.517,82	558.503,73	5.903.924,27
15/02	1.249,31	142.767,13	559.753,04	5.902.674,96
15/02	4.353,98	147.121,11	564.107,02	5.898.320,98
15/02	448,34	147.569,45	564.555,36	5.897.872,64
16/02	3.665,12	151.234,57	568.220,48	5.894.207,52
16/02	3.912,27	155.146,84	572.132,75	5.890.295,25
16/02	7.710,73	162.857,57	579.843,48	5.882.584,52
16/02	989,26	163.846,83	580.832,74	5.881.595,26
17/02	5.614,38	169.461,21	586.447,12	5.875.980,88
17/02	1.656,82	171.118,03	588.103,94	5.874.324,06
17/02	7.404,33	178.522,36	595.508,27	5.866.919,73
17/02	1.309,38	179.831,74	596.817,65	5.865.610,35
18/02	2.237,17	182.068,91	599.054,82	5.863.373,18
18/02	853,27	182.922,18	599.908,09	5.862.519,91
18/02	8.685,03	191.607,21	608.593,12	5.853.834,88
21/02	2.514,71	194.121,92	611.107,83	5.851.320,17
21/02	1.756,43	195.878,35	612.864,26	5.849.563,74
21/02	7.220,96	203.099,31	620.085,22	5.842.342,78
21/02	955,80	204.055,11	621.041,02	5.841.386,98
22/02	126.487,86	330.542,97	747.528,88	5.714.899,12
22/02	2.261,06	332.804,03	749.789,94	5.712.638,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 794	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	7.532,88	340.336,91	757.322,82	5.705.105,18
22/02	206,50	340.543,41	757.529,32	5.704.898,68
23/02	7.791,18	348.334,59	765.320,50	5.697.107,50
23/02	2.152,12	350.486,71	767.472,62	5.694.955,38
23/02	9.888,93	360.375,64	777.361,55	5.685.066,45
24/02	2.957,70	363.333,34	780.319,25	5.682.108,75
24/02	1.304,90	364.638,24	781.624,15	5.680.803,85
24/02	7.641,77	372.280,01	789.265,92	5.673.162,08
24/02	329,79	372.609,80	789.595,71	5.672.832,29
25/02	5.217,93	377.827,73	794.813,64	5.667.614,36
25/02	1.519,43	379.347,16	796.333,07	5.666.094,93
25/02	6.530,90	385.878,06	802.863,97	5.659.564,03
25/02	523,74	386.401,80	803.387,71	5.659.040,29
02/03	7.342,69	7.342,69	810.730,40	5.651.697,60
02/03	1.003,07	8.345,76	811.733,47	5.650.694,53
02/03	17.039,37	25.385,13	828.772,84	5.633.655,16
03/03	4.062,42	29.447,55	832.835,26	5.629.592,74
03/03	13.302,37	42.749,92	846.137,63	5.616.290,37
04/03	13.737,35	56.487,27	859.874,98	5.602.553,02
04/03	2.803,63	59.290,90	862.678,61	5.599.749,39
04/03	14.316,72	73.607,62	876.995,33	5.585.432,67
07/03	4.479,74	78.087,36	881.475,07	5.580.952,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 795	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	2.211,77	80.299,13	883.686,84	5.578.741,16
07/03	14.504,36	94.803,49	898.191,20	5.564.236,80
07/03	358,74	95.162,23	898.549,94	5.563.878,06
08/03	6.152,94	101.315,17	904.702,88	5.557.725,12
08/03	4.615,49	105.930,66	909.318,37	5.553.109,63
08/03	6.595,85	112.526,51	915.914,22	5.546.513,78
09/03	4.003,62	116.530,13	919.917,84	5.542.510,16
09/03	2.163,03	118.693,16	922.080,87	5.540.347,13
09/03	15.320,75	134.013,91	937.401,62	5.525.026,38
09/03	1.995,27	136.009,18	939.396,89	5.523.031,11
10/03	8.705,30	144.714,48	948.102,19	5.514.325,81
10/03	2.499,27	147.213,75	950.601,46	5.511.826,54
10/03	10.183,55	157.397,30	960.785,01	5.501.642,99
10/03	5.494,17	162.891,47	966.279,18	5.496.148,82
11/03	5.090,85	167.982,32	971.370,03	5.491.057,97
11/03	3.126,28	171.108,60	974.496,31	5.487.931,69
11/03	7.622,67	178.731,27	982.118,98	5.480.309,02
11/03	2.017,90	180.749,17	984.136,88	5.478.291,12
14/03	2.629,90	183.379,07	986.766,78	5.475.661,22
14/03	2.112,00	185.491,07	988.878,78	5.473.549,22
14/03	4.216,51	189.707,58	993.095,29	5.469.332,71
14/03	3.677,88	193.385,46	996.773,17	5.465.654,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 796	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	6.901,91	200.287,37	1.003.675,08	5.458.752,92
15/03	5.114,95	205.402,32	1.008.790,03	5.453.637,97
15/03	10.987,96	216.390,28	1.019.777,99	5.442.650,01
15/03	14.194,63	230.584,91	1.033.972,62	5.428.455,38
16/03	6.194,90	236.779,81	1.040.167,52	5.422.260,48
16/03	2.951,07	239.730,88	1.043.118,59	5.419.309,41
16/03	23.462,50	263.193,38	1.066.581,09	5.395.846,91
16/03	10.958,01	274.151,39	1.077.539,10	5.384.888,90
17/03	5.042,42	279.193,81	1.082.581,52	5.379.846,48
17/03	4.929,44	284.123,25	1.087.510,96	5.374.917,04
17/03	9.220,21	293.343,46	1.096.731,17	5.365.696,83
17/03	21.127,89	314.471,35	1.117.859,06	5.344.568,94
18/03	11.059,70	325.531,05	1.128.918,76	5.333.509,24
18/03	3.218,24	328.749,29	1.132.137,00	5.330.291,00
18/03	6.942,79	335.692,08	1.139.079,79	5.323.348,21
21/03	5.847,70	341.539,78	1.144.927,49	5.317.500,51
21/03	1.322,32	342.862,10	1.146.249,81	5.316.178,19
21/03	8.531,11	351.393,21	1.154.780,92	5.307.647,08
21/03	19.013,57	370.406,78	1.173.794,49	5.288.633,51
22/03	4.708,38	375.115,16	1.178.502,87	5.283.925,13
22/03	3.465,51	378.580,67	1.181.968,38	5.280.459,62
22/03	10.364,31	388.944,98	1.192.332,69	5.270.095,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 797	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	42.666,43	431.611,41	1.234.999,12	5.227.428,88
23/03	19.654,37	451.265,78	1.254.653,49	5.207.774,51
23/03	2.961,66	454.227,44	1.257.615,15	5.204.812,85
23/03	22.669,35	476.896,79	1.280.284,50	5.182.143,50
23/03	15.179,39	492.076,18	1.295.463,89	5.166.964,11
24/03	5.381,94	497.458,12	1.300.845,83	5.161.582,17
24/03	2.186,93	499.645,05	1.303.032,76	5.159.395,24
24/03	20.585,25	520.230,30	1.323.618,01	5.138.809,99
24/03	5.051,91	525.282,21	1.328.669,92	5.133.758,08
25/03	8.663,56	533.945,77	1.337.333,48	5.125.094,52
25/03	2.879,73	536.825,50	1.340.213,21	5.122.214,79
25/03	64.978,53	601.804,03	1.405.191,74	5.057.236,26
25/03	13.459,30	615.263,33	1.418.651,04	5.043.776,96
28/03	8.011,07	623.274,40	1.426.662,11	5.035.765,89
28/03	2.525,85	625.800,25	1.429.187,96	5.033.240,04
28/03	20.215,51	646.015,76	1.449.403,47	5.013.024,53
28/03	4.427,35	650.443,11	1.453.830,82	5.008.597,18
29/03	6.113,59	656.556,70	1.459.944,41	5.002.483,59
29/03	1.499,90	658.056,60	1.461.444,31	5.000.983,69
29/03	14.584,63	672.641,23	1.476.028,94	4.986.399,06
29/03	819,65	673.460,88	1.476.848,59	4.985.579,41
30/03	5.404,75	678.865,63	1.482.253,34	4.980.174,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 798	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	1.631,43	680.497,06	1.483.884,77	4.978.543,23
30/03	9.922,65	690.419,71	1.493.807,42	4.968.620,58
31/03	3.982,81	694.402,52	1.497.790,23	4.964.637,77
31/03	3.484,28	697.886,80	1.501.274,51	4.961.153,49
31/03	9.604,68	707.491,48	1.510.879,19	4.951.548,81
31/03	1.464,56	708.956,04	1.512.343,75	4.950.084,25
01/04	2.634,63	2.634,63	1.514.978,38	4.947.449,62
01/04	3.488,48	6.123,11	1.518.466,86	4.943.961,14
01/04	15.057,25	21.180,36	1.533.524,11	4.928.903,89
04/04	13.445,00	34.625,36	1.546.969,11	4.915.458,89
04/04	3.783,45	38.408,81	1.550.752,56	4.911.675,44
04/04	23.755,81	62.164,62	1.574.508,37	4.887.919,63
05/04	9.180,34	71.344,96	1.583.688,71	4.878.739,29
05/04	2.435,86	73.780,82	1.586.124,57	4.876.303,43
05/04	4.445,77	78.226,59	1.590.570,34	4.871.857,66
06/04	6.927,48	85.154,07	1.597.497,82	4.864.930,18
06/04	4.489,68	89.643,75	1.601.987,50	4.860.440,50
06/04	9.809,54	99.453,29	1.611.797,04	4.850.630,96
06/04	1.519,81	100.973,10	1.613.316,85	4.849.111,15
07/04	2.878,30	103.851,40	1.616.195,15	4.846.232,85
07/04	1.568,50	105.419,90	1.617.763,65	4.844.664,35
07/04	13.157,91	118.577,81	1.630.921,56	4.831.506,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 799	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/04	1.300,45	119.878,26	1.632.222,01	4.830.205,99
08/04	3.342,94	123.221,20	1.635.564,95	4.826.863,05
08/04	519,85	123.741,05	1.636.084,80	4.826.343,20
08/04	4.973,80	128.714,85	1.641.058,60	4.821.369,40
08/04	4.030,21	132.745,06	1.645.088,81	4.817.339,19
11/04	5.947,49	138.692,55	1.651.036,30	4.811.391,70
11/04	1.504,74	140.197,29	1.652.541,04	4.809.886,96
11/04	8.156,18	148.353,47	1.660.697,22	4.801.730,78
11/04	5.936,28	154.289,75	1.666.633,50	4.795.794,50
12/04	1.860,22	156.149,97	1.668.493,72	4.793.934,28
12/04	1.831,39	157.981,36	1.670.325,11	4.792.102,89
12/04	8.649,03	166.630,39	1.678.974,14	4.783.453,86
12/04	7.786,12	174.416,51	1.686.760,26	4.775.667,74
13/04	3.232,60	177.649,11	1.689.992,86	4.772.435,14
13/04	2.510,91	180.160,02	1.692.503,77	4.769.924,23
13/04	8.648,37	188.808,39	1.701.152,14	4.761.275,86
13/04	3.209,21	192.017,60	1.704.361,35	4.758.066,65
14/04	7.757,22	199.774,82	1.712.118,57	4.750.309,43
14/04	1.013,39	200.788,21	1.713.131,96	4.749.296,04
14/04	7.962,81	208.751,02	1.721.094,77	4.741.333,23
18/04	6.521,91	215.272,93	1.727.616,68	4.734.811,32
18/04	1.584,84	216.857,77	1.729.201,52	4.733.226,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 800	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	13.995,32	230.853,09	1.743.196,84	4.719.231,16
18/04	3.278,81	234.131,90	1.746.475,65	4.715.952,35
19/04	3.124,14	237.256,04	1.749.599,79	4.712.828,21
19/04	499,16	237.755,20	1.750.098,95	4.712.329,05
19/04	4.113,28	241.868,48	1.754.212,23	4.708.215,77
19/04	556,05	242.424,53	1.754.768,28	4.707.659,72
20/04	6.022,43	248.446,96	1.760.790,71	4.701.637,29
20/04	3.730,07	252.177,03	1.764.520,78	4.697.907,22
20/04	15.413,33	267.590,36	1.779.934,11	4.682.493,89
20/04	5.524,92	273.115,28	1.785.459,03	4.676.968,97
22/04	6.344,12	279.459,40	1.791.803,15	4.670.624,85
22/04	1.564,64	281.024,04	1.793.367,79	4.669.060,21
22/04	9.877,43	290.901,47	1.803.245,22	4.659.182,78
25/04	5.560,64	296.462,11	1.808.805,86	4.653.622,14
25/04	1.728,66	298.190,77	1.810.534,52	4.651.893,48
25/04	19.469,66	317.660,43	1.830.004,18	4.632.423,82
25/04	2.479,97	320.140,40	1.832.484,15	4.629.943,85
26/04	3.326,65	323.467,05	1.835.810,80	4.626.617,20
26/04	5.438,91	328.905,96	1.841.249,71	4.621.178,29
26/04	13.458,78	342.364,74	1.854.708,49	4.607.719,51
26/04	502,78	342.867,52	1.855.211,27	4.607.216,73
27/04	14.012,77	356.880,29	1.869.224,04	4.593.203,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 801	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	7.997,61	364.877,90	1.877.221,65	4.585.206,35
27/04	27.645,63	392.523,53	1.904.867,28	4.557.560,72
27/04	5.804,47	398.328,00	1.910.671,75	4.551.756,25
28/04	7.212,52	405.540,52	1.917.884,27	4.544.543,73
28/04	1.853,20	407.393,72	1.919.737,47	4.542.690,53
28/04	11.458,02	418.851,74	1.931.195,49	4.531.232,51
28/04	237,04	419.088,78	1.931.432,53	4.530.995,47
29/04	10.310,33	429.399,11	1.941.742,86	4.520.685,14
29/04	2.671,43	432.070,54	1.944.414,29	4.518.013,71
29/04	16.427,97	448.498,51	1.960.842,26	4.501.585,74
29/04	5.643,07	454.141,58	1.966.485,33	4.495.942,67
02/05	6.784,16	6.784,16	1.973.269,49	4.489.158,51
02/05	2.074,23	8.858,39	1.975.343,72	4.487.084,28
02/05	13.088,00	21.946,39	1.988.431,72	4.473.996,28
02/05	768,80	22.715,19	1.989.200,52	4.473.227,48
03/05	9.137,70	31.852,89	1.998.338,22	4.464.089,78
03/05	3.055,69	34.908,58	2.001.393,91	4.461.034,09
03/05	11.405,45	46.314,03	2.012.799,36	4.449.628,64
04/05	5.667,09	51.981,12	2.018.466,45	4.443.961,55
04/05	2.329,02	54.310,14	2.020.795,47	4.441.632,53
04/05	12.821,17	67.131,31	2.033.616,64	4.428.811,36
05/05	2.984,53	70.115,84	2.036.601,17	4.425.826,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	15	802	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	2.036,84	72.152,68	2.038.638,01	4.423.789,99
05/05	12.894,89	85.047,57	2.051.532,90	4.410.895,10
05/05	1.738,22	86.785,79	2.053.271,12	4.409.156,88
06/05	4.167,68	90.953,47	2.057.438,80	4.404.989,20
06/05	2.613,85	93.567,32	2.060.052,65	4.402.375,35
06/05	6.655,79	100.223,11	2.066.708,44	4.395.719,56
06/05	1.071,22	101.294,33	2.067.779,66	4.394.648,34
09/05	2.326,81	103.621,14	2.070.106,47	4.392.321,53
09/05	1.058,32	104.679,46	2.071.164,79	4.391.263,21
09/05	6.832,22	111.511,68	2.077.997,01	4.384.430,99
09/05	4.968,79	116.480,47	2.082.965,80	4.379.462,20
10/05	18.843,82	135.324,29	2.101.809,62	4.360.618,38
10/05	1.326,55	136.650,84	2.103.136,17	4.359.291,83
10/05	10.341,57	146.992,41	2.113.477,74	4.348.950,26
10/05	17.552,74	164.545,15	2.131.030,48	4.331.397,52
11/05	4.943,47	169.488,62	2.135.973,95	4.326.454,05
11/05	2.975,79	172.464,41	2.138.949,74	4.323.478,26
11/05	9.234,56	181.698,97	2.148.184,30	4.314.243,70
11/05	2.819,23	184.518,20	2.151.003,53	4.311.424,47
12/05	4.749,79	189.267,99	2.155.753,32	4.306.674,68
12/05	3.115,85	192.383,84	2.158.869,17	4.303.558,83
12/05	12.079,70	204.463,54	2.170.948,87	4.291.479,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	16	803	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	20.118,97	224.582,51	2.191.067,84	4.271.360,16
13/05	5.080,78	229.663,29	2.196.148,62	4.266.279,38
13/05	264,25	229.927,54	2.196.412,87	4.266.015,13
13/05	10.937,58	240.865,12	2.207.350,45	4.255.077,55
13/05	2.186,05	243.051,17	2.209.536,50	4.252.891,50
16/05	2.297,23	245.348,40	2.211.833,73	4.250.594,27
16/05	1.817,78	247.166,18	2.213.651,51	4.248.776,49
16/05	7.871,56	255.037,74	2.221.523,07	4.240.904,93
16/05	16.458,53	271.496,27	2.237.981,60	4.224.446,40
17/05	3.348,53	274.844,80	2.241.330,13	4.221.097,87
17/05	1.746,70	276.591,50	2.243.076,83	4.219.351,17
17/05	8.983,18	285.574,68	2.252.060,01	4.210.367,99
17/05	12.859,71	298.434,39	2.264.919,72	4.197.508,28
18/05	7.878,47	306.312,86	2.272.798,19	4.189.629,81
18/05	3.379,65	309.692,51	2.276.177,84	4.186.250,16
18/05	17.400,16	327.092,67	2.293.578,00	4.168.850,00
18/05	26.210,57	353.303,24	2.319.788,57	4.142.639,43
19/05	4.730,06	358.033,30	2.324.518,63	4.137.909,37
19/05	2.042,05	360.075,35	2.326.560,68	4.135.867,32
19/05	9.688,62	369.763,97	2.336.249,30	4.126.178,70
19/05	22.107,29	391.871,26	2.358.356,59	4.104.071,41
20/05	5.258,26	397.129,52	2.363.614,85	4.098.813,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 804	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	1.550,92	398.680,44	2.365.165,77	4.097.262,23
20/05	8.015,32	406.695,76	2.373.181,09	4.089.246,91
20/05	31.269,71	437.965,47	2.404.450,80	4.057.977,20
23/05	2.815,57	440.781,04	2.407.266,37	4.055.161,63
23/05	1.548,74	442.329,78	2.408.815,11	4.053.612,89
23/05	9.840,68	452.170,46	2.418.655,79	4.043.772,21
23/05	7.465,42	459.635,88	2.426.121,21	4.036.306,79
24/05	4.259,65	463.895,53	2.430.380,86	4.032.047,14
24/05	1.786,15	465.681,68	2.432.167,01	4.030.260,99
24/05	9.605,27	475.286,95	2.441.772,28	4.020.655,72
24/05	16.908,46	492.195,41	2.458.680,74	4.003.747,26
25/05	7.084,32	499.279,73	2.465.765,06	3.996.662,94
25/05	3.301,83	502.581,56	2.469.066,89	3.993.361,11
25/05	12.576,39	515.157,95	2.481.643,28	3.980.784,72
25/05	5.087,82	520.245,77	2.486.731,10	3.975.696,90
26/05	5.888,27	526.134,04	2.492.619,37	3.969.808,63
26/05	1.698,40	527.832,44	2.494.317,77	3.968.110,23
26/05	11.226,36	539.058,80	2.505.544,13	3.956.883,87
26/05	100.028,16	639.086,96	2.605.572,29	3.856.855,71
27/05	4.744,38	643.831,34	2.610.316,67	3.852.111,33
27/05	2.639,73	646.471,07	2.612.956,40	3.849.471,60
27/05	7.740,89	654.211,96	2.620.697,29	3.841.730,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	18	805	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/05	4.537,05	658.749,01	2.625.234,34	3.837.193,66
30/05	5.178,16	663.927,17	2.630.412,50	3.832.015,50
30/05	2.318,68	666.245,85	2.632.731,18	3.829.696,82
30/05	11.716,46	677.962,31	2.644.447,64	3.817.980,36
30/05	26.327,68	704.289,99	2.670.775,32	3.791.652,68
31/05	4.720,00	709.009,99	2.675.495,32	3.786.932,68
31/05	809,26	709.819,25	2.676.304,58	3.786.123,42
31/05	23.841,10	733.660,35	2.700.145,68	3.762.282,32
01/06	5.809,56	5.809,56	2.705.955,24	3.756.472,76
01/06	3.865,63	9.675,19	2.709.820,87	3.752.607,13
01/06	17.641,64	27.316,83	2.727.462,51	3.734.965,49
01/06	2.427,72	29.744,55	2.729.890,23	3.732.537,77
02/06	5.730,00	35.474,55	2.735.620,23	3.726.807,77
02/06	1.634,90	37.109,45	2.737.255,13	3.725.172,87
02/06	17.020,75	54.130,20	2.754.275,88	3.708.152,12
02/06	1.467,84	55.598,04	2.755.743,72	3.706.684,28
03/06	973,69	56.571,73	2.756.717,41	3.705.710,59
03/06	428,43	57.000,16	2.757.145,84	3.705.282,16
03/06	5.114,54	62.114,70	2.762.260,38	3.700.167,62
03/06	1.683,08	63.797,78	2.763.943,46	3.698.484,54
06/06	13.780,33	77.578,11	2.777.723,79	3.684.704,21
06/06	795,10	78.373,21	2.778.518,89	3.683.909,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 806	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	6.022,02	84.395,23	2.784.540,91	3.677.887,09
06/06	747,72	85.142,95	2.785.288,63	3.677.139,37
07/06	1.923,80	87.066,75	2.787.212,43	3.675.215,57
07/06	1.445,93	88.512,68	2.788.658,36	3.673.769,64
07/06	8.993,35	97.506,03	2.797.651,71	3.664.776,29
07/06	5.819,44	103.325,47	2.803.471,15	3.658.956,85
08/06	6.173,52	109.498,99	2.809.644,67	3.652.783,33
08/06	3.486,19	112.985,18	2.813.130,86	3.649.297,14
08/06	15.829,67	128.814,85	2.828.960,53	3.633.467,47
08/06	43.215,87	172.030,72	2.872.176,40	3.590.251,60
09/06	1.901,80	173.932,52	2.874.078,20	3.588.349,80
09/06	1.157,48	175.090,00	2.875.235,68	3.587.192,32
09/06	4.391,46	179.481,46	2.879.627,14	3.582.800,86
09/06	5.437,15	184.918,61	2.885.064,29	3.577.363,71
10/06	3.084,81	188.003,42	2.888.149,10	3.574.278,90
10/06	679,10	188.682,52	2.888.828,20	3.573.599,80
10/06	10.088,00	198.770,52	2.898.916,20	3.563.511,80
10/06	21.077,68	219.848,20	2.919.993,88	3.542.434,12
13/06	11.887,12	231.735,32	2.931.881,00	3.530.547,00
13/06	1.867,99	233.603,31	2.933.748,99	3.528.679,01
13/06	4.899,88	238.503,19	2.938.648,87	3.523.779,13
13/06	373,86	238.877,05	2.939.022,73	3.523.405,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 807	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	10.497,39	249.374,44	2.949.520,12	3.512.907,88
14/06	1.319,89	250.694,33	2.950.840,01	3.511.587,99
14/06	33.580,46	284.274,79	2.984.420,47	3.478.007,53
14/06	9.418,84	293.693,63	2.993.839,31	3.468.588,69
15/06	3.966,04	297.659,67	2.997.805,35	3.464.622,65
15/06	2.058,14	299.717,81	2.999.863,49	3.462.564,51
15/06	14.859,81	314.577,62	3.014.723,30	3.447.704,70
15/06	34.172,66	348.750,28	3.048.895,96	3.413.532,04
17/06	3.176,12	351.926,40	3.052.072,08	3.410.355,92
17/06	1.687,01	353.613,41	3.053.759,09	3.408.668,91
17/06	10.795,06	364.408,47	3.064.554,15	3.397.873,85
20/06	5.185,66	369.594,13	3.069.739,81	3.392.688,19
20/06	1.744,32	371.338,45	3.071.484,13	3.390.943,87
20/06	7.004,59	378.343,04	3.078.488,72	3.383.939,28
20/06	3.982,93	382.325,97	3.082.471,65	3.379.956,35
21/06	2.545,16	384.871,13	3.085.016,81	3.377.411,19
21/06	1.052,46	385.923,59	3.086.069,27	3.376.358,73
21/06	7.740,87	393.664,46	3.093.810,14	3.368.617,86
21/06	6.381,07	400.045,53	3.100.191,21	3.362.236,79
22/06	6.905,14	406.950,67	3.107.096,35	3.355.331,65
22/06	4.536,97	411.487,64	3.111.633,32	3.350.794,68
22/06	19.255,41	430.743,05	3.130.888,73	3.331.539,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 808	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	12.363,99	443.107,04	3.143.252,72	3.319.175,28
23/06	3.310,30	446.417,34	3.146.563,02	3.315.864,98
23/06	1.453,06	447.870,40	3.148.016,08	3.314.411,92
23/06	9.249,49	457.119,89	3.157.265,57	3.305.162,43
23/06	11.524,93	468.644,82	3.168.790,50	3.293.637,50
24/06	3.048,66	471.693,48	3.171.839,16	3.290.588,84
24/06	1.158,11	472.851,59	3.172.997,27	3.289.430,73
24/06	19.080,31	491.931,90	3.192.077,58	3.270.350,42
24/06	2.502,98	494.434,88	3.194.580,56	3.267.847,44
27/06	3.565,41	498.000,29	3.198.145,97	3.264.282,03
27/06	455,32	498.455,61	3.198.601,29	3.263.826,71
27/06	5.563,95	504.019,56	3.204.165,24	3.258.262,76
27/06	2.602,19	506.621,75	3.206.767,43	3.255.660,57
28/06	2.846,00	509.467,75	3.209.613,43	3.252.814,57
28/06	4.130,71	513.598,46	3.213.744,14	3.248.683,86
28/06	7.438,31	521.036,77	3.221.182,45	3.241.245,55
28/06	19.483,07	540.519,84	3.240.665,52	3.221.762,48
29/06	4.241,55	544.761,39	3.244.907,07	3.217.520,93
29/06	3.353,19	548.114,58	3.248.260,26	3.214.167,74
29/06	17.234,89	565.349,47	3.265.495,15	3.196.932,85
29/06	7.778,02	573.127,49	3.273.273,17	3.189.154,83
30/06	3.113,84	576.241,33	3.276.387,01	3.186.040,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 809	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	5.715,82	581.957,15	3.282.102,83	3.180.325,17
30/06	10.502,33	592.459,48	3.292.605,16	3.169.822,84
30/06	14.726,00	607.185,48	3.307.331,16	3.155.096,84
01/07	1.745,76	1.745,76	3.309.076,92	3.153.351,08
01/07	1.617,09	3.362,85	3.310.694,01	3.151.733,99
01/07	7.857,17	11.220,02	3.318.551,18	3.143.876,82
01/07	788,25	12.008,27	3.319.339,43	3.143.088,57
04/07	5.648,69	17.656,96	3.324.988,12	3.137.439,88
04/07	2.268,83	19.925,79	3.327.256,95	3.135.171,05
04/07	11.724,29	31.650,08	3.338.981,24	3.123.446,76
05/07	1.776,95	33.427,03	3.340.758,19	3.121.669,81
05/07	2.046,15	35.473,18	3.342.804,34	3.119.623,66
05/07	7.082,89	42.556,07	3.349.887,23	3.112.540,77
05/07	2.571,13	45.127,20	3.352.458,36	3.109.969,64
06/07	4.271,11	49.398,31	3.356.729,47	3.105.698,53
06/07	2.387,16	51.785,47	3.359.116,63	3.103.311,37
06/07	9.211,92	60.997,39	3.368.328,55	3.094.099,45
06/07	3.631,96	64.629,35	3.371.960,51	3.090.467,49
07/07	4.119,98	68.749,33	3.376.080,49	3.086.347,51
07/07	981,15	69.730,48	3.377.061,64	3.085.366,36
07/07	7.573,56	77.304,04	3.384.635,20	3.077.792,80
07/07	4.347,94	81.651,98	3.388.983,14	3.073.444,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	23	810	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	2.355,44	84.007,42	3.391.338,58	3.071.089,42
08/07	1.691,07	85.698,49	3.393.029,65	3.069.398,35
08/07	6.177,36	91.875,85	3.399.207,01	3.063.220,99
08/07	37.730,03	129.605,88	3.436.937,04	3.025.490,96
11/07	3.149,91	132.755,79	3.440.086,95	3.022.341,05
11/07	1.506,97	134.262,76	3.441.593,92	3.020.834,08
11/07	33.202,75	167.465,51	3.474.796,67	2.987.631,33
11/07	12.024,02	179.489,53	3.486.820,69	2.975.607,31
12/07	1.881,34	181.370,87	3.488.702,03	2.973.725,97
12/07	1.586,60	182.957,47	3.490.288,63	2.972.139,37
12/07	11.801,02	194.758,49	3.502.089,65	2.960.338,35
12/07	4.328,96	199.087,45	3.506.418,61	2.956.009,39
13/07	5.831,68	204.919,13	3.512.250,29	2.950.177,71
13/07	2.303,06	207.222,19	3.514.553,35	2.947.874,65
13/07	5.814,02	213.036,21	3.520.367,37	2.942.060,63
13/07	11.319,74	224.355,95	3.531.687,11	2.930.740,89
14/07	3.625,72	227.981,67	3.535.312,83	2.927.115,17
14/07	3.731,93	231.713,60	3.539.044,76	2.923.383,24
14/07	7.414,02	239.127,62	3.546.458,78	2.915.969,22
14/07	14.911,62	254.039,24	3.561.370,40	2.901.057,60
15/07	968,49	255.007,73	3.562.338,89	2.900.089,11
15/07	883,44	255.891,17	3.563.222,33	2.899.205,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	24	811	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/07	4.451,78	260.342,95	3.567.674,11	2.894.753,89
15/07	3.004,29	263.347,24	3.570.678,40	2.891.749,60
18/07	2.224,36	265.571,60	3.572.902,76	2.889.525,24
18/07	1.224,41	266.796,01	3.574.127,17	2.888.300,83
18/07	13.488,34	280.284,35	3.587.615,51	2.874.812,49
18/07	10.849,27	291.133,62	3.598.464,78	2.863.963,22
19/07	3.649,35	294.782,97	3.602.114,13	2.860.313,87
19/07	1.981,85	296.764,82	3.604.095,98	2.858.332,02
19/07	8.360,07	305.124,89	3.612.456,05	2.849.971,95
19/07	3.137,88	308.262,77	3.615.593,93	2.846.834,07
20/07	3.785,82	312.048,59	3.619.379,75	2.843.048,25
20/07	2.715,20	314.763,79	3.622.094,95	2.840.333,05
20/07	7.529,23	322.293,02	3.629.624,18	2.832.803,82
20/07	2.489,81	324.782,83	3.632.113,99	2.830.314,01
21/07	6.394,91	331.177,74	3.638.508,90	2.823.919,10
21/07	909,71	332.087,45	3.639.418,61	2.823.009,39
21/07	7.654,55	339.742,00	3.647.073,16	2.815.354,84
21/07	5.428,56	345.170,56	3.652.501,72	2.809.926,28
22/07	10.171,48	355.342,04	3.662.673,20	2.799.754,80
22/07	451,50	355.793,54	3.663.124,70	2.799.303,30
22/07	7.132,38	362.925,92	3.670.257,08	2.792.170,92
22/07	1.007,21	363.933,13	3.671.264,29	2.791.163,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 812	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	2.645,38	366.578,51	3.673.909,67	2.788.518,33
25/07	1.707,04	368.285,55	3.675.616,71	2.786.811,29
25/07	4.735,73	373.021,28	3.680.352,44	2.782.075,56
25/07	1.244,42	374.265,70	3.681.596,86	2.780.831,14
26/07	2.965,53	377.231,23	3.684.562,39	2.777.865,61
26/07	375,47	377.606,70	3.684.937,86	2.777.490,14
26/07	9.008,34	386.615,04	3.693.946,20	2.768.481,80
26/07	1.959,49	388.574,53	3.695.905,69	2.766.522,31
27/07	7.989,10	396.563,63	3.703.894,79	2.758.533,21
27/07	3.711,71	400.275,34	3.707.606,50	2.754.821,50
27/07	11.470,79	411.746,13	3.719.077,29	2.743.350,71
27/07	3.445,48	415.191,61	3.722.522,77	2.739.905,23
28/07	3.883,41	419.075,02	3.726.406,18	2.736.021,82
28/07	1.932,62	421.007,64	3.728.338,80	2.734.089,20
28/07	17.820,98	438.828,62	3.746.159,78	2.716.268,22
28/07	1.087,13	439.915,75	3.747.246,91	2.715.181,09
29/07	3.353,91	443.269,66	3.750.600,82	2.711.827,18
29/07	1.552,57	444.822,23	3.752.153,39	2.710.274,61
29/07	12.503,57	457.325,80	3.764.656,96	2.697.771,04
01/08	4.162,83	4.162,83	3.768.819,79	2.693.608,21
01/08	1.363,42	5.526,25	3.770.183,21	2.692.244,79
01/08	16.018,47	21.544,72	3.786.201,68	2.676.226,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	26	813	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	4.259,70	25.804,42	3.790.461,38	2.671.966,62
02/08	2.766,16	28.570,58	3.793.227,54	2.669.200,46
02/08	12.588,37	41.158,95	3.805.815,91	2.656.612,09
02/08	1.869,30	43.028,25	3.807.685,21	2.654.742,79
03/08	7.355,31	50.383,56	3.815.040,52	2.647.387,48
03/08	1.843,89	52.227,45	3.816.884,41	2.645.543,59
03/08	8.936,18	61.163,63	3.825.820,59	2.636.607,41
03/08	1.495,44	62.659,07	3.827.316,03	2.635.111,97
04/08	3.929,90	66.588,97	3.831.245,93	2.631.182,07
04/08	1.083,80	67.672,77	3.832.329,73	2.630.098,27
04/08	12.213,97	79.886,74	3.844.543,70	2.617.884,30
04/08	1.121,58	81.008,32	3.845.665,28	2.616.762,72
05/08	-37,20	80.971,12	3.845.628,08	2.616.799,92
05/08	51.789,20	132.760,32	3.897.417,28	2.565.010,72
05/08	1.634,48	134.394,80	3.899.051,76	2.563.376,24
05/08	11.871,59	146.266,39	3.910.923,35	2.551.504,65
05/08	1.121,58	147.387,97	3.912.044,93	2.550.383,07
08/08	6.334,48	153.722,45	3.918.379,41	2.544.048,59
08/08	1.274,44	154.996,89	3.919.653,85	2.542.774,15
08/08	8.708,80	163.705,69	3.928.362,65	2.534.065,35
08/08	4.860,18	168.565,87	3.933.222,83	2.529.205,17
09/08	3.127,86	171.693,73	3.936.350,69	2.526.077,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	27	814	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	728,34	172.422,07	3.937.079,03	2.525.348,97
09/08	21.951,92	194.373,99	3.959.030,95	2.503.397,05
09/08	1.854,18	196.228,17	3.960.885,13	2.501.542,87
10/08	5.147,79	201.375,96	3.966.032,92	2.496.395,08
10/08	1.334,28	202.710,24	3.967.367,20	2.495.060,80
10/08	15.263,43	217.973,67	3.982.630,63	2.479.797,37
10/08	8.684,72	226.658,39	3.991.315,35	2.471.112,65
11/08	5.317,10	231.975,49	3.996.632,45	2.465.795,55
11/08	1.144,21	233.119,70	3.997.776,66	2.464.651,34
11/08	11.368,07	244.487,77	4.009.144,73	2.453.283,27
11/08	2.990,88	247.478,65	4.012.135,61	2.450.292,39
12/08	3.185,74	250.664,39	4.015.321,35	2.447.106,65
12/08	2.483,20	253.147,59	4.017.804,55	2.444.623,45
12/08	15.929,24	269.076,83	4.033.733,79	2.428.694,21
12/08	7.816,83	276.893,66	4.041.550,62	2.420.877,38
15/08	3.764,53	280.658,19	4.045.315,15	2.417.112,85
15/08	1.718,24	282.376,43	4.047.033,39	2.415.394,61
15/08	8.857,58	291.234,01	4.055.890,97	2.406.537,03
16/08	18.094,34	309.328,35	4.073.985,31	2.388.442,69
16/08	1.101,15	310.429,50	4.075.086,46	2.387.341,54
16/08	8.341,78	318.771,28	4.083.428,24	2.378.999,76
16/08	1.121,58	319.892,86	4.084.549,82	2.377.878,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	28	815	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/08	6.086,45	325.979,31	4.090.636,27	2.371.791,73
17/08	2.245,30	328.224,61	4.092.881,57	2.369.546,43
17/08	10.309,01	338.533,62	4.103.190,58	2.359.237,42
17/08	2.616,59	341.150,21	4.105.807,17	2.356.620,83
18/08	4.016,88	345.167,09	4.109.824,05	2.352.603,95
18/08	575,02	345.742,11	4.110.399,07	2.352.028,93
18/08	7.099,18	352.841,29	4.117.498,25	2.344.929,75
18/08	4.486,32	357.327,61	4.121.984,57	2.340.443,43
19/08	2.899,61	360.227,22	4.124.884,18	2.337.543,82
19/08	778,87	361.006,09	4.125.663,05	2.336.764,95
19/08	5.480,20	366.486,29	4.131.143,25	2.331.284,75
19/08	2.196,41	368.682,70	4.133.339,66	2.329.088,34
22/08	4.280,07	372.962,77	4.137.619,73	2.324.808,27
22/08	2.024,14	374.986,91	4.139.643,87	2.322.784,13
22/08	10.771,77	385.758,68	4.150.415,64	2.312.012,36
22/08	1.121,58	386.880,26	4.151.537,22	2.310.890,78
23/08	2.444,83	389.325,09	4.153.982,05	2.308.445,95
23/08	1.183,42	390.508,51	4.155.165,47	2.307.262,53
23/08	7.295,55	397.804,06	4.162.461,02	2.299.966,98
23/08	2.243,16	400.047,22	4.164.704,18	2.297.723,82
24/08	3.476,97	403.524,19	4.168.181,15	2.294.246,85
24/08	1.992,94	405.517,13	4.170.174,09	2.292.253,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	29	816	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	9.527,58	415.044,71	4.179.701,67	2.282.726,33
24/08	7.331,16	422.375,87	4.187.032,83	2.275.395,17
25/08	5.186,17	427.562,04	4.192.219,00	2.270.209,00
25/08	650,27	428.212,31	4.192.869,27	2.269.558,73
25/08	7.537,90	435.750,21	4.200.407,17	2.262.020,83
25/08	1.121,58	436.871,79	4.201.528,75	2.260.899,25
26/08	5.452,76	442.324,55	4.206.981,51	2.255.446,49
26/08	830,55	443.155,10	4.207.812,06	2.254.615,94
26/08	9.430,89	452.585,99	4.217.242,95	2.245.185,05
26/08	6.728,00	459.313,99	4.223.970,95	2.238.457,05
29/08	6.069,94	465.383,93	4.230.040,89	2.232.387,11
29/08	2.515,17	467.899,10	4.232.556,06	2.229.871,94
29/08	11.638,17	479.537,27	4.244.194,23	2.218.233,77
30/08	1.729,50	481.266,77	4.245.923,73	2.216.504,27
30/08	606,35	481.873,12	4.246.530,08	2.215.897,92
30/08	7.369,82	489.242,94	4.253.899,90	2.208.528,10
30/08	5.981,76	495.224,70	4.259.881,66	2.202.546,34
31/08	9.755,04	504.979,74	4.269.636,70	2.192.791,30
31/08	1.879,02	506.858,76	4.271.515,72	2.190.912,28
31/08	20.423,04	527.281,80	4.291.938,76	2.170.489,24
31/08	373,86	527.655,66	4.292.312,62	2.170.115,38
01/09	2.913,76	2.913,76	4.295.226,38	2.167.201,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 817	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	2.895,02	5.808,78	4.298.121,40	2.164.306,60
01/09	6.091,62	11.900,40	4.304.213,02	2.158.214,98
01/09	373,86	12.274,26	4.304.586,88	2.157.841,12
02/09	6.629,08	18.903,34	4.311.215,96	2.151.212,04
02/09	2.005,21	20.908,55	4.313.221,17	2.149.206,83
02/09	9.803,52	30.712,07	4.323.024,69	2.139.403,31
05/09	2.289,08	33.001,15	4.325.313,77	2.137.114,23
05/09	1.941,46	34.942,61	4.327.255,23	2.135.172,77
05/09	7.463,30	42.405,91	4.334.718,53	2.127.709,47
05/09	3.441,75	45.847,66	4.338.160,28	2.124.267,72
06/09	1.428,49	47.276,15	4.339.588,77	2.122.839,23
06/09	616,52	47.892,67	4.340.205,29	2.122.222,71
06/09	6.715,48	54.608,15	4.346.920,77	2.115.507,23
06/09	879,43	55.487,58	4.347.800,20	2.114.627,80
08/09	3.990,82	59.478,40	4.351.791,02	2.110.636,98
08/09	1.927,75	61.406,15	4.353.718,77	2.108.709,23
08/09	9.564,32	70.970,47	4.363.283,09	2.099.144,91
08/09	297,22	71.267,69	4.363.580,31	2.098.847,69
09/09	1.322,32	72.590,01	4.364.902,63	2.097.525,37
09/09	1.582,90	74.172,91	4.366.485,53	2.095.942,47
09/09	10.538,14	84.711,05	4.377.023,67	2.085.404,33
09/09	8.710,39	93.421,44	4.385.734,06	2.076.693,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	31	818	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	2.173,27	95.594,71	4.387.907,33	2.074.520,67
12/09	1.659,27	97.253,98	4.389.566,60	2.072.861,40
12/09	5.931,90	103.185,88	4.395.498,50	2.066.929,50
12/09	258,29	103.444,17	4.395.756,79	2.066.671,21
13/09	2.525,49	105.969,66	4.398.282,28	2.064.145,72
13/09	1.295,54	107.265,20	4.399.577,82	2.062.850,18
13/09	80.572,59	187.837,79	4.480.150,41	1.982.277,59
13/09	321,86	188.159,65	4.480.472,27	1.981.955,73
14/09	2.977,27	191.136,92	4.483.449,54	1.978.978,46
14/09	1.934,35	193.071,27	4.485.383,89	1.977.044,11
14/09	9.109,04	202.180,31	4.494.492,93	1.967.935,07
14/09	318,99	202.499,30	4.494.811,92	1.967.616,08
15/09	1.670,94	204.170,24	4.496.482,86	1.965.945,14
15/09	693,52	204.863,76	4.497.176,38	1.965.251,62
15/09	3.489,86	208.353,62	4.500.666,24	1.961.761,76
15/09	6.808,19	215.161,81	4.507.474,43	1.954.953,57
16/09	1.311,73	216.473,54	4.508.786,16	1.953.641,84
16/09	480,81	216.954,35	4.509.266,97	1.953.161,03
16/09	9.609,40	226.563,75	4.518.876,37	1.943.551,63
16/09	2.785,98	229.349,73	4.521.662,35	1.940.765,65
19/09	11.317,50	240.667,23	4.532.979,85	1.929.448,15
19/09	4.860,43	245.527,66	4.537.840,28	1.924.587,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 819	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	5.853,97	251.381,63	4.543.694,25	1.918.733,75
19/09	3.811,93	255.193,56	4.547.506,18	1.914.921,82
20/09	686,14	255.879,70	4.548.192,32	1.914.235,68
20/09	5.684,15	261.563,85	4.553.876,47	1.908.551,53
20/09	4.117,84	265.681,69	4.557.994,31	1.904.433,69
20/09	2.766,63	268.448,32	4.560.760,94	1.901.667,06
21/09	3.221,76	271.670,08	4.563.982,70	1.898.445,30
21/09	1.814,82	273.484,90	4.565.797,52	1.896.630,48
21/09	8.260,39	281.745,29	4.574.057,91	1.888.370,09
21/09	8.034,01	289.779,30	4.582.091,92	1.880.336,08
22/09	3.974,19	293.753,49	4.586.066,11	1.876.361,89
22/09	1.718,85	295.472,34	4.587.784,96	1.874.643,04
22/09	7.319,19	302.791,53	4.595.104,15	1.867.323,85
22/09	841,16	303.632,69	4.595.945,31	1.866.482,69
23/09	11.951,09	315.583,78	4.607.896,40	1.854.531,60
23/09	1.047,95	316.631,73	4.608.944,35	1.853.483,65
23/09	14.362,97	330.994,70	4.623.307,32	1.839.120,68
23/09	1.600,01	332.594,71	4.624.907,33	1.837.520,67
26/09	3.582,81	336.177,52	4.628.490,14	1.833.937,86
26/09	680,26	336.857,78	4.629.170,40	1.833.257,60
26/09	5.584,45	342.442,23	4.634.754,85	1.827.673,15
26/09	3.394,18	345.836,41	4.638.149,03	1.824.278,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 820	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/09	3.872,96	349.709,37	4.642.021,99	1.820.406,01
27/09	985,53	350.694,90	4.643.007,52	1.819.420,48
27/09	4.408,75	355.103,65	4.647.416,27	1.815.011,73
27/09	10.246,25	365.349,90	4.657.662,52	1.804.765,48
28/09	4.129,51	369.479,41	4.661.792,03	1.800.635,97
28/09	1.557,38	371.036,79	4.663.349,41	1.799.078,59
28/09	17.327,02	388.363,81	4.680.676,43	1.781.751,57
28/09	10.051,10	398.414,91	4.690.727,53	1.771.700,47
29/09	26.824,38	425.239,29	4.717.551,91	1.744.876,09
29/09	1.377,29	426.616,58	4.718.929,20	1.743.498,80
29/09	6.580,22	433.196,80	4.725.509,42	1.736.918,58
29/09	1.850,72	435.047,52	4.727.360,14	1.735.067,86
30/09	3.521,27	438.568,79	4.730.881,41	1.731.546,59
30/09	709,16	439.277,95	4.731.590,57	1.730.837,43
30/09	9.261,59	448.539,54	4.740.852,16	1.721.575,84
30/09	7.830,43	456.369,97	4.748.682,59	1.713.745,41
03/10	3.898,22	3.898,22	4.752.580,81	1.709.847,19
03/10	768,38	4.666,60	4.753.349,19	1.709.078,81
03/10	6.876,55	11.543,15	4.760.225,74	1.702.202,26
03/10	373,86	11.917,01	4.760.599,60	1.701.828,40
04/10	5.610,48	17.527,49	4.766.210,08	1.696.217,92
04/10	1.265,79	18.793,28	4.767.475,87	1.694.952,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 821	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	7.773,22	26.566,50	4.775.249,09	1.687.178,91
05/10	654,28	27.220,78	4.775.903,37	1.686.524,63
05/10	7.922,81	35.143,59	4.783.826,18	1.678.601,82
05/10	1.220,71	36.364,30	4.785.046,89	1.677.381,11
05/10	1.878,06	38.242,36	4.786.924,95	1.675.503,05
06/10	2.811,66	41.054,02	4.789.736,61	1.672.691,39
06/10	1.905,17	42.959,19	4.791.641,78	1.670.786,22
06/10	5.953,62	48.912,81	4.797.595,40	1.664.832,60
06/10	2.521,06	51.433,87	4.800.116,46	1.662.311,54
07/10	2.328,67	53.762,54	4.802.445,13	1.659.982,87
07/10	1.320,36	55.082,90	4.803.765,49	1.658.662,51
07/10	16.827,84	71.910,74	4.820.593,33	1.641.834,67
07/10	4.103,00	76.013,74	4.824.696,33	1.637.731,67
10/10	1.713,88	77.727,62	4.826.410,21	1.636.017,79
10/10	2.154,94	79.882,56	4.828.565,15	1.633.862,85
10/10	7.974,78	87.857,34	4.836.539,93	1.625.888,07
10/10	15.335,08	103.192,42	4.851.875,01	1.610.552,99
11/10	3.339,70	106.532,12	4.855.214,71	1.607.213,29
11/10	1.306,98	107.839,10	4.856.521,69	1.605.906,31
11/10	5.947,26	113.786,36	4.862.468,95	1.599.959,05
11/10	6.155,36	119.941,72	4.868.624,31	1.593.803,69
13/10	3.026,70	122.968,42	4.871.651,01	1.590.776,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	35	822	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/10	2.087,30	125.055,72	4.873.738,31	1.588.689,69
13/10	12.931,75	137.987,47	4.886.670,06	1.575.757,94
13/10	12.918,69	150.906,16	4.899.588,75	1.562.839,25
14/10	10.321,11	161.227,27	4.909.909,86	1.552.518,14
14/10	659,77	161.887,04	4.910.569,63	1.551.858,37
14/10	8.233,32	170.120,36	4.918.802,95	1.543.625,05
14/10	2.489,93	172.610,29	4.921.292,88	1.541.135,12
17/10	998,33	173.608,62	4.922.291,21	1.540.136,79
17/10	898,95	174.507,57	4.923.190,16	1.539.237,84
17/10	11.759,32	186.266,89	4.934.949,48	1.527.478,52
17/10	1.871,22	188.138,11	4.936.820,70	1.525.607,30
18/10	1.525,78	189.663,89	4.938.346,48	1.524.081,52
18/10	1.582,50	191.246,39	4.939.928,98	1.522.499,02
18/10	5.093,90	196.340,29	4.945.022,88	1.517.405,12
18/10	9.165,07	205.505,36	4.954.187,95	1.508.240,05
19/10	3.514,41	209.019,77	4.957.702,36	1.504.725,64
19/10	2.785,08	211.804,85	4.960.487,44	1.501.940,56
19/10	7.800,96	219.605,81	4.968.288,40	1.494.139,60
19/10	5.429,27	225.035,08	4.973.717,67	1.488.710,33
20/10	5.400,84	230.435,92	4.979.118,51	1.483.309,49
20/10	10.647,53	241.083,45	4.989.766,04	1.472.661,96
20/10	4.162,80	245.246,25	4.993.928,84	1.468.499,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	36	823	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	1.019,13	246.265,38	4.994.947,97	1.467.480,03
21/10	700,67	246.966,05	4.995.648,64	1.466.779,36
21/10	881,62	247.847,67	4.996.530,26	1.465.897,74
21/10	8.531,23	256.378,90	5.005.061,49	1.457.366,51
21/10	1.316,87	257.695,77	5.006.378,36	1.456.049,64
24/10	4.711,77	262.407,54	5.011.090,13	1.451.337,87
24/10	1.255,64	263.663,18	5.012.345,77	1.450.082,23
24/10	8.012,73	271.675,91	5.020.358,50	1.442.069,50
24/10	3.160,81	274.836,72	5.023.519,31	1.438.908,69
25/10	10.082,03	284.918,75	5.033.601,34	1.428.826,66
25/10	429,35	285.348,10	5.034.030,69	1.428.397,31
25/10	6.754,64	292.102,74	5.040.785,33	1.421.642,67
25/10	1.802,00	293.904,74	5.042.587,33	1.419.840,67
26/10	8.754,58	302.659,32	5.051.341,91	1.411.086,09
26/10	1.247,01	303.906,33	5.052.588,92	1.409.839,08
26/10	9.773,30	313.679,63	5.062.362,22	1.400.065,78
26/10	1.216,13	314.895,76	5.063.578,35	1.398.849,65
27/10	3.668,62	318.564,38	5.067.246,97	1.395.181,03
27/10	2.163,54	320.727,92	5.069.410,51	1.393.017,49
27/10	7.233,35	327.961,27	5.076.643,86	1.385.784,14
27/10	3.447,89	331.409,16	5.080.091,75	1.382.336,25
28/10	9.660,96	341.070,12	5.089.752,71	1.372.675,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	37 824	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	489,44	341.559,56	5.090.242,15	1.372.185,85
28/10	7.543,56	349.103,12	5.097.785,71	1.364.642,29
28/10	144,96	349.248,08	5.097.930,67	1.364.497,33
31/10	2.299,15	351.547,23	5.100.229,82	1.362.198,18
31/10	525,78	352.073,01	5.100.755,60	1.361.672,40
31/10	9.088,84	361.161,85	5.109.844,44	1.352.583,56
01/11	2.245,55	2.245,55	5.112.089,99	1.350.338,01
01/11	869,86	3.115,41	5.112.959,85	1.349.468,15
01/11	7.799,09	10.914,50	5.120.758,94	1.341.669,06
03/11	38.494,46	49.408,96	5.159.253,40	1.303.174,60
03/11	2.483,10	51.892,06	5.161.736,50	1.300.691,50
03/11	9.750,92	61.642,98	5.171.487,42	1.290.940,58
04/11	993,37	62.636,35	5.172.480,79	1.289.947,21
04/11	1.508,88	64.145,23	5.173.989,67	1.288.438,33
04/11	8.014,58	72.159,81	5.182.004,25	1.280.423,75
07/11	3.062,13	75.221,94	5.185.066,38	1.277.361,62
07/11	980,14	76.202,08	5.186.046,52	1.276.381,48
07/11	6.852,60	83.054,68	5.192.899,12	1.269.528,88
08/11	2.447,01	85.501,69	5.195.346,13	1.267.081,87
08/11	890,13	86.391,82	5.196.236,26	1.266.191,74
08/11	6.079,52	92.471,34	5.202.315,78	1.260.112,22
08/11	325,01	92.796,35	5.202.640,79	1.259.787,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	38 825	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	8.854,61	101.650,96	5.211.495,40	1.250.932,60
09/11	2.197,23	103.848,19	5.213.692,63	1.248.735,37
09/11	12.103,75	115.951,94	5.225.796,38	1.236.631,62
09/11	1.155,19	117.107,13	5.226.951,57	1.235.476,43
10/11	1.057,23	118.164,36	5.228.008,80	1.234.419,20
10/11	8.961,25	127.125,61	5.236.970,05	1.225.457,95
10/11	3.130,89	130.256,50	5.240.100,94	1.222.327,06
10/11	635,60	130.892,10	5.240.736,54	1.221.691,46
11/11	1.178,37	132.070,47	5.241.914,91	1.220.513,09
11/11	9.924,67	141.995,14	5.251.839,58	1.210.588,42
11/11	2.705,82	144.700,96	5.254.545,40	1.207.882,60
11/11	2.898,57	147.599,53	5.257.443,97	1.204.984,03
14/11	5.075,27	152.674,80	5.262.519,24	1.199.908,76
14/11	1.500,41	154.175,21	5.264.019,65	1.198.408,35
14/11	2.210,63	156.385,84	5.266.230,28	1.196.197,72
16/11	1.130,26	157.516,10	5.267.360,54	1.195.067,46
16/11	1.306,08	158.822,18	5.268.666,62	1.193.761,38
16/11	4.886,89	163.709,07	5.273.553,51	1.188.874,49
16/11	351,95	164.061,02	5.273.905,46	1.188.522,54
17/11	47,44	164.108,46	5.273.952,90	1.188.475,10
17/11	2.052,54	166.161,00	5.276.005,44	1.186.422,56
17/11	660,93	166.821,93	5.276.666,37	1.185.761,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	39 826	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	1.982,06	168.803,99	5.278.648,43	1.183.779,57
18/11	4.970,28	173.774,27	5.283.618,71	1.178.809,29
18/11	2.171,92	175.946,19	5.285.790,63	1.176.637,37
18/11	8.795,02	184.741,21	5.294.585,65	1.167.842,35
18/11	3.941,82	188.683,03	5.298.527,47	1.163.900,53
21/11	1.602,85	190.285,88	5.300.130,32	1.162.297,68
21/11	393,04	190.678,92	5.300.523,36	1.161.904,64
21/11	11.486,52	202.165,44	5.312.009,88	1.150.418,12
21/11	2.669,59	204.835,03	5.314.679,47	1.147.748,53
22/11	2.232,25	207.067,28	5.316.911,72	1.145.516,28
22/11	511,37	207.578,65	5.317.423,09	1.145.004,91
22/11	5.871,12	213.449,77	5.323.294,21	1.139.133,79
22/11	2.010,60	215.460,37	5.325.304,81	1.137.123,19
23/11	4.626,30	220.086,67	5.329.931,11	1.132.496,89
23/11	1.306,04	221.392,71	5.331.237,15	1.131.190,85
23/11	16.950,58	238.343,29	5.348.187,73	1.114.240,27
23/11	64,29	238.407,58	5.348.252,02	1.114.175,98
24/11	1.982,14	240.389,72	5.350.234,16	1.112.193,84
24/11	492,14	240.881,86	5.350.726,30	1.111.701,70
24/11	4.971,65	245.853,51	5.355.697,95	1.106.730,05
24/11	470,04	246.323,55	5.356.167,99	1.106.260,01
25/11	6.307,50	252.631,05	5.362.475,49	1.099.952,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	40 827	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/11	379,04	253.010,09	5.362.854,53	1.099.573,47
25/11	137.304,71	390.314,80	5.500.159,24	962.268,76
28/11	2.250,58	392.565,38	5.502.409,82	960.018,18
28/11	995,40	393.560,78	5.503.405,22	959.022,78
28/11	6.471,01	400.031,79	5.509.876,23	952.551,77
28/11	3.310,28	403.342,07	5.513.186,51	949.241,49
29/11	2.602,52	405.944,59	5.515.789,03	946.638,97
29/11	290,48	406.235,07	5.516.079,51	946.348,49
29/11	3.867,13	410.102,20	5.519.946,64	942.481,36
30/11	3.023,85	413.126,05	5.522.970,49	939.457,51
30/11	1.382,15	414.508,20	5.524.352,64	938.075,36
30/11	9.908,84	424.417,04	5.534.261,48	928.166,52
01/12	1.924,96	1.924,96	5.536.186,44	926.241,56
01/12	10.717,75	12.642,71	5.546.904,19	915.523,81
01/12	1.228,68	13.871,39	5.548.132,87	914.295,13
02/12	3.036,62	16.908,01	5.551.169,49	911.258,51
02/12	2.140,59	19.048,60	5.553.310,08	909.117,92
02/12	8.071,97	27.120,57	5.561.382,05	901.045,95
05/12	2.641,52	29.762,09	5.564.023,57	898.404,43
05/12	762,45	30.524,54	5.564.786,02	897.641,98
05/12	2.711,64	33.236,18	5.567.497,66	894.930,34
05/12	373,86	33.610,04	5.567.871,52	894.556,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 828	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	1.397,91	35.007,95	5.569.269,43	893.158,57
06/12	438,44	35.446,39	5.569.707,87	892.720,13
06/12	9.258,48	44.704,87	5.578.966,35	883.461,65
06/12	1.299,67	46.004,54	5.580.266,02	882.161,98
07/12	3.698,85	49.703,39	5.583.964,87	878.463,13
07/12	1.741,06	51.444,45	5.585.705,93	876.722,07
07/12	6.980,09	58.424,54	5.592.686,02	869.741,98
07/12	664,08	59.088,62	5.593.350,10	869.077,90
08/12	2.965,37	62.053,99	5.596.315,47	866.112,53
08/12	1.643,95	63.697,94	5.597.959,42	864.468,58
08/12	6.960,56	70.658,50	5.604.919,98	857.508,02
08/12	870,75	71.529,25	5.605.790,73	856.637,27
09/12	3.513,46	75.042,71	5.609.304,19	853.123,81
09/12	1.356,99	76.399,70	5.610.661,18	851.766,82
09/12	33.744,03	110.143,73	5.644.405,21	818.022,79
09/12	428,89	110.572,62	5.644.834,10	817.593,90
12/12	1.325,99	111.898,61	5.646.160,09	816.267,91
12/12	203,36	112.101,97	5.646.363,45	816.064,55
12/12	4.448,63	116.550,60	5.650.812,08	811.615,92
12/12	1.279,42	117.830,02	5.652.091,50	810.336,50
13/12	771,43	118.601,45	5.652.862,93	809.565,07
13/12	493,46	119.094,91	5.653.356,39	809.071,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	42 829	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	2.305,43	121.400,34	5.655.661,82	806.766,18
13/12	13.752,02	135.152,36	5.669.413,84	793.014,16
14/12	36.789,89	171.942,25	5.706.203,73	756.224,27
14/12	1.493,64	173.435,89	5.707.697,37	754.730,63
14/12	7.504,21	180.940,10	5.715.201,58	747.226,42
15/12	1.794,25	182.734,35	5.716.995,83	745.432,17
15/12	1.189,07	183.923,42	5.718.184,90	744.243,10
15/12	2.045,33	185.968,75	5.720.230,23	742.197,77
15/12	466,03	186.434,78	5.720.696,26	741.731,74
16/12	986,37	187.421,15	5.721.682,63	740.745,37
16/12	1.564,21	188.985,36	5.723.246,84	739.181,16
16/12	3.369,50	192.354,86	5.726.616,34	735.811,66
16/12	1.598,19	193.953,05	5.728.214,53	734.213,47
19/12	1.956,58	195.909,63	5.730.171,11	732.256,89
19/12	1.324,68	197.234,31	5.731.495,79	730.932,21
19/12	7.341,36	204.575,67	5.738.837,15	723.590,85
19/12	287,67	204.863,34	5.739.124,82	723.303,18
20/12	745,85	205.609,19	5.739.870,67	722.557,33
20/12	1.067,97	206.677,16	5.740.938,64	721.489,36
20/12	5.019,51	211.696,67	5.745.958,15	716.469,85
20/12	2.395,12	214.091,79	5.748.353,27	714.074,73
21/12	3.051,19	217.142,98	5.751.404,46	711.023,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	43 830	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	1.205,78	218.348,76	5.752.610,24	709.817,76
21/12	10.674,76	229.023,52	5.763.285,00	699.143,00
21/12	568,80	229.592,32	5.763.853,80	698.574,20
22/12	4.021,43	233.613,75	5.767.875,23	694.552,77
22/12	1.378,92	234.992,67	5.769.254,15	693.173,85
22/12	5.489,58	240.482,25	5.774.743,73	687.684,27
23/12	5.149,25	245.631,50	5.779.892,98	682.535,02
23/12	752,26	246.383,76	5.780.645,24	681.782,76
23/12	4.439,41	250.823,17	5.785.084,65	677.343,35
23/12	3.985,99	254.809,16	5.789.070,64	673.357,36
26/12	5.588,32	260.397,48	5.794.658,96	667.769,04
26/12	610,42	261.007,90	5.795.269,38	667.158,62
26/12	8.783,13	269.791,03	5.804.052,51	658.375,49
26/12	42,22	269.833,25	5.804.094,73	658.333,27
27/12	908,90	270.742,15	5.805.003,63	657.424,37
27/12	347,08	271.089,23	5.805.350,71	657.077,29
27/12	1.248,31	272.337,54	5.806.599,02	655.828,98
28/12	6.523,78	278.861,32	5.813.122,80	649.305,20
28/12	13.455,24	292.316,56	5.826.578,04	635.849,96
28/12	1.787,45	294.104,01	5.828.365,49	634.062,51
29/12	2.936,95	297.040,96	5.831.302,44	631.125,56
29/12	700,22	297.741,18	5.832.002,66	630.425,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	44 831	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	6.462.428,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	7.137,90	304.879,08	5.839.140,56	623.287,44
30/12	6.410,58	311.289,66	5.845.551,14	616.876,86
30/12	797,15	312.086,81	5.846.348,29	616.079,71
30/12	6.352,68	318.439,49	5.852.700,97	609.727,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 832	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	2.668,08	2.668,08	2.668,08	601.039,92
03/01	229,33	2.897,41	2.897,41	600.810,59
03/01	359,13	3.256,54	3.256,54	600.451,46
04/01	137,60	3.394,14	3.394,14	600.313,86
04/01	325,82	3.719,96	3.719,96	599.988,04
05/01	244,46	3.964,42	3.964,42	599.743,58
05/01	206,87	4.171,29	4.171,29	599.536,71
05/01	505,63	4.676,92	4.676,92	599.031,08
06/01	494,48	5.171,40	5.171,40	598.536,60
06/01	68,47	5.239,87	5.239,87	598.468,13
06/01	741,46	5.981,33	5.981,33	597.726,67
07/01	684,28	6.665,61	6.665,61	597.042,39
07/01	1.551,27	8.216,88	8.216,88	595.491,12
10/01	455,58	8.672,46	8.672,46	595.035,54
10/01	120,80	8.793,26	8.793,26	594.914,74
10/01	492,68	9.285,94	9.285,94	594.422,06
11/01	83,13	9.369,07	9.369,07	594.338,93
11/01	226,63	9.595,70	9.595,70	594.112,30
11/01	864,92	10.460,62	10.460,62	593.247,38
11/01	43,54	10.504,16	10.504,16	593.203,84
12/01	126,18	10.630,34	10.630,34	593.077,66
12/01	305,07	10.935,41	10.935,41	592.772,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 833	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	983,85	11.919,26	11.919,26	591.788,74
12/01	124,23	12.043,49	12.043,49	591.664,51
13/01	427,02	12.470,51	12.470,51	591.237,49
13/01	41,41	12.511,92	12.511,92	591.196,08
13/01	172,28	12.684,20	12.684,20	591.023,80
13/01	130,69	12.814,89	12.814,89	590.893,11
14/01	211,82	13.026,71	13.026,71	590.681,29
14/01	143,02	13.169,73	13.169,73	590.538,27
14/01	333,19	13.502,92	13.502,92	590.205,08
17/01	233,75	13.736,67	13.736,67	589.971,33
17/01	49,03	13.785,70	13.785,70	589.922,30
17/01	1.308,48	15.094,18	15.094,18	588.613,82
17/01	207,09	15.301,27	15.301,27	588.406,73
18/01	50,64	15.351,91	15.351,91	588.356,09
18/01	13,17	15.365,08	15.365,08	588.342,92
18/01	424,67	15.789,75	15.789,75	587.918,25
19/01	548,26	16.338,01	16.338,01	587.369,99
19/01	148,66	16.486,67	16.486,67	587.221,33
19/01	1.985,16	18.471,83	18.471,83	585.236,17
20/01	469,83	18.941,66	18.941,66	584.766,34
20/01	29,24	18.970,90	18.970,90	584.737,10
20/01	1.084,23	20.055,13	20.055,13	583.652,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 834	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	79,54	20.134,67	20.134,67	583.573,33
21/01	97,30	20.231,97	20.231,97	583.476,03
21/01	478,59	20.710,56	20.710,56	582.997,44
24/01	137,21	20.847,77	20.847,77	582.860,23
24/01	107,65	20.955,42	20.955,42	582.752,58
24/01	1.380,54	22.335,96	22.335,96	581.372,04
25/01	880,89	23.216,85	23.216,85	580.491,15
25/01	155,90	23.372,75	23.372,75	580.335,25
25/01	116,08	23.488,83	23.488,83	580.219,17
26/01	658,83	24.147,66	24.147,66	579.560,34
26/01	236,81	24.384,47	24.384,47	579.323,53
26/01	381,84	24.766,31	24.766,31	578.941,69
27/01	413,44	25.179,75	25.179,75	578.528,25
27/01	43,49	25.223,24	25.223,24	578.484,76
27/01	477,99	25.701,23	25.701,23	578.006,77
28/01	42,11	25.743,34	25.743,34	577.964,66
28/01	502,12	26.245,46	26.245,46	577.462,54
28/01	665,35	26.910,81	26.910,81	576.797,19
31/01	269,82	27.180,63	27.180,63	576.527,37
31/01	3,92	27.184,55	27.184,55	576.523,45
31/01	383,03	27.567,58	27.567,58	576.140,42
01/02	158,35	158,35	27.725,93	575.982,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 835	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	264,45	422,80	27.990,38	575.717,62
01/02	580,14	1.002,94	28.570,52	575.137,48
02/02	812,21	1.815,15	29.382,73	574.325,27
02/02	403,28	2.218,43	29.786,01	573.921,99
02/02	1.036,78	3.255,21	30.822,79	572.885,21
03/02	88,67	3.343,88	30.911,46	572.796,54
03/02	78,35	3.422,23	30.989,81	572.718,19
03/02	124,03	3.546,26	31.113,84	572.594,16
04/02	180,88	3.727,14	31.294,72	572.413,28
04/02	103,35	3.830,49	31.398,07	572.309,93
04/02	696,34	4.526,83	32.094,41	571.613,59
07/02	348,78	4.875,61	32.443,19	571.264,81
07/02	247,80	5.123,41	32.690,99	571.017,01
07/02	1.295,81	6.419,22	33.986,80	569.721,20
08/02	230,54	6.649,76	34.217,34	569.490,66
09/02	296,87	6.946,63	34.514,21	569.193,79
09/02	105,89	7.052,52	34.620,10	569.087,90
09/02	411,73	7.464,25	35.031,83	568.676,17
10/02	609,89	8.074,14	35.641,72	568.066,28
10/02	90,17	8.164,31	35.731,89	567.976,11
10/02	1.025,60	9.189,91	36.757,49	566.950,51
11/02	70,17	9.260,08	36.827,66	566.880,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 836	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	49,46	9.309,54	36.877,12	566.830,88
11/02	195,73	9.505,27	37.072,85	566.635,15
14/02	204,47	9.709,74	37.277,32	566.430,68
14/02	45,82	9.755,56	37.323,14	566.384,86
14/02	265,11	10.020,67	37.588,25	566.119,75
15/02	550,81	10.571,48	38.139,06	565.568,94
15/02	827,36	11.398,84	38.966,42	564.741,58
15/02	277,66	11.676,50	39.244,08	564.463,92
16/02	190,74	11.867,24	39.434,82	564.273,18
16/02	11,22	11.878,46	39.446,04	564.261,96
16/02	1.208,65	13.087,11	40.654,69	563.053,31
17/02	198,25	13.285,36	40.852,94	562.855,06
17/02	120,44	13.405,80	40.973,38	562.734,62
17/02	327,42	13.733,22	41.300,80	562.407,20
18/02	732,71	14.465,93	42.033,51	561.674,49
18/02	763,71	15.229,64	42.797,22	560.910,78
21/02	168,22	15.397,86	42.965,44	560.742,56
21/02	41,13	15.438,99	43.006,57	560.701,43
21/02	247,31	15.686,30	43.253,88	560.454,12
22/02	116,63	15.802,93	43.370,51	560.337,49
22/02	532,33	16.335,26	43.902,84	559.805,16
22/02	702,60	17.037,86	44.605,44	559.102,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 837	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	549,59	17.587,45	45.155,03	558.552,97
23/02	545,32	18.132,77	45.700,35	558.007,65
23/02	1.746,55	19.879,32	47.446,90	556.261,10
24/02	56,11	19.935,43	47.503,01	556.204,99
24/02	508,14	20.443,57	48.011,15	555.696,85
24/02	675,68	21.119,25	48.686,83	555.021,17
25/02	429,16	21.548,41	49.115,99	554.592,01
25/02	294,68	21.843,09	49.410,67	554.297,33
25/02	90,01	21.933,10	49.500,68	554.207,32
25/02	241,86	22.174,96	49.742,54	553.965,46
02/03	406,63	406,63	50.149,17	553.558,83
02/03	60,17	466,80	50.209,34	553.498,66
02/03	421,25	888,05	50.630,59	553.077,41
03/03	0,20	888,25	50.630,79	553.077,21
03/03	905,89	1.794,14	51.536,68	552.171,32
04/03	1.099,57	2.893,71	52.636,25	551.071,75
04/03	249,45	3.143,16	52.885,70	550.822,30
04/03	859,36	4.002,52	53.745,06	549.962,94
07/03	394,41	4.396,93	54.139,47	549.568,53
07/03	56,14	4.453,07	54.195,61	549.512,39
07/03	1.548,36	6.001,43	55.743,97	547.964,03
08/03	115,18	6.116,61	55.859,15	547.848,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 838	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	1.914,06	8.030,67	57.773,21	545.934,79
08/03	798,52	8.829,19	58.571,73	545.136,27
09/03	1.175,62	10.004,81	59.747,35	543.960,65
09/03	255,93	10.260,74	60.003,28	543.704,72
09/03	2.253,17	12.513,91	62.256,45	541.451,55
10/03	641,55	13.155,46	62.898,00	540.810,00
10/03	142,84	13.298,30	63.040,84	540.667,16
10/03	677,33	13.975,63	63.718,17	539.989,83
10/03	43,53	14.019,16	63.761,70	539.946,30
11/03	401,12	14.420,28	64.162,82	539.545,18
11/03	277,53	14.697,81	64.440,35	539.267,65
11/03	1.150,81	15.848,62	65.591,16	538.116,84
11/03	331,32	16.179,94	65.922,48	537.785,52
14/03	93,80	16.273,74	66.016,28	537.691,72
14/03	125,33	16.399,07	66.141,61	537.566,39
14/03	420,32	16.819,39	66.561,93	537.146,07
14/03	662,64	17.482,03	67.224,57	536.483,43
15/03	378,55	17.860,58	67.603,12	536.104,88
15/03	41,55	17.902,13	67.644,67	536.063,33
15/03	844,21	18.746,34	68.488,88	535.219,12
15/03	820,82	19.567,16	69.309,70	534.398,30
16/03	659,41	20.226,57	69.969,11	533.738,89

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 839	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/03	107,08	20.333,65	70.076,19	533.631,81
16/03	1.678,81	22.012,46	71.755,00	531.953,00
16/03	1.008,48	23.020,94	72.763,48	530.944,52
17/03	565,30	23.586,24	73.328,78	530.379,22
17/03	27,21	23.613,45	73.355,99	530.352,01
17/03	1.520,40	25.133,85	74.876,39	528.831,61
17/03	2.402,10	27.535,95	77.278,49	526.429,51
18/03	65,14	27.601,09	77.343,63	526.364,37
18/03	181,77	27.782,86	77.525,40	526.182,60
18/03	958,91	28.741,77	78.484,31	525.223,69
21/03	424,62	29.166,39	78.908,93	524.799,07
21/03	54,97	29.221,36	78.963,90	524.744,10
21/03	197,20	29.418,56	79.161,10	524.546,90
21/03	2.029,37	31.447,93	81.190,47	522.517,53
22/03	947,63	32.395,56	82.138,10	521.569,90
22/03	1.384,86	33.780,42	83.522,96	520.185,04
22/03	121,22	33.901,64	83.644,18	520.063,82
22/03	3.263,09	37.164,73	86.907,27	516.800,73
23/03	1.290,37	38.455,10	88.197,64	515.510,36
23/03	257,01	38.712,11	88.454,65	515.253,35
23/03	1.845,10	40.557,21	90.299,75	513.408,25
23/03	703,97	41.261,18	91.003,72	512.704,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 840	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	45,06	41.306,24	91.048,78	512.659,22
24/03	86,65	41.392,89	91.135,43	512.572,57
24/03	622,26	42.015,15	91.757,69	511.950,31
24/03	662,60	42.677,75	92.420,29	511.287,71
25/03	1.073,47	43.751,22	93.493,76	510.214,24
25/03	109,41	43.860,63	93.603,17	510.104,83
25/03	1.156,88	45.017,51	94.760,05	508.947,95
25/03	207,09	45.224,60	94.967,14	508.740,86
28/03	356,04	45.580,64	95.323,18	508.384,82
28/03	160,43	45.741,07	95.483,61	508.224,39
28/03	1.331,01	47.072,08	96.814,62	506.893,38
28/03	1.002,44	48.074,52	97.817,06	505.890,94
29/03	215,75	48.290,27	98.032,81	505.675,19
29/03	91,74	48.382,01	98.124,55	505.583,45
29/03	625,73	49.007,74	98.750,28	504.957,72
29/03	331,32	49.339,06	99.081,60	504.626,40
30/03	695,47	50.034,53	99.777,07	503.930,93
30/03	278,85	50.313,38	100.055,92	503.652,08
30/03	1.227,16	51.540,54	101.283,08	502.424,92
31/03	109,88	51.650,42	101.392,96	502.315,04
31/03	490,49	52.140,91	101.883,45	501.824,55
31/03	639,91	52.780,82	102.523,36	501.184,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 841	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	477,52	477,52	103.000,88	500.707,12
01/04	205,98	683,50	103.206,86	500.501,14
01/04	2.236,18	2.919,68	105.443,04	498.264,96
04/04	698,99	3.618,67	106.142,03	497.565,97
04/04	100,40	3.719,07	106.242,43	497.465,57
04/04	3.082,95	6.802,02	109.325,38	494.382,62
05/04	5.659,98	12.462,00	114.985,36	488.722,64
05/04	150,63	12.612,63	115.135,99	488.572,01
05/04	106,07	12.718,70	115.242,06	488.465,94
06/04	143,55	12.862,25	115.385,61	488.322,39
06/04	2.789,22	15.651,47	118.174,83	485.533,17
06/04	1.188,30	16.839,77	119.363,13	484.344,87
06/04	34,06	16.873,83	119.397,19	484.310,81
07/04	226,99	17.100,82	119.624,18	484.083,82
07/04	37,16	17.137,98	119.661,34	484.046,66
07/04	752,29	17.890,27	120.413,63	483.294,37
08/04	465,94	18.356,21	120.879,57	482.828,43
08/04	14,68	18.370,89	120.894,25	482.813,75
08/04	1.349,81	19.720,70	122.244,06	481.463,94
08/04	538,41	20.259,11	122.782,47	480.925,53
11/04	584,85	20.843,96	123.367,32	480.340,68
11/04	145,24	20.989,20	123.512,56	480.195,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 842	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	531,92	21.521,12	124.044,48	479.663,52
11/04	737,02	22.258,14	124.781,50	478.926,50
12/04	24,16	22.282,30	124.805,66	478.902,34
12/04	19,91	22.302,21	124.825,57	478.882,43
12/04	154,08	22.456,29	124.979,65	478.728,35
12/04	621,19	23.077,48	125.600,84	478.107,16
13/04	223,16	23.300,64	125.824,00	477.884,00
13/04	174,42	23.475,06	125.998,42	477.709,58
13/04	936,07	24.411,13	126.934,49	476.773,51
13/04	579,78	24.990,91	127.514,27	476.193,73
14/04	893,00	25.883,91	128.407,27	475.300,73
14/04	45,39	25.929,30	128.452,66	475.255,34
14/04	853,90	26.783,20	129.306,56	474.401,44
18/04	418,82	27.202,02	129.725,38	473.982,62
18/04	105,65	27.307,67	129.831,03	473.876,97
18/04	1.231,86	28.539,53	131.062,89	472.645,11
18/04	49,74	28.589,27	131.112,63	472.595,37
19/04	73,35	28.662,62	131.185,98	472.522,02
19/04	439,90	29.102,52	131.625,88	472.082,12
20/04	683,33	29.785,85	132.309,21	471.398,79
20/04	1.443,39	31.229,24	133.752,60	469.955,40
20/04	1.857,34	33.086,58	135.609,94	468.098,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 843	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	75,99	33.162,57	135.685,93	468.022,07
22/04	497,07	33.659,64	136.183,00	467.525,00
22/04	161,07	33.820,71	136.344,07	467.363,93
22/04	534,09	34.354,80	136.878,16	466.829,84
25/04	236,45	34.591,25	137.114,61	466.593,39
25/04	38,23	34.629,48	137.152,84	466.555,16
25/04	1.425,73	36.055,21	138.578,57	465.129,43
26/04	136,24	36.191,45	138.714,81	464.993,19
26/04	540,05	36.731,50	139.254,86	464.453,14
26/04	1.795,53	38.527,03	141.050,39	462.657,61
27/04	2.216,55	40.743,58	143.266,94	460.441,06
27/04	576,92	41.320,50	143.843,86	459.864,14
27/04	1.522,44	42.842,94	145.366,30	458.341,70
28/04	724,36	43.567,30	146.090,66	457.617,34
28/04	333,46	43.900,76	146.424,12	457.283,88
28/04	1.099,40	45.000,16	147.523,52	456.184,48
29/04	445,78	45.445,94	147.969,30	455.738,70
29/04	221,75	45.667,69	148.191,05	455.516,95
29/04	1.032,38	46.700,07	149.223,43	454.484,57
02/05	708,59	708,59	149.932,02	453.775,98
02/05	224,47	933,06	150.156,49	453.551,51
02/05	1.099,96	2.033,02	151.256,45	452.451,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 844	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	936,69	2.969,71	152.193,14	451.514,86
03/05	225,55	3.195,26	152.418,69	451.289,31
03/05	842,27	4.037,53	153.260,96	450.447,04
04/05	579,78	4.617,31	153.840,74	449.867,26
04/05	296,82	4.914,13	154.137,56	449.570,44
04/05	945,29	5.859,42	155.082,85	448.625,15
05/05	278,69	6.138,11	155.361,54	448.346,46
05/05	162,75	6.300,86	155.524,29	448.183,71
05/05	867,53	7.168,39	156.391,82	447.316,18
06/05	272,86	7.441,25	156.664,68	447.043,32
06/05	363,89	7.805,14	157.028,57	446.679,43
06/05	1.785,51	9.590,65	158.814,08	444.893,92
06/05	159,65	9.750,30	158.973,73	444.734,27
09/05	817,99	10.568,29	159.791,72	443.916,28
09/05	518,17	11.086,46	160.309,89	443.398,11
09/05	223,69	11.310,15	160.533,58	443.174,42
10/05	497,19	11.807,34	161.030,77	442.677,23
10/05	975,99	12.783,33	162.006,76	441.701,24
10/05	2.838,27	15.621,60	164.845,03	438.862,97
11/05	453,83	16.075,43	165.298,86	438.409,14
11/05	653,83	16.729,26	165.952,69	437.755,31
11/05	399,24	17.128,50	166.351,93	437.356,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 845	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/05	261,82	17.390,32	166.613,75	437.094,25
12/05	202,57	17.592,89	166.816,32	436.891,68
12/05	99,35	17.692,24	166.915,67	436.792,33
12/05	463,46	18.155,70	167.379,13	436.328,87
12/05	3.195,70	21.351,40	170.574,83	433.133,17
13/05	357,30	21.708,70	170.932,13	432.775,87
13/05	187,87	21.896,57	171.120,00	432.588,00
13/05	856,73	22.753,30	171.976,73	431.731,27
16/05	463,08	23.216,38	172.439,81	431.268,19
16/05	15,75	23.232,13	172.455,56	431.252,44
16/05	1.900,39	25.132,52	174.355,95	429.352,05
16/05	2.382,13	27.514,65	176.738,08	426.969,92
17/05	84,90	27.599,55	176.822,98	426.885,02
17/05	213,61	27.813,16	177.036,59	426.671,41
17/05	1.031,76	28.844,92	178.068,35	425.639,65
17/05	1.042,17	29.887,09	179.110,52	424.597,48
18/05	169,16	30.056,25	179.279,68	424.428,32
18/05	66,13	30.122,38	179.345,81	424.362,19
18/05	1.027,40	31.149,78	180.373,21	423.334,79
18/05	4.887,12	36.036,90	185.260,33	418.447,67
19/05	207,88	36.244,78	185.468,21	418.239,79
19/05	148,42	36.393,20	185.616,63	418.091,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 846	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	1.246,65	37.639,85	186.863,28	416.844,72
19/05	1.745,40	39.385,25	188.608,68	415.099,32
20/05	153,19	39.538,44	188.761,87	414.946,13
20/05	93,75	39.632,19	188.855,62	414.852,38
20/05	1.416,61	41.048,80	190.272,23	413.435,77
20/05	4.843,45	45.892,25	195.115,68	408.592,32
23/05	27,48	45.919,73	195.143,16	408.564,84
23/05	60,70	45.980,43	195.203,86	408.504,14
23/05	568,32	46.548,75	195.772,18	407.935,82
23/05	349,08	46.897,83	196.121,26	407.586,74
24/05	176,81	47.074,64	196.298,07	407.409,93
24/05	281,14	47.355,78	196.579,21	407.128,79
24/05	1.641,73	48.997,51	198.220,94	405.487,06
24/05	2.004,96	51.002,47	200.225,90	403.482,10
25/05	295,17	51.297,64	200.521,07	403.186,93
25/05	940,78	52.238,42	201.461,85	402.246,15
25/05	882,05	53.120,47	202.343,90	401.364,10
25/05	349,08	53.469,55	202.692,98	401.015,02
26/05	255,65	53.725,20	202.948,63	400.759,37
26/05	84,61	53.809,81	203.033,24	400.674,76
26/05	730,26	54.540,07	203.763,50	399.944,50
26/05	3.883,47	58.423,54	207.646,97	396.061,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 847	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	434,77	58.858,31	208.081,74	395.626,26
27/05	130,63	58.988,94	208.212,37	395.495,63
27/05	526,30	59.515,24	208.738,67	394.969,33
30/05	338,68	59.853,92	209.077,35	394.630,65
30/05	81,96	59.935,88	209.159,31	394.548,69
30/05	1.046,77	60.982,65	210.206,08	393.501,92
30/05	3.839,88	64.822,53	214.045,96	389.662,04
31/05	545,40	65.367,93	214.591,36	389.116,64
31/05	48,28	65.416,21	214.639,64	389.068,36
31/05	2.127,83	67.544,04	216.767,47	386.940,53
01/06	559,83	559,83	217.327,30	386.380,70
01/06	261,51	821,34	217.588,81	386.119,19
01/06	1.749,20	2.570,54	219.338,01	384.369,99
01/06	349,08	2.919,62	219.687,09	384.020,91
02/06	322,70	3.242,32	220.009,79	383.698,21
02/06	242,52	3.484,84	220.252,31	383.455,69
02/06	1.130,86	4.615,70	221.383,17	382.324,83
03/06	48,81	4.664,51	221.431,98	382.276,02
03/06	461,24	5.125,75	221.893,22	381.814,78
03/06	349,08	5.474,83	222.242,30	381.465,70
06/06	363,63	5.838,46	222.605,93	381.102,07
06/06	235,68	6.074,14	222.841,61	380.866,39

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 848	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
06/06	374,82	6.448,96	223.216,43	380.491,57
06/06	349,08	6.798,04	223.565,51	380.142,49
07/06	349,08	7.147,12	223.914,59	379.793,41
07/06	754,76	7.901,88	224.669,35	379.038,65
07/06	568,24	8.470,12	225.237,59	378.470,41
07/06	698,16	9.168,28	225.935,75	377.772,25
08/06	800,30	9.968,58	226.736,05	376.971,95
08/06	177,28	10.145,86	226.913,33	376.794,67
08/06	2.883,61	13.029,47	229.796,94	373.911,06
08/06	3.970,77	17.000,24	233.767,71	369.940,29
09/06	374,22	17.374,46	234.141,93	369.566,07
09/06	79,17	17.453,63	234.221,10	369.486,90
09/06	131,52	17.585,15	234.352,62	369.355,38
10/06	469,49	18.054,64	234.822,11	368.885,89
10/06	279,73	18.334,37	235.101,84	368.606,16
10/06	4.538,04	22.872,41	239.639,88	364.068,12
13/06	1.676,72	24.549,13	241.316,60	362.391,40
13/06	316,07	24.865,20	241.632,67	362.075,33
13/06	467,04	25.332,24	242.099,71	361.608,29
14/06	72,17	25.404,41	242.171,88	361.536,12
14/06	342,12	25.746,53	242.514,00	361.194,00
14/06	477,02	26.223,55	242.991,02	360.716,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 849	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	130,89	26.354,44	243.121,91	360.586,09
15/06	798,92	27.153,36	243.920,83	359.787,17
15/06	86,98	27.240,34	244.007,81	359.700,19
15/06	1.940,53	29.180,87	245.948,34	357.759,66
15/06	3.665,24	32.846,11	249.613,58	354.094,42
17/06	769,26	33.615,37	250.382,84	353.325,16
17/06	275,34	33.890,71	250.658,18	353.049,82
17/06	1.072,96	34.963,67	251.731,14	351.976,86
20/06	213,93	35.177,60	251.945,07	351.762,93
20/06	1.061,78	36.239,38	253.006,85	350.701,15
20/06	1.013,39	37.252,77	254.020,24	349.687,76
20/06	654,49	37.907,26	254.674,73	349.033,27
21/06	152,70	38.059,96	254.827,43	348.880,57
21/06	383,17	38.443,13	255.210,60	348.497,40
21/06	1.240,19	39.683,32	256.450,79	347.257,21
21/06	1.301,88	40.985,20	257.752,67	345.955,33
22/06	403,71	41.388,91	258.156,38	345.551,62
22/06	222,75	41.611,66	258.379,13	345.328,87
22/06	2.251,54	43.863,20	260.630,67	343.077,33
22/06	2.356,26	46.219,46	262.986,93	340.721,07
23/06	47,44	46.266,90	263.034,37	340.673,63
23/06	236,87	46.503,77	263.271,24	340.436,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 850	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	1.213,81	47.717,58	264.485,05	339.222,95
23/06	1.221,76	48.939,34	265.706,81	338.001,19
24/06	32,52	48.971,86	265.739,33	337.968,67
24/06	114,39	49.086,25	265.853,72	337.854,28
24/06	232,80	49.319,05	266.086,52	337.621,48
24/06	479,97	49.799,02	266.566,49	337.141,51
27/06	302,55	50.101,57	266.869,04	336.838,96
27/06	11,35	50.112,92	266.880,39	336.827,61
27/06	231,80	50.344,72	267.112,19	336.595,81
27/06	43,63	50.388,35	267.155,82	336.552,18
28/06	224,43	50.612,78	267.380,25	336.327,75
28/06	483,95	51.096,73	267.864,20	335.843,80
28/06	2.867,02	53.963,75	270.731,22	332.976,78
28/06	3.359,83	57.323,58	274.091,05	329.616,95
29/06	1.488,19	58.811,77	275.579,24	328.128,76
29/06	667,30	59.479,07	276.246,54	327.461,46
29/06	2.020,84	61.499,91	278.267,38	325.440,62
29/06	1.134,50	62.634,41	279.401,88	324.306,12
30/06	280,98	62.915,39	279.682,86	324.025,14
30/06	13,67	62.929,06	279.696,53	324.011,47
30/06	668,30	63.597,36	280.364,83	323.343,17
30/06	2.879,82	66.477,18	283.244,65	320.463,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 851	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	125,87	125,87	283.370,52	320.337,48
01/07	148,55	274,42	283.519,07	320.188,93
01/07	955,77	1.230,19	284.474,84	319.233,16
04/07	635,67	1.865,86	285.110,51	318.597,49
04/07	310,91	2.176,77	285.421,42	318.286,58
04/07	1.060,61	3.237,38	286.482,03	317.225,97
05/07	400,33	3.637,71	286.882,36	316.825,64
05/07	329,73	3.967,44	287.212,09	316.495,91
05/07	491,76	4.459,20	287.703,85	316.004,15
05/07	610,86	5.070,06	288.314,71	315.393,29
06/07	280,20	5.350,26	288.594,91	315.113,09
06/07	490,55	5.840,81	289.085,46	314.622,54
06/07	1.524,57	7.365,38	290.610,03	313.097,97
06/07	698,16	8.063,54	291.308,19	312.399,81
07/07	458,52	8.522,06	291.766,71	311.941,29
07/07	164,82	8.686,88	291.931,53	311.776,47
07/07	181,61	8.868,49	292.113,14	311.594,86
07/07	349,08	9.217,57	292.462,22	311.245,78
08/07	24,67	9.242,24	292.486,89	311.221,11
08/07	371,74	9.613,98	292.858,63	310.849,37
08/07	1.144,95	10.758,93	294.003,58	309.704,42
08/07	4.450,78	15.209,71	298.454,36	305.253,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 852	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	280,45	15.490,16	298.734,81	304.973,19
11/07	88,53	15.578,69	298.823,34	304.884,66
11/07	855,14	16.433,83	299.678,48	304.029,52
11/07	2.443,52	18.877,35	302.122,00	301.586,00
12/07	399,59	19.276,94	302.521,59	301.186,41
12/07	92,22	19.369,16	302.613,81	301.094,19
12/07	1.349,11	20.718,27	303.962,92	299.745,08
12/07	698,16	21.416,43	304.661,08	299.046,92
13/07	445,92	21.862,35	305.107,00	298.601,00
13/07	1.280,15	23.142,50	306.387,15	297.320,85
13/07	105,19	23.247,69	306.492,34	297.215,66
13/07	698,16	23.945,85	307.190,50	296.517,50
14/07	48,41	23.994,26	307.238,91	296.469,09
14/07	420,31	24.414,57	307.659,22	296.048,78
14/07	502,39	24.916,96	308.161,61	295.546,39
14/07	2.138,15	27.055,11	310.299,76	293.408,24
15/07	61,96	27.117,07	310.361,72	293.346,28
15/07	64,73	27.181,80	310.426,45	293.281,55
15/07	185,23	27.367,03	310.611,68	293.096,32
15/07	698,16	28.065,19	311.309,84	292.398,16
18/07	104,67	28.169,86	311.414,51	292.293,49
18/07	78,79	28.248,65	311.493,30	292.214,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 853	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	1.364,76	29.613,41	312.858,06	290.849,94
18/07	2.094,48	31.707,89	314.952,54	288.755,46
19/07	43,64	31.751,53	314.996,18	288.711,82
19/07	121,18	31.872,71	315.117,36	288.590,64
19/07	1.089,93	32.962,64	316.207,29	287.500,71
19/07	174,52	33.137,16	316.381,81	287.326,19
20/07	300,96	33.438,12	316.682,77	287.025,23
20/07	212,27	33.650,39	316.895,04	286.812,96
20/07	687,39	34.337,78	317.582,43	286.125,57
21/07	698,16	35.035,94	318.280,59	285.427,41
21/07	82,59	35.118,53	318.363,18	285.344,82
21/07	655,05	35.773,58	319.018,23	284.689,77
21/07	669,50	36.443,08	319.687,73	284.020,27
22/07	1.102,25	37.545,33	320.789,98	282.918,02
22/07	54,46	37.599,79	320.844,44	282.863,56
22/07	810,02	38.409,81	321.654,46	282.053,54
22/07	33,42	38.443,23	321.687,88	282.020,12
25/07	78,73	38.521,96	321.766,61	281.941,39
25/07	368,45	38.890,41	322.135,06	281.572,94
25/07	349,08	39.239,49	322.484,14	281.223,86
26/07	178,93	39.418,42	322.663,07	281.044,93
26/07	263,27	39.681,69	322.926,34	280.781,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 854	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	939,89	40.621,58	323.866,23	279.841,77
26/07	27,62	40.649,20	323.893,85	279.814,15
27/07	790,10	41.439,30	324.683,95	279.024,05
27/07	199,68	41.638,98	324.883,63	278.824,37
27/07	1.251,51	42.890,49	326.135,14	277.572,86
27/07	1.961,78	44.852,27	328.096,92	275.611,08
28/07	689,73	45.542,00	328.786,65	274.921,35
28/07	261,32	45.803,32	329.047,97	274.660,03
28/07	1.311,12	47.114,44	330.359,09	273.348,91
29/07	885,55	47.999,99	331.244,64	272.463,36
29/07	330,82	48.330,81	331.575,46	272.132,54
29/07	1.077,52	49.408,33	332.652,98	271.055,02
01/08	509,84	509,84	333.162,82	270.545,18
01/08	309,50	819,34	333.472,32	270.235,68
01/08	2.807,95	3.627,29	336.280,27	267.427,73
02/08	1.125,91	4.753,20	337.406,18	266.301,82
02/08	269,65	5.022,85	337.675,83	266.032,17
02/08	1.522,01	6.544,86	339.197,84	264.510,16
03/08	585,13	7.129,99	339.782,97	263.925,03
03/08	211,69	7.341,68	339.994,66	263.713,34
03/08	455,66	7.797,34	340.450,32	263.257,68
04/08	73,10	7.870,44	340.523,42	263.184,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 855	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	320,21	8.190,65	340.843,63	262.864,37
04/08	1.831,27	10.021,92	342.674,90	261.033,10
05/08	286,67	10.308,59	342.961,57	260.746,43
05/08	151,19	10.459,78	343.112,76	260.595,24
05/08	131,30	10.591,08	343.244,06	260.463,94
08/08	1.887,33	12.478,41	345.131,39	258.576,61
08/08	712,98	13.191,39	345.844,37	257.863,63
08/08	368,02	13.559,41	346.212,39	257.495,61
09/08	488,06	14.047,47	346.700,45	257.007,55
09/08	298,28	14.345,75	346.998,73	256.709,27
09/08	254,62	14.600,37	347.253,35	256.454,65
10/08	434,63	15.035,00	347.687,98	256.020,02
10/08	36,13	15.071,13	347.724,11	255.983,89
10/08	1.248,59	16.319,72	348.972,70	254.735,30
10/08	480,01	16.799,73	349.452,71	254.255,29
11/08	464,61	17.264,34	349.917,32	253.790,68
11/08	179,44	17.443,78	350.096,76	253.611,24
11/08	821,36	18.265,14	350.918,12	252.789,88
12/08	74,35	18.339,49	350.992,47	252.715,53
12/08	75,77	18.415,26	351.068,24	252.639,76
12/08	653,97	19.069,23	351.722,21	251.985,79
15/08	281,69	19.350,92	352.003,90	251.704,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 856	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	93,78	19.444,70	352.097,68	251.610,32
15/08	988,61	20.433,31	353.086,29	250.621,71
16/08	698,07	21.131,38	353.784,36	249.923,64
16/08	364,63	21.496,01	354.148,99	249.559,01
16/08	1.094,80	22.590,81	355.243,79	248.464,21
17/08	104,54	22.695,35	355.348,33	248.359,67
17/08	203,34	22.898,69	355.551,67	248.156,33
17/08	639,74	23.538,43	356.191,41	247.516,59
18/08	82,58	23.621,01	356.273,99	247.434,01
18/08	108,09	23.729,10	356.382,08	247.325,92
18/08	569,66	24.298,76	356.951,74	246.756,26
19/08	158,50	24.457,26	357.110,24	246.597,76
19/08	29,09	24.486,35	357.139,33	246.568,67
19/08	392,26	24.878,61	357.531,59	246.176,41
19/08	305,41	25.184,02	357.837,00	245.871,00
22/08	1.031,88	26.215,90	358.868,88	244.839,12
22/08	122,00	26.337,90	358.990,88	244.717,12
22/08	1.602,25	27.940,15	360.593,13	243.114,87
23/08	275,97	28.216,12	360.869,10	242.838,90
23/08	58,19	28.274,31	360.927,29	242.780,71
23/08	366,76	28.641,07	361.294,05	242.413,95
24/08	432,12	29.073,19	361.726,17	241.981,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 857	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	222,30	29.295,49	361.948,47	241.759,53
24/08	1.406,32	30.701,81	363.354,79	240.353,21
24/08	610,90	31.312,71	363.965,69	239.742,31
25/08	132,25	31.444,96	364.097,94	239.610,06
25/08	9,34	31.454,30	364.107,28	239.600,72
25/08	459,04	31.913,34	364.566,32	239.141,68
26/08	125,26	32.038,60	364.691,58	239.016,42
26/08	452,48	32.491,08	365.144,06	238.563,94
26/08	372,89	32.863,97	365.516,95	238.191,05
29/08	632,59	33.496,56	366.149,54	237.558,46
29/08	49,84	33.546,40	366.199,38	237.508,62
29/08	3.412,01	36.958,41	369.611,39	234.096,61
30/08	166,32	37.124,73	369.777,71	233.930,29
30/08	169,67	37.294,40	369.947,38	233.760,62
30/08	166,83	37.461,23	370.114,21	233.593,79
31/08	2.470,72	39.931,95	372.584,93	231.123,07
31/08	256,90	40.188,85	372.841,83	230.866,17
31/08	1.796,56	41.985,41	374.638,39	229.069,61
01/09	146,89	146,89	374.785,28	228.922,72
01/09	202,22	349,11	374.987,50	228.720,50
01/09	246,18	595,29	375.233,68	228.474,32
02/09	198,68	793,97	375.432,36	228.275,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 858	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	588,33	1.382,30	376.020,69	227.687,31
02/09	1.135,67	2.517,97	377.156,36	226.551,64
05/09	71,29	2.589,26	377.227,65	226.480,35
05/09	49,29	2.638,55	377.276,94	226.431,06
05/09	136,10	2.774,65	377.413,04	226.294,96
05/09	401,35	3.176,00	377.814,39	225.893,61
06/09	96,91	3.272,91	377.911,30	225.796,70
06/09	154,30	3.427,21	378.065,60	225.642,40
06/09	2.910,79	6.338,00	380.976,39	222.731,61
06/09	303,68	6.641,68	381.280,07	222.427,93
08/09	289,56	6.931,24	381.569,63	222.138,37
08/09	200,26	7.131,50	381.769,89	221.938,11
08/09	635,32	7.766,82	382.405,21	221.302,79
08/09	312,66	8.079,48	382.717,87	220.990,13
09/09	36,90	8.116,38	382.754,77	220.953,23
09/09	732,43	8.848,81	383.487,20	220.220,80
09/09	1.011,54	9.860,35	384.498,74	219.209,26
09/09	2.023,17	11.883,52	386.521,91	217.186,09
12/09	401,97	12.285,49	386.923,88	216.784,12
12/09	73,48	12.358,97	386.997,36	216.710,64
12/09	800,39	13.159,36	387.797,75	215.910,25
13/09	708,25	13.867,61	388.506,00	215.202,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 859	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	19,10	13.886,71	388.525,10	215.182,90
13/09	2.906,48	16.793,19	391.431,58	212.276,42
14/09	231,93	17.025,12	391.663,51	212.044,49
14/09	132,54	17.157,66	391.796,05	211.911,95
14/09	987,44	18.145,10	392.783,49	210.924,51
14/09	5,82	18.150,92	392.789,31	210.918,69
15/09	36,81	18.187,73	392.826,12	210.881,88
15/09	221,13	18.408,86	393.047,25	210.660,75
15/09	379,36	18.788,22	393.426,61	210.281,39
15/09	700,26	19.488,48	394.126,87	209.581,13
16/09	34,43	19.522,91	394.161,30	209.546,70
16/09	6,77	19.529,68	394.168,07	209.539,93
16/09	805,36	20.335,04	394.973,43	208.734,57
16/09	990,19	21.325,23	395.963,62	207.744,38
19/09	54,55	21.379,78	396.018,17	207.689,83
19/09	318,07	21.697,85	396.336,24	207.371,76
19/09	183,82	21.881,67	396.520,06	207.187,94
19/09	66,55	21.948,22	396.586,61	207.121,39
20/09	154,29	22.102,51	396.740,90	206.967,10
20/09	436,34	22.538,85	397.177,24	206.530,76
20/09	226,15	22.765,00	397.403,39	206.304,61
20/09	37,01	22.802,01	397.440,40	206.267,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 860	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	853,14	23.655,15	398.293,54	205.414,46
21/09	92,20	23.747,35	398.385,74	205.322,26
21/09	381,66	24.129,01	398.767,40	204.940,60
21/09	1.527,17	25.656,18	400.294,57	203.413,43
22/09	116,62	25.772,80	400.411,19	203.296,81
22/09	545,05	26.317,85	400.956,24	202.751,76
22/09	599,53	26.917,38	401.555,77	202.152,23
22/09	392,71	27.310,09	401.948,48	201.759,52
23/09	122,01	27.432,10	402.070,49	201.637,51
23/09	109,67	27.541,77	402.180,16	201.527,84
23/09	1.386,32	28.928,09	403.566,48	200.141,52
23/09	130,93	29.059,02	403.697,41	200.010,59
26/09	507,92	29.566,94	404.205,33	199.502,67
26/09	382,94	29.949,88	404.588,27	199.119,73
26/09	434,54	30.384,42	405.022,81	198.685,19
26/09	698,16	31.082,58	405.720,97	197.987,03
27/09	175,93	31.258,51	405.896,90	197.811,10
27/09	25,81	31.284,32	405.922,71	197.785,29
27/09	466,95	31.751,27	406.389,66	197.318,34
27/09	1.527,17	33.278,44	407.916,83	195.791,17
28/09	494,63	33.773,07	408.411,46	195.296,54
28/09	257,53	34.030,60	408.668,99	195.039,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 861	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	2.395,04	36.425,64	411.064,03	192.643,97
28/09	1.047,24	37.472,88	412.111,27	191.596,73
29/09	772,31	38.245,19	412.883,58	190.824,42
29/09	113,71	38.358,90	412.997,29	190.710,71
29/09	349,99	38.708,89	413.347,28	190.360,72
30/09	628,08	39.336,97	413.975,36	189.732,64
30/09	46,59	39.383,56	414.021,95	189.686,05
30/09	1.506,99	40.890,55	415.528,94	188.179,06
30/09	1.658,18	42.548,73	417.187,12	186.520,88
03/10	110,24	110,24	417.297,36	186.410,64
03/10	62,86	173,10	417.360,22	186.347,78
03/10	671,97	845,07	418.032,19	185.675,81
04/10	363,94	1.209,01	418.396,13	185.311,87
04/10	202,28	1.411,29	418.598,41	185.109,59
04/10	904,75	2.316,04	419.503,16	184.204,84
05/10	590,38	2.906,42	420.093,54	183.614,46
05/10	81,50	2.987,92	420.175,04	183.532,96
05/10	373,19	3.361,11	420.548,23	183.159,77
06/10	90,20	3.451,31	420.638,43	183.069,57
06/10	110,48	3.561,79	420.748,91	182.959,09
06/10	906,34	4.468,13	421.655,25	182.052,75
07/10	112,77	4.580,90	421.768,02	181.939,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	31	862	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	155,17	4.736,07	421.923,19	181.784,81
07/10	2.612,30	7.348,37	424.535,49	179.172,51
07/10	43,63	7.392,00	424.579,12	179.128,88
10/10	393,83	7.785,83	424.972,95	178.735,05
10/10	934,90	8.720,73	425.907,85	177.800,15
10/10	450,91	9.171,64	426.358,76	177.349,24
10/10	872,76	10.044,40	427.231,52	176.476,48
11/10	888,35	10.932,75	428.119,87	175.588,13
11/10	70,80	11.003,55	428.190,67	175.517,33
11/10	462,73	11.466,28	428.653,40	175.054,60
11/10	872,72	12.339,00	429.526,12	174.181,88
13/10	409,47	12.748,47	429.935,59	173.772,41
13/10	74,31	12.822,78	430.009,90	173.698,10
13/10	1.476,64	14.299,42	431.486,54	172.221,46
13/10	1.745,36	16.044,78	433.231,90	170.476,10
14/10	59,78	16.104,56	433.291,68	170.416,32
14/10	31,66	16.136,22	433.323,34	170.384,66
14/10	267,99	16.404,21	433.591,33	170.116,67
14/10	349,08	16.753,29	433.940,41	169.767,59
17/10	19,65	16.772,94	433.960,06	169.747,94
17/10	172,98	16.945,92	434.133,04	169.574,96
17/10	1.061,02	18.006,94	435.194,06	168.513,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 863	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	130,93	18.137,87	435.324,99	168.383,01
18/10	156,54	18.294,41	435.481,53	168.226,47
18/10	271,84	18.566,25	435.753,37	167.954,63
18/10	461,37	19.027,62	436.214,74	167.493,26
18/10	1.265,39	20.293,01	437.480,13	166.227,87
19/10	986,98	21.279,99	438.467,11	165.240,89
19/10	261,67	21.541,66	438.728,78	164.979,22
19/10	691,45	22.233,11	439.420,23	164.287,77
19/10	440,38	22.673,49	439.860,61	163.847,39
20/10	900,36	23.573,85	440.760,97	162.947,03
20/10	1.658,14	25.231,99	442.419,11	161.288,89
20/10	636,21	25.868,20	443.055,32	160.652,68
20/10	78,40	25.946,60	443.133,72	160.574,28
21/10	29,09	25.975,69	443.162,81	160.545,19
21/10	161,57	26.137,26	443.324,38	160.383,62
21/10	561,21	26.698,47	443.885,59	159.822,41
24/10	979,22	27.677,69	444.864,81	158.843,19
24/10	668,39	28.346,08	445.533,20	158.174,80
25/10	111,78	28.457,86	445.644,98	158.063,02
25/10	11,09	28.468,95	445.656,07	158.051,93
25/10	811,61	29.280,56	446.467,68	157.240,32
26/10	455,90	29.736,46	446.923,58	156.784,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 864	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	310,63	30.047,09	447.234,21	156.473,79
26/10	646,91	30.694,00	447.881,12	155.826,88
27/10	329,99	31.023,99	448.211,11	155.496,89
27/10	593,89	31.617,88	448.805,00	154.903,00
27/10	484,22	32.102,10	449.289,22	154.418,78
27/10	349,08	32.451,18	449.638,30	154.069,70
28/10	302,24	32.753,42	449.940,54	153.767,46
28/10	239,89	32.993,31	450.180,43	153.527,57
28/10	409,51	33.402,82	450.589,94	153.118,06
31/10	236,64	33.639,46	450.826,58	152.881,42
31/10	28,31	33.667,77	450.854,89	152.853,11
31/10	315,98	33.983,75	451.170,87	152.537,13
01/11	381,61	381,61	451.552,48	152.155,52
01/11	102,38	483,99	451.654,86	152.053,14
01/11	222,28	706,27	451.877,14	151.830,86
03/11	1.084,39	1.790,66	452.961,53	150.746,47
03/11	353,49	2.144,15	453.315,02	150.392,98
03/11	1.047,30	3.191,45	454.362,32	149.345,68
04/11	94,14	3.285,59	454.456,46	149.251,54
04/11	97,96	3.383,55	454.554,42	149.153,58
04/11	4.722,86	8.106,41	459.277,28	144.430,72
07/11	156,62	8.263,03	459.433,90	144.274,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 865	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
07/11	50,99	8.314,02	459.484,89	144.223,11
07/11	346,35	8.660,37	459.831,24	143.876,76
08/11	11,63	8.672,00	459.842,87	143.865,13
08/11	133,27	8.805,27	459.976,14	143.731,86
08/11	532,53	9.337,80	460.508,67	143.199,33
09/11	1.330,61	10.668,41	461.839,28	141.868,72
09/11	171,88	10.840,29	462.011,16	141.696,84
09/11	577,20	11.417,49	462.588,36	141.119,64
10/11	135,52	11.553,01	462.723,88	140.984,12
10/11	481,46	12.034,47	463.205,34	140.502,66
10/11	39,19	12.073,66	463.244,53	140.463,47
11/11	132,08	12.205,74	463.376,61	140.331,39
11/11	53,80	12.259,54	463.430,41	140.277,59
11/11	1.172,82	13.432,36	464.603,23	139.104,77
14/11	448,59	13.880,95	465.051,82	138.656,18
14/11	101,12	13.982,07	465.152,94	138.555,06
14/11	127,38	14.109,45	465.280,32	138.427,68
16/11	410,57	14.520,02	465.690,89	138.017,11
16/11	45,39	14.565,41	465.736,28	137.971,72
16/11	130,87	14.696,28	465.867,15	137.840,85
17/11	361,04	15.057,32	466.228,19	137.479,81
17/11	144,23	15.201,55	466.372,42	137.335,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 866	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	886,66	16.088,21	467.259,08	136.448,92
18/11	89,79	16.178,00	467.348,87	136.359,13
18/11	234,20	16.412,20	467.583,07	136.124,93
18/11	256,35	16.668,55	467.839,42	135.868,58
21/11	87,12	16.755,67	467.926,54	135.781,46
21/11	133,92	16.889,59	468.060,46	135.647,54
21/11	1.238,95	18.128,54	469.299,41	134.408,59
22/11	181,56	18.310,10	469.480,97	134.227,03
22/11	124,14	18.434,24	469.605,11	134.102,89
22/11	722,71	19.156,95	470.327,82	133.380,18
23/11	192,55	19.349,50	470.520,37	133.187,63
23/11	187,88	19.537,38	470.708,25	132.999,75
23/11	971,41	20.508,79	471.679,66	132.028,34
24/11	476,99	20.985,78	472.156,65	131.551,35
24/11	60,34	21.046,12	472.216,99	131.491,01
24/11	1.452,60	22.498,72	473.669,59	130.038,41
25/11	3.570,41	26.069,13	477.240,00	126.468,00
25/11	16,23	26.085,36	477.256,23	126.451,77
25/11	212,90	26.298,26	477.469,13	126.238,87
28/11	799,30	27.097,56	478.268,43	125.439,57
28/11	4,82	27.102,38	478.273,25	125.434,75
28/11	477,58	27.579,96	478.750,83	124.957,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	36 867	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	74,09	27.654,05	478.824,92	124.883,08
29/11	61,61	27.715,66	478.886,53	124.821,47
29/11	190,32	27.905,98	479.076,85	124.631,15
30/11	364,00	28.269,98	479.440,85	124.267,15
30/11	770,43	29.040,41	480.211,28	123.496,72
30/11	725,05	29.765,46	480.936,33	122.771,67
01/12	222,27	222,27	481.158,60	122.549,40
01/12	183,39	405,66	481.341,99	122.366,01
01/12	1.197,35	1.603,01	482.539,34	121.168,66
02/12	520,74	2.123,75	483.060,08	120.647,92
02/12	175,88	2.299,63	483.235,96	120.472,04
02/12	1.383,06	3.682,69	484.619,02	119.088,98
05/12	94,54	3.777,23	484.713,56	118.994,44
05/12	219,69	3.996,92	484.933,25	118.774,75
06/12	57,69	4.054,61	484.990,94	118.717,06
06/12	7,26	4.061,87	484.998,20	118.709,80
06/12	1.594,60	5.656,47	486.592,80	117.115,20
06/12	274,20	5.930,67	486.867,00	116.841,00
07/12	160,88	6.091,55	487.027,88	116.680,12
07/12	289,87	6.381,42	487.317,75	116.390,25
07/12	581,72	6.963,14	487.899,47	115.808,53
08/12	393,34	7.356,48	488.292,81	115.415,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	37 868	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	544,50	7.900,98	488.837,31	114.870,69
09/12	272,01	8.172,99	489.109,32	114.598,68
09/12	113,79	8.286,78	489.223,11	114.484,89
09/12	368,32	8.655,10	489.591,43	114.116,57
09/12	399,90	9.055,00	489.991,33	113.716,67
12/12	39,45	9.094,45	490.030,78	113.677,22
12/12	183,08	9.277,53	490.213,86	113.494,14
12/12	381,80	9.659,33	490.595,66	113.112,34
13/12	78,08	9.737,41	490.673,74	113.034,26
13/12	28,36	9.765,77	490.702,10	113.005,90
13/12	333,40	10.099,17	491.035,50	112.672,50
13/12	2.500,19	12.599,36	493.535,69	110.172,31
14/12	307,11	12.906,47	493.842,80	109.865,20
14/12	130,34	13.036,81	493.973,14	109.734,86
14/12	478,60	13.515,41	494.451,74	109.256,26
15/12	29,09	13.544,50	494.480,83	109.227,17
15/12	98,71	13.643,21	494.579,54	109.128,46
15/12	183,50	13.826,71	494.763,04	108.944,96
16/12	868,81	14.695,52	495.631,85	108.076,15
16/12	452,03	15.147,55	496.083,88	107.624,12
16/12	353,22	15.500,77	496.437,10	107.270,90
16/12	181,81	15.682,58	496.618,91	107.089,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	38 869	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	375,99	16.058,57	496.994,90	106.713,10
19/12	173,58	16.232,15	497.168,48	106.539,52
19/12	169,12	16.401,27	497.337,60	106.370,40
19/12	1,89	16.403,16	497.339,49	106.368,51
20/12	168,52	16.571,68	497.508,01	106.199,99
20/12	184,23	16.755,91	497.692,24	106.015,76
20/12	503,21	17.259,12	498.195,45	105.512,55
20/12	465,84	17.724,96	498.661,29	105.046,71
21/12	203,27	17.928,23	498.864,56	104.843,44
21/12	84,09	18.012,32	498.948,65	104.759,35
21/12	2.678,82	20.691,14	501.627,47	102.080,53
22/12	229,38	20.920,52	501.856,85	101.851,15
22/12	63,49	20.984,01	501.920,34	101.787,66
22/12	296,89	21.280,90	502.217,23	101.490,77
23/12	470,68	21.751,58	502.687,91	101.020,09
23/12	211,83	21.963,41	502.899,74	100.808,26
23/12	343,45	22.306,86	503.243,19	100.464,81
26/12	816,52	23.123,38	504.059,71	99.648,29
26/12	975,09	24.098,47	505.034,80	98.673,20
27/12	11,33	24.109,80	505.046,13	98.661,87
27/12	60,35	24.170,15	505.106,48	98.601,52
27/12	39,40	24.209,55	505.145,88	98.562,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	39	870	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	603.708,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	437,54	24.647,09	505.583,42	98.124,58
28/12	723,74	25.370,83	506.307,16	97.400,84
28/12	551,07	25.921,90	506.858,23	96.849,77
29/12	220,65	26.142,55	507.078,88	96.629,12
29/12	170,91	26.313,46	507.249,79	96.458,21
29/12	258,96	26.572,42	507.508,75	96.199,25
30/12	573,50	27.145,92	508.082,25	95.625,75
30/12	130,59	27.276,51	508.212,84	95.495,16
30/12	436,39	27.712,90	508.649,23	95.058,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 871	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.0.3.0003	234.226,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	96,53	96,53	96,53	234.129,47
06/01	81,28	177,81	177,81	234.048,19
11/01	107,15	284,96	284,96	233.941,04
12/01	103,72	388,68	388,68	233.837,32
12/01	46,43	435,11	435,11	233.790,89
13/01	41,47	476,58	476,58	233.749,42
17/01	33,13	509,71	509,71	233.716,29
18/01	72,10	581,81	581,81	233.644,19
18/01	354,20	936,01	936,01	233.289,99
19/01	90,93	1.026,94	1.026,94	233.199,06
21/01	595,45	1.622,39	1.622,39	232.603,61
27/01	13.596,29	15.218,68	15.218,68	219.007,32
27/01	70,72	15.289,40	15.289,40	218.936,60
31/01	113,24	15.402,64	15.402,64	218.823,36
01/02	42,29	42,29	15.444,93	218.781,07
02/02	96,53	138,82	15.541,46	218.684,54
03/02	52,40	191,22	15.593,86	218.632,14
04/02	96,53	287,75	15.690,39	218.535,61
07/02	31,52	319,27	15.721,91	218.504,09
08/02	84,37	403,64	15.806,28	218.419,72
09/02	54,85	458,49	15.861,13	218.364,87
10/02	113,25	571,74	15.974,38	218.251,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 872	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.0.3.0003	234.226,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	6.288,60	6.860,34	22.262,98	211.963,02
14/02	103,72	6.964,06	22.366,70	211.859,30
14/02	52,31	7.016,37	22.419,01	211.806,99
15/02	41,48	7.057,85	22.460,49	211.765,51
15/02	212,23	7.270,08	22.672,72	211.553,28
15/02	89,69	7.359,77	22.762,41	211.463,59
16/02	33,13	7.392,90	22.795,54	211.430,46
17/02	302,40	7.695,30	23.097,94	211.128,06
21/02	149,94	7.845,24	23.247,88	210.978,12
21/02	90,92	7.936,16	23.338,80	210.887,20
23/02	13.596,38	21.532,54	36.935,18	197.290,82
24/02	1.190,90	22.723,44	38.126,08	196.099,92
02/03	720,19	720,19	38.846,27	195.379,73
03/03	123,70	843,89	38.969,97	195.256,03
04/03	70,72	914,61	39.040,69	195.185,31
07/03	394,69	1.309,30	39.435,38	194.790,62
08/03	29,95	1.339,25	39.465,33	194.760,67
09/03	88,02	1.427,27	39.553,35	194.672,65
09/03	2,34	1.429,61	39.555,69	194.670,31
10/03	247,41	1.677,02	39.803,10	194.422,90
11/03	103,71	1.780,73	39.906,81	194.319,19
11/03	52,31	1.833,04	39.959,12	194.266,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 873	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.0.3.0003	234.226,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	84,38	1.917,42	40.043,50	194.182,50
16/03	113,25	2.030,67	40.156,75	194.069,25
16/03	538,87	2.569,54	40.695,62	193.530,38
17/03	36,36	2.605,90	40.731,98	193.494,02
21/03	90,93	2.696,83	40.822,91	193.403,09
21/03	275,91	2.972,74	41.098,82	193.127,18
22/03	36,35	3.009,09	41.135,17	193.090,83
22/03	717,86	3.726,95	41.853,03	192.372,97
23/03	552,20	4.279,15	42.405,23	191.820,77
24/03	29,90	4.309,05	42.435,13	191.790,87
30/03	42,30	4.351,35	42.477,43	191.748,57
30/03	13.596,33	17.947,68	56.073,76	178.152,24
30/03	70,72	18.018,40	56.144,48	178.081,52
31/03	33,14	18.051,54	56.177,62	178.048,38
01/04	104,18	104,18	56.281,80	177.944,20
06/04	324,30	428,48	56.606,10	177.619,90
07/04	14,97	443,45	56.621,07	177.604,93
08/04	54,86	498,31	56.675,93	177.550,07
11/04	54,85	553,16	56.730,78	177.495,22
12/04	319,29	872,45	57.050,07	177.175,93
12/04	358,93	1.231,38	57.409,00	176.817,00
13/04	103,72	1.335,10	57.512,72	176.713,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 874	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.0.3.0003	234.226,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	220,83	1.555,93	57.733,55	176.492,45
14/04	133,79	1.689,72	57.867,34	176.358,66
18/04	293,28	1.983,00	58.160,62	176.065,38
19/04	1.076,79	3.059,79	59.237,41	174.988,59
20/04	90,94	3.150,73	59.328,35	174.897,65
20/04	323,68	3.474,41	59.652,03	174.573,97
22/04	36,35	3.510,76	59.688,38	174.537,62
22/04	2,31	3.513,07	59.690,69	174.535,31
25/04	334,10	3.847,17	60.024,79	174.201,21
27/04	13.648,74	17.495,91	73.673,53	160.552,47
28/04	33,74	17.529,65	73.707,27	160.518,73
02/05	42,30	42,30	73.749,57	160.476,43
02/05	70,72	113,02	73.820,29	160.405,71
03/05	89,68	202,70	73.909,97	160.316,03
04/05	43,63	246,33	73.953,60	160.272,40
04/05	112,82	359,15	74.066,42	160.159,58
11/05	41,48	400,63	74.107,90	160.118,10
11/05	20,44	421,07	74.128,34	160.097,66
12/05	103,73	524,80	74.232,07	159.993,93
12/05	54,85	579,65	74.286,92	159.939,08
13/05	358,93	938,58	74.645,85	159.580,15
16/05	43,67	982,25	74.689,52	159.536,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 875	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.0.3.0003	234.226,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	193,06	1.175,31	74.882,58	159.343,42
18/05	271,77	1.447,08	75.154,35	159.071,65
24/05	71,43	1.518,51	75.225,78	159.000,22
25/05	13.632,77	15.151,28	88.858,55	145.367,45
26/05	52,41	15.203,69	88.910,96	145.315,04
30/05	267,60	15.471,29	89.178,56	145.047,44
30/05	29,90	15.501,19	89.208,46	145.017,54
31/05	43,63	15.544,82	89.252,09	144.973,91
01/06	42,30	42,30	89.294,39	144.931,61
01/06	202,75	245,05	89.497,14	144.728,86
02/06	880,91	1.125,96	90.378,05	143.847,95
02/06	96,53	1.222,49	90.474,58	143.751,42
07/06	60,52	1.283,01	90.535,10	143.690,90
07/06	58,24	1.341,25	90.593,34	143.632,66
08/06	272,54	1.613,79	90.865,88	143.360,12
09/06	107,16	1.720,95	90.973,04	143.252,96
10/06	43,63	1.764,58	91.016,67	143.209,33
15/06	4,91	1.769,49	91.021,58	143.204,42
17/06	2,46	1.771,95	91.024,04	143.201,96
20/06	132,06	1.904,01	91.156,10	143.069,90
21/06	872,70	2.776,71	92.028,80	142.197,20
22/06	13.598,57	16.375,28	105.627,37	128.598,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 876	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.0.3.0003	234.226,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	20,44	16.395,72	105.647,81	128.578,19
23/06	36,36	16.432,08	105.684,17	128.541,83
29/06	70,73	16.502,81	105.754,90	128.471,10
30/06	239,05	16.741,86	105.993,95	128.232,05
30/06	42,30	16.784,16	106.036,25	128.189,75
30/06	49,65	16.833,81	106.085,90	128.140,10
01/07	128,71	128,71	106.214,61	128.011,39
06/07	29,91	158,62	106.244,52	127.981,48
08/07	54,85	213,47	106.299,37	127.926,63
11/07	96,53	310,00	106.395,90	127.830,10
13/07	64,07	374,07	106.459,97	127.766,03
14/07	200,00	574,07	106.659,97	127.566,03
15/07	272,54	846,61	106.932,51	127.293,49
18/07	492,23	1.338,84	107.424,74	126.801,26
19/07	514,71	1.853,55	107.939,45	126.286,55
20/07	13.596,44	15.449,99	121.535,89	112.690,11
20/07	2.422,50	17.872,49	123.958,39	110.267,61
22/07	36,35	17.908,84	123.994,74	110.231,26
22/07	1.773,57	19.682,41	125.768,31	108.457,69
25/07	250,70	19.933,11	126.019,01	108.206,99
25/07	1,44	19.934,55	126.020,45	108.205,55
27/07	125,89	20.060,44	126.146,34	108.079,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 877	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.0.3.0003	234.226,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	43,63	20.104,07	126.189,97	108.036,03
29/07	161,26	20.265,33	126.351,23	107.874,77
01/08	48,26	48,26	126.399,49	107.826,51
03/08	116,34	164,60	126.515,83	107.710,17
04/08	42,31	206,91	126.558,14	107.667,86
05/08	29,90	236,81	126.588,04	107.637,96
05/08	272,54	509,35	126.860,58	107.365,42
10/08	1.760,08	2.269,43	128.620,66	105.605,34
10/08	54,85	2.324,28	128.675,51	105.550,49
11/08	96,54	2.420,82	128.772,05	105.453,95
12/08	1.964,07	4.384,89	130.736,12	103.489,88
15/08	501,40	4.886,29	131.237,52	102.988,48
15/08	20,44	4.906,73	131.257,96	102.968,04
16/08	13.640,06	18.546,79	144.898,02	89.327,98
17/08	142,49	18.689,28	145.040,51	89.185,49
22/08	411,60	19.100,88	145.452,11	88.773,89
24/08	1.433,12	20.534,00	146.885,23	87.340,77
24/08	88,68	20.622,68	146.973,91	87.252,09
25/08	179,38	20.802,06	147.153,29	87.072,71
30/08	66,01	20.868,07	147.219,30	87.006,70
31/08	648,52	21.516,59	147.867,82	86.358,18
31/08	43,63	21.560,22	147.911,45	86.314,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 878	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.0.3.0003	234.226,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	22,99	21.583,21	147.934,44	86.291,56
01/09	648,52	648,52	148.582,96	85.643,04
02/09	29,91	678,43	148.612,87	85.613,13
09/09	43,63	722,06	148.656,50	85.569,50
09/09	378,17	1.100,23	149.034,67	85.191,33
12/09	54,85	1.155,08	149.089,52	85.136,48
13/09	581,80	1.736,88	149.671,32	84.554,68
14/09	272,54	2.009,42	149.943,86	84.282,14
14/09	581,80	2.591,22	150.525,66	83.700,34
15/09	280,21	2.871,43	150.805,87	83.420,13
15/09	880,09	3.751,52	151.685,96	82.540,04
15/09	1.964,02	5.715,54	153.649,98	80.576,02
19/09	1.004,09	6.719,63	154.654,07	79.571,93
19/09	110,36	6.829,99	154.764,43	79.461,57
20/09	95,72	6.925,71	154.860,15	79.365,85
20/09	113,35	7.039,06	154.973,50	79.252,50
22/09	119,54	7.158,60	155.093,04	79.132,96
23/09	1.433,09	8.591,69	156.526,13	77.699,87
27/09	124,19	8.715,88	156.650,32	77.575,68
29/09	168,65	8.884,53	156.818,97	77.407,03
30/09	73,54	8.958,07	156.892,51	77.333,49
30/09	58,17	9.016,24	156.950,68	77.275,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 879	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.0.3.0003	234.226,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	250,70	250,70	157.201,38	77.024,62
11/10	204,96	455,66	157.406,34	76.819,66
13/10	880,02	1.335,68	158.286,36	75.939,64
17/10	2.236,70	3.572,38	160.523,06	73.702,94
18/10	264,12	3.836,50	160.787,18	73.438,82
21/10	280,01	4.116,51	161.067,19	73.158,81
24/10	1.470,40	5.586,91	162.537,59	71.688,41
25/10	29,91	5.616,82	162.567,50	71.658,50
26/10	43,63	5.660,45	162.611,13	71.614,87
28/10	23,29	5.683,74	162.634,42	71.591,58
01/11	43,63	43,63	162.678,05	71.547,95
04/11	648,53	692,16	163.326,58	70.899,42
08/11	570,90	1.263,06	163.897,48	70.328,52
09/11	880,02	2.143,08	164.777,50	69.448,50
09/11	22,99	2.166,07	164.800,49	69.425,51
10/11	29,91	2.195,98	164.830,40	69.395,60
11/11	90,75	2.286,73	164.921,15	69.304,85
11/11	114,80	2.401,53	165.035,95	69.190,05
17/11	43,63	2.445,16	165.079,58	69.146,42
22/11	1.433,07	3.878,23	166.512,65	67.713,35
23/11	72,90	3.951,13	166.585,55	67.640,45
23/11	280,01	4.231,14	166.865,56	67.360,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 880	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.0.3.0003	234.226,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	1.964,00	6.195,14	168.829,56	65.396,44
28/11	7.892,70	14.087,84	176.722,26	57.503,74
30/11	43,63	14.131,47	176.765,89	57.460,11
01/12	101,33	101,33	176.867,22	57.358,78
05/12	48,15	149,48	176.915,37	57.310,63
07/12	880,00	1.029,48	177.795,37	56.430,63
08/12	39,96	1.069,44	177.835,33	56.390,67
08/12	90,75	1.160,19	177.926,08	56.299,92
09/12	95,83	1.256,02	178.021,91	56.204,09
15/12	43,63	1.299,65	178.065,54	56.160,46
16/12	1.964,01	3.263,66	180.029,55	54.196,45
21/12	29,91	3.293,57	180.059,46	54.166,54
22/12	1.433,08	4.726,65	181.492,54	52.733,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	881	TX.INSP.CONTR.E FISCALIZ. - D.ATIVA - A/M	1.1.2.1.01.0.3.0004	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	882	REC.DIV.ATIVA-TAXA SERVICO DE INSPECAO MUNICIPAL	1.1.2.1.01.0.3.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 883	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	935,65	935,65	935,65	2.103.453,35
03/01	100,29	1.035,94	1.035,94	2.103.353,06
03/01	2.421,11	3.457,05	3.457,05	2.100.931,95
03/01	360,00	3.817,05	3.817,05	2.100.571,95
04/01	40,18	3.857,23	3.857,23	2.100.531,77
04/01	642,28	4.499,51	4.499,51	2.099.889,49
04/01	3.374,02	7.873,53	7.873,53	2.096.515,47
05/01	1.273,71	9.147,24	9.147,24	2.095.241,76
05/01	743,23	9.890,47	9.890,47	2.094.498,53
05/01	1.758,60	11.649,07	11.649,07	2.092.739,93
06/01	1.084,28	12.733,35	12.733,35	2.091.655,65
06/01	532,34	13.265,69	13.265,69	2.091.123,31
06/01	2.427,55	15.693,24	15.693,24	2.088.695,76
07/01	589,83	16.283,07	16.283,07	2.088.105,93
07/01	359,02	16.642,09	16.642,09	2.087.746,91
07/01	10.993,17	27.635,26	27.635,26	2.076.753,74
07/01	38,73	27.673,99	27.673,99	2.076.715,01
10/01	1.866,04	29.540,03	29.540,03	2.074.848,97
10/01	394,13	29.934,16	29.934,16	2.074.454,84
10/01	2.772,43	32.706,59	32.706,59	2.071.682,41
10/01	156,93	32.863,52	32.863,52	2.071.525,48
11/01	1.887,66	34.751,18	34.751,18	2.069.637,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 884	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	1.038,40	35.789,58	35.789,58	2.068.599,42
11/01	2.860,79	38.650,37	38.650,37	2.065.738,63
11/01	210,97	38.861,34	38.861,34	2.065.527,66
12/01	1.889,74	40.751,08	40.751,08	2.063.637,92
12/01	903,95	41.655,03	41.655,03	2.062.733,97
12/01	3.716,55	45.371,58	45.371,58	2.059.017,42
12/01	436,21	45.807,79	45.807,79	2.058.581,21
13/01	2.357,45	48.165,24	48.165,24	2.056.223,76
13/01	425,86	48.591,10	48.591,10	2.055.797,90
13/01	2.411,72	51.002,82	51.002,82	2.053.386,18
13/01	1.098,24	52.101,06	52.101,06	2.052.287,94
14/01	1.338,24	53.439,30	53.439,30	2.050.949,70
14/01	1.770,48	55.209,78	55.209,78	2.049.179,22
14/01	1.862,92	57.072,70	57.072,70	2.047.316,30
14/01	3.493,76	60.566,46	60.566,46	2.043.822,54
17/01	1.096,08	61.662,54	61.662,54	2.042.726,46
17/01	557,77	62.220,31	62.220,31	2.042.168,69
17/01	4.144,86	66.365,17	66.365,17	2.038.023,83
17/01	1.364,24	67.729,41	67.729,41	2.036.659,59
18/01	681,25	68.410,66	68.410,66	2.035.978,34
18/01	1.065,42	69.476,08	69.476,08	2.034.912,92
18/01	2.739,38	72.215,46	72.215,46	2.032.173,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 885	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	1.264,58	73.480,04	73.480,04	2.030.908,96
19/01	2.967,66	76.447,70	76.447,70	2.027.941,30
19/01	1.257,54	77.705,24	77.705,24	2.026.683,76
19/01	5.163,73	82.868,97	82.868,97	2.021.520,03
19/01	540,89	83.409,86	83.409,86	2.020.979,14
20/01	1.507,74	84.917,60	84.917,60	2.019.471,40
20/01	338,99	85.256,59	85.256,59	2.019.132,41
20/01	2.268,40	87.524,99	87.524,99	2.016.864,01
20/01	27,58	87.552,57	87.552,57	2.016.836,43
21/01	725,06	88.277,63	88.277,63	2.016.111,37
21/01	243,60	88.521,23	88.521,23	2.015.867,77
21/01	3.108,03	91.629,26	91.629,26	2.012.759,74
21/01	624,88	92.254,14	92.254,14	2.012.134,86
24/01	1.521,09	93.775,23	93.775,23	2.010.613,77
24/01	981,53	94.756,76	94.756,76	2.009.632,24
24/01	3.509,06	98.265,82	98.265,82	2.006.123,18
24/01	632,57	98.898,39	98.898,39	2.005.490,61
25/01	100,25	98.998,64	98.998,64	2.005.390,36
25/01	2.102,10	101.100,74	101.100,74	2.003.288,26
25/01	501,86	101.602,60	101.602,60	2.002.786,40
25/01	2.239,55	103.842,15	103.842,15	2.000.546,85
26/01	2.799,19	106.641,34	106.641,34	1.997.747,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 886	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	1.354,62	107.995,96	107.995,96	1.996.393,04
26/01	6.191,23	114.187,19	114.187,19	1.990.201,81
26/01	103,61	114.290,80	114.290,80	1.990.098,20
27/01	959,31	115.250,11	115.250,11	1.989.138,89
27/01	714,68	115.964,79	115.964,79	1.988.424,21
27/01	3.789,80	119.754,59	119.754,59	1.984.634,41
28/01	1.958,66	121.713,25	121.713,25	1.982.675,75
28/01	400,25	122.113,50	122.113,50	1.982.275,50
28/01	3.829,60	125.943,10	125.943,10	1.978.445,90
28/01	338,13	126.281,23	126.281,23	1.978.107,77
31/01	4.093,47	130.374,70	130.374,70	1.974.014,30
31/01	710,57	131.085,27	131.085,27	1.973.303,73
31/01	2.166,99	133.252,26	133.252,26	1.971.136,74
01/02	1.922,97	1.922,97	135.175,23	1.969.213,77
01/02	572,52	2.495,49	135.747,75	1.968.641,25
01/02	2.479,64	4.975,13	138.227,39	1.966.161,61
02/02	2.137,20	7.112,33	140.364,59	1.964.024,41
02/02	1.654,59	8.766,92	142.019,18	1.962.369,82
02/02	6.308,43	15.075,35	148.327,61	1.956.061,39
03/02	509,21	15.584,56	148.836,82	1.955.552,18
03/02	225,69	15.810,25	149.062,51	1.955.326,49
03/02	812,17	16.622,42	149.874,68	1.954.514,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 887	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	711,72	17.334,14	150.586,40	1.953.802,60
04/02	656,08	17.990,22	151.242,48	1.953.146,52
04/02	2.000,30	19.990,52	153.242,78	1.951.146,22
07/02	3.873,49	23.864,01	157.116,27	1.947.272,73
07/02	601,52	24.465,53	157.717,79	1.946.671,21
07/02	4.824,11	29.289,64	162.541,90	1.941.847,10
08/02	847,13	30.136,77	163.389,03	1.940.999,97
08/02	9,47	30.146,24	163.398,50	1.940.990,50
09/02	1.622,05	31.768,29	165.020,55	1.939.368,45
09/02	1.415,53	33.183,82	166.436,08	1.937.952,92
09/02	2.242,84	35.426,66	168.678,92	1.935.710,08
09/02	57,62	35.484,28	168.736,54	1.935.652,46
10/02	2.340,02	37.824,30	171.076,56	1.933.312,44
10/02	834,90	38.659,20	171.911,46	1.932.477,54
10/02	3.830,18	42.489,38	175.741,64	1.928.647,36
11/02	602,74	43.092,12	176.344,38	1.928.044,62
11/02	531,92	43.624,04	176.876,30	1.927.512,70
11/02	2.147,47	45.771,51	179.023,77	1.925.365,23
11/02	23,31	45.794,82	179.047,08	1.925.341,92
14/02	681,53	46.476,35	179.728,61	1.924.660,39
14/02	775,91	47.252,26	180.504,52	1.923.884,48
14/02	2.954,73	50.206,99	183.459,25	1.920.929,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 888	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	344,47	50.551,46	183.803,72	1.920.585,28
15/02	907,51	51.458,97	184.711,23	1.919.677,77
15/02	383,59	51.842,56	185.094,82	1.919.294,18
15/02	1.916,57	53.759,13	187.011,39	1.917.377,61
15/02	126,92	53.886,05	187.138,31	1.917.250,69
16/02	1.325,53	55.211,58	188.463,84	1.915.925,16
16/02	1.089,46	56.301,04	189.553,30	1.914.835,70
16/02	3.412,98	59.714,02	192.966,28	1.911.422,72
16/02	283,02	59.997,04	193.249,30	1.911.139,70
17/02	1.876,63	61.873,67	195.125,93	1.909.263,07
17/02	770,64	62.644,31	195.896,57	1.908.492,43
17/02	2.871,97	65.516,28	198.768,54	1.905.620,46
17/02	368,93	65.885,21	199.137,47	1.905.251,53
18/02	905,68	66.790,89	200.043,15	1.904.345,85
18/02	299,16	67.090,05	200.342,31	1.904.046,69
18/02	3.452,62	70.542,67	203.794,93	1.900.594,07
21/02	790,53	71.333,20	204.585,46	1.899.803,54
21/02	511,90	71.845,10	205.097,36	1.899.291,64
21/02	3.959,91	75.805,01	209.057,27	1.895.331,73
21/02	338,02	76.143,03	209.395,29	1.894.993,71
22/02	15.993,19	92.136,22	225.388,48	1.879.000,52
22/02	1.082,25	93.218,47	226.470,73	1.877.918,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 889	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	2.907,81	96.126,28	229.378,54	1.875.010,46
22/02	56,76	96.183,04	229.435,30	1.874.953,70
23/02	2.502,01	98.685,05	231.937,31	1.872.451,69
23/02	1.232,02	99.917,07	233.169,33	1.871.219,67
23/02	4.780,24	104.697,31	237.949,57	1.866.439,43
24/02	1.355,87	106.053,18	239.305,44	1.865.083,56
24/02	605,11	106.658,29	239.910,55	1.864.478,45
24/02	2.551,26	109.209,55	242.461,81	1.861.927,19
24/02	91,24	109.300,79	242.553,05	1.861.835,95
25/02	2.098,29	111.399,08	244.651,34	1.859.737,66
25/02	598,13	111.997,21	245.249,47	1.859.139,53
25/02	2.237,95	114.235,16	247.487,42	1.856.901,58
25/02	155,85	114.391,01	247.643,27	1.856.745,73
02/03	2.144,90	2.144,90	249.788,17	1.854.600,83
02/03	484,60	2.629,50	250.272,77	1.854.116,23
02/03	5.650,37	8.279,87	255.923,14	1.848.465,86
03/03	1.728,28	10.008,15	257.651,42	1.846.737,58
03/03	6.385,63	16.393,78	264.037,05	1.840.351,95
04/03	4.516,14	20.909,92	268.553,19	1.835.835,81
04/03	1.342,35	22.252,27	269.895,54	1.834.493,46
04/03	4.815,78	27.068,05	274.711,32	1.829.677,68
07/03	1.578,77	28.646,82	276.290,09	1.828.098,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 890	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	695,58	29.342,40	276.985,67	1.827.403,33
07/03	5.030,15	34.372,55	282.015,82	1.822.373,18
07/03	110,02	34.482,57	282.125,84	1.822.263,16
08/03	2.156,33	36.638,90	284.282,17	1.820.106,83
08/03	3.626,38	40.265,28	287.908,55	1.816.480,45
08/03	2.780,36	43.045,64	290.688,91	1.813.700,09
09/03	1.311,33	44.356,97	292.000,24	1.812.388,76
09/03	972,64	45.329,61	292.972,88	1.811.416,12
09/03	5.205,08	50.534,69	298.177,96	1.806.211,04
09/03	594,54	51.129,23	298.772,50	1.805.616,50
10/03	2.441,67	53.570,90	301.214,17	1.803.174,83
10/03	1.078,01	54.648,91	302.292,18	1.802.096,82
10/03	3.481,96	58.130,87	305.774,14	1.798.614,86
10/03	1.601,65	59.732,52	307.375,79	1.797.013,21
11/03	2.027,92	61.760,44	309.403,71	1.794.985,29
11/03	1.135,95	62.896,39	310.539,66	1.793.849,34
11/03	2.446,34	65.342,73	312.986,00	1.791.403,00
11/03	607,83	65.950,56	313.593,83	1.790.795,17
14/03	813,55	66.764,11	314.407,38	1.789.981,62
14/03	566,63	67.330,74	314.974,01	1.789.414,99
14/03	1.644,57	68.975,31	316.618,58	1.787.770,42
14/03	1.110,81	70.086,12	317.729,39	1.786.659,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 891	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	2.015,07	72.101,19	319.744,46	1.784.644,54
15/03	1.615,59	73.716,78	321.360,05	1.783.028,95
15/03	3.337,16	77.053,94	324.697,21	1.779.691,79
15/03	4.180,35	81.234,29	328.877,56	1.775.511,44
16/03	2.030,81	83.265,10	330.908,37	1.773.480,63
16/03	730,86	83.995,96	331.639,23	1.772.749,77
16/03	7.929,95	91.925,91	339.569,18	1.764.819,82
16/03	3.239,88	95.165,79	342.809,06	1.761.579,94
17/03	1.607,24	96.773,03	344.416,30	1.759.972,70
17/03	1.572,60	98.345,63	345.988,90	1.758.400,10
17/03	3.527,08	101.872,71	349.515,98	1.754.873,02
17/03	6.365,87	108.238,58	355.881,85	1.748.507,15
18/03	5.402,52	113.641,10	361.284,37	1.743.104,63
18/03	1.114,12	114.755,22	362.398,49	1.741.990,51
18/03	2.898,34	117.653,56	365.296,83	1.739.092,17
21/03	1.667,97	119.321,53	366.964,80	1.737.424,20
21/03	584,51	119.906,04	367.549,31	1.736.839,69
21/03	2.675,06	122.581,10	370.224,37	1.734.164,63
21/03	5.636,81	128.217,91	375.861,18	1.728.527,82
22/03	1.824,19	130.042,10	377.685,37	1.726.703,63
22/03	1.137,44	131.179,54	378.822,81	1.725.566,19
22/03	6.284,94	137.464,48	385.107,75	1.719.281,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 892	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	12.917,10	150.381,58	398.024,85	1.706.364,15
23/03	4.007,45	154.389,03	402.032,30	1.702.356,70
23/03	1.145,49	155.534,52	403.177,79	1.701.211,21
23/03	10.293,48	165.828,00	413.471,27	1.690.917,73
23/03	4.536,67	170.364,67	418.007,94	1.686.381,06
24/03	1.532,99	171.897,66	419.540,93	1.684.848,07
24/03	901,09	172.798,75	420.442,02	1.683.946,98
24/03	7.296,08	180.094,83	427.738,10	1.676.650,90
24/03	1.558,45	181.653,28	429.296,55	1.675.092,45
25/03	2.707,13	184.360,41	432.003,68	1.672.385,32
25/03	1.303,25	185.663,66	433.306,93	1.671.082,07
25/03	18.669,71	204.333,37	451.976,64	1.652.412,36
25/03	4.045,67	208.379,04	456.022,31	1.648.366,69
28/03	2.477,29	210.856,33	458.499,60	1.645.889,40
28/03	719,21	211.575,54	459.218,81	1.645.170,19
28/03	6.140,04	217.715,58	465.358,85	1.639.030,15
28/03	1.357,88	219.073,46	466.716,73	1.637.672,27
29/03	1.977,57	221.051,03	468.694,30	1.635.694,70
29/03	625,30	221.676,33	469.319,60	1.635.069,40
29/03	6.875,36	228.551,69	476.194,96	1.628.194,04
29/03	249,60	228.801,29	476.444,56	1.627.944,44
30/03	1.995,93	230.797,22	478.440,49	1.625.948,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 893	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	516,86	231.314,08	478.957,35	1.625.431,65
30/03	3.583,17	234.897,25	482.540,52	1.621.848,48
31/03	1.219,91	236.117,16	483.760,43	1.620.628,57
31/03	2.414,96	238.532,12	486.175,39	1.618.213,61
31/03	3.611,20	242.143,32	489.786,59	1.614.602,41
31/03	449,61	242.592,93	490.236,20	1.614.152,80
01/04	826,53	826,53	491.062,73	1.613.326,27
01/04	940,38	1.766,91	492.003,11	1.612.385,89
01/04	5.651,84	7.418,75	497.654,95	1.606.734,05
04/04	4.238,20	11.656,95	501.893,15	1.602.495,85
04/04	1.693,97	13.350,92	503.587,12	1.600.801,88
04/04	7.223,13	20.574,05	510.810,25	1.593.578,75
05/04	8.023,13	28.597,18	518.833,38	1.585.555,62
05/04	942,20	29.539,38	519.775,58	1.584.613,42
05/04	1.485,69	31.025,07	521.261,27	1.583.127,73
06/04	6.161,03	37.186,10	527.422,30	1.576.966,70
06/04	1.990,54	39.176,64	529.412,84	1.574.976,16
06/04	4.197,72	43.374,36	533.610,56	1.570.778,44
06/04	503,46	43.877,82	534.114,02	1.570.274,98
07/04	846,02	44.723,84	534.960,04	1.569.428,96
07/04	576,85	45.300,69	535.536,89	1.568.852,11
07/04	4.376,80	49.677,49	539.913,69	1.564.475,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 894	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/04	409,26	50.086,75	540.322,95	1.564.066,05
08/04	1.230,26	51.317,01	541.553,21	1.562.835,79
08/04	180,37	51.497,38	541.733,58	1.562.655,42
08/04	1.587,36	53.084,74	543.320,94	1.561.068,06
08/04	1.296,33	54.381,07	544.617,27	1.559.771,73
11/04	1.861,40	56.242,47	546.478,67	1.557.910,33
11/04	732,99	56.975,46	547.211,66	1.557.177,34
11/04	3.364,36	60.339,82	550.576,02	1.553.812,98
11/04	2.036,43	62.376,25	552.612,45	1.551.776,55
12/04	861,96	63.238,21	553.474,41	1.550.914,59
12/04	575,50	63.813,71	554.049,91	1.550.339,09
12/04	2.801,71	66.615,42	556.851,62	1.547.537,38
12/04	2.429,79	69.045,21	559.281,41	1.545.107,59
13/04	1.231,18	70.276,39	560.512,59	1.543.876,41
13/04	1.173,57	71.449,96	561.686,16	1.542.702,84
13/04	3.737,69	75.187,65	565.423,85	1.538.965,15
13/04	1.215,27	76.402,92	566.639,12	1.537.749,88
14/04	2.038,96	78.441,88	568.678,08	1.535.710,92
14/04	449,26	78.891,14	569.127,34	1.535.261,66
14/04	2.919,54	81.810,68	572.046,88	1.532.342,12
18/04	1.658,02	83.468,70	573.704,90	1.530.684,10
18/04	624,96	84.093,66	574.329,86	1.530.059,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 895	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	5.110,66	89.204,32	579.440,52	1.524.948,48
18/04	1.176,47	90.380,79	580.616,99	1.523.772,01
19/04	1.439,89	91.820,68	582.056,88	1.522.332,12
19/04	162,58	91.983,26	582.219,46	1.522.169,54
19/04	1.633,17	93.616,43	583.852,63	1.520.536,37
19/04	159,12	93.775,55	584.011,75	1.520.377,25
20/04	2.275,58	96.051,13	586.287,33	1.518.101,67
20/04	1.269,90	97.321,03	587.557,23	1.516.831,77
20/04	6.198,21	103.519,24	593.755,44	1.510.633,56
20/04	1.771,59	105.290,83	595.527,03	1.508.861,97
22/04	1.653,18	106.944,01	597.180,21	1.507.208,79
22/04	736,75	107.680,76	597.916,96	1.506.472,04
22/04	3.973,23	111.653,99	601.890,19	1.502.498,81
25/04	1.823,73	113.477,72	603.713,92	1.500.675,08
25/04	597,41	114.075,13	604.311,33	1.500.077,67
25/04	8.407,82	122.482,95	612.719,15	1.491.669,85
25/04	728,54	123.211,49	613.447,69	1.490.941,31
26/04	1.422,08	124.633,57	614.869,77	1.489.519,23
26/04	2.167,75	126.801,32	617.037,52	1.487.351,48
26/04	4.641,04	131.442,36	621.678,56	1.482.710,44
26/04	146,20	131.588,56	621.824,76	1.482.564,24
27/04	4.266,08	135.854,64	626.090,84	1.478.298,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 896	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	2.758,72	138.613,36	628.849,56	1.475.539,44
27/04	10.723,59	149.336,95	639.573,15	1.464.815,85
27/04	1.690,63	151.027,58	641.263,78	1.463.125,22
28/04	3.084,40	154.111,98	644.348,18	1.460.040,82
28/04	709,29	154.821,27	645.057,47	1.459.331,53
28/04	3.198,38	158.019,65	648.255,85	1.456.133,15
28/04	73,48	158.093,13	648.329,33	1.456.059,67
29/04	3.271,47	161.364,60	651.600,80	1.452.788,20
29/04	1.154,19	162.518,79	652.754,99	1.451.634,01
29/04	6.171,68	168.690,47	658.926,67	1.445.462,33
29/04	1.617,55	170.308,02	660.544,22	1.443.844,78
02/05	2.514,03	2.514,03	663.058,25	1.441.330,75
02/05	858,90	3.372,93	663.917,15	1.440.471,85
02/05	3.705,39	7.078,32	667.622,54	1.436.766,46
02/05	233,10	7.311,42	667.855,64	1.436.533,36
03/05	3.552,22	10.863,64	671.407,86	1.432.981,14
03/05	1.459,28	12.322,92	672.867,14	1.431.521,86
03/05	4.327,84	16.650,76	677.194,98	1.427.194,02
04/05	1.773,93	18.424,69	678.968,91	1.425.420,09
04/05	1.125,74	19.550,43	680.094,65	1.424.294,35
04/05	3.979,25	23.529,68	684.073,90	1.420.315,10
05/05	1.075,34	24.605,02	685.149,24	1.419.239,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 897	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	1.023,29	25.628,31	686.172,53	1.418.216,47
05/05	6.632,64	32.260,95	692.805,17	1.411.583,83
05/05	518,80	32.779,75	693.323,97	1.411.065,03
06/05	1.603,97	34.383,72	694.927,94	1.409.461,06
06/05	1.115,31	35.499,03	696.043,25	1.408.345,75
06/05	2.829,49	38.328,52	698.872,74	1.405.516,26
06/05	383,08	38.711,60	699.255,82	1.405.133,18
09/05	816,41	39.528,01	700.072,23	1.404.316,77
09/05	440,05	39.968,06	700.512,28	1.403.876,72
09/05	2.347,14	42.315,20	702.859,42	1.401.529,58
09/05	1.563,39	43.878,59	704.422,81	1.399.966,19
10/05	5.776,12	49.654,71	710.198,93	1.394.190,07
10/05	458,47	50.113,18	710.657,40	1.393.731,60
10/05	3.768,14	53.881,32	714.425,54	1.389.963,46
10/05	5.834,28	59.715,60	720.259,82	1.384.129,18
11/05	1.949,33	61.664,93	722.209,15	1.382.179,85
11/05	1.239,69	62.904,62	723.448,84	1.380.940,16
11/05	3.415,94	66.320,56	726.864,78	1.377.524,22
11/05	836,36	67.156,92	727.701,14	1.376.687,86
12/05	1.627,48	68.784,40	729.328,62	1.375.060,38
12/05	1.318,29	70.102,69	730.646,91	1.373.742,09
12/05	4.308,95	74.411,64	734.955,86	1.369.433,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 898	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	6.246,01	80.657,65	741.201,87	1.363.187,13
13/05	1.398,77	82.056,42	742.600,64	1.361.788,36
13/05	83,82	82.140,24	742.684,46	1.361.704,54
13/05	3.885,88	86.026,12	746.570,34	1.357.818,66
13/05	727,75	86.753,87	747.298,09	1.357.090,91
16/05	729,79	87.483,66	748.027,88	1.356.361,12
16/05	671,59	88.155,25	748.699,47	1.355.689,53
16/05	2.427,90	90.583,15	751.127,37	1.353.261,63
16/05	4.878,01	95.461,16	756.005,38	1.348.383,62
17/05	1.148,43	96.609,59	757.153,81	1.347.235,19
17/05	889,06	97.498,65	758.042,87	1.346.346,13
17/05	3.046,84	100.545,49	761.089,71	1.343.299,29
17/05	3.931,22	104.476,71	765.020,93	1.339.368,07
18/05	2.643,63	107.120,34	767.664,56	1.336.724,44
18/05	1.101,83	108.222,17	768.766,39	1.335.622,61
18/05	6.782,49	115.004,66	775.548,88	1.328.840,12
18/05	7.828,11	122.832,77	783.376,99	1.321.012,01
19/05	1.872,76	124.705,53	785.249,75	1.319.139,25
19/05	727,43	125.432,96	785.977,18	1.318.411,82
19/05	3.605,88	129.038,84	789.583,06	1.314.805,94
19/05	6.641,97	135.680,81	796.225,03	1.308.163,97
20/05	1.944,72	137.625,53	798.169,75	1.306.219,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 899	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	580,45	138.205,98	798.750,20	1.305.638,80
20/05	3.043,91	141.249,89	801.794,11	1.302.594,89
20/05	11.349,24	152.599,13	813.143,35	1.291.245,65
23/05	914,91	153.514,04	814.058,26	1.290.330,74
23/05	532,72	154.046,76	814.590,98	1.289.798,02
23/05	3.236,74	157.283,50	817.827,72	1.286.561,28
23/05	2.407,26	159.690,76	820.234,98	1.284.154,02
24/05	1.898,83	161.589,59	822.133,81	1.282.255,19
24/05	685,73	162.275,32	822.819,54	1.281.569,46
24/05	3.934,56	166.209,88	826.754,10	1.277.634,90
24/05	5.163,05	171.372,93	831.917,15	1.272.471,85
25/05	2.246,58	173.619,51	834.163,73	1.270.225,27
25/05	1.472,74	175.092,25	835.636,47	1.268.752,53
25/05	5.573,25	180.665,50	841.209,72	1.263.179,28
25/05	1.520,83	182.186,33	842.730,55	1.261.658,45
26/05	2.451,14	184.637,47	845.181,69	1.259.207,31
26/05	725,78	185.363,25	845.907,47	1.258.481,53
26/05	3.887,36	189.250,61	849.794,83	1.254.594,17
26/05	29.841,97	219.092,58	879.636,80	1.224.752,20
27/05	1.682,94	220.775,52	881.319,74	1.223.069,26
27/05	939,61	221.715,13	882.259,35	1.222.129,65
27/05	3.590,81	225.305,94	885.850,16	1.218.538,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 900	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/05	1.354,80	226.660,74	887.204,96	1.217.184,04
30/05	2.333,35	228.994,09	889.538,31	1.214.850,69
30/05	650,19	229.644,28	890.188,50	1.214.200,50
30/05	5.497,25	235.141,53	895.685,75	1.208.703,25
30/05	7.898,42	243.039,95	903.584,17	1.200.804,83
31/05	1.635,06	244.675,01	905.219,23	1.199.169,77
31/05	503,38	245.178,39	905.722,61	1.198.666,39
31/05	10.574,33	255.752,72	916.296,94	1.188.092,06
01/06	2.183,74	2.183,74	918.480,68	1.185.908,32
01/06	1.984,33	4.168,07	920.465,01	1.183.923,99
01/06	5.105,18	9.273,25	925.570,19	1.178.818,81
01/06	757,93	10.031,18	926.328,12	1.178.060,88
02/06	2.604,83	12.636,01	928.932,95	1.175.456,05
02/06	648,23	13.284,24	929.581,18	1.174.807,82
02/06	8.212,74	21.496,98	937.793,92	1.166.595,08
02/06	475,43	21.972,41	938.269,35	1.166.119,65
03/06	514,36	22.486,77	938.783,71	1.165.605,29
03/06	316,29	22.803,06	939.100,00	1.165.289,00
03/06	1.802,29	24.605,35	940.902,29	1.163.486,71
03/06	525,46	25.130,81	941.427,75	1.162.961,25
06/06	3.144,12	28.274,93	944.571,87	1.159.817,13
06/06	494,82	28.769,75	945.066,69	1.159.322,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 901	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	1.769,02	30.538,77	946.835,71	1.157.553,29
06/06	233,43	30.772,20	947.069,14	1.157.319,86
07/06	558,69	31.330,89	947.627,83	1.156.761,17
07/06	574,39	31.905,28	948.202,22	1.156.186,78
07/06	2.826,76	34.732,04	951.028,98	1.153.360,02
07/06	1.806,90	36.538,94	952.835,88	1.151.553,12
08/06	2.718,90	39.257,84	955.554,78	1.148.834,22
08/06	1.214,07	40.471,91	956.768,85	1.147.620,15
08/06	6.362,55	46.834,46	963.131,40	1.141.257,60
08/06	13.419,30	60.253,76	976.550,70	1.127.838,30
09/06	936,04	61.189,80	977.486,74	1.126.902,26
09/06	371,20	61.561,00	977.857,94	1.126.531,06
09/06	1.640,69	63.201,69	979.498,63	1.124.890,37
09/06	1.665,91	64.867,60	981.164,54	1.123.224,46
10/06	1.454,11	66.321,71	982.618,65	1.121.770,35
10/06	466,03	66.787,74	983.084,68	1.121.304,32
10/06	3.557,08	70.344,82	986.641,76	1.117.747,24
10/06	6.583,62	76.928,44	993.225,38	1.111.163,62
13/06	3.780,39	80.708,83	997.005,77	1.107.383,23
13/06	582,21	81.291,04	997.587,98	1.106.801,02
13/06	1.335,06	82.626,10	998.923,04	1.105.465,96
13/06	116,72	82.742,82	999.039,76	1.105.349,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 902	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	3.791,32	86.534,14	1.002.831,08	1.101.557,92
14/06	584,01	87.118,15	1.003.415,09	1.100.973,91
14/06	15.807,40	102.925,55	1.019.222,49	1.085.166,51
14/06	3.019,29	105.944,84	1.022.241,78	1.082.147,22
15/06	1.442,56	107.387,40	1.023.684,34	1.080.704,66
15/06	808,46	108.195,86	1.024.492,80	1.079.896,20
15/06	5.190,97	113.386,83	1.029.683,77	1.074.705,23
15/06	10.971,57	124.358,40	1.040.655,34	1.063.733,66
17/06	1.077,72	125.436,12	1.041.733,06	1.062.655,94
17/06	742,57	126.178,69	1.042.475,63	1.061.913,37
17/06	4.261,20	130.439,89	1.046.736,83	1.057.652,17
20/06	1.787,63	132.227,52	1.048.524,46	1.055.864,54
20/06	730,01	132.957,53	1.049.254,47	1.055.134,53
20/06	2.801,04	135.758,57	1.052.055,51	1.052.333,49
20/06	1.239,09	136.997,66	1.053.294,60	1.051.094,40
21/06	819,82	137.817,48	1.054.114,42	1.050.274,58
21/06	671,26	138.488,74	1.054.785,68	1.049.603,32
21/06	2.743,19	141.231,93	1.057.528,87	1.046.860,13
21/06	2.146,77	143.378,70	1.059.675,64	1.044.713,36
22/06	2.437,18	145.815,88	1.062.112,82	1.042.276,18
22/06	1.601,39	147.417,27	1.063.714,21	1.040.674,79
22/06	6.030,60	153.447,87	1.069.744,81	1.034.644,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 903	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	3.882,08	157.329,95	1.073.626,89	1.030.762,11
23/06	1.843,94	159.173,89	1.075.470,83	1.028.918,17
23/06	585,44	159.759,33	1.076.056,27	1.028.332,73
23/06	3.343,04	163.102,37	1.079.399,31	1.024.989,69
23/06	3.576,59	166.678,96	1.082.975,90	1.021.413,10
24/06	639,98	167.318,94	1.083.615,88	1.020.773,12
24/06	577,97	167.896,91	1.084.193,85	1.020.195,15
24/06	4.708,02	172.604,93	1.088.901,87	1.015.487,13
24/06	1.129,54	173.734,47	1.090.031,41	1.014.357,59
27/06	932,19	174.666,66	1.090.963,60	1.013.425,40
27/06	371,39	175.038,05	1.091.334,99	1.013.054,01
27/06	1.513,16	176.551,21	1.092.848,15	1.011.540,85
27/06	809,15	177.360,36	1.093.657,30	1.010.731,70
28/06	1.107,04	178.467,40	1.094.764,34	1.009.624,66
28/06	1.529,19	179.996,59	1.096.293,53	1.008.095,47
28/06	1.843,87	181.840,46	1.098.137,40	1.006.251,60
28/06	6.038,42	187.878,88	1.104.175,82	1.000.213,18
29/06	1.868,79	189.747,67	1.106.044,61	998.344,39
29/06	2.245,65	191.993,32	1.108.290,26	996.098,74
29/06	7.097,94	199.091,26	1.115.388,20	989.000,80
29/06	2.394,74	201.486,00	1.117.782,94	986.606,06
30/06	1.005,17	202.491,17	1.118.788,11	985.600,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 904	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	2.808,21	205.299,38	1.121.596,32	982.792,68
30/06	2.840,05	208.139,43	1.124.436,37	979.952,63
30/06	4.579,33	212.718,76	1.129.015,70	975.373,30
01/07	872,72	872,72	1.129.888,42	974.500,58
01/07	853,53	1.726,25	1.130.741,95	973.647,05
01/07	2.334,67	4.060,92	1.133.076,62	971.312,38
01/07	255,79	4.316,71	1.133.332,41	971.056,59
04/07	2.271,01	6.587,72	1.135.603,42	968.785,58
04/07	1.064,62	7.652,34	1.136.668,04	967.720,96
04/07	4.464,79	12.117,13	1.141.132,83	963.256,17
05/07	629,44	12.746,57	1.141.762,27	962.626,73
05/07	636,69	13.383,26	1.142.398,96	961.990,04
05/07	2.460,94	15.844,20	1.144.859,90	959.529,10
05/07	830,62	16.674,82	1.145.690,52	958.698,48
06/07	2.133,90	18.808,72	1.147.824,42	956.564,58
06/07	1.131,37	19.940,09	1.148.955,79	955.433,21
06/07	3.405,78	23.345,87	1.152.361,57	952.027,43
06/07	1.172,15	24.518,02	1.153.533,72	950.855,28
07/07	1.634,50	26.152,52	1.155.168,22	949.220,78
07/07	680,80	26.833,32	1.155.849,02	948.539,98
07/07	2.322,13	29.155,45	1.158.171,15	946.217,85
07/07	1.405,77	30.561,22	1.159.576,92	944.812,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 905	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	717,46	31.278,68	1.160.294,38	944.094,62
08/07	648,92	31.927,60	1.160.943,30	943.445,70
08/07	2.267,68	34.195,28	1.163.210,98	941.178,02
08/07	12.123,89	46.319,17	1.175.334,87	929.054,13
11/07	1.217,40	47.536,57	1.176.552,27	927.836,73
11/07	432,49	47.969,06	1.176.984,76	927.404,24
11/07	10.868,27	58.837,33	1.187.853,03	916.535,97
11/07	3.883,85	62.721,18	1.191.736,88	912.652,12
12/07	582,34	63.303,52	1.192.319,22	912.069,78
12/07	426,82	63.730,34	1.192.746,04	911.642,96
12/07	3.025,57	66.755,91	1.195.771,61	908.617,39
12/07	1.375,34	68.131,25	1.197.146,95	907.242,05
13/07	1.236,00	69.367,25	1.198.382,95	906.006,05
13/07	1.824,79	71.192,04	1.200.207,74	904.181,26
13/07	2.280,57	73.472,61	1.202.488,31	901.900,69
13/07	4.313,00	77.785,61	1.206.801,31	897.587,69
14/07	1.571,20	79.356,81	1.208.372,51	896.016,49
14/07	1.535,49	80.892,30	1.209.908,00	894.481,00
14/07	2.911,79	83.804,09	1.212.819,79	891.569,21
14/07	4.789,76	88.593,85	1.217.609,55	886.779,45
15/07	256,24	88.850,09	1.217.865,79	886.523,21
15/07	318,25	89.168,34	1.218.184,04	886.204,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 906	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/07	1.592,31	90.760,65	1.219.776,35	884.612,65
15/07	951,65	91.712,30	1.220.728,00	883.661,00
18/07	819,51	92.531,81	1.221.547,51	882.841,49
18/07	565,12	93.096,93	1.222.112,63	882.276,37
18/07	4.119,93	97.216,86	1.226.232,56	878.156,44
18/07	3.491,89	100.708,75	1.229.724,45	874.664,55
19/07	1.864,26	102.573,01	1.231.588,71	872.800,29
19/07	742,22	103.315,23	1.232.330,93	872.058,07
19/07	2.568,13	105.883,36	1.234.899,06	869.489,94
19/07	1.010,71	106.894,07	1.235.909,77	868.479,23
20/07	1.796,05	108.690,12	1.237.705,82	866.683,18
20/07	941,09	109.631,21	1.238.646,91	865.742,09
20/07	2.901,25	112.532,46	1.241.548,16	862.840,84
20/07	814,29	113.346,75	1.242.362,45	862.026,55
21/07	1.926,04	115.272,79	1.244.288,49	860.100,51
21/07	236,79	115.509,58	1.244.525,28	859.863,72
21/07	2.347,62	117.857,20	1.246.872,90	857.516,10
21/07	1.808,92	119.666,12	1.248.681,82	855.707,18
22/07	2.685,78	122.351,90	1.251.367,60	853.021,40
22/07	488,17	122.840,07	1.251.855,77	852.533,23
22/07	2.910,31	125.750,38	1.254.766,08	849.622,92
22/07	326,83	126.077,21	1.255.092,91	849.296,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 907	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	824,65	126.901,86	1.255.917,56	848.471,44
25/07	730,59	127.632,45	1.256.648,15	847.740,85
25/07	1.685,84	129.318,29	1.258.333,99	846.055,01
25/07	403,81	129.722,10	1.258.737,80	845.651,20
26/07	781,66	130.503,76	1.259.519,46	844.869,54
26/07	131,90	130.635,66	1.259.651,36	844.737,64
26/07	2.684,94	133.320,60	1.262.336,30	842.052,70
26/07	715,19	134.035,79	1.263.051,49	841.337,51
27/07	2.735,30	136.771,09	1.265.786,79	838.602,21
27/07	1.411,21	138.182,30	1.267.198,00	837.191,00
27/07	3.772,63	141.954,93	1.270.970,63	833.418,37
27/07	1.324,82	143.279,75	1.272.295,45	832.093,55
28/07	1.403,40	144.683,15	1.273.698,85	830.690,15
28/07	691,85	145.375,00	1.274.390,70	829.998,30
28/07	6.575,85	151.950,85	1.280.966,55	823.422,45
28/07	362,98	152.313,83	1.281.329,53	823.059,47
29/07	1.364,96	153.678,79	1.282.694,49	821.694,51
29/07	744,27	154.423,06	1.283.438,76	820.950,24
29/07	4.182,28	158.605,34	1.287.621,04	816.767,96
01/08	1.507,54	1.507,54	1.289.128,58	815.260,42
01/08	382,47	1.890,01	1.289.511,05	814.877,95
01/08	4.865,89	6.755,90	1.294.376,94	810.012,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 908	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	1.704,94	8.460,84	1.296.081,88	808.307,12
02/08	844,99	9.305,83	1.296.926,87	807.462,13
02/08	4.691,16	13.996,99	1.301.618,03	802.770,97
02/08	628,45	14.625,44	1.302.246,48	802.142,52
03/08	2.597,89	17.223,33	1.304.844,37	799.544,63
03/08	760,40	17.983,73	1.305.604,77	798.784,23
03/08	2.520,80	20.504,53	1.308.125,57	796.263,43
03/08	502,76	21.007,29	1.308.628,33	795.760,67
04/08	1.187,74	22.195,03	1.309.816,07	794.572,93
04/08	496,21	22.691,24	1.310.312,28	794.076,72
04/08	4.666,48	27.357,72	1.314.978,76	789.410,24
04/08	376,17	27.733,89	1.315.354,93	789.034,07
05/08	-17,54	27.716,35	1.315.337,39	789.051,61
05/08	7.453,65	35.170,00	1.322.791,04	781.597,96
05/08	427,38	35.597,38	1.323.218,42	781.170,58
05/08	3.456,00	39.053,38	1.326.674,42	777.714,58
05/08	377,07	39.430,45	1.327.051,49	777.337,51
08/08	1.421,63	40.852,08	1.328.473,12	775.915,88
08/08	422,61	41.274,69	1.328.895,73	775.493,27
08/08	2.158,43	43.433,12	1.331.054,16	773.334,84
08/08	1.629,53	45.062,65	1.332.683,69	771.705,31
09/08	943,01	46.005,66	1.333.626,70	770.762,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 909	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	403,05	46.408,71	1.334.029,75	770.359,25
09/08	4.778,41	51.187,12	1.338.808,16	765.580,84
09/08	632,50	51.819,62	1.339.440,66	764.948,34
10/08	1.777,90	53.597,52	1.341.218,56	763.170,44
10/08	506,35	54.103,87	1.341.724,91	762.664,09
10/08	6.050,57	60.154,44	1.347.775,48	756.613,52
10/08	2.924,78	63.079,22	1.350.700,26	753.688,74
11/08	1.377,32	64.456,54	1.352.077,58	752.311,42
11/08	363,62	64.820,16	1.352.441,20	751.947,80
11/08	3.038,79	67.858,95	1.355.479,99	748.909,01
11/08	1.001,08	68.860,03	1.356.481,07	747.907,93
12/08	1.127,76	69.987,79	1.357.608,83	746.780,17
12/08	678,43	70.666,22	1.358.287,26	746.101,74
12/08	4.369,13	75.035,35	1.362.656,39	741.732,61
12/08	2.619,11	77.654,46	1.365.275,50	739.113,50
15/08	1.305,89	78.960,35	1.366.581,39	737.807,61
15/08	713,01	79.673,36	1.367.294,40	737.094,60
15/08	3.141,04	82.814,40	1.370.435,44	733.953,56
16/08	9.982,04	92.796,44	1.380.417,48	723.971,52
16/08	362,23	93.158,67	1.380.779,71	723.609,29
16/08	2.387,98	95.546,65	1.383.167,69	721.221,31
16/08	377,07	95.923,72	1.383.544,76	720.844,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 910	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/08	1.781,56	97.705,28	1.385.326,32	719.062,68
17/08	728,62	98.433,90	1.386.054,94	718.334,06
17/08	4.154,68	102.588,58	1.390.209,62	714.179,38
17/08	890,13	103.478,71	1.391.099,75	713.289,25
18/08	1.763,09	105.241,80	1.392.862,84	711.526,16
18/08	222,54	105.464,34	1.393.085,38	711.303,62
18/08	2.243,25	107.707,59	1.395.328,63	709.060,37
18/08	1.503,84	109.211,43	1.396.832,47	707.556,53
19/08	741,05	109.952,48	1.397.573,52	706.815,48
19/08	247,03	110.199,51	1.397.820,55	706.568,45
19/08	2.185,00	112.384,51	1.400.005,55	704.383,45
19/08	737,64	113.122,15	1.400.743,19	703.645,81
22/08	1.231,98	114.354,13	1.401.975,17	702.413,83
22/08	449,18	114.803,31	1.402.424,35	701.964,65
22/08	4.533,01	119.336,32	1.406.957,36	697.431,64
22/08	377,07	119.713,39	1.407.334,43	697.054,57
23/08	803,89	120.517,28	1.408.138,32	696.250,68
23/08	275,13	120.792,41	1.408.413,45	695.975,55
23/08	1.823,60	122.616,01	1.410.237,05	694.151,95
23/08	754,14	123.370,15	1.410.991,19	693.397,81
24/08	1.285,12	124.655,27	1.412.276,31	692.112,69
24/08	1.240,95	125.896,22	1.413.517,26	690.871,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 911	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	3.880,04	129.776,26	1.417.397,30	686.991,70
24/08	2.460,17	132.236,43	1.419.857,47	684.531,53
25/08	3.780,89	136.017,32	1.423.638,36	680.750,64
25/08	407,12	136.424,44	1.424.045,48	680.343,52
25/08	3.103,88	139.528,32	1.427.149,36	677.239,64
25/08	377,07	139.905,39	1.427.526,43	676.862,57
26/08	2.820,14	142.725,53	1.430.346,57	674.042,43
26/08	351,88	143.077,41	1.430.698,45	673.690,55
26/08	3.303,36	146.380,77	1.434.001,81	670.387,19
26/08	2.260,13	148.640,90	1.436.261,94	668.127,06
29/08	1.846,00	150.486,90	1.438.107,94	666.281,06
29/08	1.358,55	151.845,45	1.439.466,49	664.922,51
29/08	5.755,08	157.600,53	1.445.221,57	659.167,43
30/08	816,94	158.417,47	1.446.038,51	658.350,49
30/08	248,30	158.665,77	1.446.286,81	658.102,19
30/08	3.653,11	162.318,88	1.449.939,92	654.449,08
30/08	2.005,70	164.324,58	1.451.945,62	652.443,38
31/08	4.048,83	168.373,41	1.455.994,45	648.394,55
31/08	1.029,89	169.403,30	1.457.024,34	647.364,66
31/08	6.996,28	176.399,58	1.464.020,62	640.368,38
31/08	125,69	176.525,27	1.464.146,31	640.242,69
01/09	1.317,35	1.317,35	1.465.463,66	638.925,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 912	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	1.445,17	2.762,52	1.466.908,83	637.480,17
01/09	2.472,87	5.235,39	1.469.381,70	635.007,30
01/09	130,94	5.366,33	1.469.512,64	634.876,36
02/09	2.151,94	7.518,27	1.471.664,58	632.724,42
02/09	890,61	8.408,88	1.472.555,19	631.833,81
02/09	4.424,96	12.833,84	1.476.980,15	627.408,85
05/09	504,34	13.338,18	1.477.484,49	626.904,51
05/09	1.200,60	14.538,78	1.478.685,09	625.703,91
05/09	2.449,38	16.988,16	1.481.134,47	623.254,53
05/09	1.345,64	18.333,80	1.482.480,11	621.908,89
06/09	746,39	19.080,19	1.483.226,50	621.162,50
06/09	248,52	19.328,71	1.483.475,02	620.913,98
06/09	2.262,74	21.591,45	1.485.737,76	618.651,24
06/09	373,29	21.964,74	1.486.111,05	618.277,95
08/09	1.638,29	23.603,03	1.487.749,34	616.639,66
08/09	827,60	24.430,63	1.488.576,94	615.812,06
08/09	3.483,06	27.913,69	1.492.060,00	612.329,00
08/09	107,91	28.021,60	1.492.167,91	612.221,09
09/09	665,24	28.686,84	1.492.833,15	611.555,85
09/09	553,76	29.240,60	1.493.386,91	611.002,09
09/09	2.419,78	31.660,38	1.495.806,69	608.582,31
09/09	3.847,63	35.508,01	1.499.654,32	604.734,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 913	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	752,13	36.260,14	1.500.406,45	603.982,55
12/09	485,69	36.745,83	1.500.892,14	603.496,86
12/09	2.555,58	39.301,41	1.503.447,72	600.941,28
12/09	108,50	39.409,91	1.503.556,22	600.832,78
13/09	725,96	40.135,87	1.504.282,18	600.106,82
13/09	652,56	40.788,43	1.504.934,74	599.454,26
13/09	17.253,68	58.042,11	1.522.188,42	582.200,58
13/09	124,44	58.166,55	1.522.312,86	582.076,14
14/09	1.028,47	59.195,02	1.523.341,33	581.047,67
14/09	1.147,50	60.342,52	1.524.488,83	579.900,17
14/09	3.447,20	63.789,72	1.527.936,03	576.452,97
14/09	137,45	63.927,17	1.528.073,48	576.315,52
15/09	1.351,29	65.278,46	1.529.424,77	574.964,23
15/09	497,69	65.776,15	1.529.922,46	574.466,54
15/09	1.629,28	67.405,43	1.531.551,74	572.837,26
15/09	2.894,03	70.299,46	1.534.445,77	569.943,23
16/09	611,33	70.910,79	1.535.057,10	569.331,90
16/09	227,95	71.138,74	1.535.285,05	569.103,95
16/09	3.199,71	74.338,45	1.538.484,76	565.904,24
16/09	977,84	75.316,29	1.539.462,60	564.926,40
19/09	2.279,21	77.595,50	1.541.741,81	562.647,19
19/09	1.032,18	78.627,68	1.542.773,99	561.615,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 914	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	2.258,27	80.885,95	1.545.032,26	559.356,74
19/09	1.513,79	82.399,74	1.546.546,05	557.842,95
20/09	1.631,81	84.031,55	1.548.177,86	556.211,14
20/09	232,31	84.263,86	1.548.410,17	555.978,83
20/09	1.405,20	85.669,06	1.549.815,37	554.573,63
20/09	966,87	86.635,93	1.550.782,24	553.606,76
21/09	1.333,72	87.969,65	1.552.115,96	552.273,04
21/09	624,00	88.593,65	1.552.739,96	551.649,04
21/09	3.012,92	91.606,57	1.555.752,88	548.636,12
21/09	2.857,01	94.463,58	1.558.609,89	545.779,11
22/09	1.214,32	95.677,90	1.559.824,21	544.564,79
22/09	708,73	96.386,63	1.560.532,94	543.856,06
22/09	3.042,37	99.429,00	1.563.575,31	540.813,69
22/09	287,51	99.716,51	1.563.862,82	540.526,18
23/09	4.082,73	103.799,24	1.567.945,55	536.443,45
23/09	526,04	104.325,28	1.568.471,59	535.917,41
23/09	6.059,92	110.385,20	1.574.531,51	529.857,49
23/09	541,33	110.926,53	1.575.072,84	529.316,16
26/09	1.863,58	112.790,11	1.576.936,42	527.452,58
26/09	267,42	113.057,53	1.577.203,84	527.185,16
26/09	1.846,61	114.904,14	1.579.050,45	525.338,55
26/09	1.184,31	116.088,45	1.580.234,76	524.154,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 915	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/09	1.610,73	117.699,18	1.581.845,49	522.543,51
27/09	260,03	117.959,21	1.582.105,52	522.283,48
27/09	1.455,47	119.414,68	1.583.560,99	520.828,01
27/09	3.502,98	122.917,66	1.587.063,97	517.325,03
28/09	1.640,26	124.557,92	1.588.704,23	515.684,77
28/09	580,89	125.138,81	1.589.285,12	515.103,88
28/09	7.829,42	132.968,23	1.597.114,54	507.274,46
28/09	3.447,20	136.415,43	1.600.561,74	503.827,26
29/09	6.776,35	143.191,78	1.607.338,09	497.050,91
29/09	632,55	143.824,33	1.607.970,64	496.418,36
29/09	2.709,67	146.534,00	1.610.680,31	493.708,69
29/09	627,75	147.161,75	1.611.308,06	493.080,94
30/09	1.763,56	148.925,31	1.613.071,62	491.317,38
30/09	331,68	149.256,99	1.613.403,30	490.985,70
30/09	2.500,82	151.757,81	1.615.904,12	488.484,88
30/09	2.668,95	154.426,76	1.618.573,07	485.815,93
03/10	1.339,11	1.339,11	1.619.912,18	484.476,82
03/10	391,33	1.730,44	1.620.303,51	484.085,49
03/10	2.845,28	4.575,72	1.623.148,79	481.240,21
03/10	135,74	4.711,46	1.623.284,53	481.104,47
04/10	2.376,36	7.087,82	1.625.660,89	478.728,11
04/10	770,93	7.858,75	1.626.431,82	477.957,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 916	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	3.691,73	11.550,48	1.630.123,55	474.265,45
05/10	237,55	11.788,03	1.630.361,10	474.027,90
05/10	2.251,44	14.039,47	1.632.612,54	471.776,46
05/10	520,11	14.559,58	1.633.132,65	471.256,35
05/10	720,71	15.280,29	1.633.853,36	470.535,64
06/10	1.483,77	16.764,06	1.635.337,13	469.051,87
06/10	1.732,34	18.496,40	1.637.069,47	467.319,53
06/10	2.263,74	20.760,14	1.639.333,21	465.055,79
06/10	876,90	21.637,04	1.640.210,11	464.178,89
07/10	1.279,32	22.916,36	1.641.489,43	462.899,57
07/10	654,91	23.571,27	1.642.144,34	462.244,66
07/10	5.326,97	28.898,24	1.647.471,31	456.917,69
07/10	1.453,80	30.352,04	1.648.925,11	455.463,89
10/10	692,89	31.044,93	1.649.618,00	454.771,00
10/10	966,63	32.011,56	1.650.584,63	453.804,37
10/10	2.777,67	34.789,23	1.653.362,30	451.026,70
10/10	5.294,25	40.083,48	1.658.656,55	445.732,45
11/10	2.084,60	42.168,08	1.660.741,15	443.647,85
11/10	316,35	42.484,43	1.661.057,50	443.331,50
11/10	2.545,90	45.030,33	1.663.603,40	440.785,60
11/10	2.145,62	47.175,95	1.665.749,02	438.639,98
13/10	1.081,02	48.256,97	1.666.830,04	437.558,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 917	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/10	720,53	48.977,50	1.667.550,57	436.838,43
13/10	5.321,84	54.299,34	1.672.872,41	431.516,59
13/10	4.547,80	58.847,14	1.677.420,21	426.968,79
14/10	3.225,69	62.072,83	1.680.645,90	423.743,10
14/10	428,77	62.501,60	1.681.074,67	423.314,33
14/10	2.590,33	65.091,93	1.683.665,00	420.724,00
14/10	860,62	65.952,55	1.684.525,62	419.863,38
17/10	877,87	66.830,42	1.685.403,49	418.985,51
17/10	545,66	67.376,08	1.685.949,15	418.439,85
17/10	4.406,92	71.783,00	1.690.356,07	414.032,93
17/10	665,26	72.448,26	1.691.021,33	413.367,67
18/10	817,53	73.265,79	1.691.838,86	412.550,14
18/10	551,28	73.817,07	1.692.390,14	411.998,86
18/10	1.613,24	75.430,31	1.694.003,38	410.385,62
18/10	3.253,42	78.683,73	1.697.256,80	407.132,20
19/10	1.313,04	79.996,77	1.698.569,84	405.819,16
19/10	906,41	80.903,18	1.699.476,25	404.912,75
19/10	3.676,14	84.579,32	1.703.152,39	401.236,61
19/10	2.375,44	86.954,76	1.705.527,83	398.861,17
20/10	1.943,78	88.898,54	1.707.471,61	396.917,39
20/10	3.875,97	92.774,51	1.711.347,58	393.041,42
20/10	1.920,52	94.695,03	1.713.268,10	391.120,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	36 918	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	395,05	95.090,08	1.713.663,15	390.725,85
21/10	237,75	95.327,83	1.713.900,90	390.488,10
21/10	343,67	95.671,50	1.714.244,57	390.144,43
21/10	3.435,07	99.106,57	1.717.679,64	386.709,36
21/10	462,36	99.568,93	1.718.142,00	386.247,00
24/10	1.874,78	101.443,71	1.720.016,78	384.372,22
24/10	1.000,54	102.444,25	1.721.017,32	383.371,68
24/10	3.347,65	105.791,90	1.724.364,97	380.024,03
24/10	1.093,27	106.885,17	1.725.458,24	378.930,76
25/10	5.225,10	112.110,27	1.730.683,34	373.705,66
25/10	210,28	112.320,55	1.730.893,62	373.495,38
25/10	2.750,23	115.070,78	1.733.643,85	370.745,15
25/10	616,68	115.687,46	1.734.260,53	370.128,47
26/10	3.013,98	118.701,44	1.737.274,51	367.114,49
26/10	643,49	119.344,93	1.737.918,00	366.471,00
26/10	3.981,45	123.326,38	1.741.899,45	362.489,55
26/10	427,98	123.754,36	1.742.327,43	362.061,57
27/10	1.157,48	124.911,84	1.743.484,91	360.904,09
27/10	868,47	125.780,31	1.744.353,38	360.035,62
27/10	2.458,48	128.238,79	1.746.811,86	357.577,14
27/10	1.238,62	129.477,41	1.748.050,48	356.338,52
28/10	3.206,74	132.684,15	1.751.257,22	353.131,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	37 919	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	177,18	132.861,33	1.751.434,40	352.954,60
28/10	4.856,31	137.717,64	1.756.290,71	348.098,29
28/10	52,28	137.769,92	1.756.342,99	348.046,01
31/10	1.141,09	138.911,01	1.757.484,08	346.904,92
31/10	250,39	139.161,40	1.757.734,47	346.654,53
31/10	5.673,26	144.834,66	1.763.407,73	340.981,27
01/11	1.420,89	1.420,89	1.764.828,62	339.560,38
01/11	432,42	1.853,31	1.765.261,04	339.127,96
01/11	2.457,57	4.310,88	1.767.718,61	336.670,39
03/11	21.074,97	25.385,85	1.788.793,58	315.595,42
03/11	1.138,84	26.524,69	1.789.932,42	314.456,58
03/11	3.808,98	30.333,67	1.793.741,40	310.647,60
04/11	417,54	30.751,21	1.794.158,94	310.230,06
04/11	562,21	31.313,42	1.794.721,15	309.667,85
04/11	2.705,25	34.018,67	1.797.426,40	306.962,60
07/11	1.036,26	35.054,93	1.798.462,66	305.926,34
07/11	233,72	35.288,65	1.798.696,38	305.692,62
07/11	2.712,79	38.001,44	1.801.409,17	302.979,83
08/11	924,21	38.925,65	1.802.333,38	302.055,62
08/11	375,55	39.301,20	1.802.708,93	301.680,07
08/11	2.657,15	41.958,35	1.805.366,08	299.022,92
08/11	118,12	42.076,47	1.805.484,20	298.904,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	38 920	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	3.308,13	45.384,60	1.808.792,33	295.596,67
09/11	850,23	46.234,83	1.809.642,56	294.746,44
09/11	4.987,21	51.222,04	1.814.629,77	289.759,23
09/11	419,65	51.641,69	1.815.049,42	289.339,58
10/11	1.134,69	52.776,38	1.816.184,11	288.204,89
10/11	340,87	53.117,25	1.816.524,98	287.864,02
10/11	334,52	53.451,77	1.816.859,50	287.529,50
10/11	3.054,29	56.506,06	1.819.913,79	284.475,21
11/11	1.311,64	57.817,70	1.821.225,43	283.163,57
11/11	1.017,92	58.835,62	1.822.243,35	282.145,65
11/11	869,00	59.704,62	1.823.112,35	281.276,65
11/11	4.171,79	63.876,41	1.827.284,14	277.104,86
14/11	2.410,26	66.286,67	1.829.694,40	274.694,60
14/11	514,68	66.801,35	1.830.209,08	274.179,92
14/11	765,71	67.567,06	1.830.974,79	273.414,21
16/11	279,97	67.847,03	1.831.254,76	273.134,24
16/11	481,15	68.328,18	1.831.735,91	272.653,09
16/11	2.135,37	70.463,55	1.833.871,28	270.517,72
16/11	127,97	70.591,52	1.833.999,25	270.389,75
17/11	17,81	70.609,33	1.834.017,06	270.371,94
17/11	1.415,90	72.025,23	1.835.432,96	268.956,04
17/11	292,29	72.317,52	1.835.725,25	268.663,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	39 921	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	1.242,11	73.559,63	1.836.967,36	267.421,64
18/11	2.906,54	76.466,17	1.839.873,90	264.515,10
18/11	876,41	77.342,58	1.840.750,31	263.638,69
18/11	3.726,89	81.069,47	1.844.477,20	259.911,80
18/11	1.457,31	82.526,78	1.845.934,51	258.454,49
21/11	799,59	83.326,37	1.846.734,10	257.654,90
21/11	153,36	83.479,73	1.846.887,46	257.501,54
21/11	3.465,82	86.945,55	1.850.353,28	254.035,72
21/11	942,57	87.888,12	1.851.295,85	253.093,15
22/11	773,42	88.661,54	1.852.069,27	252.319,73
22/11	232,33	88.893,87	1.852.301,60	252.087,40
22/11	2.676,00	91.569,87	1.854.977,60	249.411,40
22/11	702,91	92.272,78	1.855.680,51	248.708,49
23/11	1.475,57	93.748,35	1.857.156,08	247.232,92
23/11	728,34	94.476,69	1.857.884,42	246.504,58
23/11	7.341,17	101.817,86	1.865.225,59	239.163,41
23/11	23,09	101.840,95	1.865.248,68	239.140,32
24/11	866,20	102.707,15	1.866.114,88	238.274,12
24/11	209,26	102.916,41	1.866.324,14	238.064,86
24/11	2.182,84	105.099,25	1.868.506,98	235.882,02
24/11	170,82	105.270,07	1.868.677,80	235.711,20
25/11	2.923,91	108.193,98	1.871.601,71	232.787,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	40 922	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/11	178,33	108.372,31	1.871.780,04	232.608,96
25/11	20.668,27	129.040,58	1.892.448,31	211.940,69
28/11	902,60	129.943,18	1.893.350,91	211.038,09
28/11	273,24	130.216,42	1.893.624,15	210.764,85
28/11	2.083,00	132.299,42	1.895.707,15	208.681,85
28/11	1.143,83	133.443,25	1.896.850,98	207.538,02
29/11	1.748,60	135.191,85	1.898.599,58	205.789,42
29/11	100,11	135.291,96	1.898.699,69	205.689,31
29/11	1.391,63	136.683,59	1.900.091,32	204.297,68
30/11	1.633,67	138.317,26	1.901.724,99	202.664,01
30/11	674,26	138.991,52	1.902.399,25	201.989,75
30/11	3.901,15	142.892,67	1.906.300,40	198.088,60
01/12	829,86	829,86	1.907.130,26	197.258,74
01/12	3.798,85	4.628,71	1.910.929,11	193.459,89
01/12	536,16	5.164,87	1.911.465,27	192.923,73
02/12	1.373,32	6.538,19	1.912.838,59	191.550,41
02/12	1.288,69	7.826,88	1.914.127,28	190.261,72
02/12	3.523,77	11.350,65	1.917.651,05	186.737,95
05/12	839,13	12.189,78	1.918.490,18	185.898,82
05/12	546,08	12.735,86	1.919.036,26	185.352,74
05/12	1.127,13	13.862,99	1.920.163,39	184.225,61
05/12	144,67	14.007,66	1.920.308,06	184.080,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 923	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	734,68	14.742,34	1.921.042,74	183.346,26
06/12	205,30	14.947,64	1.921.248,04	183.140,96
06/12	2.769,93	17.717,57	1.924.017,97	180.371,03
06/12	514,10	18.231,67	1.924.532,07	179.856,93
07/12	1.233,74	19.465,41	1.925.765,81	178.623,19
07/12	612,50	20.077,91	1.926.378,31	178.010,69
07/12	3.356,69	23.434,60	1.929.735,00	174.654,00
07/12	273,01	23.707,61	1.930.008,01	174.380,99
08/12	1.058,18	24.765,79	1.931.066,19	173.322,81
08/12	584,13	25.349,92	1.931.650,32	172.738,68
08/12	2.574,67	27.924,59	1.934.224,99	170.164,01
08/12	520,22	28.444,81	1.934.745,21	169.643,79
09/12	963,07	29.407,88	1.935.708,28	168.680,72
09/12	746,78	30.154,66	1.936.455,06	167.933,94
09/12	7.838,63	37.993,29	1.944.293,69	160.095,31
09/12	167,51	38.160,80	1.944.461,20	159.927,80
12/12	325,03	38.485,83	1.944.786,23	159.602,77
12/12	93,01	38.578,84	1.944.879,24	159.509,76
12/12	1.647,20	40.226,04	1.946.526,44	157.862,56
12/12	501,95	40.727,99	1.947.028,39	157.360,61
13/12	276,34	41.004,33	1.947.304,73	157.084,27
13/12	263,38	41.267,71	1.947.568,11	156.820,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	42 924	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	1.371,96	42.639,67	1.948.940,07	155.448,93
13/12	5.689,11	48.328,78	1.954.629,18	149.759,82
14/12	8.132,25	56.461,03	1.962.761,43	141.627,57
14/12	605,90	57.066,93	1.963.367,33	141.021,67
14/12	3.449,82	60.516,75	1.966.817,15	137.571,85
15/12	757,43	61.274,18	1.967.574,58	136.814,42
15/12	706,75	61.980,93	1.968.281,33	136.107,67
15/12	869,57	62.850,50	1.969.150,90	135.238,10
15/12	192,38	63.042,88	1.969.343,28	135.045,72
16/12	463,94	63.506,82	1.969.807,22	134.581,78
16/12	342,59	63.849,41	1.970.149,81	134.239,19
16/12	1.955,25	65.804,66	1.972.105,06	132.283,94
16/12	619,70	66.424,36	1.972.724,76	131.664,24
19/12	629,28	67.053,64	1.973.354,04	131.034,96
19/12	417,14	67.470,78	1.973.771,18	130.617,82
19/12	2.880,41	70.351,19	1.976.651,59	127.737,41
19/12	332,47	70.683,66	1.976.984,06	127.404,94
20/12	195,92	70.879,58	1.977.179,98	127.209,02
20/12	548,81	71.428,39	1.977.728,79	126.660,21
20/12	1.862,43	73.290,82	1.979.591,22	124.797,78
20/12	903,21	74.194,03	1.980.494,43	123.894,57
21/12	1.405,50	75.599,53	1.981.899,93	122.489,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	43 925	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	371,74	75.971,27	1.982.271,67	122.117,33
21/12	4.751,38	80.722,65	1.987.023,05	117.365,95
21/12	204,65	80.927,30	1.987.227,70	117.161,30
22/12	1.654,16	82.581,46	1.988.881,86	115.507,14
22/12	459,38	83.040,84	1.989.341,24	115.047,76
22/12	2.292,54	85.333,38	1.991.633,78	112.755,22
23/12	4.339,39	89.672,77	1.995.973,17	108.415,83
23/12	495,99	90.168,76	1.996.469,16	107.919,84
23/12	2.257,48	92.426,24	1.998.726,64	105.662,36
23/12	1.439,69	93.865,93	2.000.166,33	104.222,67
26/12	2.385,48	96.251,41	2.002.551,81	101.837,19
26/12	287,01	96.538,42	2.002.838,82	101.550,18
26/12	3.152,70	99.691,12	2.005.991,52	98.397,48
26/12	14,66	99.705,78	2.006.006,18	98.382,82
27/12	336,83	100.042,61	2.006.343,01	98.045,99
27/12	118,96	100.161,57	2.006.461,97	97.927,03
27/12	872,16	101.033,73	2.007.334,13	97.054,87
28/12	7.368,35	108.402,08	2.014.702,48	89.686,52
28/12	2.061,97	110.464,05	2.016.764,45	87.624,55
28/12	916,56	111.380,61	2.017.681,01	86.707,99
29/12	1.259,09	112.639,70	2.018.940,10	85.448,90
29/12	342,82	112.982,52	2.019.282,92	85.106,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	44 926	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	2.104.389,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	4.259,88	117.242,40	2.023.542,80	80.846,20
30/12	2.556,15	119.798,55	2.026.098,95	78.290,05
30/12	554,35	120.352,90	2.026.653,30	77.735,70
30/12	2.161,09	122.513,99	2.028.814,39	75.574,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 927	M/J D/A TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.4.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	102,49	102,49	102,49	-102,49
23/12	148,79	251,28	251,28	-251,28
23/12	148,12	399,40	399,40	-399,40
26/12	444,03	843,43	843,43	-843,43
26/12	374,00	1.217,43	1.217,43	-1.217,43
27/12	8,77	1.226,20	1.226,20	-1.226,20
27/12	24,19	1.250,39	1.250,39	-1.250,39
27/12	17,27	1.267,66	1.267,66	-1.267,66
28/12	371,25	1.638,91	1.638,91	-1.638,91
28/12	281,48	1.920,39	1.920,39	-1.920,39
28/12	238,96	2.159,35	2.159,35	-2.159,35
29/12	80,23	2.239,58	2.239,58	-2.239,58
29/12	52,06	2.291,64	2.291,64	-2.291,64
29/12	137,86	2.429,50	2.429,50	-2.429,50
30/12	249,45	2.678,95	2.678,95	-2.678,95
30/12	68,98	2.747,93	2.747,93	-2.747,93
30/12	263,00	3.010,93	3.010,93	-3.010,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 928	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	4.781,80	4.781,80	4.781,80	1.061.009,20
03/01	125,81	4.907,61	4.907,61	1.060.883,39
03/01	858,37	5.765,98	5.765,98	1.060.025,02
04/01	323,76	6.089,74	6.089,74	1.059.701,26
04/01	355,20	6.444,94	6.444,94	1.059.346,06
05/01	3.732,87	10.177,81	10.177,81	1.055.613,19
05/01	339,89	10.517,70	10.517,70	1.055.273,30
05/01	421,97	10.939,67	10.939,67	1.054.851,33
06/01	219,98	11.159,65	11.159,65	1.054.631,35
06/01	2.832,73	13.992,38	13.992,38	1.051.798,62
06/01	828,94	14.821,32	14.821,32	1.050.969,68
07/01	321,78	15.143,10	15.143,10	1.050.647,90
07/01	3,62	15.146,72	15.146,72	1.050.644,28
07/01	1.612,37	16.759,09	16.759,09	1.049.031,91
10/01	10.287,64	27.046,73	27.046,73	1.038.744,27
10/01	848,95	27.895,68	27.895,68	1.037.895,32
10/01	744,55	28.640,23	28.640,23	1.037.150,77
11/01	1.324,87	29.965,10	29.965,10	1.035.825,90
11/01	240,66	30.205,76	30.205,76	1.035.585,24
11/01	954,60	31.160,36	31.160,36	1.034.630,64
11/01	15,41	31.175,77	31.175,77	1.034.615,23
12/01	625,64	31.801,41	31.801,41	1.033.989,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 929	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	170,13	31.971,54	31.971,54	1.033.819,46
12/01	3.794,72	35.766,26	35.766,26	1.030.024,74
12/01	34,00	35.800,26	35.800,26	1.029.990,74
13/01	268,14	36.068,40	36.068,40	1.029.722,60
13/01	117,96	36.186,36	36.186,36	1.029.604,64
13/01	1.688,21	37.874,57	37.874,57	1.027.916,43
13/01	38,80	37.913,37	37.913,37	1.027.877,63
14/01	386,39	38.299,76	38.299,76	1.027.491,24
14/01	470,15	38.769,91	38.769,91	1.027.021,09
14/01	361,74	39.131,65	39.131,65	1.026.659,35
14/01	307,61	39.439,26	39.439,26	1.026.351,74
17/01	583,58	40.022,84	40.022,84	1.025.768,16
17/01	87,57	40.110,41	40.110,41	1.025.680,59
17/01	1.445,33	41.555,74	41.555,74	1.024.235,26
17/01	1.008,94	42.564,68	42.564,68	1.023.226,32
18/01	502,50	43.067,18	43.067,18	1.022.723,82
18/01	110,33	43.177,51	43.177,51	1.022.613,49
18/01	325,75	43.503,26	43.503,26	1.022.287,74
19/01	1.214,59	44.717,85	44.717,85	1.021.073,15
19/01	147,83	44.865,68	44.865,68	1.020.925,32
19/01	2.276,28	47.141,96	47.141,96	1.018.649,04
19/01	579,34	47.721,30	47.721,30	1.018.069,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 930	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	158,32	47.879,62	47.879,62	1.017.911,38
20/01	26,79	47.906,41	47.906,41	1.017.884,59
20/01	954,79	48.861,20	48.861,20	1.016.929,80
20/01	8,85	48.870,05	48.870,05	1.016.920,95
21/01	1.643,51	50.513,56	50.513,56	1.015.277,44
21/01	115,65	50.629,21	50.629,21	1.015.161,79
21/01	529,27	51.158,48	51.158,48	1.014.632,52
24/01	283,85	51.442,33	51.442,33	1.014.348,67
24/01	48,86	51.491,19	51.491,19	1.014.299,81
24/01	1.271,41	52.762,60	52.762,60	1.013.028,40
24/01	50,78	52.813,38	52.813,38	1.012.977,62
25/01	361,55	53.174,93	53.174,93	1.012.616,07
25/01	136,58	53.311,51	53.311,51	1.012.479,49
25/01	99,71	53.411,22	53.411,22	1.012.379,78
26/01	631,86	54.043,08	54.043,08	1.011.747,92
26/01	316,18	54.359,26	54.359,26	1.011.431,74
26/01	967,69	55.326,95	55.326,95	1.010.464,05
27/01	2.385,98	57.712,93	57.712,93	1.008.078,07
27/01	12.456,54	70.169,47	70.169,47	995.621,53
27/01	589,07	70.758,54	70.758,54	995.032,46
28/01	117,61	70.876,15	70.876,15	994.914,85
28/01	111,62	70.987,77	70.987,77	994.803,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 931	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/01	1.711,14	72.698,91	72.698,91	993.092,09
31/01	366,68	73.065,59	73.065,59	992.725,41
31/01	8,57	73.074,16	73.074,16	992.716,84
31/01	1.244,42	74.318,58	74.318,58	991.472,42
01/02	131,52	131,52	74.450,10	991.340,90
01/02	122,74	254,26	74.572,84	991.218,16
01/02	1.038,72	1.292,98	75.611,56	990.179,44
02/02	732,70	2.025,68	76.344,26	989.446,74
02/02	902,60	2.928,28	77.246,86	988.544,14
02/02	6.566,98	9.495,26	83.813,84	981.977,16
03/02	118,92	9.614,18	83.932,76	981.858,24
03/02	102,54	9.716,72	84.035,30	981.755,70
03/02	3.471,80	13.188,52	87.507,10	978.283,90
04/02	340,99	13.529,51	87.848,09	977.942,91
04/02	162,49	13.692,00	88.010,58	977.780,42
04/02	504,12	14.196,12	88.514,70	977.276,30
07/02	231,25	14.427,37	88.745,95	977.045,05
07/02	3.092,71	17.520,08	91.838,66	973.952,34
07/02	1.314,55	18.834,63	93.153,21	972.637,79
08/02	849,63	19.684,26	94.002,84	971.788,16
09/02	767,27	20.451,53	94.770,11	971.020,89
09/02	490,71	20.942,24	95.260,82	970.530,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 932	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	762,01	21.704,25	96.022,83	969.768,17
10/02	387,82	22.092,07	96.410,65	969.380,35
10/02	223,73	22.315,80	96.634,38	969.156,62
10/02	5.940,55	28.256,35	102.574,93	963.216,07
11/02	88,15	28.344,50	102.663,08	963.127,92
11/02	271,14	28.615,64	102.934,22	962.856,78
11/02	1.723,87	30.339,51	104.658,09	961.132,91
14/02	8.567,05	38.906,56	113.225,14	952.565,86
14/02	150,71	39.057,27	113.375,85	952.415,15
14/02	1.878,96	40.936,23	115.254,81	950.536,19
14/02	12,20	40.948,43	115.267,01	950.523,99
15/02	925,16	41.873,59	116.192,17	949.598,83
15/02	401,34	42.274,93	116.593,51	949.197,49
15/02	1.079,30	43.354,23	117.672,81	948.118,19
16/02	1.015,49	44.369,72	118.688,30	947.102,70
16/02	507,12	44.876,84	119.195,42	946.595,58
16/02	1.396,59	46.273,43	120.592,01	945.198,99
17/02	948,04	47.221,47	121.540,05	944.250,95
17/02	254,69	47.476,16	121.794,74	943.996,26
17/02	480,39	47.956,55	122.275,13	943.515,87
18/02	1.696,60	49.653,15	123.971,73	941.819,27
18/02	233,43	49.886,58	124.205,16	941.585,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 933	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/02	613,92	50.500,50	124.819,08	940.971,92
21/02	258,24	50.758,74	125.077,32	940.713,68
21/02	141,59	50.900,33	125.218,91	940.572,09
21/02	1.874,78	52.775,11	127.093,69	938.697,31
22/02	181,70	52.956,81	127.275,39	938.515,61
22/02	200,93	53.157,74	127.476,32	938.314,68
22/02	558,61	53.716,35	128.034,93	937.756,07
23/02	549,85	54.266,20	128.584,78	937.206,22
23/02	12.894,19	67.160,39	141.478,97	924.312,03
23/02	1.465,50	68.625,89	142.944,47	922.846,53
24/02	1.225,05	69.850,94	144.169,52	921.621,48
24/02	463,97	70.314,91	144.633,49	921.157,51
24/02	921,07	71.235,98	145.554,56	920.236,44
25/02	801,49	72.037,47	146.356,05	919.434,95
25/02	912,43	72.949,90	147.268,48	918.522,52
25/02	1.924,19	74.874,09	149.192,67	916.598,33
25/02	71,97	74.946,06	149.264,64	916.526,36
02/03	848,42	848,42	150.113,06	915.677,94
02/03	315,34	1.163,76	150.428,40	915.362,60
02/03	4.317,38	5.481,14	154.745,78	911.045,22
03/03	781,63	6.262,77	155.527,41	910.263,59
03/03	1.655,32	7.918,09	157.182,73	908.608,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 934	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/03	1.367,98	9.286,07	158.550,71	907.240,29
04/03	399,56	9.685,63	158.950,27	906.840,73
04/03	2.808,92	12.494,55	161.759,19	904.031,81
07/03	321,97	12.816,52	162.081,16	903.709,84
07/03	368,42	13.184,94	162.449,58	903.341,42
07/03	1.876,96	15.061,90	164.326,54	901.464,46
08/03	805,11	15.867,01	165.131,65	900.659,35
08/03	4.339,67	20.206,68	169.471,32	896.319,68
08/03	554,62	20.761,30	170.025,94	895.765,06
09/03	689,59	21.450,89	170.715,53	895.075,47
09/03	727,59	22.178,48	171.443,12	894.347,88
09/03	4.113,04	26.291,52	175.556,16	890.234,84
10/03	1.188,13	27.479,65	176.744,29	889.046,71
10/03	309,14	27.788,79	177.053,43	888.737,57
10/03	2.241,77	30.030,56	179.295,20	886.495,80
10/03	15,15	30.045,71	179.310,35	886.480,65
11/03	353,44	30.399,15	179.663,79	886.127,21
11/03	1.904,95	32.304,10	181.568,74	884.222,26
11/03	1.881,96	34.186,06	183.450,70	882.340,30
11/03	101,60	34.287,66	183.552,30	882.238,70
14/03	732,63	35.020,29	184.284,93	881.506,07
14/03	537,73	35.558,02	184.822,66	880.968,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 935	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	865,27	36.423,29	185.687,93	880.103,07
14/03	203,20	36.626,49	185.891,13	879.899,87
15/03	608,81	37.235,30	186.499,94	879.291,06
15/03	202,87	37.438,17	186.702,81	879.088,19
15/03	1.369,97	38.808,14	188.072,78	877.718,22
15/03	295,46	39.103,60	188.368,24	877.422,76
16/03	1.304,54	40.408,14	189.672,78	876.118,22
16/03	281,24	40.689,38	189.954,02	875.836,98
16/03	1.477,41	42.166,79	191.431,43	874.359,57
16/03	306,23	42.473,02	191.737,66	874.053,34
17/03	713,08	43.186,10	192.450,74	873.340,26
17/03	210,13	43.396,23	192.660,87	873.130,13
17/03	723,70	44.119,93	193.384,57	872.406,43
17/03	730,96	44.850,89	194.115,53	871.675,47
18/03	66,98	44.917,87	194.182,51	871.608,49
18/03	266,81	45.184,68	194.449,32	871.341,68
18/03	963,29	46.147,97	195.412,61	870.378,39
21/03	455,53	46.603,50	195.868,14	869.922,86
21/03	41,76	46.645,26	195.909,90	869.881,10
21/03	381,89	47.027,15	196.291,79	869.499,21
21/03	618,35	47.645,50	196.910,14	868.880,86
22/03	646,42	48.291,92	197.556,56	868.234,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 936	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	456,60	48.748,52	198.013,16	867.777,84
22/03	905,29	49.653,81	198.918,45	866.872,55
22/03	1.066,38	50.720,19	199.984,83	865.806,17
23/03	704,18	51.424,37	200.689,01	865.101,99
23/03	1.591,98	53.016,35	202.280,99	863.510,01
23/03	2.493,09	55.509,44	204.774,08	861.016,92
23/03	288,54	55.797,98	205.062,62	860.728,38
24/03	800,05	56.598,03	205.862,67	859.928,33
24/03	1.055,55	57.653,58	206.918,22	858.872,78
24/03	972,17	58.625,75	207.890,39	857.900,61
24/03	913,79	59.539,54	208.804,18	856.986,82
25/03	1.547,93	61.087,47	210.352,11	855.438,89
25/03	204,59	61.292,06	210.556,70	855.234,30
25/03	2.295,47	63.587,53	212.852,17	852.938,83
25/03	61,93	63.649,46	212.914,10	852.876,90
28/03	1.012,54	64.662,00	213.926,64	851.864,36
28/03	710,96	65.372,96	214.637,60	851.153,40
28/03	949,51	66.322,47	215.587,11	850.203,89
28/03	640,83	66.963,30	216.227,94	849.563,06
29/03	3.463,30	70.426,60	219.691,24	846.099,76
29/03	223,29	70.649,89	219.914,53	845.876,47
29/03	648,47	71.298,36	220.563,00	845.228,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 937	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	679,43	71.977,79	221.242,43	844.548,57
30/03	2.478,81	74.456,60	223.721,24	842.069,76
30/03	12.528,23	86.984,83	236.249,47	829.541,53
30/03	6.369,69	93.354,52	242.619,16	823.171,84
31/03	445,84	93.800,36	243.065,00	822.726,00
31/03	345,27	94.145,63	243.410,27	822.380,73
31/03	760,27	94.905,90	244.170,54	821.620,46
01/04	2.638,41	2.638,41	246.808,95	818.982,05
01/04	169,66	2.808,07	246.978,61	818.812,39
01/04	2.629,68	5.437,75	249.608,29	816.182,71
04/04	711,26	6.149,01	250.319,55	815.471,45
04/04	163,45	6.312,46	250.483,00	815.308,00
04/04	7.525,55	13.838,01	258.008,55	807.782,45
05/04	4.920,30	18.758,31	262.928,85	802.862,15
05/04	113,16	18.871,47	263.042,01	802.748,99
05/04	7.257,70	26.129,17	270.299,71	795.491,29
06/04	249,46	26.378,63	270.549,17	795.241,83
06/04	4.670,56	31.049,19	275.219,73	790.571,27
06/04	1.423,15	32.472,34	276.642,88	789.148,12
06/04	186,77	32.659,11	276.829,65	788.961,35
07/04	159,46	32.818,57	276.989,11	788.801,89
07/04	103,45	32.922,02	277.092,56	788.698,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 938	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/04	1.203,31	34.125,33	278.295,87	787.495,13
07/04	39,33	34.164,66	278.335,20	787.455,80
08/04	817,92	34.982,58	279.153,12	786.637,88
08/04	644,22	35.626,80	279.797,34	785.993,66
08/04	1.428,38	37.055,18	281.225,72	784.565,28
08/04	247,19	37.302,37	281.472,91	784.318,09
11/04	336,86	37.639,23	281.809,77	783.981,23
11/04	100,58	37.739,81	281.910,35	783.880,65
11/04	563,16	38.302,97	282.473,51	783.317,49
11/04	305,91	38.608,88	282.779,42	783.011,58
12/04	295,57	38.904,45	283.074,99	782.716,01
12/04	279,72	39.184,17	283.354,71	782.436,29
12/04	2.419,87	41.604,04	285.774,58	780.016,42
12/04	299,28	41.903,32	286.073,86	779.717,14
13/04	447,07	42.350,39	286.520,93	779.270,07
13/04	270,10	42.620,49	286.791,03	778.999,97
13/04	2.014,19	44.634,68	288.805,22	776.985,78
13/04	182,42	44.817,10	288.987,64	776.803,36
14/04	668,31	45.485,41	289.655,95	776.135,05
14/04	78,37	45.563,78	289.734,32	776.056,68
14/04	581,15	46.144,93	290.315,47	775.475,53
18/04	456,10	46.601,03	290.771,57	775.019,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 939	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	280,92	46.881,95	291.052,49	774.738,51
18/04	1.660,33	48.542,28	292.712,82	773.078,18
18/04	292,09	48.834,37	293.004,91	772.786,09
19/04	555,06	49.389,43	293.559,97	772.231,03
19/04	170,26	49.559,69	293.730,23	772.060,77
19/04	865,59	50.425,28	294.595,82	771.195,18
19/04	581,30	51.006,58	295.177,12	770.613,88
20/04	1.738,55	52.745,13	296.915,67	768.875,33
20/04	1.385,01	54.130,14	298.300,68	767.490,32
20/04	1.221,49	55.351,63	299.522,17	766.268,83
20/04	1.654,30	57.005,93	301.176,47	764.614,53
22/04	230,90	57.236,83	301.407,37	764.383,63
22/04	174,00	57.410,83	301.581,37	764.209,63
22/04	1.462,87	58.873,70	303.044,24	762.746,76
25/04	699,83	59.573,53	303.744,07	762.046,93
25/04	521,59	60.095,12	304.265,66	761.525,34
25/04	3.774,16	63.869,28	308.039,82	757.751,18
25/04	458,53	64.327,81	308.498,35	757.292,65
26/04	134,73	64.462,54	308.633,08	757.157,92
26/04	185,50	64.648,04	308.818,58	756.972,42
26/04	1.140,53	65.788,57	309.959,11	755.831,89
26/04	261,54	66.050,11	310.220,65	755.570,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 940	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	1.348,11	67.398,22	311.568,76	754.222,24
27/04	13.371,54	80.769,76	324.940,30	740.850,70
27/04	1.085,42	81.855,18	326.025,72	739.765,28
27/04	8.206,69	90.061,87	334.232,41	731.558,59
28/04	508,51	90.570,38	334.740,92	731.050,08
28/04	214,51	90.784,89	334.955,43	730.835,57
28/04	2.205,17	92.990,06	337.160,60	728.630,40
29/04	589,60	93.579,66	337.750,20	728.040,80
29/04	150,19	93.729,85	337.900,39	727.890,61
29/04	1.426,84	95.156,69	339.327,23	726.463,77
29/04	1.833,64	96.990,33	341.160,87	724.630,13
02/05	410,76	410,76	341.571,63	724.219,37
02/05	93,96	504,72	341.665,59	724.125,41
02/05	1.105,45	1.610,17	342.771,04	723.019,96
02/05	2.180,01	3.790,18	344.951,05	720.839,95
03/05	1.076,42	4.866,60	346.027,47	719.763,53
03/05	1.405,01	6.271,61	347.432,48	718.358,52
03/05	2.898,10	9.169,71	350.330,58	715.460,42
04/05	726,44	9.896,15	351.057,02	714.733,98
04/05	571,12	10.467,27	351.628,14	714.162,86
04/05	934,55	11.401,82	352.562,69	713.228,31
05/05	417,15	11.818,97	352.979,84	712.811,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 941	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	162,16	11.981,13	353.142,00	712.649,00
05/05	1.888,17	13.869,30	355.030,17	710.760,83
06/05	298,52	14.167,82	355.328,69	710.462,31
06/05	3.780,03	17.947,85	359.108,72	706.682,28
06/05	1.206,74	19.154,59	360.315,46	705.475,54
06/05	62,74	19.217,33	360.378,20	705.412,80
09/05	352,00	19.569,33	360.730,20	705.060,80
09/05	239,78	19.809,11	360.969,98	704.821,02
09/05	533,56	20.342,67	361.503,54	704.287,46
09/05	2.015,16	22.357,83	363.518,70	702.272,30
10/05	228,58	22.586,41	363.747,28	702.043,72
10/05	82,77	22.669,18	363.830,05	701.960,95
10/05	1.219,25	23.888,43	365.049,30	700.741,70
10/05	1.871,82	25.760,25	366.921,12	698.869,88
11/05	668,19	26.428,44	367.589,31	698.201,69
11/05	458,96	26.887,40	368.048,27	697.742,73
11/05	2.919,89	29.807,29	370.968,16	694.822,84
11/05	669,69	30.476,98	371.637,85	694.153,15
12/05	398,78	30.875,76	372.036,63	693.754,37
12/05	373,94	31.249,70	372.410,57	693.380,43
12/05	937,74	32.187,44	373.348,31	692.442,69
12/05	1.135,32	33.322,76	374.483,63	691.307,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 942	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	4.597,09	37.919,85	379.080,72	686.710,28
13/05	113,30	38.033,15	379.194,02	686.596,98
13/05	1.906,42	39.939,57	381.100,44	684.690,56
16/05	236,30	40.175,87	381.336,74	684.454,26
16/05	650,16	40.826,03	381.986,90	683.804,10
16/05	682,51	41.508,54	382.669,41	683.121,59
16/05	1.178,29	42.686,83	383.847,70	681.943,30
17/05	793,18	43.480,01	384.640,88	681.150,12
17/05	237,18	43.717,19	384.878,06	680.912,94
17/05	1.792,37	45.509,56	386.670,43	679.120,57
17/05	539,26	46.048,82	387.209,69	678.581,31
18/05	635,26	46.684,08	387.844,95	677.946,05
18/05	336,67	47.020,75	388.181,62	677.609,38
18/05	4.975,23	51.995,98	393.156,85	672.634,15
18/05	2.135,09	54.131,07	395.291,94	670.499,06
19/05	470,14	54.601,21	395.762,08	670.028,92
19/05	1.292,38	55.893,59	397.054,46	668.736,54
19/05	710,92	56.604,51	397.765,38	668.025,62
19/05	561,93	57.166,44	398.327,31	667.463,69
20/05	258,19	57.424,63	398.585,50	667.205,50
20/05	120,45	57.545,08	398.705,95	667.085,05
20/05	1.332,38	58.877,46	400.038,33	665.752,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 943	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	1.975,63	60.853,09	402.013,96	663.777,04
23/05	181,11	61.034,20	402.195,07	663.595,93
23/05	618,28	61.652,48	402.813,35	662.977,65
23/05	672,07	62.324,55	403.485,42	662.305,58
23/05	1.785,96	64.110,51	405.271,38	660.519,62
24/05	603,46	64.713,97	405.874,84	659.916,16
24/05	532,73	65.246,70	406.407,57	659.383,43
24/05	2.295,18	67.541,88	408.702,75	657.088,25
24/05	800,11	68.341,99	409.502,86	656.288,14
25/05	1.481,34	69.823,33	410.984,20	654.806,80
25/05	13.046,64	82.869,97	424.030,84	641.760,16
25/05	1.391,69	84.261,66	425.422,53	640.368,47
25/05	104,67	84.366,33	425.527,20	640.263,80
26/05	220,80	84.587,13	425.748,00	640.043,00
26/05	287,98	84.875,11	426.035,98	639.755,02
26/05	1.161,52	86.036,63	427.197,50	638.593,50
26/05	2.653,14	88.689,77	429.850,64	635.940,36
27/05	286,12	88.975,89	430.136,76	635.654,24
27/05	279,65	89.255,54	430.416,41	635.374,59
27/05	863,80	90.119,34	431.280,21	634.510,79
30/05	608,65	90.727,99	431.888,86	633.902,14
30/05	496,71	91.224,70	432.385,57	633.405,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 944	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	1.996,83	93.221,53	434.382,40	631.408,60
30/05	1.812,77	95.034,30	436.195,17	629.595,83
31/05	512,76	95.547,06	436.707,93	629.083,07
31/05	135,64	95.682,70	436.843,57	628.947,43
31/05	3.436,11	99.118,81	440.279,68	625.511,32
01/06	1.462,42	1.462,42	441.742,10	624.048,90
01/06	321,84	1.784,26	442.063,94	623.727,06
01/06	2.267,80	4.052,06	444.331,74	621.459,26
01/06	108,99	4.161,05	444.440,73	621.350,27
02/06	1.078,54	5.239,59	445.519,27	620.271,73
02/06	108,11	5.347,70	445.627,38	620.163,62
02/06	2.835,26	8.182,96	448.462,64	617.328,36
03/06	201,38	8.384,34	448.664,02	617.126,98
03/06	212,78	8.597,12	448.876,80	616.914,20
03/06	833,52	9.430,64	449.710,32	616.080,68
03/06	108,99	9.539,63	449.819,31	615.971,69
06/06	178,75	9.718,38	449.998,06	615.792,94
06/06	164,00	9.882,38	450.162,06	615.628,94
06/06	1.065,34	10.947,72	451.227,40	614.563,60
06/06	108,99	11.056,71	451.336,39	614.454,61
07/06	1.428,50	12.485,21	452.764,89	613.026,11
07/06	211,91	12.697,12	452.976,80	612.814,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 945	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	1.027,67	13.724,79	454.004,47	611.786,53
07/06	395,05	14.119,84	454.399,52	611.391,48
08/06	573,58	14.693,42	454.973,10	610.817,90
08/06	3.122,86	17.816,28	458.095,96	607.695,04
08/06	2.457,68	20.273,96	460.553,64	605.237,36
08/06	1.413,35	21.687,31	461.966,99	603.824,01
09/06	380,58	22.067,89	462.347,57	603.443,43
09/06	345,34	22.413,23	462.692,91	603.098,09
09/06	530,78	22.944,01	463.223,69	602.567,31
09/06	171,75	23.115,76	463.395,44	602.395,56
10/06	458,51	23.574,27	463.853,95	601.937,05
10/06	718,44	24.292,71	464.572,39	601.218,61
10/06	1.258,46	25.551,17	465.830,85	599.960,15
10/06	1.414,02	26.965,19	467.244,87	598.546,13
13/06	416,90	27.382,09	467.661,77	598.129,23
13/06	106,04	27.488,13	467.767,81	598.023,19
13/06	1.498,41	28.986,54	469.266,22	596.524,78
14/06	1.438,81	30.425,35	470.705,03	595.085,97
14/06	174,05	30.599,40	470.879,08	594.911,92
14/06	2.062,29	32.661,69	472.941,37	592.849,63
14/06	38,75	32.700,44	472.980,12	592.810,88
15/06	523,22	33.223,66	473.503,34	592.287,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 946	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	1.815,19	35.038,85	475.318,53	590.472,47
15/06	1.095,11	36.133,96	476.413,64	589.377,36
15/06	1.505,57	37.639,53	477.919,21	587.871,79
17/06	686,05	38.325,58	478.605,26	587.185,74
17/06	543,08	38.868,66	479.148,34	586.642,66
17/06	13.795,11	52.663,77	492.943,45	572.847,55
20/06	804,13	53.467,90	493.747,58	572.043,42
20/06	625,86	54.093,76	494.373,44	571.417,56
20/06	819,76	54.913,52	495.193,20	570.597,80
20/06	583,20	55.496,72	495.776,40	570.014,60
21/06	11.598,75	67.095,47	507.375,15	558.415,85
21/06	143,05	67.238,52	507.518,20	558.272,80
21/06	1.496,20	68.734,72	509.014,40	556.776,60
21/06	604,83	69.339,55	509.619,23	556.171,77
22/06	699,29	70.038,84	510.318,52	555.472,48
22/06	12.597,00	82.635,84	522.915,52	542.875,48
22/06	5.146,91	87.782,75	528.062,43	537.728,57
22/06	1.223,17	89.005,92	529.285,60	536.505,40
23/06	189,11	89.195,03	529.474,71	536.316,29
23/06	145,77	89.340,80	529.620,48	536.170,52
23/06	980,79	90.321,59	530.601,27	535.189,73
23/06	706,72	91.028,31	531.307,99	534.483,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 947	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	264,61	91.292,92	531.572,60	534.218,40
24/06	161,28	91.454,20	531.733,88	534.057,12
24/06	1.455,58	92.909,78	533.189,46	532.601,54
24/06	147,74	93.057,52	533.337,20	532.453,80
27/06	104,32	93.161,84	533.441,52	532.349,48
27/06	96,45	93.258,29	533.537,97	532.253,03
27/06	556,99	93.815,28	534.094,96	531.696,04
27/06	128,35	93.943,63	534.223,31	531.567,69
28/06	253,19	94.196,82	534.476,50	531.314,50
28/06	118,65	94.315,47	534.595,15	531.195,85
28/06	667,36	94.982,83	535.262,51	530.528,49
28/06	1.580,59	96.563,42	536.843,10	528.947,90
29/06	1.080,95	97.644,37	537.924,05	527.866,95
29/06	531,91	98.176,28	538.455,96	527.335,04
29/06	2.281,84	100.458,12	540.737,80	525.053,20
29/06	350,91	100.809,03	541.088,71	524.702,29
30/06	1.597,05	102.406,08	542.685,76	523.105,24
30/06	327,56	102.733,64	543.013,32	522.777,68
30/06	329,96	103.063,60	543.343,28	522.447,72
30/06	956,22	104.019,82	544.299,50	521.491,50
01/07	187,00	187,00	544.486,50	521.304,50
01/07	220,52	407,52	544.707,02	521.083,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 948	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	453,91	861,43	545.160,93	520.630,07
01/07	782,31	1.643,74	545.943,24	519.847,76
04/07	1.001,37	2.645,11	546.944,61	518.846,39
04/07	791,60	3.436,71	547.736,21	518.054,79
04/07	1.405,65	4.842,36	549.141,86	516.649,14
05/07	1.143,11	5.985,47	550.284,97	515.506,03
05/07	111,78	6.097,25	550.396,75	515.394,25
05/07	219,91	6.317,16	550.616,66	515.174,34
05/07	196,54	6.513,70	550.813,20	514.977,80
06/07	436,20	6.949,90	551.249,40	514.541,60
06/07	3.793,89	10.743,79	555.043,29	510.747,71
06/07	1.281,82	12.025,61	556.325,11	509.465,89
06/07	226,10	12.251,71	556.551,21	509.239,79
07/07	202,14	12.453,85	556.753,35	509.037,65
07/07	176,65	12.630,50	556.930,00	508.861,00
07/07	433,10	13.063,60	557.363,10	508.427,90
07/07	296,60	13.360,20	557.659,70	508.131,30
08/07	254,59	13.614,79	557.914,29	507.876,71
08/07	631,46	14.246,25	558.545,75	507.245,25
08/07	1.556,00	15.802,25	560.101,75	505.689,25
08/07	1.439,31	17.241,56	561.541,06	504.249,94
11/07	505,61	17.747,17	562.046,67	503.744,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 949	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	92,03	17.839,20	562.138,70	503.652,30
11/07	1.261,43	19.100,63	563.400,13	502.390,87
11/07	968,28	20.068,91	564.368,41	501.422,59
12/07	320,33	20.389,24	564.688,74	501.102,26
12/07	163,01	20.552,25	564.851,75	500.939,25
12/07	774,34	21.326,59	565.626,09	500.164,91
12/07	591,19	21.917,78	566.217,28	499.573,72
13/07	1.238,40	23.156,18	567.455,68	498.335,32
13/07	743,68	23.899,86	568.199,36	497.591,64
13/07	226,10	24.125,96	568.425,46	497.365,54
13/07	3.280,42	27.406,38	571.705,88	494.085,12
14/07	191,62	27.598,00	571.897,50	493.893,50
14/07	940,67	28.538,67	572.838,17	492.952,83
14/07	1.325,92	29.864,59	574.164,09	491.626,91
14/07	880,66	30.745,25	575.044,75	490.746,25
15/07	420,82	31.166,07	575.465,57	490.325,43
15/07	404,68	31.570,75	575.870,25	489.920,75
15/07	889,29	32.460,04	576.759,54	489.031,46
15/07	418,73	32.878,77	577.178,27	488.612,73
18/07	619,39	33.498,16	577.797,66	487.993,34
18/07	302,39	33.800,55	578.100,05	487.690,95
18/07	1.175,49	34.976,04	579.275,54	486.515,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 950	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	864,45	35.840,49	580.139,99	485.651,01
19/07	264,76	36.105,25	580.404,75	485.386,25
19/07	54,63	36.159,88	580.459,38	485.331,62
19/07	927,05	37.086,93	581.386,43	484.404,57
19/07	54,44	37.141,37	581.440,87	484.350,13
20/07	313,76	37.455,13	581.754,63	484.036,37
20/07	12.593,46	50.048,59	594.348,09	471.442,91
20/07	1.994,26	52.042,85	596.342,35	469.448,65
21/07	522,84	52.565,69	596.865,19	468.925,81
21/07	137,05	52.702,74	597.002,24	468.788,76
21/07	309,18	53.011,92	597.311,42	468.479,58
21/07	269,19	53.281,11	597.580,61	468.210,39
22/07	454,77	53.735,88	598.035,38	467.755,62
22/07	233,24	53.969,12	598.268,62	467.522,38
22/07	1.270,83	55.239,95	599.539,45	466.251,55
22/07	251,68	55.491,63	599.791,13	465.999,87
25/07	90,53	55.582,16	599.881,66	465.909,34
25/07	111,14	55.693,30	599.992,80	465.798,20
25/07	635,19	56.328,49	600.627,99	465.163,01
25/07	113,05	56.441,54	600.741,04	465.049,96
26/07	1.023,20	57.464,74	601.764,24	464.026,76
26/07	419,35	57.884,09	602.183,59	463.607,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 951	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	415,32	58.299,41	602.598,91	463.192,09
26/07	9,43	58.308,84	602.608,34	463.182,66
27/07	626,74	58.935,58	603.235,08	462.555,92
27/07	354,72	59.290,30	603.589,80	462.201,20
27/07	1.010,74	60.301,04	604.600,54	461.190,46
27/07	1.056,95	61.357,99	605.657,49	460.133,51
28/07	309,47	61.667,46	605.966,96	459.824,04
28/07	424,71	62.092,17	606.391,67	459.399,33
28/07	2.196,86	64.289,03	608.588,53	457.202,47
29/07	431,13	64.720,16	609.019,66	456.771,34
29/07	281,07	65.001,23	609.300,73	456.490,27
29/07	1.444,06	66.445,29	610.744,79	455.046,21
01/08	684,68	684,68	611.429,47	454.361,53
01/08	500,63	1.185,31	611.930,10	453.860,90
01/08	1.852,61	3.037,92	613.782,71	452.008,29
02/08	732,46	3.770,38	614.515,17	451.275,83
02/08	167,94	3.938,32	614.683,11	451.107,89
02/08	5.196,47	9.134,79	619.879,58	445.911,42
03/08	1.171,03	10.305,82	621.050,61	444.740,39
03/08	162,51	10.468,33	621.213,12	444.577,88
03/08	520,96	10.989,29	621.734,08	444.056,92
04/08	134,56	11.123,85	621.868,64	443.922,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 952	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	532,60	11.656,45	622.401,24	443.389,76
04/08	2.786,36	14.442,81	625.187,60	440.603,40
05/08	218,47	14.661,28	625.406,07	440.384,93
05/08	120,35	14.781,63	625.526,42	440.264,58
05/08	1.682,56	16.464,19	627.208,98	438.582,02
08/08	316,56	16.780,75	627.525,54	438.265,46
08/08	3.799,99	20.580,74	631.325,53	434.465,47
08/08	506,46	21.087,20	631.831,99	433.959,01
09/08	1.218,67	22.305,87	633.050,66	432.740,34
09/08	169,55	22.475,42	633.220,21	432.570,79
09/08	565,83	23.041,25	633.786,04	432.004,96
10/08	3.897,98	26.939,23	637.684,02	428.106,98
10/08	930,17	27.869,40	638.614,19	427.176,81
10/08	2.729,67	30.599,07	641.343,86	424.447,14
10/08	359,76	30.958,83	641.703,62	424.087,38
11/08	385,81	31.344,64	642.089,43	423.701,57
11/08	901,55	32.246,19	642.990,98	422.800,02
11/08	1.242,15	33.488,34	644.233,13	421.557,87
12/08	776,65	34.264,99	645.009,78	420.781,22
12/08	158,66	34.423,65	645.168,44	420.622,56
12/08	1.848,04	36.271,69	647.016,48	418.774,52
15/08	506,29	36.777,98	647.522,77	418.268,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 953	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	132,88	36.910,86	647.655,65	418.135,35
15/08	1.120,85	38.031,71	648.776,50	417.014,50
16/08	2.604,19	40.635,90	651.380,69	414.410,31
16/08	12.611,78	53.247,68	663.992,47	401.798,53
16/08	1.700,66	54.948,34	665.693,13	400.097,87
17/08	727,07	55.675,41	666.420,20	399.370,80
17/08	263,66	55.939,07	666.683,86	399.107,14
17/08	1.505,21	57.444,28	668.189,07	397.601,93
18/08	2.655,93	60.100,21	670.845,00	394.946,00
18/08	100,14	60.200,35	670.945,14	394.845,86
18/08	1.900,35	62.100,70	672.845,49	392.945,51
19/08	876,84	62.977,54	673.722,33	392.068,67
19/08	210,53	63.188,07	673.932,86	391.858,14
19/08	609,01	63.797,08	674.541,87	391.249,13
19/08	101,94	63.899,02	674.643,81	391.147,19
22/08	640,72	64.539,74	675.284,53	390.506,47
22/08	45,44	64.585,18	675.329,97	390.461,03
22/08	1.307,02	65.892,20	676.636,99	389.154,01
22/08	992,43	66.884,63	677.629,42	388.161,58
23/08	1.758,37	68.643,00	679.387,79	386.403,21
23/08	128,18	68.771,18	679.515,97	386.275,03
23/08	4.779,61	73.550,79	684.295,58	381.495,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 954	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	317,55	73.868,34	684.613,13	381.177,87
24/08	449,86	74.318,20	685.062,99	380.728,01
24/08	320,69	74.638,89	685.383,68	380.407,32
24/08	1.232,72	75.871,61	686.616,40	379.174,60
24/08	203,28	76.074,89	686.819,68	378.971,32
25/08	461,51	76.536,40	687.281,19	378.509,81
25/08	154,78	76.691,18	687.435,97	378.355,03
25/08	3.333,99	80.025,17	690.769,96	375.021,04
26/08	91,23	80.116,40	690.861,19	374.929,81
26/08	516,65	80.633,05	691.377,84	374.413,16
26/08	1.717,67	82.350,72	693.095,51	372.695,49
29/08	461,40	82.812,12	693.556,91	372.234,09
29/08	119,60	82.931,72	693.676,51	372.114,49
29/08	5.188,29	88.120,01	698.864,80	366.926,20
30/08	82,06	88.202,07	698.946,86	366.844,14
30/08	474,97	88.677,04	699.421,83	366.369,17
30/08	1.563,89	90.240,93	700.985,72	364.805,28
31/08	1.857,62	92.098,55	702.843,34	362.947,66
31/08	606,79	92.705,34	703.450,13	362.340,87
31/08	4.194,01	96.899,35	707.644,14	358.146,86
01/09	1.245,67	1.245,67	708.889,81	356.901,19
01/09	202,51	1.448,18	709.092,32	356.698,68

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 955	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	5.052,17	6.500,35	714.144,49	351.646,51
01/09	342,68	6.843,03	714.487,17	351.303,83
02/09	745,44	7.588,47	715.232,61	350.558,39
02/09	840,78	8.429,25	716.073,39	349.717,61
02/09	1.983,64	10.412,89	718.057,03	347.733,97
05/09	628,30	11.041,19	718.685,33	347.105,67
05/09	50,58	11.091,77	718.735,91	347.055,09
05/09	48,18	11.139,95	718.784,09	347.006,91
05/09	171,83	11.311,78	718.955,92	346.835,08
06/09	52,55	11.364,33	719.008,47	346.782,53
06/09	60,01	11.424,34	719.068,48	346.722,52
06/09	1.436,28	12.860,62	720.504,76	345.286,24
06/09	114,86	12.975,48	720.619,62	345.171,38
08/09	331,97	13.307,45	720.951,59	344.839,41
08/09	3.543,75	16.851,20	724.495,34	341.295,66
08/09	1.512,31	18.363,51	726.007,65	339.783,35
08/09	117,03	18.480,54	726.124,68	339.666,32
09/09	636,85	19.117,39	726.761,53	339.029,47
09/09	181,35	19.298,74	726.942,88	338.848,12
09/09	780,31	20.079,05	727.723,19	338.067,81
09/09	1.116,37	21.195,42	728.839,56	336.951,44
12/09	453,90	21.649,32	729.293,46	336.497,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 956	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	133,27	21.782,59	729.426,73	336.364,27
12/09	1.957,74	23.740,33	731.384,47	334.406,53
13/09	318,10	24.058,43	731.702,57	334.088,43
13/09	585,83	24.644,26	732.288,40	333.502,60
13/09	1.172,52	25.816,78	733.460,92	332.330,08
13/09	705,41	26.522,19	734.166,33	331.624,67
14/09	194,98	26.717,17	734.361,31	331.429,69
14/09	448,04	27.165,21	734.809,35	330.981,65
14/09	2.118,96	29.284,17	736.928,31	328.862,69
14/09	376,83	29.661,00	737.305,14	328.485,86
15/09	874,63	30.535,63	738.179,77	327.611,23
15/09	433,33	30.968,96	738.613,10	327.177,90
15/09	1.314,87	32.283,83	739.927,97	325.863,03
15/09	284,85	32.568,68	740.212,82	325.578,18
16/09	235,31	32.803,99	740.448,13	325.342,87
16/09	25,36	32.829,35	740.473,49	325.317,51
16/09	492,80	33.322,15	740.966,29	324.824,71
16/09	345,27	33.667,42	741.311,56	324.479,44
19/09	753,70	34.421,12	742.065,26	323.725,74
19/09	358,66	34.779,78	742.423,92	323.367,08
19/09	1.506,82	36.286,60	743.930,74	321.860,26
19/09	172,31	36.458,91	744.103,05	321.687,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 957	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	101,12	36.560,03	744.204,17	321.586,83
20/09	310,46	36.870,49	744.514,63	321.276,37
20/09	977,37	37.847,86	745.492,00	320.299,00
20/09	96,11	37.943,97	745.588,11	320.202,89
21/09	808,80	38.752,77	746.396,91	319.394,09
21/09	392,66	39.145,43	746.789,57	319.001,43
21/09	1.054,82	40.200,25	747.844,39	317.946,61
21/09	615,07	40.815,32	748.459,46	317.331,54
22/09	125,57	40.940,89	748.585,03	317.205,97
22/09	675,77	41.616,66	749.260,80	316.530,20
22/09	629,23	42.245,89	749.890,03	315.900,97
22/09	712,33	42.958,22	750.602,36	315.188,64
23/09	293,30	43.251,52	750.895,66	314.895,34
23/09	377,20	43.628,72	751.272,86	314.518,14
23/09	1.532,38	45.161,10	752.805,24	312.985,76
23/09	555,69	45.716,79	753.360,93	312.430,07
26/09	237,29	45.954,08	753.598,22	312.192,78
26/09	239,26	46.193,34	753.837,48	311.953,52
26/09	814,04	47.007,38	754.651,52	311.139,48
26/09	6.223,92	53.231,30	760.875,44	304.915,56
27/09	214,47	53.445,77	761.089,91	304.701,09
27/09	179,12	53.624,89	761.269,03	304.521,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 958	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/09	706,54	54.331,43	761.975,57	303.815,43
27/09	1.621,53	55.952,96	763.597,10	302.193,90
28/09	622,28	56.575,24	764.219,38	301.571,62
28/09	519,78	57.095,02	764.739,16	301.051,84
28/09	2.165,12	59.260,14	766.904,28	298.886,72
28/09	400,81	59.660,95	767.305,09	298.485,91
29/09	451,06	60.112,01	767.756,15	298.034,85
29/09	311,42	60.423,43	768.067,57	297.723,43
29/09	3.697,76	64.121,19	771.765,33	294.025,67
29/09	107,15	64.228,34	771.872,48	293.918,52
30/09	344,08	64.572,42	772.216,56	293.574,44
30/09	45,04	64.617,46	772.261,60	293.529,40
30/09	1.787,45	66.404,91	774.049,05	291.741,95
30/09	1.354,96	67.759,87	775.404,01	290.386,99
03/10	352,19	352,19	775.756,20	290.034,80
03/10	167,00	519,19	775.923,20	289.867,80
03/10	1.786,18	2.305,37	777.709,38	288.081,62
04/10	699,73	3.005,10	778.409,11	287.381,89
04/10	161,53	3.166,63	778.570,64	287.220,36
04/10	728,18	3.894,81	779.298,82	286.492,18
05/10	574,75	4.469,56	779.873,57	285.917,43
05/10	246,06	4.715,62	780.119,63	285.671,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 959	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	451,90	5.167,52	780.571,53	285.219,47
06/10	124,88	5.292,40	780.696,41	285.094,59
06/10	3.588,66	8.881,06	784.285,07	281.505,93
06/10	1.198,49	10.079,55	785.483,56	280.307,44
06/10	222,72	10.302,27	785.706,28	280.084,72
07/10	277,21	10.579,48	785.983,49	279.807,51
07/10	3.239,41	13.818,89	789.222,90	276.568,10
07/10	1.246,49	15.065,38	790.469,39	275.321,61
07/10	14,68	15.080,06	790.484,07	275.306,93
10/10	506,81	15.586,87	790.990,88	274.800,12
10/10	375,98	15.962,85	791.366,86	274.424,14
10/10	579,34	16.542,19	791.946,20	273.844,80
10/10	315,72	16.857,91	792.261,92	273.529,08
11/10	674,04	17.531,95	792.935,96	272.855,04
11/10	64,29	17.596,24	793.000,25	272.790,75
11/10	1.160,22	18.756,46	794.160,47	271.630,53
11/10	414,20	19.170,66	794.574,67	271.216,33
13/10	584,75	19.755,41	795.159,42	270.631,58
13/10	417,92	20.173,33	795.577,34	270.213,66
13/10	2.124,24	22.297,57	797.701,58	268.089,42
13/10	715,39	23.012,96	798.416,97	267.374,03
14/10	791,67	23.804,63	799.208,64	266.582,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 960	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/10	75,75	23.880,38	799.284,39	266.506,61
14/10	377,01	24.257,39	799.661,40	266.129,60
14/10	126,75	24.384,14	799.788,15	266.002,85
17/10	288,25	24.672,39	800.076,40	265.714,60
17/10	198,56	24.870,95	800.274,96	265.516,04
17/10	1.800,36	26.671,31	802.075,32	263.715,68
17/10	46,61	26.717,92	802.121,93	263.669,07
18/10	321,18	27.039,10	802.443,11	263.347,89
18/10	160,26	27.199,36	802.603,37	263.187,63
18/10	1.488,04	28.687,40	804.091,41	261.699,59
18/10	731,88	29.419,28	804.823,29	260.967,71
19/10	741,24	30.160,52	805.564,53	260.226,47
19/10	583,74	30.744,26	806.148,27	259.642,73
19/10	1.036,39	31.780,65	807.184,66	258.606,34
19/10	214,43	31.995,08	807.399,09	258.391,91
20/10	1.680,17	33.675,25	809.079,26	256.711,74
20/10	599,09	34.274,34	809.678,35	256.112,65
20/10	319,84	34.594,18	809.998,19	255.792,81
20/10	695,29	35.289,47	810.693,48	255.097,52
21/10	16,38	35.305,85	810.709,86	255.081,14
21/10	190,95	35.496,80	810.900,81	254.890,19
21/10	1.442,95	36.939,75	812.343,76	253.447,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 961	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	348,30	37.288,05	812.692,06	253.098,94
24/10	117,03	37.405,08	812.809,09	252.981,91
24/10	2.444,29	39.849,37	815.253,38	250.537,62
24/10	36,94	39.886,31	815.290,32	250.500,68
25/10	451,66	40.337,97	815.741,98	250.049,02
25/10	353,66	40.691,63	816.095,64	249.695,36
25/10	789,52	41.481,15	816.885,16	248.905,84
25/10	115,80	41.596,95	817.000,96	248.790,04
26/10	529,12	42.126,07	817.530,08	248.260,92
26/10	410,94	42.537,01	817.941,02	247.849,98
26/10	802,38	43.339,39	818.743,40	247.047,60
27/10	280,34	43.619,73	819.023,74	246.767,26
27/10	351,08	43.970,81	819.374,82	246.416,18
27/10	456,27	44.427,08	819.831,09	245.959,91
27/10	126,75	44.553,83	819.957,84	245.833,16
28/10	263,37	44.817,20	820.221,21	245.569,79
28/10	128,58	44.945,78	820.349,79	245.441,21
28/10	2.271,34	47.217,12	822.621,13	243.169,87
28/10	35,58	47.252,70	822.656,71	243.134,29
31/10	285,13	47.537,83	822.941,84	242.849,16
31/10	43,01	47.580,84	822.984,85	242.806,15
31/10	632,64	48.213,48	823.617,49	242.173,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 962	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	257,54	257,54	823.875,03	241.915,97
01/11	342,42	599,96	824.217,45	241.573,55
01/11	620,12	1.220,08	824.837,57	240.953,43
03/11	1.512,51	2.732,59	826.350,08	239.440,92
03/11	682,90	3.415,49	827.032,98	238.758,02
03/11	1.088,41	4.503,90	828.121,39	237.669,61
04/11	105,26	4.609,16	828.226,65	237.564,35
04/11	633,95	5.243,11	828.860,60	236.930,40
04/11	1.978,03	7.221,14	830.838,63	234.952,37
07/11	1.207,90	8.429,04	832.046,53	233.744,47
07/11	37,21	8.466,25	832.083,74	233.707,26
07/11	1.289,29	9.755,54	833.373,03	232.417,97
08/11	15,91	9.771,45	833.388,94	232.402,06
08/11	2.818,98	12.590,43	836.207,92	229.583,08
08/11	832,23	13.422,66	837.040,15	228.750,85
09/11	1.201,76	14.624,42	838.241,91	227.549,09
09/11	793,18	15.417,60	839.035,09	226.755,91
09/11	1.632,50	17.050,10	840.667,59	225.123,41
10/11	4.438,06	21.488,16	845.105,65	220.685,35
10/11	37,53	21.525,69	845.143,18	220.647,82
10/11	286,47	21.812,16	845.429,65	220.361,35
10/11	77,71	21.889,87	845.507,36	220.283,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	36 963	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/11	1.123,65	23.013,52	846.631,01	219.159,99
11/11	1.673,94	24.687,46	848.304,95	217.486,05
11/11	391,84	25.079,30	848.696,79	217.094,21
14/11	412,26	25.491,56	849.109,05	216.681,95
14/11	42,95	25.534,51	849.152,00	216.639,00
14/11	322,05	25.856,56	849.474,05	216.316,95
16/11	119,85	25.976,41	849.593,90	216.197,10
16/11	414,11	26.390,52	850.008,01	215.782,99
16/11	19,59	26.410,11	850.027,60	215.763,40
17/11	1.406,50	27.816,61	851.434,10	214.356,90
17/11	164,74	27.981,35	851.598,84	214.192,16
17/11	813,68	28.795,03	852.412,52	213.378,48
18/11	966,32	29.761,35	853.378,84	212.412,16
18/11	363,59	30.124,94	853.742,43	212.048,57
18/11	369,45	30.494,39	854.111,88	211.679,12
21/11	161,55	30.655,94	854.273,43	211.517,57
21/11	158,59	30.814,53	854.432,02	211.358,98
21/11	789,30	31.603,83	855.221,32	210.569,68
22/11	418,62	32.022,45	855.639,94	210.151,06
22/11	111,55	32.134,00	855.751,49	210.039,51
22/11	913,70	33.047,70	856.665,19	209.125,81
22/11	52,49	33.100,19	856.717,68	209.073,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	37 964	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	1.124,24	34.224,43	857.841,92	207.949,08
23/11	343,97	34.568,40	858.185,89	207.605,11
23/11	1.975,61	36.544,01	860.161,50	205.629,50
24/11	502,08	37.046,09	860.663,58	205.127,42
24/11	77,30	37.123,39	860.740,88	205.050,12
24/11	1.769,09	38.892,48	862.509,97	203.281,03
25/11	634,22	39.526,70	863.144,19	202.646,81
25/11	3.139,93	42.666,63	866.284,12	199.506,88
25/11	312,19	42.978,82	866.596,31	199.194,69
25/11	522,56	43.501,38	867.118,87	198.672,13
28/11	1.384,83	44.886,21	868.503,70	197.287,30
28/11	41,19	44.927,40	868.544,89	197.246,11
28/11	369,20	45.296,60	868.914,09	196.876,91
28/11	1.608,85	46.905,45	870.522,94	195.268,06
29/11	87,10	46.992,55	870.610,04	195.180,96
29/11	49,55	47.042,10	870.659,59	195.131,41
29/11	5.597,99	52.640,09	876.257,58	189.533,42
30/11	1.698,64	54.338,73	877.956,22	187.834,78
30/11	338,61	54.677,34	878.294,83	187.496,17
30/11	2.367,52	57.044,86	880.662,35	185.128,65
30/11	1.108,28	58.153,14	881.770,63	184.020,37
01/12	413,05	413,05	882.183,68	183.607,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	38 965	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	385,09	798,14	882.568,77	183.222,23
01/12	2.289,93	3.088,07	884.858,70	180.932,30
01/12	106,16	3.194,23	884.964,86	180.826,14
02/12	673,90	3.868,13	885.638,76	180.152,24
02/12	163,25	4.031,38	885.802,01	179.988,99
02/12	2.131,69	6.163,07	887.933,70	177.857,30
05/12	599,96	6.763,03	888.533,66	177.257,34
05/12	15,08	6.778,11	888.548,74	177.242,26
05/12	242,57	7.020,68	888.791,31	176.999,69
06/12	177,45	7.198,13	888.968,76	176.822,24
06/12	700,62	7.898,75	889.669,38	176.121,62
06/12	1.097,73	8.996,48	890.767,11	175.023,89
06/12	106,10	9.102,58	890.873,21	174.917,79
07/12	385,22	9.487,80	891.258,43	174.532,57
07/12	3.187,48	12.675,28	894.445,91	171.345,09
07/12	552,65	13.227,93	894.998,56	170.792,44
08/12	241,24	13.469,17	895.239,80	170.551,20
08/12	231,14	13.700,31	895.470,94	170.320,06
08/12	562,84	14.263,15	896.033,78	169.757,22
09/12	323,60	14.586,75	896.357,38	169.433,62
09/12	87,57	14.674,32	896.444,95	169.346,05
09/12	821,78	15.496,10	897.266,73	168.524,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	39 966	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	156,16	15.652,26	897.422,89	168.368,11
12/12	238,72	15.890,98	897.661,61	168.129,39
12/12	297,38	16.188,36	897.958,99	167.832,01
12/12	477,00	16.665,36	898.435,99	167.355,01
13/12	151,30	16.816,66	898.587,29	167.203,71
13/12	99,45	16.916,11	898.686,74	167.104,26
13/12	744,82	17.660,93	899.431,56	166.359,44
13/12	1.022,05	18.682,98	900.453,61	165.337,39
14/12	349,47	19.032,45	900.803,08	164.987,92
14/12	255,69	19.288,14	901.058,77	164.732,23
14/12	871,59	20.159,73	901.930,36	163.860,64
15/12	161,52	20.321,25	902.091,88	163.699,12
15/12	89,58	20.410,83	902.181,46	163.609,54
15/12	372,42	20.783,25	902.553,88	163.237,12
16/12	1.842,84	22.626,09	904.396,72	161.394,28
16/12	169,27	22.795,36	904.565,99	161.225,01
16/12	2.013,19	24.808,55	906.579,18	159.211,82
16/12	297,31	25.105,86	906.876,49	158.914,51
19/12	361,08	25.466,94	907.237,57	158.553,43
19/12	166,23	25.633,17	907.403,80	158.387,20
19/12	1.336,19	26.969,36	908.739,99	157.051,01
19/12	43,52	27.012,88	908.783,51	157.007,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	40 967	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	1.065.791,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	50,44	27.063,32	908.833,95	156.957,05
20/12	84,88	27.148,20	908.918,83	156.872,17
20/12	761,17	27.909,37	909.680,00	156.111,00
20/12	565,68	28.475,05	910.245,68	155.545,32
21/12	678,03	29.153,08	910.923,71	154.867,29
21/12	554,91	29.707,99	911.478,62	154.312,38
21/12	2.660,61	32.368,60	914.139,23	151.651,77
22/12	123,82	32.492,42	914.263,05	151.527,95
22/12	121,18	32.613,60	914.384,23	151.406,77
22/12	481,85	33.095,45	914.866,08	150.924,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	968	MULTAS/JUROS D.A-TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.1.01.0.4.0004	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 969	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	591,12	591,12	591,12	623.546,88
04/01	1.129,79	1.720,91	1.720,91	622.417,09
05/01	2.573,29	4.294,20	4.294,20	619.843,80
07/01	840,99	5.135,19	5.135,19	619.002,81
10/01	2.439,41	7.574,60	7.574,60	616.563,40
10/01	5.271,93	12.846,53	12.846,53	611.291,47
11/01	917,54	13.764,07	13.764,07	610.373,93
11/01	600,62	14.364,69	14.364,69	609.773,31
12/01	1.511,26	15.875,95	15.875,95	608.262,05
12/01	463,20	16.339,15	16.339,15	607.798,85
13/01	524,67	16.863,82	16.863,82	607.274,18
14/01	591,12	17.454,94	17.454,94	606.683,06
14/01	1.057,66	18.512,60	18.512,60	605.625,40
17/01	5.082,04	23.594,64	23.594,64	600.543,36
17/01	136,02	23.730,66	23.730,66	600.407,34
17/01	3.198,81	26.929,47	26.929,47	597.208,53
18/01	673,71	27.603,18	27.603,18	596.534,82
19/01	2.277,87	29.881,05	29.881,05	594.256,95
20/01	616,13	30.497,18	30.497,18	593.640,82
20/01	1.131,61	31.628,79	31.628,79	592.509,21
21/01	2.680,24	34.309,03	34.309,03	589.828,97
21/01	616,13	34.925,16	34.925,16	589.212,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 970	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	2.958,75	37.883,91	37.883,91	586.254,09
26/01	141,03	38.024,94	38.024,94	586.113,06
26/01	3.789,56	41.814,50	41.814,50	582.323,50
28/01	553,92	42.368,42	42.368,42	581.769,58
28/01	988,56	43.356,98	43.356,98	580.781,02
31/01	150,91	43.507,89	43.507,89	580.630,11
01/02	241,58	241,58	43.749,47	580.388,53
01/02	1.232,24	1.473,82	44.981,71	579.156,29
01/02	604,51	2.078,33	45.586,22	578.551,78
02/02	852,27	2.930,60	46.438,49	577.699,51
04/02	995,87	3.926,47	47.434,36	576.703,64
07/02	3.083,02	7.009,49	50.517,38	573.620,62
07/02	1.936,13	8.945,62	52.453,51	571.684,49
09/02	3.155,08	12.100,70	55.608,59	568.529,41
09/02	136,02	12.236,72	55.744,61	568.393,39
10/02	269,91	12.506,63	56.014,52	568.123,48
14/02	544,08	13.050,71	56.558,60	567.579,40
14/02	4.050,11	17.100,82	60.608,71	563.529,29
15/02	3.844,36	20.945,18	64.453,07	559.684,93
15/02	600,62	21.545,80	65.053,69	559.084,31
15/02	3.496,60	25.042,40	68.550,29	555.587,71
16/02	1.172,28	26.214,68	69.722,57	554.415,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 971	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/02	2.856,73	29.071,41	72.579,30	551.558,70
21/02	580,97	29.652,38	73.160,27	550.977,73
22/02	870,80	30.523,18	74.031,07	550.106,93
22/02	551,54	31.074,72	74.582,61	549.555,39
23/02	1.470,79	32.545,51	76.053,40	548.084,60
23/02	906,75	33.452,26	76.960,15	547.177,85
25/02	1.177,24	34.629,50	78.137,39	546.000,61
02/03	2.813,05	2.813,05	80.950,44	543.187,56
03/03	1.262,63	4.075,68	82.213,07	541.924,93
04/03	2.429,36	6.505,04	84.642,43	539.495,57
04/03	414,98	6.920,02	85.057,41	539.080,59
08/03	668,40	7.588,42	85.725,81	538.412,19
08/03	663,61	8.252,03	86.389,42	537.748,58
09/03	150,91	8.402,94	86.540,33	537.597,67
10/03	752,91	9.155,85	87.293,24	536.844,76
14/03	308,06	9.463,91	87.601,30	536.536,70
14/03	632,99	10.096,90	88.234,29	535.903,71
14/03	3.660,67	13.757,57	91.894,96	532.243,04
15/03	437,54	14.195,11	92.332,50	531.805,50
15/03	2.819,76	17.014,87	95.152,26	528.985,74
16/03	683,86	17.698,73	95.836,12	528.301,88
17/03	2.261,16	19.959,89	98.097,28	526.040,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 972	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	184,08	20.143,97	98.281,36	525.856,64
18/03	167,10	20.311,07	98.448,46	525.689,54
18/03	4.315,74	24.626,81	102.764,20	521.373,80
21/03	665,06	25.291,87	103.429,26	520.708,74
21/03	12.128,58	37.420,45	115.557,84	508.580,16
22/03	3.549,52	40.969,97	119.107,36	505.030,64
23/03	3.696,78	44.666,75	122.804,14	501.333,86
23/03	127,11	44.793,86	122.931,25	501.206,75
24/03	1.495,02	46.288,88	124.426,27	499.711,73
24/03	282,85	46.571,73	124.709,12	499.428,88
25/03	1.400,80	47.972,53	126.109,92	498.028,08
25/03	2.170,88	50.143,41	128.280,80	495.857,20
28/03	2.965,51	53.108,92	131.246,31	492.891,69
29/03	1.211,12	54.320,04	132.457,43	491.680,57
30/03	780,45	55.100,49	133.237,88	490.900,12
31/03	167,10	55.267,59	133.404,98	490.733,02
31/03	340,71	55.608,30	133.745,69	490.392,31
04/04	831,05	831,05	134.576,74	489.561,26
05/04	1.169,70	2.000,75	135.746,44	488.391,56
05/04	1.867,88	3.868,63	137.614,32	486.523,68
06/04	1.835,08	5.703,71	139.449,40	484.688,60
07/04	141,03	5.844,74	139.590,43	484.547,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 973	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	697,16	6.541,90	140.287,59	483.850,41
08/04	751,23	7.293,13	141.038,82	483.099,18
12/04	1.351,49	8.644,62	142.390,31	481.747,69
14/04	670,71	9.315,33	143.061,02	481.076,98
18/04	1.298,03	10.613,36	144.359,05	479.778,95
19/04	4.842,95	15.456,31	149.202,00	474.936,00
19/04	3.977,32	19.433,63	153.179,32	470.958,68
20/04	334,20	19.767,83	153.513,52	470.624,48
22/04	2.680,19	22.448,02	156.193,71	467.944,29
25/04	3.022,62	25.470,64	159.216,33	464.921,67
26/04	276,38	25.747,02	159.492,71	464.645,29
27/04	6.570,36	32.317,38	166.063,07	458.074,93
27/04	1.673,17	33.990,55	167.736,24	456.401,76
28/04	2.406,31	36.396,86	170.142,55	453.995,45
28/04	1.363,88	37.760,74	171.506,43	452.631,57
02/05	924,20	924,20	172.430,63	451.707,37
04/05	1.192,24	2.116,44	173.622,87	450.515,13
05/05	914,92	3.031,36	174.537,79	449.600,21
06/05	1.500,40	4.531,76	176.038,19	448.099,81
06/05	511,07	5.042,83	176.549,26	447.588,74
09/05	5.668,47	10.711,30	182.217,73	441.920,27
10/05	775,18	11.486,48	182.992,91	441.145,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 974	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	2.498,40	13.984,88	185.491,31	438.646,69
11/05	568,73	14.553,61	186.060,04	438.077,96
11/05	1.496,11	16.049,72	187.556,15	436.581,85
12/05	796,73	16.846,45	188.352,88	435.785,12
12/05	3.667,50	20.513,95	192.020,38	432.117,62
13/05	184,08	20.698,03	192.204,46	431.933,54
13/05	167,10	20.865,13	192.371,56	431.766,44
13/05	710,44	21.575,57	193.082,00	431.056,00
16/05	2.575,22	24.150,79	195.657,22	428.480,78
16/05	616,13	24.766,92	196.273,35	427.864,65
17/05	2.533,36	27.300,28	198.806,71	425.331,29
19/05	505,04	27.805,32	199.311,75	424.826,25
20/05	1.505,84	29.311,16	200.817,59	423.320,41
20/05	878,84	30.190,00	201.696,43	422.441,57
23/05	167,10	30.357,10	201.863,53	422.274,47
24/05	167,10	30.524,20	202.030,63	422.107,37
24/05	2.228,99	32.753,19	204.259,62	419.878,38
25/05	317,71	33.070,90	204.577,33	419.560,67
27/05	597,55	33.668,45	205.174,88	418.963,12
31/05	167,10	33.835,55	205.341,98	418.796,02
31/05	1.056,89	34.892,44	206.398,87	417.739,13
01/06	999,75	999,75	207.398,62	416.739,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 975	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	1.587,72	2.587,47	208.986,34	415.151,66
02/06	3.848,14	6.435,61	212.834,48	411.303,52
02/06	150,91	6.586,52	212.985,39	411.152,61
03/06	691,83	7.278,35	213.677,22	410.460,78
06/06	780,92	8.059,27	214.458,14	409.679,86
06/06	931,62	8.990,89	215.389,76	408.748,24
07/06	1.002,60	9.993,49	216.392,36	407.745,64
07/06	4.271,17	14.264,66	220.663,53	403.474,47
08/06	1.330,11	15.594,77	221.993,64	402.144,36
08/06	1.333,08	16.927,85	223.326,72	400.811,28
09/06	3.953,92	20.881,77	227.280,64	396.857,36
10/06	1.118,16	21.999,93	228.398,80	395.739,20
13/06	1.495,00	23.494,93	229.893,80	394.244,20
14/06	844,32	24.339,25	230.738,12	393.399,88
15/06	2.015,50	26.354,75	232.753,62	391.384,38
15/06	334,20	26.688,95	233.087,82	391.050,18
17/06	1.023,37	27.712,32	234.111,19	390.026,81
17/06	484,81	28.197,13	234.596,00	389.542,00
20/06	2.493,10	30.690,23	237.089,10	387.048,90
20/06	1.442,32	32.132,55	238.531,42	385.606,58
21/06	585,20	32.717,75	239.116,62	385.021,38
21/06	363,78	33.081,53	239.480,40	384.657,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 976	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	933,72	34.015,25	240.414,12	383.723,88
23/06	1.251,98	35.267,23	241.666,10	382.471,90
24/06	669,37	35.936,60	242.335,47	381.802,53
24/06	682,24	36.618,84	243.017,71	381.120,29
28/06	5.932,58	42.551,42	248.950,29	375.187,71
29/06	160,61	42.712,03	249.110,90	375.027,10
29/06	4.091,28	46.803,31	253.202,18	370.935,82
30/06	334,20	47.137,51	253.536,38	370.601,62
01/07	2.370,68	2.370,68	255.907,06	368.230,94
01/07	1.496,11	3.866,79	257.403,17	366.734,83
04/07	1.003,56	4.870,35	258.406,73	365.731,27
04/07	663,94	5.534,29	259.070,67	365.067,33
05/07	671,91	6.206,20	259.742,58	364.395,42
05/07	1.013,87	7.220,07	260.756,45	363.381,55
06/07	6.281,78	13.501,85	267.038,23	357.099,77
06/07	848,89	14.350,74	267.887,12	356.250,88
06/07	1.586,75	15.937,49	269.473,87	354.664,13
07/07	1.655,48	17.592,97	271.129,35	353.008,65
07/07	665,06	18.258,03	271.794,41	352.343,59
08/07	1.334,69	19.592,72	273.129,10	351.008,90
08/07	766,74	20.359,46	273.895,84	350.242,16
11/07	298,78	20.658,24	274.194,62	349.943,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 977	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	1.023,37	21.681,61	275.217,99	348.920,01
13/07	2.077,51	23.759,12	277.295,50	346.842,50
14/07	1.003,56	24.762,68	278.299,06	345.838,94
15/07	497,96	25.260,64	278.797,02	345.340,98
15/07	1.725,60	26.986,24	280.522,62	343.615,38
19/07	665,06	27.651,30	281.187,68	342.950,32
21/07	1.444,21	29.095,51	282.631,89	341.506,11
21/07	167,10	29.262,61	282.798,99	341.339,01
22/07	781,63	30.044,24	283.580,62	340.557,38
22/07	1.170,91	31.215,15	284.751,53	339.386,47
25/07	584,36	31.799,51	285.335,89	338.802,11
26/07	4.349,44	36.148,95	289.685,33	334.452,67
27/07	591,12	36.740,07	290.276,45	333.861,55
27/07	917,35	37.657,42	291.193,80	332.944,20
28/07	1.983,72	39.641,14	293.177,52	330.960,48
29/07	832,37	40.473,51	294.009,89	330.128,11
29/07	666,67	41.140,18	294.676,56	329.461,44
01/08	597,58	597,58	295.274,14	328.863,86
02/08	7.832,92	8.430,50	303.107,06	321.030,94
02/08	735,83	9.166,33	303.842,89	320.295,11
02/08	6.065,24	15.231,57	309.908,13	314.229,87
03/08	6.206,83	21.438,40	316.114,96	308.023,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 978	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	944,47	22.382,87	317.059,43	307.078,57
05/08	616,13	22.999,00	317.675,56	306.462,44
08/08	14.913,28	37.912,28	332.588,84	291.549,16
08/08	665,06	38.577,34	333.253,90	290.884,10
09/08	2.815,00	41.392,34	336.068,90	288.069,10
10/08	1.159,83	42.552,17	337.228,73	286.909,27
11/08	1.676,17	44.228,34	338.904,90	285.233,10
15/08	3.324,20	47.552,54	342.229,10	281.908,90
16/08	16.939,42	64.491,96	359.168,52	264.969,48
17/08	497,96	64.989,92	359.666,48	264.471,52
18/08	1.725,84	66.715,76	361.392,32	262.745,68
19/08	885,04	67.600,80	362.277,36	261.860,64
19/08	1.015,38	68.616,18	363.292,74	260.845,26
22/08	184,08	68.800,26	363.476,82	260.661,18
22/08	150,61	68.950,87	363.627,43	260.510,57
23/08	9.305,87	78.256,74	372.933,30	251.204,70
23/08	704,18	78.960,92	373.637,48	250.500,52
23/08	3.495,04	82.455,96	377.132,52	247.005,48
24/08	667,09	83.123,05	377.799,61	246.338,39
24/08	3.915,94	87.038,99	381.715,55	242.422,45
24/08	3.361,35	90.400,34	385.076,90	239.061,10
25/08	580,97	90.981,31	385.657,87	238.480,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 979	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/08	497,96	91.479,27	386.155,83	237.982,17
26/08	150,61	91.629,88	386.306,44	237.831,56
26/08	1.469,76	93.099,64	387.776,20	236.361,80
29/08	1.495,00	94.594,64	389.271,20	234.866,80
31/08	886,69	95.481,33	390.157,89	233.980,11
02/09	2.621,47	2.621,47	392.779,36	231.358,64
02/09	2.644,87	5.266,34	395.424,23	228.713,77
05/09	1.023,33	6.289,67	396.447,56	227.690,44
12/09	924,20	7.213,87	397.371,76	226.766,24
12/09	1.496,11	8.709,98	398.867,87	225.270,13
13/09	5.446,07	14.156,05	404.313,94	219.824,06
13/09	1.412,49	15.568,54	405.726,43	218.411,57
14/09	1.137,24	16.705,78	406.863,67	217.274,33
16/09	2.158,98	18.864,76	409.022,65	215.115,35
20/09	635,40	19.500,16	409.658,05	214.479,95
20/09	502,02	20.002,18	410.160,07	213.977,93
22/09	334,20	20.336,38	410.494,27	213.643,73
26/09	150,61	20.486,99	410.644,88	213.493,12
28/09	1.647,85	22.134,84	412.292,73	211.845,27
29/09	502,03	22.636,87	412.794,76	211.343,24
30/09	1.860,08	24.496,95	414.654,84	209.483,16
30/09	777,31	25.274,26	415.432,15	208.705,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 980	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	1.780,72	1.780,72	417.212,87	206.925,13
04/10	11.155,52	12.936,24	428.368,39	195.769,61
04/10	2.450,38	15.386,62	430.818,77	193.319,23
06/10	1.760,34	17.146,96	432.579,11	191.558,89
07/10	12.908,18	30.055,14	445.487,29	178.650,71
07/10	3.796,95	33.852,09	449.284,24	174.853,76
10/10	748,92	34.601,01	450.033,16	174.104,84
11/10	2.001,92	36.602,93	452.035,08	172.102,92
13/10	529,08	37.132,01	452.564,16	171.573,84
13/10	1.397,56	38.529,57	453.961,72	170.176,28
13/10	1.376,72	39.906,29	455.338,44	168.799,56
14/10	167,10	40.073,39	455.505,54	168.632,46
14/10	2.665,66	42.739,05	458.171,20	165.966,80
17/10	581,33	43.320,38	458.752,53	165.385,47
18/10	1.180,20	44.500,58	459.932,73	164.205,27
18/10	1.253,05	45.753,63	461.185,78	162.952,22
19/10	334,20	46.087,83	461.519,98	162.618,02
19/10	1.232,25	47.320,08	462.752,23	161.385,77
20/10	167,10	47.487,18	462.919,33	161.218,67
20/10	2.381,16	49.868,34	465.300,49	158.837,51
21/10	7.163,59	57.031,93	472.464,08	151.673,92
21/10	1.420,13	58.452,06	473.884,21	150.253,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 981	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	796,73	59.248,79	474.680,94	149.457,06
24/10	1.229,96	60.478,75	475.910,90	148.227,10
25/10	4.409,07	64.887,82	480.319,97	143.818,03
26/10	1.461,79	66.349,61	481.781,76	142.356,24
26/10	2.430,04	68.779,65	484.211,80	139.926,20
27/10	3.038,03	71.817,68	487.249,83	136.888,17
27/10	597,55	72.415,23	487.847,38	136.290,62
27/10	2.985,03	75.400,26	490.832,41	133.305,59
28/10	4.013,53	79.413,79	494.845,94	129.292,06
28/10	2.014,53	81.428,32	496.860,47	127.277,53
31/10	511,90	81.940,22	497.372,37	126.765,63
31/10	1.529,45	83.469,67	498.901,82	125.236,18
01/11	2.504,47	2.504,47	501.406,29	122.731,71
01/11	920,40	3.424,87	502.326,69	121.811,31
03/11	2.270,49	5.695,36	504.597,18	119.540,82
03/11	597,55	6.292,91	505.194,73	118.943,27
04/11	1.673,42	7.966,33	506.868,15	117.269,85
07/11	2.311,82	10.278,15	509.179,97	114.958,03
07/11	2.614,84	12.892,99	511.794,81	112.343,19
08/11	3.346,84	16.239,83	515.141,65	108.996,35
08/11	4.166,58	20.406,41	519.308,23	104.829,77
09/11	3.271,36	23.677,77	522.579,59	101.558,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 982	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	301,20	23.978,97	522.880,79	101.257,21
10/11	1.023,37	25.002,34	523.904,16	100.233,84
10/11	2.769,47	27.771,81	526.673,63	97.464,37
10/11	665,06	28.436,87	527.338,69	96.799,31
11/11	7.173,69	35.610,56	534.512,38	89.625,62
11/11	1.003,83	36.614,39	535.516,21	88.621,79
11/11	1.023,37	37.637,76	536.539,58	87.598,42
16/11	2.262,32	39.900,08	538.801,90	85.336,10
18/11	3.069,25	42.969,33	541.871,15	82.266,85
18/11	4.266,99	47.236,32	546.138,14	77.999,86
21/11	301,22	47.537,54	546.439,36	77.698,64
21/11	2.643,52	50.181,06	549.082,88	75.055,12
22/11	665,06	50.846,12	549.747,94	74.390,06
22/11	3.720,59	54.566,71	553.468,53	70.669,47
23/11	2.338,76	56.905,47	555.807,29	68.330,71
24/11	2.342,28	59.247,75	558.149,57	65.988,43
25/11	3.945,60	63.193,35	562.095,17	62.042,83
25/11	749,94	63.943,29	562.845,11	61.292,89
28/11	2.721,34	66.664,63	565.566,45	58.571,55
29/11	4.798,42	71.463,05	570.364,87	53.773,13
29/11	836,73	72.299,78	571.201,60	52.936,40
30/11	1.232,26	73.532,04	572.433,86	51.704,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 983	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	1.171,14	1.171,14	573.605,00	50.533,00
05/12	597,55	1.768,69	574.202,55	49.935,45
05/12	531,82	2.300,51	574.734,37	49.403,63
06/12	1.165,25	3.465,76	575.899,62	48.238,38
07/12	740,96	4.206,72	576.640,58	47.497,42
07/12	697,16	4.903,88	577.337,74	46.800,26
08/12	2.122,24	7.026,12	579.459,98	44.678,02
09/12	334,69	7.360,81	579.794,67	44.343,33
09/12	682,24	8.043,05	580.476,91	43.661,09
12/12	5.874,70	13.917,75	586.351,61	37.786,39
13/12	682,22	14.599,97	587.033,83	37.104,17
14/12	1.339,78	15.939,75	588.373,61	35.764,39
15/12	824,20	16.763,95	589.197,81	34.940,19
15/12	167,10	16.931,05	589.364,91	34.773,09
15/12	1.023,37	17.954,42	590.388,28	33.749,72
16/12	12.510,89	30.465,31	602.899,17	21.238,83
19/12	3.523,98	33.989,29	606.423,15	17.714,85
20/12	886,69	34.875,98	607.309,84	16.828,16
20/12	3.667,99	38.543,97	610.977,83	13.160,17
21/12	3.123,24	41.667,21	614.101,07	10.036,93
22/12	920,40	42.587,61	615.021,47	9.116,53
22/12	849,34	43.436,95	615.870,81	8.267,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	16	984	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	624.138,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	4.679,67	48.116,62	620.550,48	3.587,52
23/12	765,46	48.882,08	621.315,94	2.822,06
23/12	3.855,05	52.737,13	625.170,99	-1.032,99
26/12	723,94	53.461,07	625.894,93	-1.756,93
26/12	1.813,40	55.274,47	627.708,33	-3.570,33
27/12	2.677,48	57.951,95	630.385,81	-6.247,81
28/12	1.673,42	59.625,37	632.059,23	-7.921,23
29/12	2.637,28	62.262,65	634.696,51	-10.558,51
30/12	613,35	62.876,00	635.309,86	-11.171,86
30/12	167,10	63.043,10	635.476,96	-11.338,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	985	TX.FISCALIZ.VIGILANCIA SANITARIA - MULTAS E JUROS	1.1.2.1.50.0.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	107,80	107,80	107,80	-107,80
29/12	9,77	117,57	117,57	-117,57
30/12	73,39	190,96	190,96	-190,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	986	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	576,57	576,57	576,57	136.434,43
05/01	58,92	635,49	635,49	136.375,51
06/01	150,91	786,40	786,40	136.224,60
07/01	487,02	1.273,42	1.273,42	135.737,58
07/01	983,03	2.256,45	2.256,45	134.754,55
10/01	259,23	2.515,68	2.515,68	134.495,32
11/01	542,07	3.057,75	3.057,75	133.953,25
12/01	4.051,93	7.109,68	7.109,68	129.901,32
13/01	140,08	7.249,76	7.249,76	129.761,24
13/01	166,67	7.416,43	7.416,43	129.594,57
14/01	32,07	7.448,50	7.448,50	129.562,50
14/01	20,00	7.468,50	7.468,50	129.542,50
14/01	463,49	7.931,99	7.931,99	129.079,01
17/01	500,74	8.432,73	8.432,73	128.578,27
17/01	19,52	8.452,25	8.452,25	128.558,75
18/01	29,46	8.481,71	8.481,71	128.529,29
20/01	150,14	8.631,85	8.631,85	128.379,15
24/01	2.382,75	11.014,60	11.014,60	125.996,40
25/01	131,29	11.145,89	11.145,89	125.865,11
26/01	233,34	11.379,23	11.379,23	125.631,77
27/01	981,50	12.360,73	12.360,73	124.650,27
28/01	77,00	12.437,73	12.437,73	124.573,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 987	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/01	122,45	12.560,18	12.560,18	124.450,82
31/01	36,56	12.596,74	12.596,74	124.414,26
01/02	1.201,81	1.201,81	13.798,55	123.212,45
02/02	350,00	1.551,81	14.148,55	122.862,45
02/02	141,03	1.692,84	14.289,58	122.721,42
03/02	258,88	1.951,72	14.548,46	122.462,54
04/02	171,38	2.123,10	14.719,84	122.291,16
07/02	150,91	2.274,01	14.870,75	122.140,25
07/02	180,17	2.454,18	15.050,92	121.960,08
08/02	51,13	2.505,31	15.102,05	121.908,95
09/02	1.201,81	3.707,12	16.303,86	120.707,14
09/02	560,46	4.267,58	16.864,32	120.146,68
10/02	1.125,89	5.393,47	17.990,21	119.020,79
14/02	20,00	5.413,47	18.010,21	119.000,79
14/02	262,93	5.676,40	18.273,14	118.737,86
15/02	77,50	5.753,90	18.350,64	118.660,36
16/02	302,04	6.055,94	18.652,68	118.358,32
16/02	224,37	6.280,31	18.877,05	118.133,95
17/02	1.962,99	8.243,30	20.840,04	116.170,96
17/02	19,52	8.262,82	20.859,56	116.151,44
18/02	99,10	8.361,92	20.958,66	116.052,34
21/02	131,29	8.493,21	21.089,95	115.921,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 988	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	137,64	8.630,85	21.227,59	115.783,41
25/02	1.201,22	9.832,07	22.428,81	114.582,19
25/02	31,79	9.863,86	22.460,60	114.550,40
02/03	175,00	175,00	22.635,60	114.375,40
02/03	503,27	678,27	23.138,87	113.872,13
03/03	58,92	737,19	23.197,79	113.813,21
03/03	36,56	773,75	23.234,35	113.776,65
04/03	167,67	941,42	23.402,02	113.608,98
04/03	355,79	1.297,21	23.757,81	113.253,19
07/03	73,11	1.370,32	23.830,92	113.180,08
07/03	13,64	1.383,96	23.844,56	113.166,44
08/03	565,76	1.949,72	24.410,32	112.600,68
08/03	84,73	2.034,45	24.495,05	112.515,95
09/03	1.294,26	3.328,71	25.789,31	111.221,69
10/03	125,97	3.454,68	25.915,28	111.095,72
10/03	20,00	3.474,68	25.935,28	111.075,72
10/03	387,23	3.861,91	26.322,51	110.688,49
11/03	42,76	3.904,67	26.365,27	110.645,73
14/03	1.551,49	5.456,16	27.916,76	109.094,24
14/03	262,95	5.719,11	28.179,71	108.831,29
15/03	1.656,06	7.375,17	29.835,77	107.175,23
15/03	208,79	7.583,96	30.044,56	106.966,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	4	989	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	144,80	7.728,76	30.189,36	106.821,64
16/03	321,56	8.050,32	30.510,92	106.500,08
16/03	80,59	8.130,91	30.591,51	106.419,49
17/03	297,54	8.428,45	30.889,05	106.121,95
18/03	108,57	8.537,02	30.997,62	106.013,38
18/03	85,69	8.622,71	31.083,31	105.927,69
21/03	136,02	8.758,73	31.219,33	105.791,67
22/03	215,73	8.974,46	31.435,06	105.575,94
23/03	150,39	9.124,85	31.585,45	105.425,55
23/03	151,28	9.276,13	31.736,73	105.274,27
23/03	254,22	9.530,35	31.990,95	105.020,05
24/03	1.848,40	11.378,75	33.839,35	103.171,65
24/03	31,79	11.410,54	33.871,14	103.139,86
25/03	140,09	11.550,63	34.011,23	102.999,77
28/03	904,73	12.455,36	34.915,96	102.095,04
28/03	233,34	12.688,70	35.149,30	101.861,70
29/03	3.436,56	16.125,26	38.585,86	98.425,14
29/03	136,02	16.261,28	38.721,88	98.289,12
30/03	114,50	16.375,78	38.836,38	98.174,62
31/03	105,66	16.481,44	38.942,04	98.068,96
31/03	802,33	17.283,77	39.744,37	97.266,63
01/04	975,38	975,38	40.719,75	96.291,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 990	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	20,00	995,38	40.739,75	96.271,25
04/04	881,79	1.877,17	41.621,54	95.389,46
06/04	436,55	2.313,72	42.058,09	94.952,91
08/04	1.694,68	4.008,40	43.752,77	93.258,23
08/04	1.314,24	5.322,64	45.067,01	91.943,99
11/04	81,90	5.404,54	45.148,91	91.862,09
12/04	129,24	5.533,78	45.278,15	91.732,85
13/04	77,50	5.611,28	45.355,65	91.655,35
13/04	262,96	5.874,24	45.618,61	91.392,39
14/04	863,64	6.737,88	46.482,25	90.528,75
14/04	141,03	6.878,91	46.623,28	90.387,72
18/04	321,56	7.200,47	46.944,84	90.066,16
18/04	29,46	7.229,93	46.974,30	90.036,70
19/04	153,78	7.383,71	47.128,08	89.882,92
19/04	131,29	7.515,00	47.259,37	89.751,63
20/04	1.358,76	8.873,76	48.618,13	88.392,87
20/04	2.182,01	11.055,77	50.800,14	86.210,86
20/04	51,13	11.106,90	50.851,27	86.159,73
22/04	333,62	11.440,52	51.184,89	85.826,11
22/04	3.115,63	14.556,15	54.300,52	82.710,48
25/04	715,21	15.271,36	55.015,73	81.995,27
26/04	616,13	15.887,49	55.631,86	81.379,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	6	991	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	698,90	16.586,39	56.330,76	80.680,24
27/04	373,60	16.959,99	56.704,36	80.306,64
28/04	649,91	17.609,90	57.354,27	79.656,73
28/04	138,03	17.747,93	57.492,30	79.518,70
29/04	238,98	17.986,91	57.731,28	79.279,72
02/05	20,00	20,00	57.751,28	79.259,72
03/05	449,71	469,71	58.200,99	78.810,01
03/05	1.266,75	1.736,46	59.467,74	77.543,26
05/05	560,32	2.296,78	60.028,06	76.982,94
06/05	729,14	3.025,92	60.757,20	76.253,80
09/05	886,69	3.912,61	61.643,89	75.367,11
10/05	99,35	4.011,96	61.743,24	75.267,76
10/05	42,76	4.054,72	61.786,00	75.225,00
11/05	153,79	4.208,51	61.939,79	75.071,21
11/05	1.812,16	6.020,67	63.751,95	73.259,05
12/05	105,66	6.126,33	63.857,61	73.153,39
12/05	173,78	6.300,11	64.031,39	72.979,61
12/05	524,67	6.824,78	64.556,06	72.454,94
13/05	452,73	7.277,51	65.008,79	72.002,21
13/05	1.739,92	9.017,43	66.748,71	70.262,29
17/05	321,56	9.338,99	67.070,27	69.940,73
17/05	353,25	9.692,24	67.423,52	69.587,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 992	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	575,76	10.268,00	67.999,28	69.011,72
18/05	144,06	10.412,06	68.143,34	68.867,66
18/05	435,24	10.847,30	68.578,58	68.432,42
18/05	1.412,24	12.259,54	69.990,82	67.020,18
19/05	400,42	12.659,96	70.391,24	66.619,76
19/05	942,00	13.601,96	71.333,24	65.677,76
19/05	136,02	13.737,98	71.469,26	65.541,74
20/05	99,10	13.837,08	71.568,36	65.442,64
20/05	1.969,70	15.806,78	73.538,06	63.472,94
23/05	10,62	15.817,40	73.548,68	63.462,32
23/05	797,45	16.614,85	74.346,13	62.664,87
24/05	616,13	17.230,98	74.962,26	62.048,74
25/05	425,28	17.656,26	75.387,54	61.623,46
26/05	13,64	17.669,90	75.401,18	61.609,82
26/05	287,88	17.957,78	75.689,06	61.321,94
27/05	80,00	18.037,78	75.769,06	61.241,94
27/05	705,75	18.743,53	76.474,81	60.536,19
30/05	48,42	18.791,95	76.523,23	60.487,77
30/05	1.261,67	20.053,62	77.784,90	59.226,10
31/05	36,57	20.090,19	77.821,47	59.189,53
01/06	29,46	29,46	77.850,93	59.160,07
01/06	99,10	128,56	77.950,03	59.060,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 993	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	654,85	783,41	78.604,88	58.406,12
02/06	3.259,12	4.042,53	81.864,00	55.147,00
03/06	105,66	4.148,19	81.969,66	55.041,34
06/06	104,48	4.252,67	82.074,14	54.936,86
06/06	587,45	4.840,12	82.661,59	54.349,41
07/06	576,25	5.416,37	83.237,84	53.773,16
08/06	40,26	5.456,63	83.278,10	53.732,90
08/06	223,48	5.680,11	83.501,58	53.509,42
08/06	600,62	6.280,73	84.102,20	52.908,80
09/06	125,03	6.405,76	84.227,23	52.783,77
09/06	61,14	6.466,90	84.288,37	52.722,63
09/06	719,98	7.186,88	85.008,35	52.002,65
10/06	153,78	7.340,66	85.162,13	51.848,87
10/06	1.125,90	8.466,56	86.288,03	50.722,97
13/06	166,66	8.633,22	86.454,69	50.556,31
14/06	755,41	9.388,63	87.210,10	49.800,90
14/06	1.118,30	10.506,93	88.328,40	48.682,60
15/06	108,04	10.614,97	88.436,44	48.574,56
15/06	236,50	10.851,47	88.672,94	48.338,06
15/06	1.176,38	12.027,85	89.849,32	47.161,68
17/06	302,04	12.329,89	90.151,36	46.859,64
17/06	322,23	12.652,12	90.473,59	46.537,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 994	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/06	381,68	13.033,80	90.855,27	46.155,73
20/06	452,73	13.486,53	91.308,00	45.703,00
20/06	750,46	14.236,99	92.058,46	44.952,54
22/06	214,68	14.451,67	92.273,14	44.737,86
23/06	407,41	14.859,08	92.680,55	44.330,45
23/06	137,65	14.996,73	92.818,20	44.192,80
27/06	403,01	15.399,74	93.221,21	43.789,79
28/06	370,59	15.770,33	93.591,80	43.419,20
29/06	80,00	15.850,33	93.671,80	43.339,20
29/06	185,55	16.035,88	93.857,35	43.153,65
04/07	150,91	150,91	94.008,26	43.002,74
04/07	20,00	170,91	94.028,26	42.982,74
04/07	413,11	584,02	94.441,37	42.569,63
06/07	92,19	676,21	94.533,56	42.477,44
07/07	153,27	829,48	94.686,83	42.324,17
08/07	1.210,69	2.040,17	95.897,52	41.113,48
12/07	253,14	2.293,31	96.150,66	40.860,34
12/07	13,64	2.306,95	96.164,30	40.846,70
12/07	42,76	2.349,71	96.207,06	40.803,94
13/07	1.506,80	3.856,51	97.713,86	39.297,14
13/07	51,08	3.907,59	97.764,94	39.246,06
14/07	38,86	3.946,45	97.803,80	39.207,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 995	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	29,46	3.975,91	97.833,26	39.177,74
14/07	575,27	4.551,18	98.408,53	38.602,47
15/07	302,04	4.853,22	98.710,57	38.300,43
15/07	3.095,79	7.949,01	101.806,36	35.204,64
18/07	828,23	8.777,24	102.634,59	34.376,41
19/07	508,98	9.286,22	103.143,57	33.867,43
20/07	58,92	9.345,14	103.202,49	33.808,51
20/07	539,12	9.884,26	103.741,61	33.269,39
21/07	1.449,54	11.333,80	105.191,15	31.819,85
21/07	108,04	11.441,84	105.299,19	31.711,81
21/07	90,67	11.532,51	105.389,86	31.621,14
25/07	137,65	11.670,16	105.527,51	31.483,49
27/07	431,46	12.101,62	105.958,97	31.052,03
27/07	25,73	12.127,35	105.984,70	31.026,30
28/07	416,47	12.543,82	106.401,17	30.609,83
29/07	215,73	12.759,55	106.616,90	30.394,10
29/07	101,47	12.861,02	106.718,37	30.292,63
01/08	224,86	224,86	106.943,23	30.067,77
02/08	215,73	440,59	107.158,96	29.852,04
02/08	600,62	1.041,21	107.759,58	29.251,42
05/08	224,86	1.266,07	107.984,44	29.026,56
05/08	1.558,04	2.824,11	109.542,48	27.468,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 996	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	13,64	2.837,75	109.556,12	27.454,88
08/08	243,10	3.080,85	109.799,22	27.211,78
09/08	2.585,30	5.666,15	112.384,52	24.626,48
09/08	323,89	5.990,04	112.708,41	24.302,59
10/08	204,87	6.194,91	112.913,28	24.097,72
10/08	1.125,90	7.320,81	114.039,18	22.971,82
11/08	136,02	7.456,83	114.175,20	22.835,80
12/08	60,00	7.516,83	114.235,20	22.775,80
15/08	468,05	7.984,88	114.703,25	22.307,75
16/08	225,50	8.210,38	114.928,75	22.082,25
17/08	230,65	8.441,03	115.159,40	21.851,60
17/08	100,11	8.541,14	115.259,51	21.751,49
18/08	7.882,99	16.424,13	123.142,50	13.868,50
18/08	161,12	16.585,25	123.303,62	13.707,38
19/08	939,94	17.525,19	124.243,56	12.767,44
19/08	47,61	17.572,80	124.291,17	12.719,83
22/08	99,36	17.672,16	124.390,53	12.620,47
23/08	241,98	17.914,14	124.632,51	12.378,49
24/08	81,85	17.995,99	124.714,36	12.296,64
24/08	137,65	18.133,64	124.852,01	12.158,99
26/08	238,47	18.372,11	125.090,48	11.920,52
26/08	62,55	18.434,66	125.153,03	11.857,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	12	997	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	240,01	18.674,67	125.393,04	11.617,96
29/08	13,64	18.688,31	125.406,68	11.604,32
30/08	934,19	19.622,50	126.340,87	10.670,13
31/08	101,47	19.723,97	126.442,34	10.568,66
01/09	51,08	51,08	126.493,42	10.517,58
02/09	238,47	289,55	126.731,89	10.279,11
08/09	387,76	677,31	127.119,65	9.891,35
09/09	302,04	979,35	127.421,69	9.589,31
09/09	131,29	1.110,64	127.552,98	9.458,02
12/09	153,80	1.264,44	127.706,78	9.304,22
12/09	1.316,37	2.580,81	129.023,15	7.987,85
13/09	244,17	2.824,98	129.267,32	7.743,68
15/09	468,26	3.293,24	129.735,58	7.275,42
15/09	19,52	3.312,76	129.755,10	7.255,90
16/09	124,99	3.437,75	129.880,09	7.130,91
16/09	127,97	3.565,72	130.008,06	7.002,94
19/09	88,30	3.654,02	130.096,36	6.914,64
19/09	144,80	3.798,82	130.241,16	6.769,84
20/09	398,64	4.197,46	130.639,80	6.371,20
21/09	99,36	4.296,82	130.739,16	6.271,84
21/09	13,64	4.310,46	130.752,80	6.258,20
21/09	447,47	4.757,93	131.200,27	5.810,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	13	998	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	136,02	4.893,95	131.336,29	5.674,71
22/09	354,70	5.248,65	131.690,99	5.320,01
23/09	330,56	5.579,21	132.021,55	4.989,45
26/09	43,74	5.622,95	132.065,29	4.945,71
27/09	136,02	5.758,97	132.201,31	4.809,69
28/09	80,01	5.838,98	132.281,32	4.729,68
28/09	81,85	5.920,83	132.363,17	4.647,83
28/09	148,98	6.069,81	132.512,15	4.498,85
29/09	51,08	6.120,89	132.563,23	4.447,77
29/09	575,27	6.696,16	133.138,50	3.872,50
29/09	308,06	7.004,22	133.446,56	3.564,44
30/09	356,76	7.360,98	133.803,32	3.207,68
03/10	56,79	56,79	133.860,11	3.150,89
04/10	84,81	141,60	133.944,92	3.066,08
05/10	47,15	188,75	133.992,07	3.018,93
07/10	1.112,09	1.300,84	135.104,16	1.906,84
10/10	99,35	1.400,19	135.203,51	1.807,49
11/10	295,56	1.695,75	135.499,07	1.511,93
13/10	156,75	1.852,50	135.655,82	1.355,18
13/10	166,68	2.019,18	135.822,50	1.188,50
13/10	141,03	2.160,21	135.963,53	1.047,47
14/10	261,79	2.422,00	136.225,32	785,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 999	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	302,05	2.724,05	136.527,37	483,63
17/10	52,76	2.776,81	136.580,13	430,87
17/10	272,60	3.049,41	136.852,73	158,27
18/10	51,13	3.100,54	136.903,86	107,14
18/10	150,91	3.251,45	137.054,77	-43,77
19/10	400,29	3.651,74	137.455,06	-444,06
20/10	271,53	3.923,27	137.726,59	-715,59
20/10	238,48	4.161,75	137.965,07	-954,07
21/10	344,28	4.506,03	138.309,35	-1.298,35
24/10	4,26	4.510,29	138.313,61	-1.302,61
24/10	334,20	4.844,49	138.647,81	-1.636,81
25/10	141,76	4.986,25	138.789,57	-1.778,57
25/10	311,04	5.297,29	139.100,61	-2.089,61
26/10	51,08	5.348,37	139.151,69	-2.140,69
27/10	80,00	5.428,37	139.231,69	-2.220,69
28/10	148,99	5.577,36	139.380,68	-2.369,68
03/11	81,85	81,85	139.462,53	-2.451,53
03/11	308,91	390,76	139.771,44	-2.760,44
08/11	47,15	437,91	139.818,59	-2.807,59
10/11	156,76	594,67	139.975,35	-2.964,35
10/11	41,47	636,14	140.016,82	-3.005,82
11/11	138,15	774,29	140.154,97	-3.143,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	15	1000	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	468,07	1.242,36	140.623,04	-3.612,04
17/11	241,98	1.484,34	140.865,02	-3.854,02
17/11	302,05	1.786,39	141.167,07	-4.156,07
18/11	237,95	2.024,34	141.405,02	-4.394,02
21/11	33,62	2.057,96	141.438,64	-4.427,64
23/11	1.397,98	3.455,94	142.836,62	-5.825,62
23/11	406,84	3.862,78	143.243,46	-6.232,46
24/11	282,06	4.144,84	143.525,52	-6.514,52
25/11	13,64	4.158,48	143.539,16	-6.528,16
29/11	80,01	4.238,49	143.619,17	-6.608,17
30/11	148,99	4.387,48	143.768,16	-6.757,16
02/12	744,33	744,33	144.512,49	-7.501,49
06/12	99,36	843,69	144.611,85	-7.600,85
06/12	41,47	885,16	144.653,32	-7.642,32
12/12	156,77	1.041,93	144.810,09	-7.799,09
12/12	138,15	1.180,08	144.948,24	-7.937,24
14/12	13,64	1.193,72	144.961,88	-7.950,88
14/12	241,98	1.435,70	145.203,86	-8.192,86
15/12	302,05	1.737,75	145.505,91	-8.494,91
15/12	57,90	1.795,65	145.563,81	-8.552,81
16/12	70,65	1.866,30	145.634,46	-8.623,46
16/12	616,13	2.482,43	146.250,59	-9.239,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	16	1001	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	137.011,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	415,65	2.898,08	146.666,24	-9.655,24
19/12	108,06	3.006,14	146.774,30	-9.763,30
21/12	102,30	3.108,44	146.876,60	-9.865,60
22/12	47,15	3.155,59	146.923,75	-9.912,75
22/12	33,62	3.189,21	146.957,37	-9.946,37
23/12	145,12	3.334,33	147.102,49	-10.091,49
26/12	99,37	3.433,70	147.201,86	-10.190,86
26/12	101,48	3.535,18	147.303,34	-10.292,34
28/12	47,51	3.582,69	147.350,85	-10.339,85
28/12	80,01	3.662,70	147.430,86	-10.419,86
30/12	970,30	4.633,00	148.401,16	-11.390,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1002	TX.FISC.VIGILANCIA SANIT.-DIV.ATIVA-AT.MONETARIA	1.1.2.1.50.0.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1003	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	59,91	59,91	59,91	-59,91
26/12	22,43	82,34	82,34	-82,34
26/12	29,57	111,91	111,91	-111,91
28/12	36,00	147,91	147,91	-147,91
28/12	13,38	161,29	161,29	-161,29
30/12	410,39	571,68	571,68	-571,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1004	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	46,85	46,85	46,85	30.457,15
04/01	4,95	51,80	51,80	30.452,20
05/01	101,85	153,65	153,65	30.350,35
05/01	105,48	259,13	259,13	30.244,87
06/01	4,33	263,46	263,46	30.240,54
06/01	4,34	267,80	267,80	30.236,20
07/01	88,11	355,91	355,91	30.148,09
10/01	156,80	512,71	512,71	29.991,29
10/01	34,65	547,36	547,36	29.956,64
10/01	4,95	552,31	552,31	29.951,69
11/01	34,85	587,16	587,16	29.916,84
11/01	79,45	666,61	666,61	29.837,39
12/01	106,18	772,79	772,79	29.731,21
12/01	175,48	948,27	948,27	29.555,73
13/01	4,53	952,80	952,80	29.551,20
13/01	0,40	953,20	953,20	29.550,80
14/01	14,85	968,05	968,05	29.535,95
14/01	89,60	1.057,65	1.057,65	29.446,35
17/01	18,14	1.075,79	1.075,79	29.428,21
17/01	130,33	1.206,12	1.206,12	29.297,88
18/01	34,65	1.240,77	1.240,77	29.263,23
18/01	44,80	1.285,57	1.285,57	29.218,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1005	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	156,80	1.442,37	1.442,37	29.061,63
20/01	4,33	1.446,70	1.446,70	29.057,30
20/01	79,45	1.526,15	1.526,15	28.977,85
21/01	4,34	1.530,49	1.530,49	28.973,51
21/01	113,07	1.643,56	1.643,56	28.860,44
24/01	34,65	1.678,21	1.678,21	28.825,79
24/01	38,98	1.717,19	1.717,19	28.786,81
25/01	67,20	1.784,39	1.784,39	28.719,61
25/01	47,80	1.832,19	1.832,19	28.671,81
25/01	4,95	1.837,14	1.837,14	28.666,86
26/01	146,65	1.983,79	1.983,79	28.520,21
28/01	99,78	2.083,57	2.083,57	28.420,43
31/01	13,27	2.096,84	2.096,84	28.407,16
31/01	44,80	2.141,64	2.141,64	28.362,36
31/01	0,20	2.141,84	2.141,84	28.362,16
01/02	18,20	18,20	2.160,04	28.343,96
02/02	139,35	157,55	2.299,39	28.204,61
02/02	124,25	281,80	2.423,64	28.080,36
03/02	0,20	282,00	2.423,84	28.080,16
04/02	44,80	326,80	2.468,64	28.035,36
07/02	211,67	538,47	2.680,31	27.823,69
07/02	34,65	573,12	2.714,96	27.789,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1006	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	328,69	901,81	3.043,65	27.460,35
08/02	128,58	1.030,39	3.172,23	27.331,77
09/02	5,35	1.035,74	3.177,58	27.326,42
09/02	34,85	1.070,59	3.212,43	27.291,57
11/02	84,18	1.154,77	3.296,61	27.207,39
11/02	41,13	1.195,90	3.337,74	27.166,26
14/02	22,60	1.218,50	3.360,34	27.143,66
14/02	7,40	1.225,90	3.367,74	27.136,26
14/02	93,73	1.319,63	3.461,47	27.042,53
15/02	4,33	1.323,96	3.465,80	27.038,20
15/02	44,16	1.368,12	3.509,96	26.994,04
16/02	47,02	1.415,14	3.556,98	26.947,02
16/02	4,33	1.419,47	3.561,31	26.942,69
17/02	0,60	1.420,07	3.561,91	26.942,09
17/02	374,36	1.794,43	3.936,27	26.567,73
18/02	44,80	1.839,23	3.981,07	26.522,93
18/02	44,80	1.884,03	4.025,87	26.478,13
18/02	67,20	1.951,23	4.093,07	26.410,93
21/02	44,80	1.996,03	4.137,87	26.366,13
21/02	67,20	2.063,23	4.205,07	26.298,93
22/02	4,33	2.067,56	4.209,40	26.294,60
22/02	38,36	2.105,92	4.247,76	26.256,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	4	1007	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	44,80	2.150,72	4.292,56	26.211,44
23/02	38,36	2.189,08	4.330,92	26.173,08
23/02	75,87	2.264,95	4.406,79	26.097,21
24/02	5,48	2.270,43	4.412,27	26.091,73
25/02	50,28	2.320,71	4.462,55	26.041,45
25/02	101,85	2.422,56	4.564,40	25.939,60
02/03	44,80	44,80	4.609,20	25.894,80
02/03	44,80	89,60	4.654,00	25.850,00
02/03	582,40	672,00	5.236,40	25.267,60
03/03	143,40	815,40	5.379,80	25.124,20
03/03	43,39	858,79	5.423,19	25.080,81
04/03	161,57	1.020,36	5.584,76	24.919,24
07/03	29,70	1.050,06	5.614,46	24.889,54
07/03	4,33	1.054,39	5.618,79	24.885,21
08/03	49,13	1.103,52	5.667,92	24.836,08
08/03	16,40	1.119,92	5.684,32	24.819,68
08/03	5,48	1.125,40	5.689,80	24.814,20
09/03	4,95	1.130,35	5.694,75	24.809,25
09/03	38,36	1.168,71	5.733,11	24.770,89
09/03	53,96	1.222,67	5.787,07	24.716,93
10/03	44,80	1.267,47	5.831,87	24.672,13
10/03	43,08	1.310,55	5.874,95	24.629,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	5	1008	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	44,80	1.355,35	5.919,75	24.584,25
11/03	4,33	1.359,68	5.924,08	24.579,92
14/03	89,60	1.449,28	6.013,68	24.490,32
14/03	44,80	1.494,08	6.058,48	24.445,52
15/03	14,14	1.508,22	6.072,62	24.431,38
16/03	8,66	1.516,88	6.081,28	24.422,72
16/03	8,66	1.525,54	6.089,94	24.414,06
17/03	44,74	1.570,28	6.134,68	24.369,32
17/03	34,65	1.604,93	6.169,33	24.334,67
18/03	38,36	1.643,29	6.207,69	24.296,31
18/03	134,22	1.777,51	6.341,91	24.162,09
18/03	73,01	1.850,52	6.414,92	24.089,08
21/03	76,39	1.926,91	6.491,31	24.012,69
21/03	4,33	1.931,24	6.495,64	24.008,36
22/03	93,81	2.025,05	6.589,45	23.914,55
22/03	1.006,65	3.031,70	7.596,10	22.907,90
22/03	44,74	3.076,44	7.640,84	22.863,16
23/03	94,43	3.170,87	7.735,27	22.768,73
23/03	37,37	3.208,24	7.772,64	22.731,36
23/03	138,55	3.346,79	7.911,19	22.592,81
24/03	134,40	3.481,19	8.045,59	22.458,41
24/03	44,74	3.525,93	8.090,33	22.413,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	6	1009	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/03	261,58	3.787,51	8.351,91	22.152,09
28/03	44,74	3.832,25	8.396,65	22.107,35
28/03	111,85	3.944,10	8.508,50	21.995,50
29/03	38,36	3.982,46	8.546,86	21.957,14
29/03	44,74	4.027,20	8.591,60	21.912,40
29/03	79,39	4.106,59	8.670,99	21.833,01
30/03	217,32	4.323,91	8.888,31	21.615,69
30/03	5,48	4.329,39	8.893,79	21.610,21
30/03	4,33	4.333,72	8.898,12	21.605,88
31/03	38,36	4.372,08	8.936,48	21.567,52
31/03	156,59	4.528,67	9.093,07	21.410,93
01/04	289,06	289,06	9.382,13	21.121,87
01/04	88,58	377,64	9.470,71	21.033,29
04/04	34,65	412,29	9.505,36	20.998,64
04/04	156,74	569,03	9.662,10	20.841,90
05/04	5,77	574,80	9.667,87	20.836,13
06/04	4,33	579,13	9.672,20	20.831,80
06/04	91,32	670,45	9.763,52	20.740,48
07/04	44,74	715,19	9.808,26	20.695,74
07/04	76,53	791,72	9.884,79	20.619,21
08/04	44,74	836,46	9.929,53	20.574,47
08/04	99,94	936,40	10.029,47	20.474,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	7	1010	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	111,59	1.047,99	10.141,06	20.362,94
11/04	43,15	1.091,14	10.184,21	20.319,79
11/04	140,08	1.231,22	10.324,29	20.179,71
12/04	38,36	1.269,58	10.362,65	20.141,35
12/04	76,72	1.346,30	10.439,37	20.064,63
13/04	4,33	1.350,63	10.443,70	20.060,30
13/04	49,07	1.399,70	10.492,77	20.011,23
14/04	49,07	1.448,77	10.541,84	19.962,16
14/04	89,48	1.538,25	10.631,32	19.872,68
18/04	160,08	1.698,33	10.791,40	19.712,60
18/04	4,83	1.703,16	10.796,23	19.707,77
18/04	272,77	1.975,93	11.069,00	19.435,00
19/04	34,65	2.010,58	11.103,65	19.400,35
19/04	44,74	2.055,32	11.148,39	19.355,61
20/04	4,33	2.059,65	11.152,72	19.351,28
20/04	38,36	2.098,01	11.191,08	19.312,92
20/04	44,74	2.142,75	11.235,82	19.268,18
22/04	43,84	2.186,59	11.279,66	19.224,34
22/04	4,33	2.190,92	11.283,99	19.220,01
25/04	53,40	2.244,32	11.337,39	19.166,61
25/04	38,36	2.282,68	11.375,75	19.128,25
26/04	126,41	2.409,09	11.502,16	19.001,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1011	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	4,83	2.413,92	11.506,99	18.997,01
27/04	38,36	2.452,28	11.545,35	18.958,65
27/04	38,36	2.490,64	11.583,71	18.920,29
27/04	88,58	2.579,22	11.672,29	18.831,71
28/04	79,39	2.658,61	11.751,68	18.752,32
28/04	273,92	2.932,53	12.025,60	18.478,40
29/04	67,11	2.999,64	12.092,71	18.411,29
29/04	44,74	3.044,38	12.137,45	18.366,55
29/04	4,79	3.049,17	12.142,24	18.361,76
02/05	246,07	246,07	12.388,31	18.115,69
03/05	9,90	255,97	12.398,21	18.105,79
03/05	89,48	345,45	12.487,69	18.016,31
04/05	88,87	434,32	12.576,56	17.927,44
04/05	106,49	540,81	12.683,05	17.820,95
05/05	44,74	585,55	12.727,79	17.776,21
05/05	93,81	679,36	12.821,60	17.682,40
06/05	9,81	689,17	12.831,41	17.672,59
06/05	184,44	873,61	13.015,85	17.488,15
09/05	55,01	928,62	13.070,86	17.433,14
09/05	44,13	972,75	13.114,99	17.389,01
10/05	4,95	977,70	13.119,94	17.384,06
10/05	9,90	987,60	13.129,84	17.374,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	9	1012	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	43,19	1.030,79	13.173,03	17.330,97
11/05	32,66	1.063,45	13.205,69	17.298,31
12/05	25,98	1.089,43	13.231,67	17.272,33
12/05	44,74	1.134,17	13.276,41	17.227,59
13/05	67,11	1.201,28	13.343,52	17.160,48
16/05	5,48	1.206,76	13.349,00	17.155,00
16/05	38,36	1.245,12	13.387,36	17.116,64
16/05	49,57	1.294,69	13.436,93	17.067,07
17/05	4,33	1.299,02	13.441,26	17.062,74
18/05	11,46	1.310,48	13.452,72	17.051,28
18/05	4,79	1.315,27	13.457,51	17.046,49
19/05	67,11	1.382,38	13.524,62	16.979,38
20/05	4,33	1.386,71	13.528,95	16.975,05
23/05	42,00	1.428,71	13.570,95	16.933,05
23/05	121,46	1.550,17	13.692,41	16.811,59
24/05	5,98	1.556,15	13.698,39	16.805,61
24/05	14,14	1.570,29	13.712,53	16.791,47
24/05	141,11	1.711,40	13.853,64	16.650,36
25/05	133,77	1.845,17	13.987,41	16.516,59
25/05	38,36	1.883,53	14.025,77	16.478,23
25/05	20,00	1.903,53	14.045,77	16.458,23
26/05	44,74	1.948,27	14.090,51	16.413,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1013	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	0,50	1.948,77	14.091,01	16.412,99
26/05	58,50	2.007,27	14.149,51	16.354,49
27/05	67,11	2.074,38	14.216,62	16.287,38
30/05	44,74	2.119,12	14.261,36	16.242,64
30/05	10,96	2.130,08	14.272,32	16.231,68
31/05	67,61	2.197,69	14.339,93	16.164,07
31/05	105,47	2.303,16	14.445,40	16.058,60
31/05	6,29	2.309,45	14.451,69	16.052,31
01/06	91,48	91,48	14.543,17	15.960,83
01/06	4,00	95,48	14.547,17	15.956,83
01/06	113,42	208,90	14.660,59	15.843,41
02/06	22,00	230,90	14.682,59	15.821,41
02/06	0,50	231,40	14.683,09	15.820,91
02/06	1,00	232,40	14.684,09	15.819,91
03/06	12,00	244,40	14.696,09	15.807,91
03/06	50,03	294,43	14.746,12	15.757,88
06/06	94,96	389,39	14.841,08	15.662,92
06/06	5,48	394,87	14.846,56	15.657,44
06/06	134,22	529,09	14.980,78	15.523,22
07/06	5,77	534,86	14.986,55	15.517,45
07/06	48,61	583,47	15.035,16	15.468,84
08/06	84,00	667,47	15.119,16	15.384,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1014	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	12,56	680,03	15.131,72	15.372,28
09/06	49,53	729,56	15.181,25	15.322,75
09/06	44,74	774,30	15.225,99	15.278,01
10/06	11,81	786,11	15.237,80	15.266,20
13/06	4,33	790,44	15.242,13	15.261,87
14/06	9,90	800,34	15.252,03	15.251,97
14/06	70,63	870,97	15.322,66	15.181,34
14/06	0,50	871,47	15.323,16	15.180,84
15/06	38,36	909,83	15.361,52	15.142,48
15/06	132,92	1.042,75	15.494,44	15.009,56
15/06	160,02	1.202,77	15.654,46	14.849,54
17/06	88,28	1.291,05	15.742,74	14.761,26
20/06	121,46	1.412,51	15.864,20	14.639,80
21/06	5,48	1.417,99	15.869,68	14.634,32
21/06	38,36	1.456,35	15.908,04	14.595,96
22/06	5,48	1.461,83	15.913,52	14.590,48
22/06	38,98	1.500,81	15.952,50	14.551,50
23/06	2,00	1.502,81	15.954,50	14.549,50
24/06	244,00	1.746,81	16.198,50	14.305,50
24/06	85,10	1.831,91	16.283,60	14.220,40
24/06	5.312,71	7.144,62	21.596,31	8.907,69
27/06	83,60	7.228,22	21.679,91	8.824,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1015	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	402,66	7.630,88	22.082,57	8.421,43
29/06	4,33	7.635,21	22.086,90	8.417,10
29/06	9,62	7.644,83	22.096,52	8.407,48
30/06	14,00	7.658,83	22.110,52	8.393,48
30/06	2,00	7.660,83	22.112,52	8.391,48
30/06	2,00	7.662,83	22.114,52	8.389,48
01/07	44,00	44,00	22.158,52	8.345,48
01/07	38,36	82,36	22.196,88	8.307,12
01/07	67,11	149,47	22.263,99	8.240,01
04/07	284,43	433,90	22.548,42	7.955,58
04/07	96,00	529,90	22.644,42	7.859,58
04/07	196,95	726,85	22.841,37	7.662,63
05/07	5,33	732,18	22.846,70	7.657,30
05/07	5,77	737,95	22.852,47	7.651,53
05/07	139,01	876,96	22.991,48	7.512,52
06/07	3.010,43	3.887,39	26.001,91	4.502,09
06/07	134,35	4.021,74	26.136,26	4.367,74
06/07	593,40	4.615,14	26.729,66	3.774,34
07/07	1,00	4.616,14	26.730,66	3.773,34
07/07	5,48	4.621,62	26.736,14	3.767,86
07/07	5,48	4.627,10	26.741,62	3.762,38
08/07	5,48	4.632,58	26.747,10	3.756,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1016	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	31,22	4.663,80	26.778,32	3.725,68
11/07	4,79	4.668,59	26.783,11	3.720,89
11/07	94,96	4.763,55	26.878,07	3.625,93
12/07	234,50	4.998,05	27.112,57	3.391,43
12/07	5,48	5.003,53	27.118,05	3.385,95
13/07	38,86	5.042,39	27.156,91	3.347,09
13/07	121,66	5.164,05	27.278,57	3.225,43
13/07	87,93	5.251,98	27.366,50	3.137,50
14/07	105,47	5.357,45	27.471,97	3.032,03
14/07	4,00	5.361,45	27.475,97	3.028,03
14/07	100,44	5.461,89	27.576,41	2.927,59
15/07	4,33	5.466,22	27.580,74	2.923,26
18/07	201,33	5.667,55	27.782,07	2.721,93
18/07	10,08	5.677,63	27.792,15	2.711,85
18/07	16,00	5.693,63	27.808,15	2.695,85
19/07	44,74	5.738,37	27.852,89	2.651,11
19/07	118,68	5.857,05	27.971,57	2.532,43
20/07	2,00	5.859,05	27.973,57	2.530,43
20/07	38,36	5.897,41	28.011,93	2.492,07
20/07	18,50	5.915,91	28.030,43	2.473,57
21/07	44,74	5.960,65	28.075,17	2.428,83
21/07	2,00	5.962,65	28.077,17	2.426,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	14	1017	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/07	25,18	5.987,83	28.102,35	2.401,65
22/07	4,33	5.992,16	28.106,68	2.397,32
22/07	48,74	6.040,90	28.155,42	2.348,58
25/07	67,11	6.108,01	28.222,53	2.281,47
25/07	38,36	6.146,37	28.260,89	2.243,11
25/07	38,36	6.184,73	28.299,25	2.204,75
26/07	44,74	6.229,47	28.343,99	2.160,01
26/07	0,50	6.229,97	28.344,49	2.159,51
27/07	44,74	6.274,71	28.389,23	2.114,77
28/07	1,00	6.275,71	28.390,23	2.113,77
28/07	123,48	6.399,19	28.513,71	1.990,29
29/07	132,32	6.531,51	28.646,03	1.857,97
01/08	89,48	89,48	28.735,51	1.768,49
01/08	94,81	184,29	28.830,32	1.673,68
02/08	4,79	189,08	28.835,11	1.668,89
02/08	0,50	189,58	28.835,61	1.668,39
02/08	44,74	234,32	28.880,35	1.623,65
03/08	166,67	400,99	29.047,02	1.456,98
03/08	125,16	526,15	29.172,18	1.331,82
04/08	4,79	530,94	29.176,97	1.327,03
04/08	225,48	756,42	29.402,45	1.101,55
05/08	14,85	771,27	29.417,30	1.086,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	15	1018	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/08	86,74	858,01	29.504,04	999,96
05/08	11,46	869,47	29.515,50	988,50
08/08	117,33	986,80	29.632,83	871,17
08/08	5,98	992,78	29.638,81	865,19
08/08	307,22	1.300,00	29.946,03	557,97
09/08	54,36	1.354,36	30.000,39	503,61
09/08	5,48	1.359,84	30.005,87	498,13
09/08	78,22	1.438,06	30.084,09	419,91
10/08	54,32	1.492,38	30.138,41	365,59
10/08	34,27	1.526,65	30.172,68	331,32
11/08	67,84	1.594,49	30.240,52	263,48
11/08	2,00	1.596,49	30.242,52	261,48
11/08	170,53	1.767,02	30.413,05	90,95
12/08	90,80	1.857,82	30.503,85	0,15
12/08	111,85	1.969,67	30.615,70	-111,70
15/08	0,50	1.970,17	30.616,20	-112,20
15/08	134,22	2.104,39	30.750,42	-246,42
16/08	2,00	2.106,39	30.752,42	-248,42
16/08	10,27	2.116,66	30.762,69	-258,69
16/08	50,22	2.166,88	30.812,91	-308,91
17/08	1,00	2.167,88	30.813,91	-309,91
17/08	44,74	2.212,62	30.858,65	-354,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	16	1019	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	76,72	2.289,34	30.935,37	-431,37
18/08	4,79	2.294,13	30.940,16	-436,16
19/08	89,98	2.384,11	31.030,14	-526,14
19/08	48,00	2.432,11	31.078,14	-574,14
19/08	150,71	2.582,82	31.228,85	-724,85
22/08	38,36	2.621,18	31.267,21	-763,21
22/08	554,74	3.175,92	31.821,95	-1.317,95
22/08	45,74	3.221,66	31.867,69	-1.363,69
23/08	357,92	3.579,58	32.225,61	-1.721,61
24/08	138,15	3.717,73	32.363,76	-1.859,76
24/08	4,33	3.722,06	32.368,09	-1.864,09
24/08	67,11	3.789,17	32.435,20	-1.931,20
25/08	2,00	3.791,17	32.437,20	-1.933,20
25/08	165,47	3.956,64	32.602,67	-2.098,67
26/08	193,08	4.149,72	32.795,75	-2.291,75
26/08	38,36	4.188,08	32.834,11	-2.330,11
29/08	4,83	4.192,91	32.838,94	-2.334,94
29/08	22,00	4.214,91	32.860,94	-2.356,94
30/08	7,48	4.222,39	32.868,42	-2.364,42
30/08	5,48	4.227,87	32.873,90	-2.369,90
31/08	0,50	4.228,37	32.874,40	-2.370,40
31/08	63,94	4.292,31	32.938,34	-2.434,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	17	1020	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	44,74	44,74	32.983,08	-2.479,08
01/09	49,53	94,27	33.032,61	-2.528,61
02/09	4,79	99,06	33.037,40	-2.533,40
05/09	5,48	104,54	33.042,88	-2.538,88
05/09	4,79	109,33	33.047,67	-2.543,67
05/09	40,36	149,69	33.088,03	-2.584,03
06/09	67,11	216,80	33.155,14	-2.651,14
08/09	9,58	226,38	33.164,72	-2.660,72
08/09	5,48	231,86	33.170,20	-2.666,20
09/09	49,53	281,39	33.219,73	-2.715,73
09/09	55,01	336,40	33.274,74	-2.770,74
12/09	160,00	496,40	33.434,74	-2.930,74
12/09	41,48	537,88	33.476,22	-2.972,22
12/09	88,58	626,46	33.564,80	-3.060,80
13/09	9,58	636,04	33.574,38	-3.070,38
13/09	51,07	687,11	33.625,45	-3.121,45
14/09	55,70	742,81	33.681,15	-3.177,15
14/09	74,59	817,40	33.755,74	-3.251,74
16/09	44,74	862,14	33.800,48	-3.296,48
16/09	128,34	990,48	33.928,82	-3.424,82
19/09	45,74	1.036,22	33.974,56	-3.470,56
20/09	132,63	1.168,85	34.107,19	-3.603,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 1021	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	2,00	1.170,85	34.109,19	-3.605,19
21/09	67,11	1.237,96	34.176,30	-3.672,30
21/09	178,96	1.416,92	34.355,26	-3.851,26
22/09	44,74	1.461,66	34.400,00	-3.896,00
22/09	89,48	1.551,14	34.489,48	-3.985,48
22/09	0,50	1.551,64	34.489,98	-3.985,98
23/09	44,74	1.596,38	34.534,72	-4.030,72
23/09	12,99	1.609,37	34.547,71	-4.043,71
23/09	4,00	1.613,37	34.551,71	-4.047,71
26/09	2,50	1.615,87	34.554,21	-4.050,21
26/09	44,74	1.660,61	34.598,95	-4.094,95
26/09	107,48	1.768,09	34.706,43	-4.202,43
27/09	170,50	1.938,59	34.876,93	-4.372,93
28/09	38,36	1.976,95	34.915,29	-4.411,29
28/09	68,22	2.045,17	34.983,51	-4.479,51
29/09	2,00	2.047,17	34.985,51	-4.481,51
29/09	4,79	2.051,96	34.990,30	-4.486,30
29/09	44,23	2.096,19	35.034,53	-4.530,53
30/09	0,50	2.096,69	35.035,03	-4.531,03
30/09	48,74	2.145,43	35.083,77	-4.579,77
03/10	256,07	256,07	35.339,84	-4.835,84
04/10	89,48	345,55	35.429,32	-4.925,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 1022	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	49,53	395,08	35.478,85	-4.974,85
05/10	4,79	399,87	35.483,64	-4.979,64
05/10	2,00	401,87	35.485,64	-4.981,64
05/10	48,44	450,31	35.534,08	-5.030,08
06/10	12,96	463,27	35.547,04	-5.043,04
06/10	74,00	537,27	35.621,04	-5.117,04
07/10	42,27	579,54	35.663,31	-5.159,31
07/10	43,84	623,38	35.707,15	-5.203,15
07/10	121,10	744,48	35.828,25	-5.324,25
10/10	134,72	879,20	35.962,97	-5.458,97
10/10	49,94	929,14	36.012,91	-5.508,91
11/10	56,36	985,50	36.069,27	-5.565,27
11/10	5,98	991,48	36.075,25	-5.571,25
13/10	0,50	991,98	36.075,75	-5.571,75
13/10	4,79	996,77	36.080,54	-5.576,54
13/10	50,32	1.047,09	36.130,86	-5.626,86
14/10	61,53	1.108,62	36.192,39	-5.688,39
14/10	1.115,76	2.224,38	37.308,15	-6.804,15
17/10	380,29	2.604,67	37.688,44	-7.184,44
17/10	5,48	2.610,15	37.693,92	-7.189,92
17/10	24.515,84	27.125,99	62.209,76	-31.705,76
18/10	5,48	27.131,47	62.215,24	-31.711,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 1023	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	4,79	27.136,26	62.220,03	-31.716,03
18/10	94,96	27.231,22	62.314,99	-31.810,99
19/10	4,79	27.236,01	62.319,78	-31.815,78
19/10	74,03	27.310,04	62.393,81	-31.889,81
20/10	45,24	27.355,28	62.439,05	-31.935,05
20/10	83,60	27.438,88	62.522,65	-32.018,65
21/10	46,36	27.485,24	62.569,01	-32.065,01
21/10	44,74	27.529,98	62.613,75	-32.109,75
24/10	89,48	27.619,46	62.703,23	-32.199,23
25/10	38,36	27.657,82	62.741,59	-32.237,59
25/10	5,48	27.663,30	62.747,07	-32.243,07
25/10	297,85	27.961,15	63.044,92	-32.540,92
26/10	48,36	28.009,51	63.093,28	-32.589,28
26/10	72,07	28.081,58	63.165,35	-32.661,35
27/10	357,92	28.439,50	63.523,27	-33.019,27
27/10	56,36	28.495,86	63.579,63	-33.075,63
28/10	4,00	28.499,86	63.583,63	-33.079,63
28/10	206,81	28.706,67	63.790,44	-33.286,44
31/10	266,85	28.973,52	64.057,29	-33.553,29
01/11	5,29	5,29	64.062,58	-33.558,58
03/11	4,83	10,12	64.067,41	-33.563,41
03/11	43,15	53,27	64.110,56	-33.606,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 1024	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/11	44,74	98,01	64.155,30	-33.651,30
07/11	38,36	136,37	64.193,66	-33.689,66
07/11	184,25	320,62	64.377,91	-33.873,91
08/11	44,74	365,36	64.422,65	-33.918,65
09/11	10,27	375,63	64.432,92	-33.928,92
09/11	38,36	413,99	64.471,28	-33.967,28
09/11	49,13	463,12	64.520,41	-34.016,41
10/11	0,50	463,62	64.520,91	-34.016,91
10/11	67,11	530,73	64.588,02	-34.084,02
10/11	5,48	536,21	64.593,50	-34.089,50
11/11	172,58	708,79	64.766,08	-34.262,08
11/11	2,00	710,79	64.768,08	-34.264,08
14/11	11,46	722,25	64.779,54	-34.275,54
16/11	220,11	942,36	64.999,65	-34.495,65
16/11	4,79	947,15	65.004,44	-34.500,44
17/11	44,74	991,89	65.049,18	-34.545,18
17/11	5,48	997,37	65.054,66	-34.550,66
18/11	5,48	1.002,85	65.060,14	-34.556,14
18/11	4,79	1.007,64	65.064,93	-34.560,93
18/11	127,68	1.135,32	65.192,61	-34.688,61
21/11	18,00	1.153,32	65.210,61	-34.706,61
21/11	44,74	1.198,06	65.255,35	-34.751,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 1025	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	50,03	1.248,09	65.305,38	-34.801,38
22/11	38,36	1.286,45	65.343,74	-34.839,74
22/11	0,50	1.286,95	65.344,24	-34.840,24
23/11	188,00	1.474,95	65.532,24	-35.028,24
23/11	38,86	1.513,81	65.571,10	-35.067,10
23/11	38,86	1.552,67	65.609,96	-35.105,96
24/11	2,00	1.554,67	65.611,96	-35.107,96
24/11	166,49	1.721,16	65.778,45	-35.274,45
25/11	172,59	1.893,75	65.951,04	-35.447,04
25/11	44,74	1.938,49	65.995,78	-35.491,78
28/11	2,00	1.940,49	65.997,78	-35.493,78
28/11	110,76	2.051,25	66.108,54	-35.604,54
29/11	5,48	2.056,73	66.114,02	-35.610,02
29/11	68,00	2.124,73	66.182,02	-35.678,02
29/11	4,00	2.128,73	66.186,02	-35.682,02
30/11	38,36	2.167,09	66.224,38	-35.720,38
30/11	15,75	2.182,84	66.240,13	-35.736,13
01/12	12,50	12,50	66.252,63	-35.748,63
01/12	44,74	57,24	66.297,37	-35.793,37
01/12	43,15	100,39	66.340,52	-35.836,52
02/12	178,96	279,35	66.519,48	-36.015,48
02/12	187,53	466,88	66.707,01	-36.203,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 1026	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	67,11	533,99	66.774,12	-36.270,12
05/12	43,84	577,83	66.817,96	-36.313,96
06/12	38,36	616,19	66.856,32	-36.352,32
06/12	44,74	660,93	66.901,06	-36.397,06
07/12	12,27	673,20	66.913,33	-36.409,33
07/12	40,50	713,70	66.953,83	-36.449,83
08/12	5,48	719,18	66.959,31	-36.455,31
08/12	47,84	767,02	67.007,15	-36.503,15
09/12	82,20	849,22	67.089,35	-36.585,35
09/12	111,85	961,07	67.201,20	-36.697,20
12/12	67,38	1.028,45	67.268,58	-36.764,58
13/12	100,00	1.128,45	67.368,58	-36.864,58
13/12	4,79	1.133,24	67.373,37	-36.869,37
13/12	38,36	1.171,60	67.411,73	-36.907,73
14/12	79,28	1.250,88	67.491,01	-36.987,01
14/12	18,15	1.269,03	67.509,16	-37.005,16
15/12	16,94	1.285,97	67.526,10	-37.022,10
16/12	4,79	1.290,76	67.530,89	-37.026,89
16/12	11,62	1.302,38	67.542,51	-37.038,51
19/12	44,74	1.347,12	67.587,25	-37.083,25
19/12	44,74	1.391,86	67.631,99	-37.127,99
20/12	4,00	1.395,86	67.635,99	-37.131,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 1027	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	30.504,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	44,74	1.440,60	67.680,73	-37.176,73
21/12	38,36	1.478,96	67.719,09	-37.215,09
22/12	2,00	1.480,96	67.721,09	-37.217,09
22/12	242,22	1.723,18	67.963,31	-37.459,31
23/12	4,79	1.727,97	67.968,10	-37.464,10
23/12	44,74	1.772,71	68.012,84	-37.508,84
23/12	9,58	1.782,29	68.022,42	-37.518,42
26/12	76,72	1.859,01	68.099,14	-37.595,14
27/12	105,47	1.964,48	68.204,61	-37.700,61
28/12	5,48	1.969,96	68.210,09	-37.706,09
28/12	48,63	2.018,59	68.258,72	-37.754,72
29/12	44,74	2.063,33	68.303,46	-37.799,46
29/12	10,00	2.073,33	68.313,46	-37.809,46
29/12	103,90	2.177,23	68.417,36	-37.913,36
30/12	38,36	2.215,59	68.455,72	-37.951,72
30/12	14,00	2.229,59	68.469,72	-37.965,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1028	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	673,00	673,00	673,00	618.164,00
04/01	129,80	802,80	802,80	618.034,20
05/01	603,43	1.406,23	1.406,23	617.430,77
05/01	71,60	1.477,83	1.477,83	617.359,17
06/01	457,60	1.935,43	1.935,43	616.901,57
06/01	94,00	2.029,43	2.029,43	616.807,57
06/01	901,80	2.931,23	2.931,23	615.905,77
07/01	193,00	3.124,23	3.124,23	615.712,77
07/01	228,80	3.353,03	3.353,03	615.483,97
10/01	193,00	3.546,03	3.546,03	615.290,97
11/01	228,80	3.774,83	3.774,83	615.062,17
11/01	193,00	3.967,83	3.967,83	614.869,17
11/01	686,40	4.654,23	4.654,23	614.182,77
12/01	7.682,60	12.336,83	12.336,83	606.500,17
12/01	1.115,55	13.452,38	13.452,38	605.384,62
12/01	264,60	13.716,98	13.716,98	605.120,02
13/01	35,80	13.752,78	13.752,78	605.084,22
13/01	193,00	13.945,78	13.945,78	604.891,22
14/01	193,00	14.138,78	14.138,78	604.698,22
17/01	193,00	14.331,78	14.331,78	604.505,22
18/01	35,80	14.367,58	14.367,58	604.469,42
19/01	193,00	14.560,58	14.560,58	604.276,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1029	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	19.439,52	34.000,10	34.000,10	584.836,90
21/01	421,80	34.421,90	34.421,90	584.415,10
21/01	421,80	34.843,70	34.843,70	583.993,30
24/01	193,00	35.036,70	35.036,70	583.800,30
24/01	193,00	35.229,70	35.229,70	583.607,30
25/01	1.036,60	36.266,30	36.266,30	582.570,70
25/01	35,80	36.302,10	36.302,10	582.534,90
26/01	94,00	36.396,10	36.396,10	582.440,90
26/01	342,32	36.738,42	36.738,42	582.098,58
27/01	193,00	36.931,42	36.931,42	581.905,58
27/01	1.606,19	38.537,61	38.537,61	580.299,39
28/01	193,00	38.730,61	38.730,61	580.106,39
03/02	291,66	291,66	39.022,27	579.814,73
04/02	1.586,56	1.878,22	40.608,83	578.228,17
04/02	386,00	2.264,22	40.994,83	577.842,17
09/02	338,83	2.603,05	41.333,66	577.503,34
09/02	1.065,97	3.669,02	42.399,63	576.437,37
09/02	193,00	3.862,02	42.592,63	576.244,37
11/02	193,00	4.055,02	42.785,63	576.051,37
15/02	193,00	4.248,02	42.978,63	575.858,37
16/02	9.844,00	14.092,02	52.822,63	566.014,37
16/02	193,00	14.285,02	53.015,63	565.821,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1030	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/02	228,80	14.513,82	53.244,43	565.592,57
22/02	24.463,52	38.977,34	77.707,95	541.129,05
25/02	113,52	39.090,86	77.821,47	541.015,53
02/03	193,00	193,00	78.014,47	540.822,53
03/03	193,00	386,00	78.207,47	540.629,53
04/03	614,80	1.000,80	78.822,27	540.014,73
04/03	193,00	1.193,80	79.015,27	539.821,73
07/03	1.339,63	2.533,43	80.354,90	538.482,10
07/03	1.158,00	3.691,43	81.512,90	537.324,10
08/03	193,00	3.884,43	81.705,90	537.131,10
09/03	193,00	4.077,43	81.898,90	536.938,10
10/03	2.578,16	6.655,59	84.477,06	534.359,94
10/03	579,00	7.234,59	85.056,06	533.780,94
10/03	386,00	7.620,59	85.442,06	533.394,94
11/03	193,00	7.813,59	85.635,06	533.201,94
11/03	322,80	8.136,39	85.957,86	532.879,14
14/03	193,00	8.329,39	86.150,86	532.686,14
14/03	193,00	8.522,39	86.343,86	532.493,14
16/03	193,00	8.715,39	86.536,86	532.300,14
16/03	386,00	9.101,39	86.922,86	531.914,14
16/03	31.459,52	40.560,91	118.382,38	500.454,62
17/03	193,00	40.753,91	118.575,38	500.261,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1031	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	386,00	41.139,91	118.961,38	499.875,62
18/03	421,80	41.561,71	119.383,18	499.453,82
21/03	338,83	41.900,54	119.722,01	499.114,99
21/03	193,00	42.093,54	119.915,01	498.921,99
21/03	193,00	42.286,54	120.108,01	498.728,99
22/03	386,00	42.672,54	120.494,01	498.342,99
22/03	193,00	42.865,54	120.687,01	498.149,99
22/03	386,00	43.251,54	121.073,01	497.763,99
23/03	11.805,00	55.056,54	132.878,01	485.958,99
23/03	614,80	55.671,34	133.492,81	485.344,19
23/03	1.271,52	56.942,86	134.764,33	484.072,67
24/03	193,00	57.135,86	134.957,33	483.879,67
24/03	386,00	57.521,86	135.343,33	483.493,67
25/03	193,00	57.714,86	135.536,33	483.300,67
25/03	193,00	57.907,86	135.729,33	483.107,67
25/03	944,00	58.851,86	136.673,33	482.163,67
28/03	193,00	59.044,86	136.866,33	481.970,67
28/03	193,00	59.237,86	137.059,33	481.777,67
29/03	1.908,83	61.146,69	138.968,16	479.868,84
29/03	386,00	61.532,69	139.354,16	479.482,84
30/03	193,00	61.725,69	139.547,16	479.289,84
30/03	193,00	61.918,69	139.740,16	479.096,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1032	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	228,80	62.147,49	139.968,96	478.868,04
31/03	386,00	62.533,49	140.354,96	478.482,04
01/04	193,00	193,00	140.547,96	478.289,04
04/04	193,00	386,00	140.740,96	478.096,04
04/04	593,80	979,80	141.334,76	477.502,24
04/04	193,00	1.172,80	141.527,76	477.309,24
05/04	1.834,46	3.007,26	143.362,22	475.474,78
05/04	181,63	3.188,89	143.543,85	475.293,15
05/04	579,00	3.767,89	144.122,85	474.714,15
06/04	579,00	4.346,89	144.701,85	474.135,15
06/04	1.680,77	6.027,66	146.382,62	472.454,38
07/04	193,00	6.220,66	146.575,62	472.261,38
08/04	531,83	6.752,49	147.107,45	471.729,55
08/04	421,80	7.174,29	147.529,25	471.307,75
08/04	579,00	7.753,29	148.108,25	470.728,75
11/04	193,00	7.946,29	148.301,25	470.535,75
11/04	593,80	8.540,09	148.895,05	469.941,95
11/04	457,60	8.997,69	149.352,65	469.484,35
12/04	579,00	9.576,69	149.931,65	468.905,35
12/04	614,80	10.191,49	150.546,45	468.290,55
13/04	396,00	10.587,49	150.942,45	467.894,55
13/04	386,00	10.973,49	151.328,45	467.508,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1033	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	1.365,80	12.339,29	152.694,25	466.142,75
14/04	365,00	12.704,29	153.059,25	465.777,75
14/04	386,00	13.090,29	153.445,25	465.391,75
14/04	113,52	13.203,81	153.558,77	465.278,23
18/04	193,00	13.396,81	153.751,77	465.085,23
18/04	386,00	13.782,81	154.137,77	464.699,23
18/04	228,80	14.011,61	154.366,57	464.470,43
20/04	8.770,00	22.781,61	163.136,57	455.700,43
20/04	807,80	23.589,41	163.944,37	454.892,63
20/04	30.364,00	53.953,41	194.308,37	424.528,63
22/04	193,00	54.146,41	194.501,37	424.335,63
22/04	228,80	54.375,21	194.730,17	424.106,83
25/04	421,80	54.797,01	195.151,97	423.685,03
25/04	113,52	54.910,53	195.265,49	423.571,51
27/04	650,60	55.561,13	195.916,09	422.920,91
27/04	1.036,60	56.597,73	196.952,69	421.884,31
27/04	1.723,00	58.320,73	198.675,69	420.161,31
29/04	193,00	58.513,73	198.868,69	419.968,31
02/05	193,00	193,00	199.061,69	419.775,31
03/05	193,00	386,00	199.254,69	419.582,31
04/05	1.859,25	2.245,25	201.113,94	417.723,06
04/05	193,00	2.438,25	201.306,94	417.530,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1034	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	338,83	2.777,08	201.645,77	417.191,23
10/05	1.115,55	3.892,63	202.761,32	416.075,68
10/05	26.180,00	30.072,63	228.941,32	389.895,68
11/05	145,83	30.218,46	229.087,15	389.749,85
11/05	421,80	30.640,26	229.508,95	389.328,05
11/05	193,00	30.833,26	229.701,95	389.135,05
16/05	6.386,00	37.219,26	236.087,95	382.749,05
17/05	193,00	37.412,26	236.280,95	382.556,05
20/05	113,52	37.525,78	236.394,47	382.442,53
25/05	113,52	37.639,30	236.507,99	382.329,01
26/05	193,00	37.832,30	236.700,99	382.136,01
26/05	386,00	38.218,30	237.086,99	381.750,01
30/05	193,00	38.411,30	237.279,99	381.557,01
31/05	193,00	38.604,30	237.472,99	381.364,01
01/06	228,80	228,80	237.701,79	381.135,21
01/06	480,00	708,80	238.181,79	380.655,21
02/06	228,80	937,60	238.410,59	380.426,41
03/06	35,80	973,40	238.446,39	380.390,61
03/06	531,83	1.505,23	238.978,22	379.858,78
03/06	650,60	2.155,83	239.628,82	379.208,18
06/06	531,83	2.687,66	240.160,65	378.676,35
06/06	421,80	3.109,46	240.582,45	378.254,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1035	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	71,60	3.181,06	240.654,05	378.182,95
07/06	71,60	3.252,66	240.725,65	378.111,35
07/06	858,40	4.111,06	241.584,05	377.252,95
08/06	1.806,90	5.917,96	243.390,95	375.446,05
08/06	1.072,40	6.990,36	244.463,35	374.373,65
08/06	22.766,72	29.757,08	267.230,07	351.606,93
09/06	614,80	30.371,88	267.844,87	350.992,13
09/06	1.036,60	31.408,48	268.881,47	349.955,53
09/06	1.946,80	33.355,28	270.828,27	348.008,73
10/06	421,80	33.777,08	271.250,07	347.586,93
10/06	1.458,40	35.235,48	272.708,47	346.128,53
10/06	193,00	35.428,48	272.901,47	345.935,53
13/06	579,00	36.007,48	273.480,47	345.356,53
13/06	1.072,40	37.079,88	274.552,87	344.284,13
13/06	708,80	37.788,68	275.261,67	343.575,33
14/06	421,80	38.210,48	275.683,47	343.153,53
14/06	579,00	38.789,48	276.262,47	342.574,53
14/06	421,80	39.211,28	276.684,27	342.152,73
15/06	9.676,70	48.887,98	286.360,97	332.476,03
15/06	2.311,90	51.199,88	288.672,87	330.164,13
15/06	772,00	51.971,88	289.444,87	329.392,13
17/06	193,00	52.164,88	289.637,87	329.199,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1036	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/06	579,00	52.743,88	290.216,87	328.620,13
17/06	1.615,60	54.359,48	291.832,47	327.004,53
20/06	193,00	54.552,48	292.025,47	326.811,53
20/06	751,00	55.303,48	292.776,47	326.060,53
20/06	1.265,40	56.568,88	294.041,87	324.795,13
21/06	386,00	56.954,88	294.427,87	324.409,13
21/06	193,00	57.147,88	294.620,87	324.216,13
21/06	1.806,30	58.954,18	296.427,17	322.409,83
22/06	1.651,40	60.605,58	298.078,57	320.758,43
22/06	2.266,20	62.871,78	300.344,77	318.492,23
22/06	1.781,20	64.652,98	302.125,97	316.711,03
23/06	807,80	65.460,78	302.933,77	315.903,23
23/06	802,80	66.263,58	303.736,57	315.100,43
24/06	1.036,60	67.300,18	304.773,17	314.063,83
24/06	1.615,60	68.915,78	306.388,77	312.448,23
24/06	1.679,32	70.595,10	308.068,09	310.768,91
27/06	421,80	71.016,90	308.489,89	310.347,11
27/06	2.254,83	73.271,73	310.744,72	308.092,28
27/06	1.386,80	74.658,53	312.131,52	306.705,48
28/06	879,40	75.537,93	313.010,92	305.826,08
28/06	1.616,40	77.154,33	314.627,32	304.209,68
28/06	2.037,40	79.191,73	316.664,72	302.172,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1037	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	807,80	79.999,53	317.472,52	301.364,48
29/06	579,00	80.578,53	318.051,52	300.785,48
29/06	708,80	81.287,33	318.760,32	300.076,68
30/06	193,00	81.480,33	318.953,32	299.883,68
30/06	35,80	81.516,13	318.989,12	299.847,88
01/07	228,80	228,80	319.217,92	299.619,08
01/07	365,00	593,80	319.582,92	299.254,08
04/07	193,00	786,80	319.775,92	299.061,08
04/07	386,00	1.172,80	320.161,92	298.675,08
05/07	338,83	1.511,63	320.500,75	298.336,25
05/07	386,00	1.897,63	320.886,75	297.950,25
05/07	614,80	2.512,43	321.501,55	297.335,45
06/07	457,60	2.970,03	321.959,15	296.877,85
07/07	1.636,14	4.606,17	323.595,29	295.241,71
07/07	193,00	4.799,17	323.788,29	295.048,71
08/07	228,80	5.027,97	324.017,09	294.819,91
08/07	365,00	5.392,97	324.382,09	294.454,91
11/07	917,23	6.310,20	325.299,32	293.537,68
11/07	193,00	6.503,20	325.492,32	293.344,68
12/07	8.076,00	14.579,20	333.568,32	285.268,68
12/07	193,00	14.772,20	333.761,32	285.075,68
13/07	172,00	14.944,20	333.933,32	284.903,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1038	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/07	193,00	15.137,20	334.126,32	284.710,68
18/07	193,00	15.330,20	334.319,32	284.517,68
20/07	193,00	15.523,20	334.512,32	284.324,68
22/07	193,00	15.716,20	334.705,32	284.131,68
25/07	228,80	15.945,00	334.934,12	283.902,88
26/07	421,80	16.366,80	335.355,92	283.481,08
27/07	193,00	16.559,80	335.548,92	283.288,08
01/08	22.626,00	22.626,00	358.174,92	260.662,08
02/08	193,00	22.819,00	358.367,92	260.469,08
02/08	193,00	23.012,00	358.560,92	260.276,08
03/08	228,80	23.240,80	358.789,72	260.047,28
03/08	1.760,09	25.000,89	360.549,81	258.287,19
10/08	145,83	25.146,72	360.695,64	258.141,36
12/08	193,00	25.339,72	360.888,64	257.948,36
16/08	1.338,66	26.678,38	362.227,30	256.609,70
17/08	193,00	26.871,38	362.420,30	256.416,70
24/08	7.026,00	33.897,38	369.446,30	249.390,70
24/08	28.028,00	61.925,38	397.474,30	221.362,70
02/09	193,00	193,00	397.667,30	221.169,70
05/09	386,00	579,00	398.053,30	220.783,70
08/09	193,00	772,00	398.246,30	220.590,70
13/09	1.090,76	1.862,76	399.337,06	219.499,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1039	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	35,80	1.898,56	399.372,86	219.464,14
15/09	1.983,20	3.881,76	401.356,06	217.480,94
20/09	27.446,00	31.327,76	428.802,06	190.034,94
20/09	145,83	31.473,59	428.947,89	189.889,11
26/09	35,80	31.509,39	428.983,69	189.853,31
27/09	1.561,77	33.071,16	430.545,46	188.291,54
07/10	1.561,77	1.561,77	432.107,23	186.729,77
10/10	145,83	1.707,60	432.253,06	186.583,94
21/10	6.948,00	8.655,60	439.201,06	179.635,94
21/10	1.214,71	9.870,31	440.415,77	178.421,23
27/10	193,00	10.063,31	440.608,77	178.228,23
28/10	94,00	10.157,31	440.702,77	178.134,23
31/10	193,00	10.350,31	440.895,77	177.941,23
04/11	193,00	193,00	441.088,77	177.748,23
04/11	145,83	338,83	441.234,60	177.602,40
07/11	193,00	531,83	441.427,60	177.409,40
08/11	9.732,00	10.263,83	451.159,60	167.677,40
08/11	193,00	10.456,83	451.352,60	167.484,40
09/11	228,80	10.685,63	451.581,40	167.255,60
10/11	193,00	10.878,63	451.774,40	167.062,60
11/11	386,00	11.264,63	452.160,40	166.676,60
11/11	421,80	11.686,43	452.582,20	166.254,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1040	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	24.546,00	36.232,43	477.128,20	141.708,80
14/11	228,80	36.461,23	477.357,00	141.480,00
16/11	228,80	36.690,03	477.585,80	141.251,20
16/11	300,40	36.990,43	477.886,20	140.950,80
16/11	650,60	37.641,03	478.536,80	140.300,20
17/11	650,60	38.291,63	479.187,40	139.649,60
17/11	35,80	38.327,43	479.223,20	139.613,80
17/11	421,80	38.749,23	479.645,00	139.192,00
18/11	1.512,56	40.261,79	481.157,56	137.679,44
18/11	614,80	40.876,59	481.772,36	137.064,64
21/11	193,00	41.069,59	481.965,36	136.871,64
21/11	421,80	41.491,39	482.387,16	136.449,84
21/11	614,80	42.106,19	483.001,96	135.835,04
22/11	193,00	42.299,19	483.194,96	135.642,04
22/11	228,80	42.527,99	483.423,76	135.413,24
23/11	579,00	43.106,99	484.002,76	134.834,24
23/11	386,00	43.492,99	484.388,76	134.448,24
23/11	1.072,40	44.565,39	485.461,16	133.375,84
24/11	35,80	44.601,19	485.496,96	133.340,04
24/11	193,00	44.794,19	485.689,96	133.147,04
25/11	228,80	45.022,99	485.918,76	132.918,24
25/11	421,80	45.444,79	486.340,56	132.496,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1041	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	35,80	45.480,59	486.376,36	132.460,64
01/12	228,80	228,80	486.605,16	132.231,84
02/12	193,00	421,80	486.798,16	132.038,84
02/12	35,80	457,60	486.833,96	132.003,04
02/12	421,80	879,40	487.255,76	131.581,24
05/12	421,80	1.301,20	487.677,56	131.159,44
07/12	421,80	1.723,00	488.099,36	130.737,64
07/12	614,80	2.337,80	488.714,16	130.122,84
07/12	614,80	2.952,60	489.328,96	129.508,04
12/12	8.390,00	11.342,60	497.718,96	121.118,04
12/12	193,00	11.535,60	497.911,96	120.925,04
13/12	1.983,20	13.518,80	499.895,16	118.941,84
14/12	1.399,25	14.918,05	501.294,41	117.542,59
14/12	193,00	15.111,05	501.487,41	117.349,59
15/12	193,00	15.304,05	501.680,41	117.156,59
15/12	193,00	15.497,05	501.873,41	116.963,59
16/12	386,00	15.883,05	502.259,41	116.577,59
16/12	35,80	15.918,85	502.295,21	116.541,79
19/12	193,00	16.111,85	502.488,21	116.348,79
19/12	421,80	16.533,65	502.910,01	115.926,99
19/12	614,80	17.148,45	503.524,81	115.312,19
20/12	228,80	17.377,25	503.753,61	115.083,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 1042	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	618.837,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	386,00	17.763,25	504.139,61	114.697,39
20/12	915,20	18.678,45	505.054,81	113.782,19
21/12	23.023,00	41.701,45	528.077,81	90.759,19
21/12	579,00	42.280,45	528.656,81	90.180,19
23/12	228,80	42.509,25	528.885,61	89.951,39
26/12	386,00	42.895,25	529.271,61	89.565,39
27/12	193,00	43.088,25	529.464,61	89.372,39
28/12	386,00	43.474,25	529.850,61	88.986,39
29/12	193,00	43.667,25	530.043,61	88.793,39
29/12	193,00	43.860,25	530.236,61	88.600,39
29/12	772,00	44.632,25	531.008,61	87.828,39
30/12	193,00	44.825,25	531.201,61	87.635,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1043	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	24.663,38	24.663,38	24.663,38	82.116.798,62
03/01	48.602,41	73.265,79	73.265,79	82.068.196,21
03/01	18.203,52	91.469,31	91.469,31	82.049.992,69
04/01	418,65	91.887,96	91.887,96	82.049.574,04
04/01	17.249,09	109.137,05	109.137,05	82.032.324,95
04/01	19.448,46	128.585,51	128.585,51	82.012.876,49
05/01	20.402,15	148.987,66	148.987,66	81.992.474,34
05/01	2.584,51	151.572,17	151.572,17	81.989.889,83
05/01	18.381,71	169.953,88	169.953,88	81.971.508,12
06/01	8.524,35	178.478,23	178.478,23	81.962.983,77
06/01	2.133,90	180.612,13	180.612,13	81.960.849,87
06/01	11.032,32	191.644,45	191.644,45	81.949.817,55
07/01	6.475,25	198.119,70	198.119,70	81.943.342,30
07/01	1.297,77	199.417,47	199.417,47	81.942.044,53
07/01	11.412,74	210.830,21	210.830,21	81.930.631,79
10/01	8.051,18	218.881,39	218.881,39	81.922.580,61
10/01	1.483,15	220.364,54	220.364,54	81.921.097,46
10/01	11.833,12	232.197,66	232.197,66	81.909.264,34
11/01	6.700,18	238.897,84	238.897,84	81.902.564,16
11/01	1.593,45	240.491,29	240.491,29	81.900.970,71
11/01	14.546,75	255.038,04	255.038,04	81.886.423,96
12/01	26.000,08	281.038,12	281.038,12	81.860.423,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1044	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	4.943,00	285.981,12	285.981,12	81.855.480,88
12/01	29.790,34	315.771,46	315.771,46	81.825.690,54
13/01	9.056,03	324.827,49	324.827,49	81.816.634,51
13/01	6.088,80	330.916,29	330.916,29	81.810.545,71
13/01	20.849,56	351.765,85	351.765,85	81.789.696,15
14/01	8.281,24	360.047,09	360.047,09	81.781.414,91
14/01	3.749,69	363.796,78	363.796,78	81.777.665,22
14/01	11.769,28	375.566,06	375.566,06	81.765.895,94
17/01	5.493,14	381.059,20	381.059,20	81.760.402,80
17/01	1.785,17	382.844,37	382.844,37	81.758.617,63
17/01	14.543,84	397.388,21	397.388,21	81.744.073,79
18/01	3.722,56	401.110,77	401.110,77	81.740.351,23
18/01	3.726,49	404.837,26	404.837,26	81.736.624,74
18/01	42.322,56	447.159,82	447.159,82	81.694.302,18
19/01	28.678,38	475.838,20	475.838,20	81.665.623,80
19/01	4.640,44	480.478,64	480.478,64	81.660.983,36
19/01	40.771,76	521.250,40	521.250,40	81.620.211,60
20/01	62.186,74	583.437,14	583.437,14	81.558.024,86
20/01	8.622,28	592.059,42	592.059,42	81.549.402,58
20/01	16.816,68	608.876,10	608.876,10	81.532.585,90
21/01	9.927,13	618.803,23	618.803,23	81.522.658,77
21/01	1.201,43	620.004,66	620.004,66	81.521.457,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1045	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/01	14.223,05	634.227,71	634.227,71	81.507.234,29
24/01	3.303,83	637.531,54	637.531,54	81.503.930,46
24/01	4.006,62	641.538,16	641.538,16	81.499.923,84
24/01	25.667,19	667.205,35	667.205,35	81.474.256,65
25/01	7.972,64	675.177,99	675.177,99	81.466.284,01
25/01	801,81	675.979,80	675.979,80	81.465.482,20
25/01	14.401,80	690.381,60	690.381,60	81.451.080,40
26/01	13.827,48	704.209,08	704.209,08	81.437.252,92
26/01	1.229,54	705.438,62	705.438,62	81.436.023,38
26/01	51.770,47	757.209,09	757.209,09	81.384.252,91
27/01	3.171,94	760.381,03	760.381,03	81.381.080,97
27/01	2.325,76	762.706,79	762.706,79	81.378.755,21
27/01	15.041,05	777.747,84	777.747,84	81.363.714,16
28/01	5.293,98	783.041,82	783.041,82	81.358.420,18
28/01	5.559,46	788.601,28	788.601,28	81.352.860,72
28/01	7.584,77	796.186,05	796.186,05	81.345.275,95
31/01	18.495,30	814.681,35	814.681,35	81.326.780,65
31/01	2.063,43	816.744,78	816.744,78	81.324.717,22
31/01	10.328,78	827.073,56	827.073,56	81.314.388,44
01/02	4.494,87	4.494,87	831.568,43	81.309.893,57
01/02	5.977,77	10.472,64	837.546,20	81.303.915,80
01/02	24.855,74	35.328,38	862.401,94	81.279.060,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1046	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	62.093,95	97.422,33	924.495,89	81.216.966,11
02/02	21.227,78	118.650,11	945.723,67	81.195.738,33
02/02	49.196,48	167.846,59	994.920,15	81.146.541,85
03/02	16.957,99	184.804,58	1.011.878,14	81.129.583,86
03/02	16.613,04	201.417,62	1.028.491,18	81.112.970,82
03/02	42.535,96	243.953,58	1.071.027,14	81.070.434,86
04/02	25.593,60	269.547,18	1.096.620,74	81.044.841,26
04/02	18.114,21	287.661,39	1.114.734,95	81.026.727,05
04/02	37.889,43	325.550,82	1.152.624,38	80.988.837,62
07/02	67.226,64	392.777,46	1.219.851,02	80.921.610,98
07/02	46.339,24	439.116,70	1.266.190,26	80.875.271,74
07/02	130.722,02	569.838,72	1.396.912,28	80.744.549,72
08/02	42.419,17	612.257,89	1.439.331,45	80.702.130,55
09/02	56.253,96	668.511,85	1.495.585,41	80.645.876,59
09/02	64.242,82	732.754,67	1.559.828,23	80.581.633,77
09/02	51.809,42	784.564,09	1.611.637,65	80.529.824,35
10/02	39.317,44	823.881,53	1.650.955,09	80.490.506,91
10/02	33.513,20	857.394,73	1.684.468,29	80.456.993,71
10/02	226.176,08	1.083.570,81	1.910.644,37	80.230.817,63
11/02	25.631,07	1.109.201,88	1.936.275,44	80.205.186,56
11/02	36.186,35	1.145.388,23	1.972.461,79	80.169.000,21
11/02	95.992,61	1.241.380,84	2.068.454,40	80.073.007,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1047	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	42.941,38	1.284.322,22	2.111.395,78	80.030.066,22
14/02	42.513,75	1.326.835,97	2.153.909,53	79.987.552,47
14/02	115.225,02	1.442.060,99	2.269.134,55	79.872.327,45
15/02	44.573,43	1.486.634,42	2.313.707,98	79.827.754,02
15/02	72.142,71	1.558.777,13	2.385.850,69	79.755.611,31
15/02	82.134,60	1.640.911,73	2.467.985,29	79.673.476,71
16/02	82.663,14	1.723.574,87	2.550.648,43	79.590.813,57
16/02	99.643,72	1.823.218,59	2.650.292,15	79.491.169,85
16/02	192.419,34	2.015.637,93	2.842.711,49	79.298.750,51
17/02	87.500,94	2.103.138,87	2.930.212,43	79.211.249,57
17/02	93.365,53	2.196.504,40	3.023.577,96	79.117.884,04
17/02	105.708,49	2.302.212,89	3.129.286,45	79.012.175,55
18/02	52.156,57	2.354.369,46	3.181.443,02	78.960.018,98
18/02	69.222,60	2.423.592,06	3.250.665,62	78.890.796,38
18/02	96.092,30	2.519.684,36	3.346.757,92	78.794.704,08
21/02	28.934,43	2.548.618,79	3.375.692,35	78.765.769,65
21/02	66.992,07	2.615.610,86	3.442.684,42	78.698.777,58
21/02	112.923,18	2.728.534,04	3.555.607,60	78.585.854,40
22/02	53.924,45	2.782.458,49	3.609.532,05	78.531.929,95
22/02	67.529,62	2.849.988,11	3.677.061,67	78.464.400,33
22/02	88.119,95	2.938.108,06	3.765.181,62	78.376.280,38
23/02	123.802,61	3.061.910,67	3.888.984,23	78.252.477,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1048	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	166.104,67	3.228.015,34	4.055.088,90	78.086.373,10
23/02	231.002,21	3.459.017,55	4.286.091,11	77.855.370,89
24/02	53.192,18	3.512.209,73	4.339.283,29	77.802.178,71
24/02	112.845,22	3.625.054,95	4.452.128,51	77.689.333,49
24/02	124.326,19	3.749.381,14	4.576.454,70	77.565.007,30
25/02	68.431,53	3.817.812,67	4.644.886,23	77.496.575,77
25/02	91.127,61	3.908.940,28	4.736.013,84	77.405.448,16
25/02	109.420,54	4.018.360,82	4.845.434,38	77.296.027,62
02/03	40.460,48	40.460,48	4.885.894,86	77.255.567,14
02/03	78.562,30	119.022,78	4.964.457,16	77.177.004,84
02/03	125.970,69	244.993,47	5.090.427,85	77.051.034,15
03/03	91.866,91	336.860,38	5.182.294,76	76.959.167,24
03/03	128.435,15	465.295,53	5.310.729,91	76.830.732,09
04/03	297.327,04	762.622,57	5.608.056,95	76.533.405,05
04/03	235.520,27	998.142,84	5.843.577,22	76.297.884,78
04/03	421.049,24	1.419.192,08	6.264.626,46	75.876.835,54
07/03	92.335,87	1.511.527,95	6.356.962,33	75.784.499,67
07/03	212.435,99	1.723.963,94	6.569.398,32	75.572.063,68
07/03	282.596,15	2.006.560,09	6.851.994,47	75.289.467,53
08/03	228.631,04	2.235.191,13	7.080.625,51	75.060.836,49
08/03	222.177,24	2.457.368,37	7.302.802,75	74.838.659,25
08/03	280.710,04	2.738.078,41	7.583.512,79	74.557.949,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1049	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	308.551,41	3.046.629,82	7.892.064,20	74.249.397,80
09/03	358.316,02	3.404.945,84	8.250.380,22	73.891.081,78
09/03	632.871,94	4.037.817,78	8.883.252,16	73.258.209,84
10/03	180.250,44	4.218.068,22	9.063.502,60	73.077.959,40
10/03	281.147,26	4.499.215,48	9.344.649,86	72.796.812,14
10/03	396.877,81	4.896.093,29	9.741.527,67	72.399.934,33
11/03	213.413,26	5.109.506,55	9.954.940,93	72.186.521,07
11/03	288.766,91	5.398.273,46	10.243.707,84	71.897.754,16
11/03	495.980,89	5.894.254,35	10.739.688,73	71.401.773,27
14/03	267.922,25	6.162.176,60	11.007.610,98	71.133.851,02
14/03	257.066,47	6.419.243,07	11.264.677,45	70.876.784,55
14/03	527.389,63	6.946.632,70	11.792.067,08	70.349.394,92
15/03	250.279,88	7.196.912,58	12.042.346,96	70.099.115,04
15/03	352.864,25	7.549.776,83	12.395.211,21	69.746.250,79
15/03	501.936,53	8.051.713,36	12.897.147,74	69.244.314,26
16/03	1.191.221,04	9.242.934,40	14.088.368,78	68.053.093,22
16/03	592.955,86	9.835.890,26	14.681.324,64	67.460.137,36
16/03	1.696.651,05	11.532.541,31	16.377.975,69	65.763.486,31
17/03	750.743,77	12.283.285,08	17.128.719,46	65.012.742,54
17/03	438.772,68	12.722.057,76	17.567.492,14	64.573.969,86
17/03	1.443.627,60	14.165.685,36	19.011.119,74	63.130.342,26
18/03	687.153,79	14.852.839,15	19.698.273,53	62.443.188,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1050	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/03	296.240,68	15.149.079,83	19.994.514,21	62.146.947,79
18/03	1.281.752,63	16.430.832,46	21.276.266,84	60.865.195,16
21/03	794.387,52	17.225.219,98	22.070.654,36	60.070.807,64
21/03	304.226,49	17.529.446,47	22.374.880,85	59.766.581,15
21/03	1.257.047,04	18.786.493,51	23.631.927,89	58.509.534,11
22/03	347.642,08	19.134.135,59	23.979.569,97	58.161.892,03
22/03	229.583,90	19.363.719,49	24.209.153,87	57.932.308,13
22/03	658.481,34	20.022.200,83	24.867.635,21	57.273.826,79
23/03	640.892,42	20.663.093,25	25.508.527,63	56.632.934,37
23/03	499.227,90	21.162.321,15	26.007.755,53	56.133.706,47
23/03	1.074.247,87	22.236.569,02	27.082.003,40	55.059.458,60
24/03	289.805,99	22.526.375,01	27.371.809,39	54.769.652,61
24/03	230.556,05	22.756.931,06	27.602.365,44	54.539.096,56
24/03	555.501,39	23.312.432,45	28.157.866,83	53.983.595,17
25/03	408.250,40	23.720.682,85	28.566.117,23	53.575.344,77
25/03	174.420,91	23.895.103,76	28.740.538,14	53.400.923,86
25/03	654.065,97	24.549.169,73	29.394.604,11	52.746.857,89
28/03	607.938,31	25.157.108,04	30.002.542,42	52.138.919,58
28/03	151.836,44	25.308.944,48	30.154.378,86	51.987.083,14
28/03	1.078.752,96	26.387.697,44	31.233.131,82	50.908.330,18
29/03	592.142,44	26.979.839,88	31.825.274,26	50.316.187,74
29/03	99.371,73	27.079.211,61	31.924.645,99	50.216.816,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1051	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	1.339.084,81	28.418.296,42	33.263.730,80	48.877.731,20
30/03	33.798,41	28.452.094,83	33.297.529,21	48.843.932,79
30/03	34.750,27	28.486.845,10	33.332.279,48	48.809.182,52
30/03	54.774,84	28.541.619,94	33.387.054,32	48.754.407,68
31/03	18.816,97	28.560.436,91	33.405.871,29	48.735.590,71
31/03	20.629,08	28.581.065,99	33.426.500,37	48.714.961,63
31/03	34.615,75	28.615.681,74	33.461.116,12	48.680.345,88
01/04	20.006,17	20.006,17	33.481.122,29	48.660.339,71
01/04	23.866,98	43.873,15	33.504.989,27	48.636.472,73
01/04	41.246,31	85.119,46	33.546.235,58	48.595.226,42
04/04	37.743,44	122.862,90	33.583.979,02	48.557.482,98
04/04	23.607,11	146.470,01	33.607.586,13	48.533.875,87
04/04	42.382,11	188.852,12	33.649.968,24	48.491.493,76
05/04	25.691,80	214.543,92	33.675.660,04	48.465.801,96
05/04	30.939,02	245.482,94	33.706.599,06	48.434.862,94
05/04	47.041,42	292.524,36	33.753.640,48	48.387.821,52
06/04	43.574,84	336.099,20	33.797.215,32	48.344.246,68
06/04	66.846,23	402.945,43	33.864.061,55	48.277.400,45
06/04	87.026,20	489.971,63	33.951.087,75	48.190.374,25
07/04	29.247,34	519.218,97	33.980.335,09	48.161.126,91
07/04	68.721,12	587.940,09	34.049.056,21	48.092.405,79
07/04	64.292,53	652.232,62	34.113.348,74	48.028.113,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1052	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	33.418,03	685.650,65	34.146.766,77	47.994.695,23
08/04	59.385,97	745.036,62	34.206.152,74	47.935.309,26
08/04	89.676,83	834.713,45	34.295.829,57	47.845.632,43
11/04	35.356,68	870.070,13	34.331.186,25	47.810.275,75
11/04	79.204,35	949.274,48	34.410.390,60	47.731.071,40
11/04	89.104,13	1.038.378,61	34.499.494,73	47.641.967,27
12/04	23.190,39	1.061.569,00	34.522.685,12	47.618.776,88
12/04	59.987,08	1.121.556,08	34.582.672,20	47.558.789,80
12/04	72.833,42	1.194.389,50	34.655.505,62	47.485.956,38
13/04	108.204,22	1.302.593,72	34.763.709,84	47.377.752,16
13/04	116.136,63	1.418.730,35	34.879.846,47	47.261.615,53
13/04	204.980,27	1.623.710,62	35.084.826,74	47.056.635,26
14/04	45.886,82	1.669.597,44	35.130.713,56	47.010.748,44
14/04	63.617,92	1.733.215,36	35.194.331,48	46.947.130,52
14/04	147.583,68	1.880.799,04	35.341.915,16	46.799.546,84
18/04	57.008,07	1.937.807,11	35.398.923,23	46.742.538,77
18/04	82.602,58	2.020.409,69	35.481.525,81	46.659.936,19
18/04	100.863,99	2.121.273,68	35.582.389,80	46.559.072,20
19/04	117.211,39	2.238.485,07	35.699.601,19	46.441.860,81
19/04	98.223,82	2.336.708,89	35.797.825,01	46.343.636,99
19/04	195.349,92	2.532.058,81	35.993.174,93	46.148.287,07
20/04	706.803,96	3.238.862,77	36.699.978,89	45.441.483,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1053	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	273.417,66	3.512.280,43	36.973.396,55	45.168.065,45
20/04	1.282.388,33	4.794.668,76	38.255.784,88	43.885.677,12
22/04	54.805,18	4.849.473,94	38.310.590,06	43.830.871,94
22/04	53.617,26	4.903.091,20	38.364.207,32	43.777.254,68
22/04	88.215,84	4.991.307,04	38.452.423,16	43.689.038,84
25/04	56.961,41	5.048.268,45	38.509.384,57	43.632.077,43
25/04	67.808,55	5.116.077,00	38.577.193,12	43.564.268,88
25/04	118.046,66	5.234.123,66	38.695.239,78	43.446.222,22
26/04	91.516,46	5.325.640,12	38.786.756,24	43.354.705,76
26/04	73.092,65	5.398.732,77	38.859.848,89	43.281.613,11
26/04	159.275,33	5.558.008,10	39.019.124,22	43.122.337,78
27/04	537.201,02	6.095.209,12	39.556.325,24	42.585.136,76
27/04	186.547,50	6.281.756,62	39.742.872,74	42.398.589,26
27/04	709.459,16	6.991.215,78	40.452.331,90	41.689.130,10
28/04	15.276,39	7.006.492,17	40.467.608,29	41.673.853,71
28/04	18.963,58	7.025.455,75	40.486.571,87	41.654.890,13
28/04	86.551,96	7.112.007,71	40.573.123,83	41.568.338,17
29/04	16.920,27	7.128.927,98	40.590.044,10	41.551.417,90
29/04	24.232,84	7.153.160,82	40.614.276,94	41.527.185,06
29/04	39.746,76	7.192.907,58	40.654.023,70	41.487.438,30
02/05	13.413,75	13.413,75	40.667.437,45	41.474.024,55
02/05	23.054,15	36.467,90	40.690.491,60	41.450.970,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1054	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	37.191,63	73.659,53	40.727.683,23	41.413.778,77
03/05	27.890,88	101.550,41	40.755.574,11	41.385.887,89
03/05	27.249,94	128.800,35	40.782.824,05	41.358.637,95
03/05	36.204,96	165.005,31	40.819.029,01	41.322.432,99
04/05	43.780,07	208.785,38	40.862.809,08	41.278.652,92
04/05	56.166,73	264.952,11	40.918.975,81	41.222.486,19
04/05	66.831,83	331.783,94	40.985.807,64	41.155.654,36
05/05	25.333,45	357.117,39	41.011.141,09	41.130.320,91
05/05	55.687,12	412.804,51	41.066.828,21	41.074.633,79
05/05	57.929,11	470.733,62	41.124.757,32	41.016.704,68
06/05	26.375,70	497.109,32	41.151.133,02	40.990.328,98
06/05	56.329,73	553.439,05	41.207.462,75	40.933.999,25
06/05	87.768,29	641.207,34	41.295.231,04	40.846.230,96
09/05	23.416,71	664.624,05	41.318.647,75	40.822.814,25
09/05	60.463,32	725.087,37	41.379.111,07	40.762.350,93
09/05	64.120,59	789.207,96	41.443.231,66	40.698.230,34
10/05	32.941,25	822.149,21	41.476.172,91	40.665.289,09
10/05	67.781,79	889.931,00	41.543.954,70	40.597.507,30
10/05	84.970,37	974.901,37	41.628.925,07	40.512.536,93
11/05	69.750,33	1.044.651,70	41.698.675,40	40.442.786,60
11/05	109.277,80	1.153.929,50	41.807.953,20	40.333.508,80
11/05	149.159,86	1.303.089,36	41.957.113,06	40.184.348,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1055	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	38.069,11	1.341.158,47	41.995.182,17	40.146.279,83
12/05	75.244,25	1.416.402,72	42.070.426,42	40.071.035,58
12/05	127.116,29	1.543.519,01	42.197.542,71	39.943.919,29
13/05	27.524,30	1.571.043,31	42.225.067,01	39.916.394,99
13/05	68.794,22	1.639.837,53	42.293.861,23	39.847.600,77
13/05	51.665,13	1.691.502,66	42.345.526,36	39.795.935,64
16/05	31.914,97	1.723.417,63	42.377.441,33	39.764.020,67
16/05	46.003,15	1.769.420,78	42.423.444,48	39.718.017,52
16/05	74.037,97	1.843.458,75	42.497.482,45	39.643.979,55
17/05	80.851,44	1.924.310,19	42.578.333,89	39.563.128,11
17/05	87.246,05	2.011.556,24	42.665.579,94	39.475.882,06
17/05	162.208,15	2.173.764,39	42.827.788,09	39.313.673,91
18/05	528.062,99	2.701.827,38	43.355.851,08	38.785.610,92
18/05	245.897,18	2.947.724,56	43.601.748,26	38.539.713,74
18/05	944.147,26	3.891.871,82	44.545.895,52	37.595.566,48
19/05	202.414,73	4.094.286,55	44.748.310,25	37.393.151,75
19/05	85.706,64	4.179.993,19	44.834.016,89	37.307.445,11
19/05	359.041,98	4.539.035,17	45.193.058,87	36.948.403,13
20/05	101.765,30	4.640.800,47	45.294.824,17	36.846.637,83
20/05	48.581,40	4.689.381,87	45.343.405,57	36.798.056,43
20/05	166.702,24	4.856.084,11	45.510.107,81	36.631.354,19
23/05	28.064,66	4.884.148,77	45.538.172,47	36.603.289,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1056	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	38.819,44	4.922.968,21	45.576.991,91	36.564.470,09
23/05	62.000,02	4.984.968,23	45.638.991,93	36.502.470,07
24/05	62.566,43	5.047.534,66	45.701.558,36	36.439.903,64
24/05	54.406,03	5.101.940,69	45.755.964,39	36.385.497,61
24/05	124.650,16	5.226.590,85	45.880.614,55	36.260.847,45
25/05	236.347,19	5.462.938,04	46.116.961,74	36.024.500,26
25/05	159.766,25	5.622.704,29	46.276.727,99	35.864.734,01
25/05	385.816,17	6.008.520,46	46.662.544,16	35.478.917,84
26/05	255.118,36	6.263.638,82	46.917.662,52	35.223.799,48
26/05	51.872,58	6.315.511,40	46.969.535,10	35.171.926,90
26/05	288.665,60	6.604.177,00	47.258.200,70	34.883.261,30
27/05	156.420,94	6.760.597,94	47.414.621,64	34.726.840,36
27/05	40.774,71	6.801.372,65	47.455.396,35	34.686.065,65
27/05	211.476,19	7.012.848,84	47.666.872,54	34.474.589,46
30/05	15.222,42	7.028.071,26	47.682.094,96	34.459.367,04
30/05	19.704,49	7.047.775,75	47.701.799,45	34.439.662,55
30/05	31.522,81	7.079.298,56	47.733.322,26	34.408.139,74
31/05	9.720,51	7.089.019,07	47.743.042,77	34.398.419,23
31/05	13.781,68	7.102.800,75	47.756.824,45	34.384.637,55
31/05	21.185,64	7.123.986,39	47.778.010,09	34.363.451,91
01/06	22.283,66	22.283,66	47.800.293,75	34.341.168,25
01/06	28.341,61	50.625,27	47.828.635,36	34.312.826,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 1057	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	46.442,46	97.067,73	47.875.077,82	34.266.384,18
02/06	22.702,60	119.770,33	47.897.780,42	34.243.681,58
02/06	24.026,10	143.796,43	47.921.806,52	34.219.655,48
02/06	37.645,03	181.441,46	47.959.451,55	34.182.010,45
03/06	20.390,72	201.832,18	47.979.842,27	34.161.619,73
03/06	29.090,31	230.922,49	48.008.932,58	34.132.529,42
03/06	51.444,17	282.366,66	48.060.376,75	34.081.085,25
06/06	26.628,90	308.995,56	48.087.005,65	34.054.456,35
06/06	37.551,77	346.547,33	48.124.557,42	34.016.904,58
06/06	37.497,59	384.044,92	48.162.055,01	33.979.406,99
07/06	22.750,68	406.795,60	48.184.805,69	33.956.656,31
07/06	46.451,15	453.246,75	48.231.256,84	33.910.205,16
07/06	42.788,02	496.034,77	48.274.044,86	33.867.417,14
08/06	45.373,59	541.408,36	48.319.418,45	33.822.043,55
08/06	86.587,19	627.995,55	48.406.005,64	33.735.456,36
08/06	108.520,91	736.516,46	48.514.526,55	33.626.935,45
09/06	32.386,40	768.902,86	48.546.912,95	33.594.549,05
09/06	72.546,63	841.449,49	48.619.459,58	33.522.002,42
09/06	104.147,28	945.596,77	48.723.606,86	33.417.855,14
10/06	23.208,07	968.804,84	48.746.814,93	33.394.647,07
10/06	63.310,89	1.032.115,73	48.810.125,82	33.331.336,18
10/06	65.828,68	1.097.944,41	48.875.954,50	33.265.507,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 1058	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	21.158,60	1.119.103,01	48.897.113,10	33.244.348,90
13/06	54.045,76	1.173.148,77	48.951.158,86	33.190.303,14
13/06	94.831,99	1.267.980,76	49.045.990,85	33.095.471,15
14/06	26.550,64	1.294.531,40	49.072.541,49	33.068.920,51
14/06	50.264,97	1.344.796,37	49.122.806,46	33.018.655,54
14/06	68.161,47	1.412.957,84	49.190.967,93	32.950.494,07
15/06	60.251,42	1.473.209,26	49.251.219,35	32.890.242,65
15/06	114.163,80	1.587.373,06	49.365.383,15	32.776.078,85
15/06	133.466,34	1.720.839,40	49.498.849,49	32.642.612,51
17/06	147.109,82	1.867.949,22	49.645.959,31	32.495.502,69
17/06	96.332,73	1.964.281,95	49.742.292,04	32.399.169,96
17/06	268.253,80	2.232.535,75	50.010.545,84	32.130.916,16
20/06	195.700,16	2.428.235,91	50.206.246,00	31.935.216,00
20/06	99.484,61	2.527.720,52	50.305.730,61	31.835.731,39
20/06	325.976,50	2.853.697,02	50.631.707,11	31.509.754,89
21/06	226.812,12	3.080.509,14	50.858.519,23	31.282.942,77
21/06	78.448,30	3.158.957,44	50.936.967,53	31.204.494,47
21/06	453.890,08	3.612.847,52	51.390.857,61	30.750.604,39
22/06	139.129,38	3.751.976,90	51.529.986,99	30.611.475,01
22/06	116.049,20	3.868.026,10	51.646.036,19	30.495.425,81
22/06	275.800,77	4.143.826,87	51.921.836,96	30.219.625,04
23/06	86.362,26	4.230.189,13	52.008.199,22	30.133.262,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 1059	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	71.548,50	4.301.737,63	52.079.747,72	30.061.714,28
23/06	174.081,18	4.475.818,81	52.253.828,90	29.887.633,10
24/06	82.377,36	4.558.196,17	52.336.206,26	29.805.255,74
24/06	56.788,08	4.614.984,25	52.392.994,34	29.748.467,66
24/06	138.100,91	4.753.085,16	52.531.095,25	29.610.366,75
27/06	57.054,25	4.810.139,41	52.588.149,50	29.553.312,50
27/06	39.231,12	4.849.370,53	52.627.380,62	29.514.081,38
27/06	103.434,34	4.952.804,87	52.730.814,96	29.410.647,04
28/06	119.544,28	5.072.349,15	52.850.359,24	29.291.102,76
28/06	34.447,25	5.106.796,40	52.884.806,49	29.256.655,51
28/06	187.268,21	5.294.064,61	53.072.074,70	29.069.387,30
29/06	150.701,83	5.444.766,44	53.222.776,53	28.918.685,47
29/06	43.716,75	5.488.483,19	53.266.493,28	28.874.968,72
29/06	243.559,75	5.732.042,94	53.510.053,03	28.631.408,97
30/06	13.353,55	5.745.396,49	53.523.406,58	28.618.055,42
30/06	16.197,00	5.761.593,49	53.539.603,58	28.601.858,42
30/06	26.751,33	5.788.344,82	53.566.354,91	28.575.107,09
01/07	15.606,79	15.606,79	53.581.961,70	28.559.500,30
01/07	15.951,85	31.558,64	53.597.913,55	28.543.548,45
01/07	25.192,47	56.751,11	53.623.106,02	28.518.355,98
04/07	25.721,44	82.472,55	53.648.827,46	28.492.634,54
04/07	25.148,57	107.621,12	53.673.976,03	28.467.485,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 1060	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	37.559,96	145.181,08	53.711.535,99	28.429.926,01
05/07	17.832,81	163.013,89	53.729.368,80	28.412.093,20
05/07	25.799,18	188.813,07	53.755.167,98	28.386.294,02
05/07	36.367,96	225.181,03	53.791.535,94	28.349.926,06
06/07	37.718,33	262.899,36	53.829.254,27	28.312.207,73
06/07	56.757,67	319.657,03	53.886.011,94	28.255.450,06
06/07	101.582,73	421.239,76	53.987.594,67	28.153.867,33
07/07	27.272,28	448.512,04	54.014.866,95	28.126.595,05
07/07	50.887,48	499.399,52	54.065.754,43	28.075.707,57
07/07	51.217,29	550.616,81	54.116.971,72	28.024.490,28
08/07	24.993,39	575.610,20	54.141.965,11	27.999.496,89
08/07	53.600,01	629.210,21	54.195.565,12	27.945.896,88
08/07	61.903,55	691.113,76	54.257.468,67	27.883.993,33
11/07	24.886,51	716.000,27	54.282.355,18	27.859.106,82
11/07	61.117,72	777.117,99	54.343.472,90	27.797.989,10
11/07	89.487,50	866.605,49	54.432.960,40	27.708.501,60
12/07	18.458,59	885.064,08	54.451.418,99	27.690.043,01
12/07	52.226,08	937.290,16	54.503.645,07	27.637.816,93
12/07	89.659,62	1.026.949,78	54.593.304,69	27.548.157,31
13/07	134.390,76	1.161.340,54	54.727.695,45	27.413.766,55
13/07	79.313,17	1.240.653,71	54.807.008,62	27.334.453,38
13/07	54.787,03	1.295.440,74	54.861.795,65	27.279.666,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 1061	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	29.171,85	1.324.612,59	54.890.967,50	27.250.494,50
14/07	43.367,54	1.367.980,13	54.934.335,04	27.207.126,96
14/07	69.179,46	1.437.159,59	55.003.514,50	27.137.947,50
15/07	59.244,01	1.496.403,60	55.062.758,51	27.078.703,49
15/07	82.221,02	1.578.624,62	55.144.979,53	26.996.482,47
15/07	68.461,45	1.647.086,07	55.213.440,98	26.928.021,02
18/07	132.020,55	1.779.106,62	55.345.461,53	26.796.000,47
18/07	86.885,16	1.865.991,78	55.432.346,69	26.709.115,31
18/07	265.988,53	2.131.980,31	55.698.335,22	26.443.126,78
19/07	127.528,86	2.259.509,17	55.825.864,08	26.315.597,92
19/07	71.951,42	2.331.460,59	55.897.815,50	26.243.646,50
19/07	263.851,55	2.595.312,14	56.161.667,05	25.979.794,95
20/07	377.747,92	2.973.060,06	56.539.414,97	25.602.047,03
20/07	138.892,66	3.111.952,72	56.678.307,63	25.463.154,37
20/07	651.061,69	3.763.014,41	57.329.369,32	24.812.092,68
21/07	25.594,57	3.788.608,98	57.354.963,89	24.786.498,11
21/07	33.520,13	3.822.129,11	57.388.484,02	24.752.977,98
21/07	56.967,57	3.879.096,68	57.445.451,59	24.696.010,41
22/07	48.035,39	3.927.132,07	57.493.486,98	24.647.975,02
22/07	52.693,46	3.979.825,53	57.546.180,44	24.595.281,56
22/07	96.001,57	4.075.827,10	57.642.182,01	24.499.279,99
25/07	73.429,69	4.149.256,79	57.715.611,70	24.425.850,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 1062	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	57.941,61	4.207.198,40	57.773.553,31	24.367.908,69
25/07	163.261,66	4.370.460,06	57.936.814,97	24.204.647,03
26/07	64.919,59	4.435.379,65	58.001.734,56	24.139.727,44
26/07	39.961,31	4.475.340,96	58.041.695,87	24.099.766,13
26/07	121.667,91	4.597.008,87	58.163.363,78	23.978.098,22
27/07	300.091,98	4.897.100,85	58.463.455,76	23.678.006,24
27/07	89.195,06	4.986.295,91	58.552.650,82	23.588.811,18
27/07	403.443,54	5.389.739,45	58.956.094,36	23.185.367,64
28/07	19.490,84	5.409.230,29	58.975.585,20	23.165.876,80
28/07	17.915,93	5.427.146,22	58.993.501,13	23.147.960,87
28/07	81.345,11	5.508.491,33	59.074.846,24	23.066.615,76
29/07	30.667,53	5.539.158,86	59.105.513,77	23.035.948,23
29/07	14.234,01	5.553.392,87	59.119.747,78	23.021.714,22
29/07	29.632,59	5.583.025,46	59.149.380,37	22.992.081,63
01/08	112.299,33	112.299,33	59.261.679,70	22.879.782,30
01/08	17.326,43	129.625,76	59.279.006,13	22.862.455,87
01/08	36.459,57	166.085,33	59.315.465,70	22.825.996,30
02/08	15.256,50	181.341,83	59.330.722,20	22.810.739,80
02/08	17.866,80	199.208,63	59.348.589,00	22.792.873,00
02/08	41.189,27	240.397,90	59.389.778,27	22.751.683,73
03/08	25.049,70	265.447,60	59.414.827,97	22.726.634,03
03/08	37.844,20	303.291,80	59.452.672,17	22.688.789,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 1063	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	55.406,72	358.698,52	59.508.078,89	22.633.383,11
04/08	19.497,92	378.196,44	59.527.576,81	22.613.885,19
04/08	33.676,00	411.872,44	59.561.252,81	22.580.209,19
04/08	38.331,45	450.203,89	59.599.584,26	22.541.877,74
05/08	-20,12	450.183,77	59.599.564,14	22.541.897,86
05/08	22.110,87	472.294,64	59.621.675,01	22.519.786,99
05/08	37.742,13	510.036,77	59.659.417,14	22.482.044,86
05/08	40.855,99	550.892,76	59.700.273,13	22.441.188,87
08/08	21.248,06	572.140,82	59.721.521,19	22.419.940,81
08/08	43.174,51	615.315,33	59.764.695,70	22.376.766,30
08/08	46.274,73	661.590,06	59.810.970,43	22.330.491,57
09/08	22.649,45	684.239,51	59.833.619,88	22.307.842,12
09/08	49.312,19	733.551,70	59.882.932,07	22.258.529,93
09/08	77.089,48	810.641,18	59.960.021,55	22.181.440,45
10/08	47.037,38	857.678,56	60.007.058,93	22.134.403,07
10/08	79.497,92	937.176,48	60.086.556,85	22.054.905,15
10/08	106.775,81	1.043.952,29	60.193.332,66	21.948.129,34
11/08	24.597,40	1.068.549,69	60.217.930,06	21.923.531,94
11/08	43.585,61	1.112.135,30	60.261.515,67	21.879.946,33
11/08	78.410,39	1.190.545,69	60.339.926,06	21.801.535,94
12/08	-177,99	1.190.367,70	60.339.748,07	21.801.713,93
12/08	33.431,66	1.223.799,36	60.373.179,73	21.768.282,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 1064	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/08	48.388,57	1.272.187,93	60.421.568,30	21.719.893,70
12/08	79.395,05	1.351.582,98	60.500.963,35	21.640.498,65
15/08	33.011,80	1.384.594,78	60.533.975,15	21.607.486,85
15/08	39.827,07	1.424.421,85	60.573.802,22	21.567.659,78
15/08	61.713,52	1.486.135,37	60.635.515,74	21.505.946,26
16/08	37.719,40	1.523.854,77	60.673.235,14	21.468.226,86
16/08	112.139,05	1.635.993,82	60.785.374,19	21.356.087,81
16/08	91.774,90	1.727.768,72	60.877.149,09	21.264.312,91
17/08	267.193,08	1.994.961,80	61.144.342,17	20.997.119,83
17/08	124.480,15	2.119.441,95	61.268.822,32	20.872.639,68
17/08	428.322,91	2.547.764,86	61.697.145,23	20.444.316,77
18/08	156.366,31	2.704.131,17	61.853.511,54	20.287.950,46
18/08	69.450,61	2.773.581,78	61.922.962,15	20.218.499,85
18/08	306.329,98	3.079.911,76	62.229.292,13	19.912.169,87
19/08	147.359,56	3.227.271,32	62.376.651,69	19.764.810,31
19/08	62.381,61	3.289.652,93	62.439.033,30	19.702.428,70
19/08	286.833,37	3.576.486,30	62.725.866,67	19.415.595,33
22/08	73.736,69	3.650.222,99	62.799.603,36	19.341.858,64
22/08	41.182,53	3.691.405,52	62.840.785,89	19.300.676,11
22/08	138.094,00	3.829.499,52	62.978.879,89	19.162.582,11
23/08	32.199,53	3.861.699,05	63.011.079,42	19.130.382,58
23/08	35.666,75	3.897.365,80	63.046.746,17	19.094.715,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 1065	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	73.804,78	3.971.170,58	63.120.550,95	19.020.911,05
24/08	153.303,68	4.124.474,26	63.273.854,63	18.867.607,37
24/08	117.358,42	4.241.832,68	63.391.213,05	18.750.248,95
24/08	308.630,08	4.550.462,76	63.699.843,13	18.441.618,87
25/08	65.137,73	4.615.600,49	63.764.980,86	18.376.481,14
25/08	39.629,80	4.655.230,29	63.804.610,66	18.336.851,34
25/08	111.763,96	4.766.994,25	63.916.374,62	18.225.087,38
26/08	-163,35	4.766.830,90	63.916.211,27	18.225.250,73
26/08	-71,82	4.766.759,08	63.916.139,45	18.225.322,55
26/08	120.158,68	4.886.917,76	64.036.298,13	18.105.163,87
26/08	33.054,35	4.919.972,11	64.069.352,48	18.072.109,52
26/08	210.106,71	5.130.078,82	64.279.459,19	17.862.002,81
29/08	132.202,65	5.262.281,47	64.411.661,84	17.729.800,16
29/08	27.535,65	5.289.817,12	64.439.197,49	17.702.264,51
29/08	167.875,13	5.457.692,25	64.607.072,62	17.534.389,38
30/08	8.771,46	5.466.463,71	64.615.844,08	17.525.617,92
30/08	14.329,48	5.480.793,19	64.630.173,56	17.511.288,44
30/08	21.856,41	5.502.649,60	64.652.029,97	17.489.432,03
31/08	50.093,33	5.552.742,93	64.702.123,30	17.439.338,70
31/08	17.544,22	5.570.287,15	64.719.667,52	17.421.794,48
31/08	34.350,03	5.604.637,18	64.754.017,55	17.387.444,45
01/09	14.487,47	14.487,47	64.768.505,02	17.372.956,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 1066	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	15.047,20	29.534,67	64.783.552,22	17.357.909,78
01/09	24.273,51	53.808,18	64.807.825,73	17.333.636,27
02/09	29.606,16	83.414,34	64.837.431,89	17.304.030,11
02/09	22.108,22	105.522,56	64.859.540,11	17.281.921,89
02/09	41.019,94	146.542,50	64.900.560,05	17.240.901,95
05/09	22.598,99	169.141,49	64.923.159,04	17.218.302,96
05/09	25.636,74	194.778,23	64.948.795,78	17.192.666,22
05/09	47.380,21	242.158,44	64.996.175,99	17.145.286,01
06/09	13.085,61	255.244,05	65.009.261,60	17.132.200,40
06/09	28.370,24	283.614,29	65.037.631,84	17.103.830,16
06/09	34.985,34	318.599,63	65.072.617,18	17.068.844,82
08/09	37.511,34	356.110,97	65.110.128,52	17.031.333,48
08/09	89.213,61	445.324,58	65.199.342,13	16.942.119,87
08/09	71.085,45	516.410,03	65.270.427,58	16.871.034,42
09/09	19.491,09	535.901,12	65.289.918,67	16.851.543,33
09/09	47.498,36	583.399,48	65.337.417,03	16.804.044,97
09/09	56.076,95	639.476,43	65.393.493,98	16.747.968,02
12/09	42.054,91	681.531,34	65.435.548,89	16.705.913,11
12/09	60.116,17	741.647,51	65.495.665,06	16.645.796,94
12/09	113.673,89	855.321,40	65.609.338,95	16.532.123,05
13/09	24.685,60	880.007,00	65.634.024,55	16.507.437,45
13/09	50.888,18	930.895,18	65.684.912,73	16.456.549,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 1067	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	56.799,88	987.695,06	65.741.712,61	16.399.749,39
14/09	60.150,30	1.047.845,36	65.801.862,91	16.339.599,09
14/09	78.951,42	1.126.796,78	65.880.814,33	16.260.647,67
14/09	122.104,26	1.248.901,04	66.002.918,59	16.138.543,41
15/09	60.239,07	1.309.140,11	66.063.157,66	16.078.304,34
15/09	74.788,61	1.383.928,72	66.137.946,27	16.003.515,73
15/09	82.069,35	1.465.998,07	66.220.015,62	15.921.446,38
16/09	143.841,53	1.609.839,60	66.363.857,15	15.777.604,85
16/09	94.041,90	1.703.881,50	66.457.899,05	15.683.562,95
16/09	265.405,65	1.969.287,15	66.723.304,70	15.418.157,30
19/09	135.411,31	2.104.698,46	66.858.716,01	15.282.745,99
19/09	68.232,85	2.172.931,31	66.926.948,86	15.214.513,14
19/09	256.641,63	2.429.572,94	67.183.590,49	14.957.871,51
20/09	235.168,28	2.664.741,22	67.418.758,77	14.722.703,23
20/09	54.521,22	2.719.262,44	67.473.279,99	14.668.182,01
20/09	132.595,93	2.851.858,37	67.605.875,92	14.535.586,08
21/09	238.158,17	3.090.016,54	67.844.034,09	14.297.427,91
21/09	106.133,04	3.196.149,58	67.950.167,13	14.191.294,87
21/09	399.698,30	3.595.847,88	68.349.865,43	13.791.596,57
22/09	49.599,03	3.645.446,91	68.399.464,46	13.741.997,54
22/09	51.058,44	3.696.505,35	68.450.522,90	13.690.939,10
22/09	99.716,10	3.796.221,45	68.550.239,00	13.591.223,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 1068	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	76.310,54	3.872.531,99	68.626.549,54	13.514.912,46
23/09	52.760,52	3.925.292,51	68.679.310,06	13.462.151,94
23/09	147.497,56	4.072.790,07	68.826.807,62	13.314.654,38
26/09	55.453,52	4.128.243,59	68.882.261,14	13.259.200,86
26/09	39.668,28	4.167.911,87	68.921.929,42	13.219.532,58
26/09	96.621,71	4.264.533,58	69.018.551,13	13.122.910,87
27/09	58.755,42	4.323.289,00	69.077.306,55	13.064.155,45
27/09	40.311,02	4.363.600,02	69.117.617,57	13.023.844,43
27/09	96.758,07	4.460.358,09	69.214.375,64	12.927.086,36
28/09	253.094,27	4.713.452,36	69.467.469,91	12.673.992,09
28/09	49.119,54	4.762.571,90	69.516.589,45	12.624.872,55
28/09	389.254,48	5.151.826,38	69.905.843,93	12.235.618,07
29/09	24.732,70	5.176.559,08	69.930.576,63	12.210.885,37
29/09	11.419,80	5.187.978,88	69.941.996,43	12.199.465,57
29/09	28.126,04	5.216.104,92	69.970.122,47	12.171.339,53
30/09	11.094,57	5.227.199,49	69.981.217,04	12.160.244,96
30/09	10.399,84	5.237.599,33	69.991.616,88	12.149.845,12
30/09	20.940,43	5.258.539,76	70.012.557,31	12.128.904,69
03/10	14.069,40	14.069,40	70.026.626,71	12.114.835,29
03/10	13.291,48	27.360,88	70.039.918,19	12.101.543,81
03/10	41.049,82	68.410,70	70.080.968,01	12.060.493,99
04/10	16.866,66	85.277,36	70.097.834,67	12.043.627,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 1069	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	60.450,08	145.727,44	70.158.284,75	11.983.177,25
04/10	14.235,56	159.963,00	70.172.520,31	11.968.941,69
05/10	51.285,32	211.248,32	70.223.805,63	11.917.656,37
05/10	42.426,45	253.674,77	70.266.232,08	11.875.229,92
05/10	27.060,28	280.735,05	70.293.292,36	11.848.169,64
06/10	17.364,94	298.099,99	70.310.657,30	11.830.804,70
06/10	34.794,16	332.894,15	70.345.451,46	11.796.010,54
06/10	50.345,86	383.240,01	70.395.797,32	11.745.664,68
07/10	25.408,13	408.648,14	70.421.205,45	11.720.256,55
07/10	37.349,48	445.997,62	70.458.554,93	11.682.907,07
07/10	46.357,91	492.355,53	70.504.912,84	11.636.549,16
10/10	24.255,18	516.610,71	70.529.168,02	11.612.293,98
10/10	42.355,82	558.966,53	70.571.523,84	11.569.938,16
10/10	61.085,75	620.052,28	70.632.609,59	11.508.852,41
11/10	25.621,78	645.674,06	70.658.231,37	11.483.230,63
11/10	50.986,12	696.660,18	70.709.217,49	11.432.244,51
11/10	76.755,03	773.415,21	70.785.972,52	11.355.489,48
13/10	53.562,83	826.978,04	70.839.535,35	11.301.926,65
13/10	83.594,10	910.572,14	70.923.129,45	11.218.332,55
13/10	149.486,56	1.060.058,70	71.072.616,01	11.068.845,99
14/10	22.820,81	1.082.879,51	71.095.436,82	11.046.025,18
14/10	32.386,58	1.115.266,09	71.127.823,40	11.013.638,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	28	1070	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	74.286,65	1.189.552,74	71.202.110,05	10.939.351,95
17/10	38.262,20	1.227.814,94	71.240.372,25	10.901.089,75
17/10	112.198,45	1.340.013,39	71.352.570,70	10.788.891,30
17/10	104.035,63	1.444.049,02	71.456.606,33	10.684.855,67
18/10	142.131,43	1.586.180,45	71.598.737,76	10.542.724,24
18/10	81.005,79	1.667.186,24	71.679.743,55	10.461.718,45
18/10	257.953,24	1.925.139,48	71.937.696,79	10.203.765,21
19/10	437.003,11	2.362.142,59	72.374.699,90	9.766.762,10
19/10	152.890,79	2.515.033,38	72.527.590,69	9.613.871,31
19/10	714.994,53	3.230.027,91	73.242.585,22	8.898.876,78
20/10	128.612,91	3.358.640,82	73.371.198,13	8.770.263,87
20/10	47.008,24	3.405.649,06	73.418.206,37	8.723.255,63
20/10	65.665,69	3.471.314,75	73.483.872,06	8.657.589,94
21/10	22.621,11	3.493.935,86	73.506.493,17	8.634.968,83
21/10	29.245,55	3.523.181,41	73.535.738,72	8.605.723,28
21/10	53.142,62	3.576.324,03	73.588.881,34	8.552.580,66
24/10	34.507,60	3.610.831,63	73.623.388,94	8.518.073,06
24/10	49.118,24	3.659.949,87	73.672.507,18	8.468.954,82
24/10	84.820,50	3.744.770,37	73.757.327,68	8.384.134,32
25/10	67.684,72	3.812.455,09	73.825.012,40	8.316.449,60
25/10	48.890,21	3.861.345,30	73.873.902,61	8.267.559,39
25/10	132.737,64	3.994.082,94	74.006.640,25	8.134.821,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 1071	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	214.977,65	4.209.060,59	74.221.617,90	7.919.844,10
26/10	85.911,26	4.294.971,85	74.307.529,16	7.833.932,84
26/10	347.305,38	4.642.277,23	74.654.834,54	7.486.627,46
27/10	130.943,56	4.773.220,79	74.785.778,10	7.355.683,90
27/10	28.197,08	4.801.417,87	74.813.975,18	7.327.486,82
27/10	207.566,26	5.008.984,13	75.021.541,44	7.119.920,56
28/10	20.859,59	5.029.843,72	75.042.401,03	7.099.060,97
28/10	13.499,67	5.043.343,39	75.055.900,70	7.085.561,30
28/10	29.513,97	5.072.857,36	75.085.414,67	7.056.047,33
31/10	12.779,95	5.085.637,31	75.098.194,62	7.043.267,38
31/10	11.119,93	5.096.757,24	75.109.314,55	7.032.147,45
31/10	25.717,73	5.122.474,97	75.135.032,28	7.006.429,72
01/11	11.534,35	11.534,35	75.146.566,63	6.994.895,37
01/11	9.545,70	21.080,05	75.156.112,33	6.985.349,67
01/11	26.992,93	48.072,98	75.183.105,26	6.958.356,74
03/11	21.856,48	69.929,46	75.204.961,74	6.936.500,26
03/11	24.182,18	94.111,64	75.229.143,92	6.912.318,08
03/11	40.231,02	134.342,66	75.269.374,94	6.872.087,06
04/11	14.314,19	148.656,85	75.283.689,13	6.857.772,87
04/11	33.904,59	182.561,44	75.317.593,72	6.823.868,28
04/11	23.390,97	205.952,41	75.340.984,69	6.800.477,31
07/11	22.408,66	228.361,07	75.363.393,35	6.778.068,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 1072	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	34.094,53	262.455,60	75.397.487,88	6.743.974,12
07/11	47.210,40	309.666,00	75.444.698,28	6.696.763,72
08/11	12.722,86	322.388,86	75.457.421,14	6.684.040,86
08/11	30.392,23	352.781,09	75.487.813,37	6.653.648,63
08/11	54.619,34	407.400,43	75.542.432,71	6.599.029,29
09/11	36.801,00	444.201,43	75.579.233,71	6.562.228,29
09/11	69.501,04	513.702,47	75.648.734,75	6.492.727,25
09/11	87.451,97	601.154,44	75.736.186,72	6.405.275,28
10/11	26.149,85	627.304,29	75.762.336,57	6.379.125,43
10/11	37.114,39	664.418,68	75.799.450,96	6.342.011,04
10/11	79.994,56	744.413,24	75.879.445,52	6.262.016,48
11/11	-7,56	744.405,68	75.879.437,96	6.262.024,04
11/11	53.990,88	798.396,56	75.933.428,84	6.208.033,16
11/11	63.886,31	862.282,87	75.997.315,15	6.144.146,85
11/11	20.977,95	883.260,82	76.018.293,10	6.123.168,90
14/11	25.578,13	908.838,95	76.043.871,23	6.097.590,77
14/11	73.552,83	982.391,78	76.117.424,06	6.024.037,94
14/11	70.510,49	1.052.902,27	76.187.934,55	5.953.527,45
16/11	60.141,43	1.113.043,70	76.248.075,98	5.893.386,02
16/11	46.613,46	1.159.657,16	76.294.689,44	5.846.772,56
16/11	22.271,06	1.181.928,22	76.316.960,50	5.824.501,50
17/11	118.100,43	1.300.028,65	76.435.060,93	5.706.401,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 1073	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	97.573,89	1.397.602,54	76.532.634,82	5.608.827,18
17/11	62.712,66	1.460.315,20	76.595.347,48	5.546.114,52
18/11	354.763,06	1.815.078,26	76.950.110,54	5.191.351,46
18/11	134.119,48	1.949.197,74	77.084.230,02	5.057.231,98
18/11	629.394,39	2.578.592,13	77.713.624,41	4.427.837,59
21/11	190.157,11	2.768.749,24	77.903.781,52	4.237.680,48
21/11	58.491,28	2.827.240,52	77.962.272,80	4.179.189,20
21/11	274.976,81	3.102.217,33	78.237.249,61	3.904.212,39
22/11	77.329,80	3.179.547,13	78.314.579,41	3.826.882,59
22/11	43.924,68	3.223.471,81	78.358.504,09	3.782.957,91
22/11	126.373,88	3.349.845,69	78.484.877,97	3.656.584,03
23/11	117.553,29	3.467.398,98	78.602.431,26	3.539.030,74
23/11	89.437,79	3.556.836,77	78.691.869,05	3.449.592,95
23/11	218.596,72	3.775.433,49	78.910.465,77	3.230.996,23
24/11	60.600,82	3.836.034,31	78.971.066,59	3.170.395,41
24/11	38.550,77	3.874.585,08	79.009.617,36	3.131.844,64
24/11	94.439,82	3.969.024,90	79.104.057,18	3.037.404,82
25/11	124.123,20	4.093.148,10	79.228.180,38	2.913.281,62
25/11	36.610,77	4.129.758,87	79.264.791,15	2.876.670,85
25/11	60.209,67	4.189.968,54	79.325.000,82	2.816.461,18
28/11	105.323,92	4.295.292,46	79.430.324,74	2.711.137,26
28/11	20.800,64	4.316.093,10	79.451.125,38	2.690.336,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 1074	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	189.669,87	4.505.762,97	79.640.795,25	2.500.666,75
29/11	121.566,93	4.627.329,90	79.762.362,18	2.379.099,82
29/11	26.571,19	4.653.901,09	79.788.933,37	2.352.528,63
29/11	156.665,28	4.810.566,37	79.945.598,65	2.195.863,35
30/11	23.103,02	4.833.669,39	79.968.701,67	2.172.760,33
30/11	15.678,18	4.849.347,57	79.984.379,85	2.157.082,15
30/11	34.437,94	4.883.785,51	80.018.817,79	2.122.644,21
01/12	11.276,84	11.276,84	80.030.094,63	2.111.367,37
01/12	33.413,31	44.690,15	80.063.507,94	2.077.954,06
01/12	15.950,74	60.640,89	80.079.458,68	2.062.003,32
02/12	23.413,61	84.054,50	80.102.872,29	2.038.589,71
02/12	20.363,37	104.417,87	80.123.235,66	2.018.226,34
02/12	68.694,42	173.112,29	80.191.930,08	1.949.531,92
05/12	24.745,41	197.857,70	80.216.675,49	1.924.786,51
05/12	28.728,13	226.585,83	80.245.403,62	1.896.058,38
05/12	40.695,96	267.281,79	80.286.099,58	1.855.362,42
06/12	12.225,74	279.507,53	80.298.325,32	1.843.136,68
06/12	22.012,68	301.520,21	80.320.338,00	1.821.124,00
06/12	40.968,60	342.488,81	80.361.306,60	1.780.155,40
07/12	29.140,79	371.629,60	80.390.447,39	1.751.014,61
07/12	43.631,63	415.261,23	80.434.079,02	1.707.382,98
07/12	124.261,89	539.523,12	80.558.340,91	1.583.121,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 1075	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	21.630,61	561.153,73	80.579.971,52	1.561.490,48
08/12	45.316,87	606.470,60	80.625.288,39	1.516.173,61
08/12	72.655,47	679.126,07	80.697.943,86	1.443.518,14
09/12	22.585,97	701.712,04	80.720.529,83	1.420.932,17
09/12	48.790,97	750.503,01	80.769.320,80	1.372.141,20
09/12	77.418,18	827.921,19	80.846.738,98	1.294.723,02
12/12	19.272,91	847.194,10	80.866.011,89	1.275.450,11
12/12	43.141,69	890.335,79	80.909.153,58	1.232.308,42
12/12	52.920,07	943.255,86	80.962.073,65	1.179.388,35
13/12	18.017,02	961.272,88	80.980.090,67	1.161.371,33
13/12	24.478,35	985.751,23	81.004.569,02	1.136.892,98
13/12	38.590,39	1.024.341,62	81.043.159,41	1.098.302,59
14/12	55.903,25	1.080.244,87	81.099.062,66	1.042.399,34
14/12	67.950,38	1.148.195,25	81.167.013,04	974.448,96
14/12	128.973,57	1.277.168,82	81.295.986,61	845.475,39
14/12	-24.257,72	1.252.911,10	81.271.728,89	869.733,11
15/12	50.015,10	1.302.926,20	81.321.743,99	819.718,01
15/12	101.520,59	1.404.446,79	81.423.264,58	718.197,42
15/12	77.405,84	1.481.852,63	81.500.670,42	640.791,58
16/12	128.182,32	1.610.034,95	81.628.852,74	512.609,26
16/12	73.179,45	1.683.214,40	81.702.032,19	439.429,81
16/12	238.552,75	1.921.767,15	81.940.584,94	200.877,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 1076	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	121.714,10	2.043.481,25	82.062.299,04	79.162,96
19/12	64.547,07	2.108.028,32	82.126.846,11	14.615,89
19/12	221.793,93	2.329.822,25	82.348.640,04	-207.178,04
20/12	139.577,48	2.469.399,73	82.488.217,52	-346.755,52
20/12	52.961,90	2.522.361,63	82.541.179,42	-399.717,42
20/12	240.674,86	2.763.036,49	82.781.854,28	-640.392,28
21/12	200.871,65	2.963.908,14	82.982.725,93	-841.263,93
21/12	90.680,05	3.054.588,19	83.073.405,98	-931.943,98
21/12	370.746,33	3.425.334,52	83.444.152,31	-1.302.690,31
22/12	43.214,50	3.468.549,02	83.487.366,81	-1.345.904,81
22/12	49.645,50	3.518.194,52	83.537.012,31	-1.395.550,31
22/12	102.318,88	3.620.513,40	83.639.331,19	-1.497.869,19
23/12	81.866,79	3.702.380,19	83.721.197,98	-1.579.735,98
23/12	44.859,03	3.747.239,22	83.766.057,01	-1.624.595,01
23/12	150.186,32	3.897.425,54	83.916.243,33	-1.774.781,33
26/12	61.537,13	3.958.962,67	83.977.780,46	-1.836.318,46
26/12	30.740,18	3.989.702,85	84.008.520,64	-1.867.058,64
26/12	102.076,73	4.091.779,58	84.110.597,37	-1.969.135,37
27/12	61.603,35	4.153.382,93	84.172.200,72	-2.030.738,72
27/12	22.576,65	4.175.959,58	84.194.777,37	-2.053.315,37
27/12	88.169,53	4.264.129,11	84.282.946,90	-2.141.484,90
28/12	39.600,05	4.303.729,16	84.322.546,95	-2.181.084,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 1077	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	82.141.462,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	211.640,11	4.515.369,27	84.534.187,06	-2.392.725,06
28/12	313.660,06	4.829.029,33	84.847.847,12	-2.706.385,12
29/12	28.898,89	4.857.928,22	84.876.746,01	-2.735.284,01
29/12	17.099,81	4.875.028,03	84.893.845,82	-2.752.383,82
29/12	39.670,39	4.914.698,42	84.933.516,21	-2.792.054,21
30/12	15.055,12	4.929.753,54	84.948.571,33	-2.807.109,33
30/12	17.976,03	4.947.729,57	84.966.547,36	-2.825.085,36
30/12	43.246,17	4.990.975,74	85.009.793,53	-2.868.331,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1078	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	2.317,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	183,84	183,84	183,84	2.133,16
14/01	183,84	367,68	367,68	1.949,32
17/01	183,84	551,52	551,52	1.765,48
08/02	203,56	203,56	755,08	1.561,92
08/03	203,56	203,56	958,64	1.358,36
14/03	203,56	407,12	1.162,20	1.154,80
16/03	203,56	610,68	1.365,76	951,24
23/03	203,56	814,24	1.569,32	747,68
29/03	203,56	1.017,80	1.772,88	544,12
12/04	407,12	407,12	2.180,00	137,00
03/05	203,56	203,56	2.383,56	-66,56
27/05	203,56	407,12	2.587,12	-270,12
30/05	203,56	610,68	2.790,68	-473,68
07/06	203,56	203,56	2.994,24	-677,24
14/06	203,56	407,12	3.197,80	-880,80
14/06	203,56	610,68	3.401,36	-1.084,36
24/06	203,56	814,24	3.604,92	-1.287,92
28/06	203,56	1.017,80	3.808,48	-1.491,48
05/07	203,56	203,56	4.012,04	-1.695,04
12/07	407,12	610,68	4.419,16	-2.102,16
19/07	183,84	794,52	4.603,00	-2.286,00
26/07	183,84	978,36	4.786,84	-2.469,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1079	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	2.317,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	203,56	203,56	4.990,40	-2.673,40
23/08	407,12	610,68	5.397,52	-3.080,52
30/08	407,12	1.017,80	5.804,64	-3.487,64
06/09	611,69	611,69	6.416,33	-4.099,33
12/09	203,56	815,25	6.619,89	-4.302,89
20/09	203,56	1.018,81	6.823,45	-4.506,45
27/09	203,56	1.222,37	7.027,01	-4.710,01
07/10	203,56	203,56	7.230,57	-4.913,57
11/10	203,56	407,12	7.434,13	-5.117,13
13/10	203,56	610,68	7.637,69	-5.320,69
14/10	203,56	814,24	7.841,25	-5.524,25
18/10	203,56	1.017,80	8.044,81	-5.727,81
31/10	203,56	1.221,36	8.248,37	-5.931,37
04/11	203,56	203,56	8.451,93	-6.134,93
16/11	407,12	610,68	8.859,05	-6.542,05
18/11	407,12	1.017,80	9.266,17	-6.949,17
22/11	203,56	1.221,36	9.469,73	-7.152,73
28/11	407,12	1.628,48	9.876,85	-7.559,85
29/11	203,56	1.832,04	10.080,41	-7.763,41
01/12	407,12	407,12	10.487,53	-8.170,53
06/12	203,56	610,68	10.691,09	-8.374,09
20/12	203,56	814,24	10.894,65	-8.577,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1080	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	0,24	0,24	0,24	-0,24
27/12	5,54	5,78	5,78	-5,78
28/12	0,11	5,89	5,89	-5,89
29/12	8,03	13,92	13,92	-13,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1081	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	1,80	1,80	1,80	-1,80
29/12	110,69	112,49	112,49	-112,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1082	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	6.222,28	6.222,28	6.222,28	533.150,72
03/01	1.886,69	8.108,97	8.108,97	531.264,03
03/01	3.314,64	11.423,61	11.423,61	527.949,39
04/01	12,00	11.435,61	11.435,61	527.937,39
04/01	2.352,71	13.788,32	13.788,32	525.584,68
04/01	2.328,54	16.116,86	16.116,86	523.256,14
05/01	35,57	16.152,43	16.152,43	523.220,57
05/01	105,70	16.258,13	16.258,13	523.114,87
06/01	12,44	16.270,57	16.270,57	523.102,43
06/01	0,55	16.271,12	16.271,12	523.101,88
10/01	229,55	16.500,67	16.500,67	522.872,33
10/01	2,74	16.503,41	16.503,41	522.869,59
11/01	0,48	16.503,89	16.503,89	522.869,11
11/01	12,94	16.516,83	16.516,83	522.856,17
12/01	20,67	16.537,50	16.537,50	522.835,50
12/01	0,74	16.538,24	16.538,24	522.834,76
12/01	3,57	16.541,81	16.541,81	522.831,19
13/01	72,03	16.613,84	16.613,84	522.759,16
13/01	1,36	16.615,20	16.615,20	522.757,80
13/01	39,80	16.655,00	16.655,00	522.718,00
14/01	2,25	16.657,25	16.657,25	522.715,75
17/01	108,82	16.766,07	16.766,07	522.606,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1083	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	9,17	16.775,24	16.775,24	522.597,76
18/01	9,36	16.784,60	16.784,60	522.588,40
18/01	3,28	16.787,88	16.787,88	522.585,12
19/01	0,85	16.788,73	16.788,73	522.584,27
19/01	18,77	16.807,50	16.807,50	522.565,50
19/01	1,11	16.808,61	16.808,61	522.564,39
20/01	0,79	16.809,40	16.809,40	522.563,60
20/01	2,49	16.811,89	16.811,89	522.561,11
20/01	27,17	16.839,06	16.839,06	522.533,94
21/01	4,72	16.843,78	16.843,78	522.529,22
24/01	2,90	16.846,68	16.846,68	522.526,32
24/01	25,51	16.872,19	16.872,19	522.500,81
25/01	0,04	16.872,23	16.872,23	522.500,77
25/01	2,78	16.875,01	16.875,01	522.497,99
25/01	0,06	16.875,07	16.875,07	522.497,93
26/01	6,15	16.881,22	16.881,22	522.491,78
26/01	1,94	16.883,16	16.883,16	522.489,84
26/01	1,35	16.884,51	16.884,51	522.488,49
27/01	1,88	16.886,39	16.886,39	522.486,61
27/01	0,25	16.886,64	16.886,64	522.486,36
27/01	7,88	16.894,52	16.894,52	522.478,48
28/01	31,23	16.925,75	16.925,75	522.447,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1084	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/01	84,63	17.010,38	17.010,38	522.362,62
28/01	2,57	17.012,95	17.012,95	522.360,05
31/01	1,29	17.014,24	17.014,24	522.358,76
01/02	0,01	0,01	17.014,25	522.358,75
01/02	6,69	6,70	17.020,94	522.352,06
01/02	88,57	95,27	17.109,51	522.263,49
02/02	40,68	135,95	17.150,19	522.222,81
02/02	4,74	140,69	17.154,93	522.218,07
02/02	105,40	246,09	17.260,33	522.112,67
03/02	0,41	246,50	17.260,74	522.112,26
03/02	14,60	261,10	17.275,34	522.097,66
04/02	17,73	278,83	17.293,07	522.079,93
04/02	1,43	280,26	17.294,50	522.078,50
07/02	75,31	355,57	17.369,81	522.003,19
07/02	19,28	374,85	17.389,09	521.983,91
07/02	0,60	375,45	17.389,69	521.983,31
09/02	1,06	376,51	17.390,75	521.982,25
09/02	6,45	382,96	17.397,20	521.975,80
09/02	0,54	383,50	17.397,74	521.975,26
10/02	0,57	384,07	17.398,31	521.974,69
10/02	24,40	408,47	17.422,71	521.950,29
11/02	1,67	410,14	17.424,38	521.948,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1085	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	2,23	412,37	17.426,61	521.946,39
14/02	29,19	441,56	17.455,80	521.917,20
14/02	0,14	441,70	17.455,94	521.917,06
15/02	0,54	442,24	17.456,48	521.916,52
15/02	1,75	443,99	17.458,23	521.914,77
15/02	0,65	444,64	17.458,88	521.914,12
16/02	4,57	449,21	17.463,45	521.909,55
16/02	127,07	576,28	17.590,52	521.782,48
16/02	3,59	579,87	17.594,11	521.778,89
17/02	54,91	634,78	17.649,02	521.723,98
17/02	22,35	657,13	17.671,37	521.701,63
17/02	0,02	657,15	17.671,39	521.701,61
18/02	0,04	657,19	17.671,43	521.701,57
18/02	0,05	657,24	17.671,48	521.701,52
21/02	13,66	670,90	17.685,14	521.687,86
21/02	233,82	904,72	17.918,96	521.454,04
22/02	8,49	913,21	17.927,45	521.445,55
22/02	23,70	936,91	17.951,15	521.421,85
22/02	107,68	1.044,59	18.058,83	521.314,17
23/02	18,28	1.062,87	18.077,11	521.295,89
23/02	2,96	1.065,83	18.080,07	521.292,93
24/02	64,07	1.129,90	18.144,14	521.228,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1086	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	13,01	1.142,91	18.157,15	521.215,85
24/02	4,47	1.147,38	18.161,62	521.211,38
25/02	0,44	1.147,82	18.162,06	521.210,94
25/02	13,32	1.161,14	18.175,38	521.197,62
25/02	526,63	1.687,77	18.702,01	520.670,99
02/03	23,04	23,04	18.725,05	520.647,95
03/03	0,76	23,80	18.725,81	520.647,19
03/03	74,58	98,38	18.800,39	520.572,61
04/03	12,31	110,69	18.812,70	520.560,30
04/03	21,96	132,65	18.834,66	520.538,34
04/03	2,11	134,76	18.836,77	520.536,23
07/03	136,38	271,14	18.973,15	520.399,85
07/03	454,70	725,84	19.427,85	519.945,15
08/03	3,39	729,23	19.431,24	519.941,76
08/03	0,77	730,00	19.432,01	519.940,99
09/03	7,88	737,88	19.439,89	519.933,11
09/03	2,41	740,29	19.442,30	519.930,70
09/03	17,82	758,11	19.460,12	519.912,88
10/03	3,68	761,79	19.463,80	519.909,20
10/03	15,17	776,96	19.478,97	519.894,03
11/03	284,99	1.061,95	19.763,96	519.609,04
11/03	5,72	1.067,67	19.769,68	519.603,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1087	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	4,96	1.072,63	19.774,64	519.598,36
14/03	1,10	1.073,73	19.775,74	519.597,26
15/03	62,44	1.136,17	19.838,18	519.534,82
15/03	0,19	1.136,36	19.838,37	519.534,63
16/03	41,30	1.177,66	19.879,67	519.493,33
16/03	55,88	1.233,54	19.935,55	519.437,45
17/03	21,28	1.254,82	19.956,83	519.416,17
17/03	11,26	1.266,08	19.968,09	519.404,91
17/03	24,77	1.290,85	19.992,86	519.380,14
18/03	30,15	1.321,00	20.023,01	519.349,99
18/03	13,43	1.334,43	20.036,44	519.336,56
18/03	45,01	1.379,44	20.081,45	519.291,55
21/03	38,65	1.418,09	20.120,10	519.252,90
21/03	24,18	1.442,27	20.144,28	519.228,72
21/03	56,54	1.498,81	20.200,82	519.172,18
22/03	43,13	1.541,94	20.243,95	519.129,05
22/03	23,96	1.565,90	20.267,91	519.105,09
22/03	105,17	1.671,07	20.373,08	518.999,92
23/03	117,22	1.788,29	20.490,30	518.882,70
23/03	145,38	1.933,67	20.635,68	518.737,32
23/03	324,77	2.258,44	20.960,45	518.412,55
24/03	326,47	2.584,91	21.286,92	518.086,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1088	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	184,41	2.769,32	21.471,33	517.901,67
24/03	214,73	2.984,05	21.686,06	517.686,94
25/03	83,39	3.067,44	21.769,45	517.603,55
25/03	102,64	3.170,08	21.872,09	517.500,91
25/03	219,29	3.389,37	22.091,38	517.281,62
28/03	78,86	3.468,23	22.170,24	517.202,76
28/03	69,51	3.537,74	22.239,75	517.133,25
28/03	228,56	3.766,30	22.468,31	516.904,69
29/03	110,15	3.876,45	22.578,46	516.794,54
29/03	109,40	3.985,85	22.687,86	516.685,14
29/03	366,38	4.352,23	23.054,24	516.318,76
30/03	219,18	4.571,41	23.273,42	516.099,58
30/03	243,01	4.814,42	23.516,43	515.856,57
30/03	412,39	5.226,81	23.928,82	515.444,18
31/03	180,73	5.407,54	24.109,55	515.263,45
31/03	159,90	5.567,44	24.269,45	515.103,55
31/03	293,93	5.861,37	24.563,38	514.809,62
01/04	130,89	130,89	24.694,27	514.678,73
01/04	167,64	298,53	24.861,91	514.511,09
01/04	350,14	648,67	25.212,05	514.160,95
04/04	268,88	917,55	25.480,93	513.892,07
04/04	157,68	1.075,23	25.638,61	513.734,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1089	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	591,22	1.666,45	26.229,83	513.143,17
05/04	113,69	1.780,14	26.343,52	513.029,48
05/04	134,85	1.914,99	26.478,37	512.894,63
05/04	369,70	2.284,69	26.848,07	512.524,93
06/04	221,21	2.505,90	27.069,28	512.303,72
06/04	259,80	2.765,70	27.329,08	512.043,92
06/04	538,87	3.304,57	27.867,95	511.505,05
07/04	182,82	3.487,39	28.050,77	511.322,23
07/04	204,45	3.691,84	28.255,22	511.117,78
07/04	325,26	4.017,10	28.580,48	510.792,52
08/04	137,37	4.154,47	28.717,85	510.655,15
08/04	145,29	4.299,76	28.863,14	510.509,86
08/04	667,30	4.967,06	29.530,44	509.842,56
11/04	213,22	5.180,28	29.743,66	509.629,34
11/04	237,99	5.418,27	29.981,65	509.391,35
11/04	379,38	5.797,65	30.361,03	509.011,97
12/04	111,09	5.908,74	30.472,12	508.900,88
12/04	155,47	6.064,21	30.627,59	508.745,41
12/04	810,29	6.874,50	31.437,88	507.935,12
13/04	246,40	7.120,90	31.684,28	507.688,72
13/04	266,32	7.387,22	31.950,60	507.422,40
13/04	499,87	7.887,09	32.450,47	506.922,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1090	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	138,84	8.025,93	32.589,31	506.783,69
14/04	280,74	8.306,67	32.870,05	506.502,95
14/04	374,12	8.680,79	33.244,17	506.128,83
18/04	111,13	8.791,92	33.355,30	506.017,70
18/04	151,31	8.943,23	33.506,61	505.866,39
18/04	529,61	9.472,84	34.036,22	505.336,78
19/04	155,45	9.628,29	34.191,67	505.181,33
19/04	126,36	9.754,65	34.318,03	505.054,97
19/04	338,58	10.093,23	34.656,61	504.716,39
20/04	588,88	10.682,11	35.245,49	504.127,51
20/04	373,42	11.055,53	35.618,91	503.754,09
20/04	1.375,41	12.430,94	36.994,32	502.378,68
22/04	354,08	12.785,02	37.348,40	502.024,60
22/04	266,81	13.051,83	37.615,21	501.757,79
22/04	511,54	13.563,37	38.126,75	501.246,25
25/04	167,23	13.730,60	38.293,98	501.079,02
25/04	268,45	13.999,05	38.562,43	500.810,57
25/04	509,92	14.508,97	39.072,35	500.300,65
26/04	182,73	14.691,70	39.255,08	500.117,92
26/04	204,97	14.896,67	39.460,05	499.912,95
26/04	463,33	15.360,00	39.923,38	499.449,62
27/04	448,07	15.808,07	40.371,45	499.001,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1091	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	387,60	16.195,67	40.759,05	498.613,95
27/04	1.233,92	17.429,59	41.992,97	497.380,03
28/04	239,66	17.669,25	42.232,63	497.140,37
28/04	233,07	17.902,32	42.465,70	496.907,30
28/04	550,87	18.453,19	43.016,57	496.356,43
29/04	251,73	18.704,92	43.268,30	496.104,70
29/04	299,90	19.004,82	43.568,20	495.804,80
29/04	803,78	19.808,60	44.371,98	495.001,02
02/05	270,77	270,77	44.642,75	494.730,25
02/05	273,08	543,85	44.915,83	494.457,17
02/05	678,08	1.221,93	45.593,91	493.779,09
03/05	673,76	1.895,69	46.267,67	493.105,33
03/05	468,27	2.363,96	46.735,94	492.637,06
03/05	645,29	3.009,25	47.381,23	491.991,77
04/05	306,59	3.315,84	47.687,82	491.685,18
04/05	380,10	3.695,94	48.067,92	491.305,08
04/05	738,12	4.434,06	48.806,04	490.566,96
05/05	326,13	4.760,19	49.132,17	490.240,83
05/05	484,19	5.244,38	49.616,36	489.756,64
05/05	747,02	5.991,40	50.363,38	489.009,62
06/05	184,21	6.175,61	50.547,59	488.825,41
06/05	363,10	6.538,71	50.910,69	488.462,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1092	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	724,61	7.263,32	51.635,30	487.737,70
09/05	266,52	7.529,84	51.901,82	487.471,18
09/05	356,89	7.886,73	52.258,71	487.114,29
09/05	440,21	8.326,94	52.698,92	486.674,08
10/05	348,89	8.675,83	53.047,81	486.325,19
10/05	293,03	8.968,86	53.340,84	486.032,16
10/05	628,04	9.596,90	53.968,88	485.404,12
11/05	450,41	10.047,31	54.419,29	484.953,71
11/05	564,19	10.611,50	54.983,48	484.389,52
11/05	1.266,33	11.877,83	56.249,81	483.123,19
12/05	283,08	12.160,91	56.532,89	482.840,11
12/05	487,60	12.648,51	57.020,49	482.352,51
12/05	858,75	13.507,26	57.879,24	481.493,76
13/05	577,38	14.084,64	58.456,62	480.916,38
13/05	582,76	14.667,40	59.039,38	480.333,62
13/05	281,54	14.948,94	59.320,92	480.052,08
16/05	399,39	15.348,33	59.720,31	479.652,69
16/05	128,71	15.477,04	59.849,02	479.523,98
16/05	395,57	15.872,61	60.244,59	479.128,41
17/05	353,40	16.226,01	60.597,99	478.775,01
17/05	523,36	16.749,37	61.121,35	478.251,65
17/05	691,28	17.440,65	61.812,63	477.560,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1093	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/05	559,84	18.000,49	62.372,47	477.000,53
18/05	982,28	18.982,77	63.354,75	476.018,25
18/05	1.022,80	20.005,57	64.377,55	474.995,45
19/05	494,96	20.500,53	64.872,51	474.500,49
19/05	374,55	20.875,08	65.247,06	474.125,94
19/05	960,54	21.835,62	66.207,60	473.165,40
20/05	537,36	22.372,98	66.744,96	472.628,04
20/05	280,30	22.653,28	67.025,26	472.347,74
20/05	572,05	23.225,33	67.597,31	471.775,69
23/05	283,74	23.509,07	67.881,05	471.491,95
23/05	384,80	23.893,87	68.265,85	471.107,15
23/05	581,96	24.475,83	68.847,81	470.525,19
24/05	343,75	24.819,58	69.191,56	470.181,44
24/05	238,52	25.058,10	69.430,08	469.942,92
24/05	990,74	26.048,84	70.420,82	468.952,18
25/05	614,40	26.663,24	71.035,22	468.337,78
25/05	609,87	27.273,11	71.645,09	467.727,91
25/05	925,58	28.198,69	72.570,67	466.802,33
26/05	609,14	28.807,83	73.179,81	466.193,19
26/05	366,05	29.173,88	73.545,86	465.827,14
26/05	725,64	29.899,52	74.271,50	465.101,50
27/05	448,78	30.348,30	74.720,28	464.652,72

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1094	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/05	271,56	30.619,86	74.991,84	464.381,16
27/05	991,21	31.611,07	75.983,05	463.389,95
30/05	331,06	31.942,13	76.314,11	463.058,89
30/05	632,15	32.574,28	76.946,26	462.426,74
30/05	823,51	33.397,79	77.769,77	461.603,23
31/05	217,94	33.615,73	77.987,71	461.385,29
31/05	276,02	33.891,75	78.263,73	461.109,27
31/05	513,11	34.404,86	78.776,84	460.596,16
01/06	735,20	735,20	79.512,04	459.860,96
01/06	549,63	1.284,83	80.061,67	459.311,33
01/06	1.433,88	2.718,71	81.495,55	457.877,45
02/06	813,38	3.532,09	82.308,93	457.064,07
02/06	591,84	4.123,93	82.900,77	456.472,23
02/06	1.242,20	5.366,13	84.142,97	455.230,03
03/06	439,11	5.805,24	84.582,08	454.790,92
03/06	269,76	6.075,00	84.851,84	454.521,16
03/06	1.042,18	7.117,18	85.894,02	453.478,98
06/06	625,92	7.743,10	86.519,94	452.853,06
06/06	261,27	8.004,37	86.781,21	452.591,79
06/06	765,41	8.769,78	87.546,62	451.826,38
07/06	460,15	9.229,93	88.006,77	451.366,23
07/06	482,76	9.712,69	88.489,53	450.883,47

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1095	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	561,15	10.273,84	89.050,68	450.322,32
08/06	650,07	10.923,91	89.700,75	449.672,25
08/06	721,68	11.645,59	90.422,43	448.950,57
08/06	1.428,21	13.073,80	91.850,64	447.522,36
09/06	518,75	13.592,55	92.369,39	447.003,61
09/06	563,12	14.155,67	92.932,51	446.440,49
09/06	1.359,99	15.515,66	94.292,50	445.080,50
10/06	597,91	16.113,57	94.890,41	444.482,59
10/06	532,97	16.646,54	95.423,38	443.949,62
10/06	810,47	17.457,01	96.233,85	443.139,15
13/06	640,96	18.097,97	96.874,81	442.498,19
13/06	542,74	18.640,71	97.417,55	441.955,45
13/06	1.058,20	19.698,91	98.475,75	440.897,25
14/06	279,21	19.978,12	98.754,96	440.618,04
14/06	531,70	20.509,82	99.286,66	440.086,34
14/06	1.062,71	21.572,53	100.349,37	439.023,63
15/06	814,65	22.387,18	101.164,02	438.208,98
15/06	897,58	23.284,76	102.061,60	437.311,40
15/06	1.239,82	24.524,58	103.301,42	436.071,58
17/06	462,53	24.987,11	103.763,95	435.609,05
17/06	522,63	25.509,74	104.286,58	435.086,42
17/06	1.159,83	26.669,57	105.446,41	433.926,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 1096	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	551,94	27.221,51	105.998,35	433.374,65
20/06	433,21	27.654,72	106.431,56	432.941,44
20/06	2.115,81	29.770,53	108.547,37	430.825,63
21/06	685,69	30.456,22	109.233,06	430.139,94
21/06	273,47	30.729,69	109.506,53	429.866,47
21/06	2.630,44	33.360,13	112.136,97	427.236,03
22/06	641,57	34.001,70	112.778,54	426.594,46
22/06	658,25	34.659,95	113.436,79	425.936,21
22/06	3.653,47	38.313,42	117.090,26	422.282,74
23/06	399,60	38.713,02	117.489,86	421.883,14
23/06	631,81	39.344,83	118.121,67	421.251,33
23/06	1.200,12	40.544,95	119.321,79	420.051,21
24/06	1.438,55	41.983,50	120.760,34	418.612,66
24/06	466,47	42.449,97	121.226,81	418.146,19
24/06	1.200,62	43.650,59	122.427,43	416.945,57
27/06	431,77	44.082,36	122.859,20	416.513,80
27/06	329,13	44.411,49	123.188,33	416.184,67
27/06	960,79	45.372,28	124.149,12	415.223,88
28/06	326,47	45.698,75	124.475,59	414.897,41
28/06	471,79	46.170,54	124.947,38	414.425,62
28/06	922,45	47.092,99	125.869,83	413.503,17
29/06	870,22	47.963,21	126.740,05	412.632,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 1097	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/06	631,25	48.594,46	127.371,30	412.001,70
29/06	1.987,78	50.582,24	129.359,08	410.013,92
30/06	781,77	51.364,01	130.140,85	409.232,15
30/06	583,87	51.947,88	130.724,72	408.648,28
30/06	1.111,78	53.059,66	131.836,50	407.536,50
01/07	613,14	613,14	132.449,64	406.923,36
01/07	373,52	986,66	132.823,16	406.549,84
01/07	1.260,76	2.247,42	134.083,92	405.289,08
04/07	1.254,30	3.501,72	135.338,22	404.034,78
04/07	991,65	4.493,37	136.329,87	403.043,13
04/07	1.587,67	6.081,04	137.917,54	401.455,46
05/07	792,63	6.873,67	138.710,17	400.662,83
05/07	329,23	7.202,90	139.039,40	400.333,60
05/07	779,14	7.982,04	139.818,54	399.554,46
06/07	939,21	8.921,25	140.757,75	398.615,25
06/07	656,39	9.577,64	141.414,14	397.958,86
06/07	1.747,91	11.325,55	143.162,05	396.210,95
07/07	856,14	12.181,69	144.018,19	395.354,81
07/07	397,92	12.579,61	144.416,11	394.956,89
07/07	1.087,56	13.667,17	145.503,67	393.869,33
08/07	541,71	14.208,88	146.045,38	393.327,62
08/07	599,80	14.808,68	146.645,18	392.727,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 1098	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	1.057,41	15.866,09	147.702,59	391.670,41
11/07	409,13	16.275,22	148.111,72	391.261,28
11/07	496,23	16.771,45	148.607,95	390.765,05
11/07	1.496,35	18.267,80	150.104,30	389.268,70
12/07	312,22	18.580,02	150.416,52	388.956,48
12/07	455,60	19.035,62	150.872,12	388.500,88
12/07	998,59	20.034,21	151.870,71	387.502,29
13/07	2.051,70	22.085,91	153.922,41	385.450,59
13/07	580,47	22.666,38	154.502,88	384.870,12
13/07	710,26	23.376,64	155.213,14	384.159,86
14/07	476,84	23.853,48	155.689,98	383.683,02
14/07	399,08	24.252,56	156.089,06	383.283,94
14/07	1.709,25	25.961,81	157.798,31	381.574,69
15/07	728,17	26.689,98	158.526,48	380.846,52
15/07	604,81	27.294,79	159.131,29	380.241,71
15/07	1.253,63	28.548,42	160.384,92	378.988,08
18/07	341,13	28.889,55	160.726,05	378.646,95
18/07	351,92	29.241,47	161.077,97	378.295,03
18/07	1.302,73	30.544,20	162.380,70	376.992,30
19/07	458,87	31.003,07	162.839,57	376.533,43
19/07	492,83	31.495,90	163.332,40	376.040,60
19/07	1.708,74	33.204,64	165.041,14	374.331,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 1099	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	1.038,88	34.243,52	166.080,02	373.292,98
20/07	708,80	34.952,32	166.788,82	372.584,18
20/07	1.714,41	36.666,73	168.503,23	370.869,77
21/07	571,51	37.238,24	169.074,74	370.298,26
21/07	334,30	37.572,54	169.409,04	369.963,96
21/07	1.764,59	39.337,13	171.173,63	368.199,37
22/07	697,86	40.034,99	171.871,49	367.501,51
22/07	429,81	40.464,80	172.301,30	367.071,70
22/07	1.213,06	41.677,86	173.514,36	365.858,64
25/07	387,60	42.065,46	173.901,96	365.471,04
25/07	594,56	42.660,02	174.496,52	364.876,48
25/07	1.954,84	44.614,86	176.451,36	362.921,64
26/07	559,43	45.174,29	177.010,79	362.362,21
26/07	334,95	45.509,24	177.345,74	362.027,26
26/07	981,43	46.490,67	178.327,17	361.045,83
27/07	819,24	47.309,91	179.146,41	360.226,59
27/07	674,22	47.984,13	179.820,63	359.552,37
27/07	1.914,14	49.898,27	181.734,77	357.638,23
28/07	699,23	50.597,50	182.434,00	356.939,00
28/07	518,36	51.115,86	182.952,36	356.420,64
28/07	1.522,66	52.638,52	184.475,02	354.897,98
29/07	676,61	53.315,13	185.151,63	354.221,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 1100	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	530,45	53.845,58	185.682,08	353.690,92
29/07	1.424,20	55.269,78	187.106,28	352.266,72
01/08	815,97	815,97	187.922,25	351.450,75
01/08	656,17	1.472,14	188.578,42	350.794,58
01/08	1.210,68	2.682,82	189.789,10	349.583,90
02/08	649,62	3.332,44	190.438,72	348.934,28
02/08	676,57	4.009,01	191.115,29	348.257,71
02/08	2.246,91	6.255,92	193.362,20	346.010,80
03/08	713,29	6.969,21	194.075,49	345.297,51
03/08	652,85	7.622,06	194.728,34	344.644,66
03/08	1.468,09	9.090,15	196.196,43	343.176,57
04/08	642,35	9.732,50	196.838,78	342.534,22
04/08	559,87	10.292,37	197.398,65	341.974,35
04/08	1.062,89	11.355,26	198.461,54	340.911,46
05/08	764,34	12.119,60	199.225,88	340.147,12
05/08	451,04	12.570,64	199.676,92	339.696,08
05/08	1.089,17	13.659,81	200.766,09	338.606,91
08/08	1.315,68	14.975,49	202.081,77	337.291,23
08/08	603,61	15.579,10	202.685,38	336.687,62
08/08	1.166,11	16.745,21	203.851,49	335.521,51
09/08	614,36	17.359,57	204.465,85	334.907,15
09/08	440,01	17.799,58	204.905,86	334.467,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 1101	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	1.597,54	19.397,12	206.503,40	332.869,60
10/08	1.132,81	20.529,93	207.636,21	331.736,79
10/08	725,99	21.255,92	208.362,20	331.010,80
10/08	2.146,77	23.402,69	210.508,97	328.864,03
11/08	406,25	23.808,94	210.915,22	328.457,78
11/08	523,83	24.332,77	211.439,05	327.933,95
11/08	2.098,46	26.431,23	213.537,51	325.835,49
12/08	821,75	27.252,98	214.359,26	325.013,74
12/08	554,89	27.807,87	214.914,15	324.458,85
12/08	1.314,47	29.122,34	216.228,62	323.144,38
15/08	593,68	29.716,02	216.822,30	322.550,70
15/08	661,24	30.377,26	217.483,54	321.889,46
15/08	1.209,30	31.586,56	218.692,84	320.680,16
16/08	526,28	32.112,84	219.219,12	320.153,88
16/08	407,82	32.520,66	219.626,94	319.746,06
16/08	1.154,45	33.675,11	220.781,39	318.591,61
17/08	672,69	34.347,80	221.454,08	317.918,92
17/08	553,43	34.901,23	222.007,51	317.365,49
17/08	1.493,31	36.394,54	223.500,82	315.872,18
18/08	986,56	37.381,10	224.487,38	314.885,62
18/08	518,26	37.899,36	225.005,64	314.367,36
18/08	1.856,16	39.755,52	226.861,80	312.511,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 1102	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	772,76	40.528,28	227.634,56	311.738,44
19/08	512,07	41.040,35	228.146,63	311.226,37
19/08	1.937,98	42.978,33	230.084,61	309.288,39
22/08	655,93	43.634,26	230.740,54	308.632,46
22/08	647,51	44.281,77	231.388,05	307.984,95
22/08	1.594,26	45.876,03	232.982,31	306.390,69
23/08	733,09	46.609,12	233.715,40	305.657,60
23/08	466,43	47.075,55	234.181,83	305.191,17
23/08	1.496,05	48.571,60	235.677,88	303.695,12
24/08	583,47	49.155,07	236.261,35	303.111,65
24/08	869,70	50.024,77	237.131,05	302.241,95
24/08	2.860,56	52.885,33	239.991,61	299.381,39
25/08	874,53	53.759,86	240.866,14	298.506,86
25/08	520,10	54.279,96	241.386,24	297.986,76
25/08	1.662,37	55.942,33	243.048,61	296.324,39
26/08	675,38	56.617,71	243.723,99	295.649,01
26/08	439,96	57.057,67	244.163,95	295.209,05
26/08	1.401,51	58.459,18	245.565,46	293.807,54
29/08	1.261,92	59.721,10	246.827,38	292.545,62
29/08	470,60	60.191,70	247.297,98	292.075,02
29/08	1.092,82	61.284,52	248.390,80	290.982,20
30/08	355,14	61.639,66	248.745,94	290.627,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 1103	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	604,65	62.244,31	249.350,59	290.022,41
30/08	828,47	63.072,78	250.179,06	289.193,94
31/08	4.861,32	67.934,10	255.040,38	284.332,62
31/08	644,04	68.578,14	255.684,42	283.688,58
31/08	1.604,26	70.182,40	257.288,68	282.084,32
01/09	613,11	613,11	257.901,79	281.471,21
01/09	467,65	1.080,76	258.369,44	281.003,56
01/09	1.170,14	2.250,90	259.539,58	279.833,42
02/09	952,13	3.203,03	260.491,71	278.881,29
02/09	884,33	4.087,36	261.376,04	277.996,96
02/09	2.728,71	6.816,07	264.104,75	275.268,25
05/09	608,63	7.424,70	264.713,38	274.659,62
05/09	383,70	7.808,40	265.097,08	274.275,92
05/09	1.178,56	8.986,96	266.275,64	273.097,36
06/09	283,74	9.270,70	266.559,38	272.813,62
06/09	476,13	9.746,83	267.035,51	272.337,49
06/09	1.091,08	10.837,91	268.126,59	271.246,41
08/09	884,11	11.722,02	269.010,70	270.362,30
08/09	940,30	12.662,32	269.951,00	269.422,00
08/09	1.880,07	14.542,39	271.831,07	267.541,93
09/09	642,20	15.184,59	272.473,27	266.899,73
09/09	385,09	15.569,68	272.858,36	266.514,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 1104	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/09	1.524,35	17.094,03	274.382,71	264.990,29
12/09	941,52	18.035,55	275.324,23	264.048,77
12/09	619,77	18.655,32	275.944,00	263.429,00
12/09	2.532,61	21.187,93	278.476,61	260.896,39
13/09	668,04	21.855,97	279.144,65	260.228,35
13/09	815,68	22.671,65	279.960,33	259.412,67
13/09	1.244,00	23.915,65	281.204,33	258.168,67
14/09	825,55	24.741,20	282.029,88	257.343,12
14/09	978,61	25.719,81	283.008,49	256.364,51
14/09	2.213,76	27.933,57	285.222,25	254.150,75
15/09	1.123,06	29.056,63	286.345,31	253.027,69
15/09	1.502,27	30.558,90	287.847,58	251.525,42
15/09	2.125,05	32.683,95	289.972,63	249.400,37
16/09	884,20	33.568,15	290.856,83	248.516,17
16/09	635,10	34.203,25	291.491,93	247.881,07
16/09	1.840,03	36.043,28	293.331,96	246.041,04
19/09	753,56	36.796,84	294.085,52	245.287,48
19/09	797,59	37.594,43	294.883,11	244.489,89
19/09	1.574,62	39.169,05	296.457,73	242.915,27
20/09	950,28	40.119,33	297.408,01	241.964,99
20/09	612,72	40.732,05	298.020,73	241.352,27
20/09	1.851,64	42.583,69	299.872,37	239.500,63

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 1105	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	716,01	43.299,70	300.588,38	238.784,62
21/09	773,26	44.072,96	301.361,64	238.011,36
21/09	2.244,49	46.317,45	303.606,13	235.766,87
22/09	783,38	47.100,83	304.389,51	234.983,49
22/09	786,03	47.886,86	305.175,54	234.197,46
22/09	1.861,68	49.748,54	307.037,22	232.335,78
23/09	742,05	50.490,59	307.779,27	231.593,73
23/09	614,65	51.105,24	308.393,92	230.979,08
23/09	1.781,74	52.886,98	310.175,66	229.197,34
26/09	534,27	53.421,25	310.709,93	228.663,07
26/09	712,38	54.133,63	311.422,31	227.950,69
26/09	1.519,08	55.652,71	312.941,39	226.431,61
27/09	403,69	56.056,40	313.345,08	226.027,92
27/09	1.512,48	57.568,88	314.857,56	224.515,44
27/09	1.053,11	58.621,99	315.910,67	223.462,33
28/09	769,01	59.391,00	316.679,68	222.693,32
28/09	793,10	60.184,10	317.472,78	221.900,22
28/09	1.886,14	62.070,24	319.358,92	220.014,08
29/09	531,09	62.601,33	319.890,01	219.482,99
29/09	493,76	63.095,09	320.383,77	218.989,23
29/09	1.469,66	64.564,75	321.853,43	217.519,57
30/09	508,30	65.073,05	322.361,73	217.011,27

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 1106	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	462,20	65.535,25	322.823,93	216.549,07
30/09	1.160,94	66.696,19	323.984,87	215.388,13
03/10	537,88	537,88	324.522,75	214.850,25
03/10	446,47	984,35	324.969,22	214.403,78
03/10	3.272,10	4.256,45	328.241,32	211.131,68
04/10	827,94	5.084,39	329.069,26	210.303,74
04/10	6.682,32	11.766,71	335.751,58	203.621,42
04/10	648,62	12.415,33	336.400,20	202.972,80
05/10	1.373,69	13.789,02	337.773,89	201.599,11
05/10	782,01	14.571,03	338.555,90	200.817,10
05/10	625,28	15.196,31	339.181,18	200.191,82
06/10	677,61	15.873,92	339.858,79	199.514,21
06/10	570,92	16.444,84	340.429,71	198.943,29
06/10	2.236,99	18.681,83	342.666,70	196.706,30
07/10	997,96	19.679,79	343.664,66	195.708,34
07/10	433,69	20.113,48	344.098,35	195.274,65
07/10	1.734,76	21.848,24	345.833,11	193.539,89
10/10	1.109,61	22.957,85	346.942,72	192.430,28
10/10	530,49	23.488,34	347.473,21	191.899,79
10/10	2.364,22	25.852,56	349.837,43	189.535,57
11/10	995,35	26.847,91	350.832,78	188.540,22
11/10	661,18	27.509,09	351.493,96	187.879,04

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 1107	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	2.157,17	29.666,26	353.651,13	185.721,87
13/10	1.150,62	30.816,88	354.801,75	184.571,25
13/10	958,55	31.775,43	355.760,30	183.612,70
13/10	3.513,32	35.288,75	359.273,62	180.099,38
14/10	443,46	35.732,21	359.717,08	179.655,92
14/10	385,92	36.118,13	360.103,00	179.270,00
14/10	1.381,92	37.500,05	361.484,92	177.888,08
17/10	843,85	38.343,90	362.328,77	177.044,23
17/10	718,23	39.062,13	363.047,00	176.326,00
17/10	2.078,66	41.140,79	365.125,66	174.247,34
18/10	397,61	41.538,40	365.523,27	173.849,73
18/10	514,70	42.053,10	366.037,97	173.335,03
18/10	1.557,84	43.610,94	367.595,81	171.777,19
19/10	1.193,29	44.804,23	368.789,10	170.583,90
19/10	859,88	45.664,11	369.648,98	169.724,02
19/10	2.499,11	48.163,22	372.148,09	167.224,91
20/10	2.139,81	50.303,03	374.287,90	165.085,10
20/10	593,75	50.896,78	374.881,65	164.491,35
20/10	578,32	51.475,10	375.459,97	163.913,03
21/10	579,10	52.054,20	376.039,07	163.333,93
21/10	633,63	52.687,83	376.672,70	162.700,30
21/10	1.969,23	54.657,06	378.641,93	160.731,07

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 1108	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	852,51	55.509,57	379.494,44	159.878,56
24/10	781,20	56.290,77	380.275,64	159.097,36
24/10	1.743,88	58.034,65	382.019,52	157.353,48
25/10	620,50	58.655,15	382.640,02	156.732,98
25/10	615,21	59.270,36	383.255,23	156.117,77
25/10	1.207,93	60.478,29	384.463,16	154.909,84
26/10	666,68	61.144,97	385.129,84	154.243,16
26/10	835,44	61.980,41	385.965,28	153.407,72
26/10	1.488,71	63.469,12	387.453,99	151.919,01
27/10	729,10	64.198,22	388.183,09	151.189,91
27/10	594,78	64.793,00	388.777,87	150.595,13
27/10	2.453,21	67.246,21	391.231,08	148.141,92
28/10	625,85	67.872,06	391.856,93	147.516,07
28/10	730,68	68.602,74	392.587,61	146.785,39
28/10	1.989,49	70.592,23	394.577,10	144.795,90
31/10	678,80	71.271,03	395.255,90	144.117,10
31/10	448,17	71.719,20	395.704,07	143.668,93
31/10	1.454,03	73.173,23	397.158,10	142.214,90
01/11	452,56	452,56	397.610,66	141.762,34
01/11	250,47	703,03	397.861,13	141.511,87
01/11	1.373,13	2.076,16	399.234,26	140.138,74
03/11	1.290,52	3.366,68	400.524,78	138.848,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 1109	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	1.306,13	4.672,81	401.830,91	137.542,09
03/11	2.032,56	6.705,37	403.863,47	135.509,53
04/11	1.280,97	7.986,34	405.144,44	134.228,56
04/11	355,59	8.341,93	405.500,03	133.872,97
04/11	713,84	9.055,77	406.213,87	133.159,13
07/11	679,93	9.735,70	406.893,80	132.479,20
07/11	826,46	10.562,16	407.720,26	131.652,74
07/11	1.895,48	12.457,64	409.615,74	129.757,26
08/11	417,79	12.875,43	410.033,53	129.339,47
08/11	594,74	13.470,17	410.628,27	128.744,73
08/11	1.659,36	15.129,53	412.287,63	127.085,37
09/11	826,76	15.956,29	413.114,39	126.258,61
09/11	1.006,66	16.962,95	414.121,05	125.251,95
09/11	2.543,22	19.506,17	416.664,27	122.708,73
10/11	618,27	20.124,44	417.282,54	122.090,46
10/11	1.884,14	22.008,58	419.166,68	120.206,32
10/11	913,39	22.921,97	420.080,07	119.292,93
11/11	1.593,50	24.515,47	421.673,57	117.699,43
11/11	827,64	25.343,11	422.501,21	116.871,79
11/11	1.067,44	26.410,55	423.568,65	115.804,35
14/11	717,95	27.128,50	424.286,60	115.086,40
14/11	1.463,53	28.592,03	425.750,13	113.622,87

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 1110	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	689,30	29.281,33	426.439,43	112.933,57
16/11	1.481,17	30.762,50	427.920,60	111.452,40
16/11	1.008,19	31.770,69	428.928,79	110.444,21
16/11	727,75	32.498,44	429.656,54	109.716,46
17/11	1.258,69	33.757,13	430.915,23	108.457,77
17/11	532,57	34.289,70	431.447,80	107.925,20
17/11	479,60	34.769,30	431.927,40	107.445,60
18/11	1.770,04	36.539,34	433.697,44	105.675,56
18/11	1.128,22	37.667,56	434.825,66	104.547,34
18/11	2.142,10	39.809,66	436.967,76	102.405,24
21/11	737,30	40.546,96	437.705,06	101.667,94
21/11	746,36	41.293,32	438.451,42	100.921,58
21/11	1.599,55	42.892,87	440.050,97	99.322,03
22/11	658,62	43.551,49	440.709,59	98.663,41
22/11	623,35	44.174,84	441.332,94	98.040,06
22/11	2.551,65	46.726,49	443.884,59	95.488,41
23/11	1.942,39	48.668,88	445.826,98	93.546,02
23/11	967,53	49.636,41	446.794,51	92.578,49
23/11	2.802,58	52.438,99	449.597,09	89.775,91
24/11	1.048,49	53.487,48	450.645,58	88.727,42
24/11	609,20	54.096,68	451.254,78	88.118,22
24/11	1.943,32	56.040,00	453.198,10	86.174,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 1111	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/11	2.252,82	58.292,82	455.450,92	83.922,08
25/11	739,36	59.032,18	456.190,28	83.182,72
25/11	938,37	59.970,55	457.128,65	82.244,35
28/11	374,90	60.345,45	457.503,55	81.869,45
28/11	391,71	60.737,16	457.895,26	81.477,74
28/11	1.779,10	62.516,26	459.674,36	79.698,64
29/11	822,79	63.339,05	460.497,15	78.875,85
29/11	480,83	63.819,88	460.977,98	78.395,02
29/11	1.621,50	65.441,38	462.599,48	76.773,52
30/11	766,58	66.207,96	463.366,06	76.006,94
30/11	948,06	67.156,02	464.314,12	75.058,88
30/11	2.505,23	69.661,25	466.819,35	72.553,65
01/12	3.040,90	3.040,90	469.860,25	69.512,75
01/12	911,69	3.952,59	470.771,94	68.601,06
01/12	1.035,88	4.988,47	471.807,82	67.565,18
02/12	2.025,38	7.013,85	473.833,20	65.539,80
02/12	1.324,79	8.338,64	475.157,99	64.215,01
02/12	5.429,32	13.767,96	480.587,31	58.785,69
05/12	1.257,43	15.025,39	481.844,74	57.528,26
05/12	1.383,88	16.409,27	483.228,62	56.144,38
05/12	2.172,15	18.581,42	485.400,77	53.972,23
06/12	844,56	19.425,98	486.245,33	53.127,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 1112	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	830,26	20.256,24	487.075,59	52.297,41
06/12	1.801,17	22.057,41	488.876,76	50.496,24
07/12	1.181,43	23.238,84	490.058,19	49.314,81
07/12	944,56	24.183,40	491.002,75	48.370,25
07/12	2.889,03	27.072,43	493.891,78	45.481,22
08/12	805,01	27.877,44	494.696,79	44.676,21
08/12	1.381,75	29.259,19	496.078,54	43.294,46
08/12	3.506,89	32.766,08	499.585,43	39.787,57
09/12	968,94	33.735,02	500.554,37	38.818,63
09/12	1.813,73	35.548,75	502.368,10	37.004,90
09/12	3.148,51	38.697,26	505.516,61	33.856,39
12/12	827,79	39.525,05	506.344,40	33.028,60
12/12	1.615,78	41.140,83	507.960,18	31.412,82
12/12	2.118,12	43.258,95	510.078,30	29.294,70
13/12	648,68	43.907,63	510.726,98	28.646,02
13/12	870,64	44.778,27	511.597,62	27.775,38
13/12	1.758,10	46.536,37	513.355,72	26.017,28
14/12	2.052,03	48.588,40	515.407,75	23.965,25
14/12	2.243,22	50.831,62	517.650,97	21.722,03
14/12	3.928,67	54.760,29	521.579,64	17.793,36
15/12	1.115,65	55.875,94	522.695,29	16.677,71
15/12	1.037,88	56.913,82	523.733,17	15.639,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 1113	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	2.923,08	59.836,90	526.656,25	12.716,75
16/12	1.132,05	60.968,95	527.788,30	11.584,70
16/12	1.175,14	62.144,09	528.963,44	10.409,56
16/12	3.086,68	65.230,77	532.050,12	7.322,88
19/12	1.508,48	66.739,25	533.558,60	5.814,40
19/12	1.247,19	67.986,44	534.805,79	4.567,21
19/12	2.479,65	70.466,09	537.285,44	2.087,56
20/12	1.320,25	71.786,34	538.605,69	767,31
20/12	1.100,08	72.886,42	539.705,77	-332,77
20/12	3.148,08	76.034,50	542.853,85	-3.480,85
21/12	2.468,75	78.503,25	545.322,60	-5.949,60
21/12	1.640,62	80.143,87	546.963,22	-7.590,22
21/12	3.795,26	83.939,13	550.758,48	-11.385,48
22/12	1.406,12	85.345,25	552.164,60	-12.791,60
22/12	2.110,40	87.455,65	554.275,00	-14.902,00
22/12	5.154,13	92.609,78	559.429,13	-20.056,13
23/12	2.252,55	94.862,33	561.681,68	-22.308,68
23/12	1.967,43	96.829,76	563.649,11	-24.276,11
23/12	6.241,42	103.071,18	569.890,53	-30.517,53
26/12	2.649,37	105.720,55	572.539,90	-33.166,90
26/12	1.323,83	107.044,38	573.863,73	-34.490,73
26/12	5.727,29	112.771,67	579.591,02	-40.218,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 1114	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	539.373,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
27/12	2.149,64	114.921,31	581.740,66	-42.367,66
27/12	1.150,17	116.071,48	582.890,83	-43.517,83
27/12	2.088,43	118.159,91	584.979,26	-45.606,26
28/12	2.180,63	120.340,54	587.159,89	-47.786,89
28/12	4.166,96	124.507,50	591.326,85	-51.953,85
28/12	6.629,11	131.136,61	597.955,96	-58.582,96
29/12	2.322,29	133.458,90	600.278,25	-60.905,25
29/12	1.730,94	135.189,84	602.009,19	-62.636,19
29/12	4.934,90	140.124,74	606.944,09	-67.571,09
30/12	2.046,65	142.171,39	608.990,74	-69.617,74
30/12	2.833,35	145.004,74	611.824,09	-72.451,09
30/12	5.396,28	150.401,02	617.220,37	-77.847,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1115	MULTAS/JUROS OUTRAS TAXAS PELA PREST.DE SERVICOS	1.1.2.2.01.0.2.0004	18,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1116	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	0,20	0,20	0,20	12.165,80
03/01	0,12	0,32	0,32	12.165,68
04/01	0,10	0,42	0,42	12.165,58
05/01	0,35	0,77	0,77	12.165,23
06/01	0,27	1,04	1,04	12.164,96
07/01	0,08	1,12	1,12	12.164,88
10/01	0,09	1,21	1,21	12.164,79
11/01	0,11	1,32	1,32	12.164,68
11/01	62,48	63,80	63,80	12.102,20
12/01	0,14	63,94	63,94	12.102,06
12/01	0,63	64,57	64,57	12.101,43
12/01	0,39	64,96	64,96	12.101,04
14/01	0,12	65,08	65,08	12.100,92
14/01	107,40	172,48	172,48	11.993,52
17/01	0,13	172,61	172,61	11.993,39
17/01	0,59	173,20	173,20	11.992,80
18/01	0,52	173,72	173,72	11.992,28
19/01	4,82	178,54	178,54	11.987,46
19/01	0,77	179,31	179,31	11.986,69
19/01	33,25	212,56	212,56	11.953,44
20/01	0,21	212,77	212,77	11.953,23
20/01	45,00	257,77	257,77	11.908,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1117	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	33,25	291,02	291,02	11.874,98
21/01	34,65	325,67	325,67	11.840,33
21/01	0,05	325,72	325,72	11.840,28
26/01	1,09	326,81	326,81	11.839,19
26/01	52,89	379,70	379,70	11.786,30
26/01	1,80	381,50	381,50	11.784,50
27/01	0,03	381,53	381,53	11.784,47
27/01	1,40	382,93	382,93	11.783,07
28/01	0,05	382,98	382,98	11.783,02
31/01	0,19	383,17	383,17	11.782,83
01/02	0,55	0,55	383,72	11.782,28
01/02	1,28	1,83	385,00	11.781,00
02/02	0,21	2,04	385,21	11.780,79
02/02	1,96	4,00	387,17	11.778,83
02/02	29,88	33,88	417,05	11.748,95
03/02	3,50	37,38	420,55	11.745,45
03/02	12,48	49,86	433,03	11.732,97
04/02	0,09	49,95	433,12	11.732,88
04/02	0,06	50,01	433,18	11.732,82
07/02	40,46	90,47	473,64	11.692,36
07/02	3,45	93,92	477,09	11.688,91
09/02	0,14	94,06	477,23	11.688,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	3	1118	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	1,80	95,86	479,03	11.686,97
11/02	0,26	96,12	479,29	11.686,71
14/02	0,98	97,10	480,27	11.685,73
14/02	31,02	128,12	511,29	11.654,71
15/02	0,10	128,22	511,39	11.654,61
15/02	0,20	128,42	511,59	11.654,41
16/02	0,34	128,76	511,93	11.654,07
16/02	1,87	130,63	513,80	11.652,20
16/02	0,63	131,26	514,43	11.651,57
17/02	63,70	194,96	578,13	11.587,87
17/02	1,36	196,32	579,49	11.586,51
18/02	0,27	196,59	579,76	11.586,24
18/02	0,09	196,68	579,85	11.586,15
21/02	1,37	198,05	581,22	11.584,78
22/02	0,36	198,41	581,58	11.584,42
23/02	38,84	237,25	620,42	11.545,58
23/02	1,99	239,24	622,41	11.543,59
23/02	0,14	239,38	622,55	11.543,45
24/02	0,58	239,96	623,13	11.542,87
25/02	0,81	240,77	623,94	11.542,06
25/02	1,79	242,56	625,73	11.540,27
25/02	75,87	318,43	701,60	11.464,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	4	1119	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	0,21	0,21	701,81	11.464,19
03/03	0,05	0,26	701,86	11.464,14
03/03	0,83	1,09	702,69	11.463,31
04/03	498,49	499,58	1.201,18	10.964,82
04/03	3,94	503,52	1.205,12	10.960,88
07/03	0,68	504,20	1.205,80	10.960,20
07/03	2,29	506,49	1.208,09	10.957,91
08/03	0,06	506,55	1.208,15	10.957,85
09/03	0,08	506,63	1.208,23	10.957,77
09/03	3,62	510,25	1.211,85	10.954,15
11/03	60,69	570,94	1.272,54	10.893,46
11/03	5,62	576,56	1.278,16	10.887,84
11/03	130,19	706,75	1.408,35	10.757,65
14/03	40,60	747,35	1.448,95	10.717,05
14/03	0,99	748,34	1.449,94	10.716,06
14/03	0,53	748,87	1.450,47	10.715,53
15/03	121,58	870,45	1.572,05	10.593,95
16/03	0,34	870,79	1.572,39	10.593,61
16/03	0,72	871,51	1.573,11	10.592,89
17/03	0,77	872,28	1.573,88	10.592,12
18/03	65,79	938,07	1.639,67	10.526,33
21/03	0,04	938,11	1.639,71	10.526,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1120	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	0,15	938,26	1.639,86	10.526,14
22/03	38,84	977,10	1.678,70	10.487,30
23/03	11,40	988,50	1.690,10	10.475,90
23/03	0,25	988,75	1.690,35	10.475,65
23/03	1,19	989,94	1.691,54	10.474,46
24/03	68,50	1.058,44	1.760,04	10.405,96
25/03	0,13	1.058,57	1.760,17	10.405,83
25/03	512,15	1.570,72	2.272,32	9.893,68
28/03	350,19	1.920,91	2.622,51	9.543,49
29/03	0,04	1.920,95	2.622,55	9.543,45
29/03	0,83	1.921,78	2.623,38	9.542,62
30/03	0,22	1.922,00	2.623,60	9.542,40
30/03	4,98	1.926,98	2.628,58	9.537,42
31/03	0,27	1.927,25	2.628,85	9.537,15
31/03	2,06	1.929,31	2.630,91	9.535,09
31/03	0,16	1.929,47	2.631,07	9.534,93
01/04	0,01	0,01	2.631,08	9.534,92
01/04	0,46	0,47	2.631,54	9.534,46
04/04	52,80	53,27	2.684,34	9.481,66
04/04	0,46	53,73	2.684,80	9.481,20
05/04	6,59	60,32	2.691,39	9.474,61
06/04	0,25	60,57	2.691,64	9.474,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1121	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	1,56	62,13	2.693,20	9.472,80
06/04	13,38	75,51	2.706,58	9.459,42
07/04	79,30	154,81	2.785,88	9.380,12
07/04	1,49	156,30	2.787,37	9.378,63
07/04	0,04	156,34	2.787,41	9.378,59
08/04	0,20	156,54	2.787,61	9.378,39
11/04	0,03	156,57	2.787,64	9.378,36
11/04	13,09	169,66	2.800,73	9.365,27
12/04	1,52	171,18	2.802,25	9.363,75
12/04	37,84	209,02	2.840,09	9.325,91
13/04	0,17	209,19	2.840,26	9.325,74
13/04	0,47	209,66	2.840,73	9.325,27
13/04	38,61	248,27	2.879,34	9.286,66
14/04	4,07	252,34	2.883,41	9.282,59
18/04	0,34	252,68	2.883,75	9.282,25
19/04	38,16	290,84	2.921,91	9.244,09
19/04	6,56	297,40	2.928,47	9.237,53
19/04	271,88	569,28	3.200,35	8.965,65
20/04	1,89	571,17	3.202,24	8.963,76
20/04	1,45	572,62	3.203,69	8.962,31
22/04	0,07	572,69	3.203,76	8.962,24
22/04	0,44	573,13	3.204,20	8.961,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	7	1122	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/04	8,17	581,30	3.212,37	8.953,63
26/04	9,55	590,85	3.221,92	8.944,08
26/04	0,05	590,90	3.221,97	8.944,03
27/04	57,88	648,78	3.279,85	8.886,15
27/04	2,39	651,17	3.282,24	8.883,76
28/04	0,04	651,21	3.282,28	8.883,72
28/04	14,56	665,77	3.296,84	8.869,16
29/04	0,58	666,35	3.297,42	8.868,58
02/05	43,72	43,72	3.341,14	8.824,86
02/05	1,07	44,79	3.342,21	8.823,79
03/05	34,65	79,44	3.376,86	8.789,14
03/05	0,27	79,71	3.377,13	8.788,87
04/05	0,26	79,97	3.377,39	8.788,61
04/05	3,07	83,04	3.380,46	8.785,54
05/05	11,55	94,59	3.392,01	8.773,99
05/05	0,11	94,70	3.392,12	8.773,88
06/05	30,18	124,88	3.422,30	8.743,70
06/05	0,09	124,97	3.422,39	8.743,61
06/05	11,99	136,96	3.434,38	8.731,62
09/05	43,53	180,49	3.477,91	8.688,09
09/05	138,80	319,29	3.616,71	8.549,29
10/05	34,65	353,94	3.651,36	8.514,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1123	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	0,19	354,13	3.651,55	8.514,45
10/05	42,67	396,80	3.694,22	8.471,78
11/05	23,10	419,90	3.717,32	8.448,68
11/05	1,06	420,96	3.718,38	8.447,62
12/05	0,15	421,11	3.718,53	8.447,47
12/05	8,49	429,60	3.727,02	8.438,98
13/05	0,80	430,40	3.727,82	8.438,18
13/05	0,20	430,60	3.728,02	8.437,98
13/05	0,52	431,12	3.728,54	8.437,46
16/05	0,55	431,67	3.729,09	8.436,91
16/05	0,04	431,71	3.729,13	8.436,87
16/05	0,61	432,32	3.729,74	8.436,26
17/05	0,05	432,37	3.729,79	8.436,21
17/05	5,52	437,89	3.735,31	8.430,69
18/05	0,34	438,23	3.735,65	8.430,35
18/05	2,73	440,96	3.738,38	8.427,62
18/05	2,40	443,36	3.740,78	8.425,22
18/05	35,26	478,62	3.776,04	8.389,96
19/05	0,25	478,87	3.776,29	8.389,71
19/05	0,74	479,61	3.777,03	8.388,97
19/05	2,46	482,07	3.779,49	8.386,51
20/05	0,21	482,28	3.779,70	8.386,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	9	1124	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/05	0,97	483,25	3.780,67	8.385,33
23/05	38,84	522,09	3.819,51	8.346,49
23/05	0,05	522,14	3.819,56	8.346,44
24/05	29,05	551,19	3.848,61	8.317,39
24/05	0,08	551,27	3.848,69	8.317,31
25/05	23,28	574,55	3.871,97	8.294,03
25/05	0,22	574,77	3.872,19	8.293,81
25/05	1,55	576,32	3.873,74	8.292,26
26/05	0,77	577,09	3.874,51	8.291,49
27/05	0,76	577,85	3.875,27	8.290,73
27/05	0,11	577,96	3.875,38	8.290,62
30/05	0,23	578,19	3.875,61	8.290,39
30/05	0,27	578,46	3.875,88	8.290,12
31/05	4,49	582,95	3.880,37	8.285,63
01/06	2,98	2,98	3.883,35	8.282,65
01/06	0,21	3,19	3.883,56	8.282,44
01/06	1,61	4,80	3.885,17	8.280,83
02/06	0,33	5,13	3.885,50	8.280,50
03/06	0,58	5,71	3.886,08	8.279,92
06/06	0,89	6,60	3.886,97	8.279,03
06/06	160,73	167,33	4.047,70	8.118,30
07/06	0,19	167,52	4.047,89	8.118,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1125	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	0,58	168,10	4.048,47	8.117,53
08/06	0,91	169,01	4.049,38	8.116,62
08/06	5,82	174,83	4.055,20	8.110,80
09/06	0,02	174,85	4.055,22	8.110,78
09/06	3,90	178,75	4.059,12	8.106,88
10/06	0,30	179,05	4.059,42	8.106,58
10/06	0,33	179,38	4.059,75	8.106,25
14/06	5,48	184,86	4.065,23	8.100,77
14/06	54,66	239,52	4.119,89	8.046,11
15/06	0,25	239,77	4.120,14	8.045,86
15/06	1,50	241,27	4.121,64	8.044,36
17/06	0,67	241,94	4.122,31	8.043,69
17/06	50,25	292,19	4.172,56	7.993,44
20/06	32,39	324,58	4.204,95	7.961,05
20/06	0,04	324,62	4.204,99	7.961,01
20/06	6,66	331,28	4.211,65	7.954,35
21/06	0,27	331,55	4.211,92	7.954,08
21/06	0,34	331,89	4.212,26	7.953,74
21/06	4,21	336,10	4.216,47	7.949,53
22/06	4,84	340,94	4.221,31	7.944,69
22/06	0,81	341,75	4.222,12	7.943,88
22/06	14,86	356,61	4.236,98	7.929,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1126	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	0,16	356,77	4.237,14	7.928,86
23/06	27,85	384,62	4.264,99	7.901,01
24/06	0,14	384,76	4.265,13	7.900,87
24/06	0,72	385,48	4.265,85	7.900,15
27/06	0,83	386,31	4.266,68	7.899,32
28/06	0,23	386,54	4.266,91	7.899,09
28/06	0,93	387,47	4.267,84	7.898,16
29/06	0,55	388,02	4.268,39	7.897,61
29/06	0,23	388,25	4.268,62	7.897,38
29/06	30,94	419,19	4.299,56	7.866,44
30/06	0,19	419,38	4.299,75	7.866,25
30/06	1,42	420,80	4.301,17	7.864,83
01/07	1,43	1,43	4.302,60	7.863,40
01/07	0,53	1,96	4.303,13	7.862,87
04/07	2,86	4,82	4.305,99	7.860,01
05/07	25,68	30,50	4.331,67	7.834,33
06/07	0,17	30,67	4.331,84	7.834,16
06/07	41,18	71,85	4.373,02	7.792,98
07/07	2,76	74,61	4.375,78	7.790,22
08/07	1,55	76,16	4.377,33	7.788,67
08/07	0,76	76,92	4.378,09	7.787,91
11/07	33,51	110,43	4.411,60	7.754,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	12	1127	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	15,24	125,67	4.426,84	7.739,16
12/07	1,68	127,35	4.428,52	7.737,48
13/07	1,28	128,63	4.429,80	7.736,20
13/07	1,17	129,80	4.430,97	7.735,03
14/07	0,25	130,05	4.431,22	7.734,78
14/07	1,09	131,14	4.432,31	7.733,69
14/07	1,03	132,17	4.433,34	7.732,66
15/07	0,34	132,51	4.433,68	7.732,32
15/07	1,04	133,55	4.434,72	7.731,28
18/07	102,19	235,74	4.536,91	7.629,09
18/07	5,18	240,92	4.542,09	7.623,91
18/07	42,30	283,22	4.584,39	7.581,61
19/07	0,44	283,66	4.584,83	7.581,17
20/07	0,23	283,89	4.585,06	7.580,94
20/07	0,38	284,27	4.585,44	7.580,56
20/07	2,36	286,63	4.587,80	7.578,20
21/07	0,63	287,26	4.588,43	7.577,57
21/07	14,88	302,14	4.603,31	7.562,69
21/07	3,75	305,89	4.607,06	7.558,94
22/07	0,03	305,92	4.607,09	7.558,91
22/07	0,16	306,08	4.607,25	7.558,75
22/07	2,64	308,72	4.609,89	7.556,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	13	1128	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	0,55	309,27	4.610,44	7.555,56
26/07	0,80	310,07	4.611,24	7.554,76
26/07	0,06	310,13	4.611,30	7.554,70
27/07	0,10	310,23	4.611,40	7.554,60
27/07	2,16	312,39	4.613,56	7.552,44
28/07	0,04	312,43	4.613,60	7.552,40
29/07	0,01	312,44	4.613,61	7.552,39
29/07	3,84	316,28	4.617,45	7.548,55
01/08	0,64	0,64	4.618,09	7.547,91
01/08	1,13	1,77	4.619,22	7.546,78
02/08	0,95	2,72	4.620,17	7.545,83
02/08	71,89	74,61	4.692,06	7.473,94
03/08	2,76	77,37	4.694,82	7.471,18
03/08	1,54	78,91	4.696,36	7.469,64
03/08	0,17	79,08	4.696,53	7.469,47
04/08	0,11	79,19	4.696,64	7.469,36
04/08	39,94	119,13	4.736,58	7.429,42
05/08	8,91	128,04	4.745,49	7.420,51
05/08	44,80	172,84	4.790,29	7.375,71
08/08	30,69	203,53	4.820,98	7.345,02
09/08	2,79	206,32	4.823,77	7.342,23
09/08	53,40	259,72	4.877,17	7.288,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	14	1129	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/08	0,23	259,95	4.877,40	7.288,60
10/08	0,59	260,54	4.877,99	7.288,01
10/08	0,56	261,10	4.878,55	7.287,45
11/08	0,32	261,42	4.878,87	7.287,13
11/08	2,20	263,62	4.881,07	7.284,93
15/08	1,05	264,67	4.882,12	7.283,88
15/08	0,16	264,83	4.882,28	7.283,72
16/08	0,81	265,64	4.883,09	7.282,91
16/08	6,51	272,15	4.889,60	7.276,40
17/08	1,08	273,23	4.890,68	7.275,32
18/08	341,37	614,60	5.232,05	6.933,95
19/08	0,48	615,08	5.232,53	6.933,47
19/08	0,18	615,26	5.232,71	6.933,29
22/08	0,04	615,30	5.232,75	6.933,25
22/08	1,57	616,87	5.234,32	6.931,68
23/08	0,34	617,21	5.234,66	6.931,34
23/08	0,46	617,67	5.235,12	6.930,88
23/08	0,09	617,76	5.235,21	6.930,79
24/08	0,55	618,31	5.235,76	6.930,24
24/08	9,09	627,40	5.244,85	6.921,15
25/08	34,65	662,05	5.279,50	6.886,50
25/08	0,77	662,82	5.280,27	6.885,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	15	1130	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	1,05	663,87	5.281,32	6.884,68
26/08	0,01	663,88	5.281,33	6.884,67
29/08	1,75	665,63	5.283,08	6.882,92
30/08	36,26	701,89	5.319,34	6.846,66
30/08	1,14	703,03	5.320,48	6.845,52
31/08	10,47	713,50	5.330,95	6.835,05
31/08	0,30	713,80	5.331,25	6.834,75
31/08	1,12	714,92	5.332,37	6.833,63
01/09	0,12	0,12	5.332,49	6.833,51
01/09	4,74	4,86	5.337,23	6.828,77
02/09	0,13	4,99	5.337,36	6.828,64
02/09	11,37	16,36	5.348,73	6.817,27
02/09	0,68	17,04	5.349,41	6.816,59
05/09	0,81	17,85	5.350,22	6.815,78
05/09	1,02	18,87	5.351,24	6.814,76
06/09	0,03	18,90	5.351,27	6.814,73
06/09	0,25	19,15	5.351,52	6.814,48
08/09	1,67	20,82	5.353,19	6.812,81
08/09	4,12	24,94	5.357,31	6.808,69
09/09	0,13	25,07	5.357,44	6.808,56
09/09	3,55	28,62	5.360,99	6.805,01
12/09	0,62	29,24	5.361,61	6.804,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	16	1131	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	13,44	42,68	5.375,05	6.790,95
12/09	1,23	43,91	5.376,28	6.789,72
13/09	1,14	45,05	5.377,42	6.788,58
13/09	14,51	59,56	5.391,93	6.774,07
13/09	40,46	100,02	5.432,39	6.733,61
14/09	1,22	101,24	5.433,61	6.732,39
14/09	34,65	135,89	5.468,26	6.697,74
14/09	80,92	216,81	5.549,18	6.616,82
15/09	2,78	219,59	5.551,96	6.614,04
15/09	76,26	295,85	5.628,22	6.537,78
15/09	38,84	334,69	5.667,06	6.498,94
16/09	81,42	416,11	5.748,48	6.417,52
16/09	2,10	418,21	5.750,58	6.415,42
19/09	22,30	440,51	5.772,88	6.393,12
20/09	0,05	440,56	5.772,93	6.393,07
20/09	0,25	440,81	5.773,18	6.392,82
20/09	40,46	481,27	5.813,64	6.352,36
20/09	14,55	495,82	5.828,19	6.337,81
21/09	0,58	496,40	5.828,77	6.337,23
21/09	2,22	498,62	5.830,99	6.335,01
22/09	85,77	584,39	5.916,76	6.249,24
22/09	2,83	587,22	5.919,59	6.246,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	17	1132	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	0,09	587,31	5.919,68	6.246,32
23/09	0,06	587,37	5.919,74	6.246,26
23/09	6,37	593,74	5.926,11	6.239,89
26/09	0,16	593,90	5.926,27	6.239,73
27/09	0,09	593,99	5.926,36	6.239,64
28/09	40,65	634,64	5.967,01	6.198,99
28/09	0,05	634,69	5.967,06	6.198,94
29/09	0,09	634,78	5.967,15	6.198,85
30/09	0,04	634,82	5.967,19	6.198,81
30/09	1,07	635,89	5.968,26	6.197,74
03/10	0,68	0,68	5.968,94	6.197,06
04/10	1,02	1,70	5.969,96	6.196,04
04/10	0,17	1,87	5.970,13	6.195,87
04/10	2,87	4,74	5.973,00	6.193,00
05/10	0,10	4,84	5.973,10	6.192,90
05/10	155,36	160,20	6.128,46	6.037,54
06/10	2,61	162,81	6.131,07	6.034,93
06/10	9,83	172,64	6.140,90	6.025,10
06/10	0,98	173,62	6.141,88	6.024,12
07/10	37,84	211,46	6.179,72	5.986,28
07/10	2,94	214,40	6.182,66	5.983,34
07/10	0,42	214,82	6.183,08	5.982,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	18	1133	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	0,83	215,65	6.183,91	5.982,09
10/10	17,88	233,53	6.201,79	5.964,21
10/10	28,39	261,92	6.230,18	5.935,82
11/10	0,58	262,50	6.230,76	5.935,24
11/10	0,13	262,63	6.230,89	5.935,11
13/10	3,52	266,15	6.234,41	5.931,59
13/10	0,27	266,42	6.234,68	5.931,32
13/10	0,21	266,63	6.234,89	5.931,11
14/10	0,64	267,27	6.235,53	5.930,47
14/10	118,88	386,15	6.354,41	5.811,59
17/10	38,84	424,99	6.393,25	5.772,75
17/10	1,02	426,01	6.394,27	5.771,73
18/10	0,06	426,07	6.394,33	5.771,67
19/10	0,05	426,12	6.394,38	5.771,62
19/10	1,02	427,14	6.395,40	5.770,60
20/10	8,94	436,08	6.404,34	5.761,66
20/10	1,14	437,22	6.405,48	5.760,52
21/10	0,06	437,28	6.405,54	5.760,46
21/10	0,96	438,24	6.406,50	5.759,50
24/10	0,03	438,27	6.406,53	5.759,47
24/10	0,16	438,43	6.406,69	5.759,31
24/10	0,26	438,69	6.406,95	5.759,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	19	1134	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	1,06	439,75	6.408,01	5.757,99
25/10	7,75	447,50	6.415,76	5.750,24
25/10	24,75	472,25	6.440,51	5.725,49
26/10	0,05	472,30	6.440,56	5.725,44
26/10	1,93	474,23	6.442,49	5.723,51
26/10	1,30	475,53	6.443,79	5.722,21
27/10	0,75	476,28	6.444,54	5.721,46
28/10	41,06	517,34	6.485,60	5.680,40
31/10	1,36	518,70	6.486,96	5.679,04
31/10	24,31	543,01	6.511,27	5.654,73
01/11	0,94	0,94	6.512,21	5.653,79
01/11	1,07	2,01	6.513,28	5.652,72
03/11	0,22	2,23	6.513,50	5.652,50
03/11	0,92	3,15	6.514,42	5.651,58
03/11	2,98	6,13	6.517,40	5.648,60
04/11	0,11	6,24	6.517,51	5.648,49
04/11	0,13	6,37	6.517,64	5.648,36
07/11	0,83	7,20	6.518,47	5.647,53
07/11	0,08	7,28	6.518,55	5.647,45
08/11	1,54	8,82	6.520,09	5.645,91
09/11	80,92	89,74	6.601,01	5.564,99
09/11	4,97	94,71	6.605,98	5.560,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	20	1135	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	0,95	95,66	6.606,93	5.559,07
10/11	40,59	136,25	6.647,52	5.518,48
11/11	11,69	147,94	6.659,21	5.506,79
11/11	7,07	155,01	6.666,28	5.499,72
11/11	1,36	156,37	6.667,64	5.498,36
14/11	0,30	156,67	6.667,94	5.498,06
16/11	3,00	159,67	6.670,94	5.495,06
17/11	2,88	162,55	6.673,82	5.492,18
18/11	142,56	305,11	6.816,38	5.349,62
18/11	2,49	307,60	6.818,87	5.347,13
21/11	0,05	307,65	6.818,92	5.347,08
21/11	0,34	307,99	6.819,26	5.346,74
22/11	0,70	308,69	6.819,96	5.346,04
22/11	3,99	312,68	6.823,95	5.342,05
23/11	0,44	313,12	6.824,39	5.341,61
23/11	0,16	313,28	6.824,55	5.341,45
23/11	0,32	313,60	6.824,87	5.341,13
24/11	1,51	315,11	6.826,38	5.339,62
25/11	0,72	315,83	6.827,10	5.338,90
28/11	0,24	316,07	6.827,34	5.338,66
28/11	1,50	317,57	6.828,84	5.337,16
28/11	0,46	318,03	6.829,30	5.336,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	21	1136	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	80,92	398,95	6.910,22	5.255,78
29/11	0,37	399,32	6.910,59	5.255,41
29/11	8,32	407,64	6.918,91	5.247,09
01/12	0,97	0,97	6.919,88	5.246,12
01/12	1,54	2,51	6.921,42	5.244,58
01/12	0,23	2,74	6.921,65	5.244,35
02/12	0,96	3,70	6.922,61	5.243,39
02/12	1,04	4,74	6.923,65	5.242,35
05/12	20,54	25,28	6.944,19	5.221,81
06/12	1,46	26,74	6.945,65	5.220,35
06/12	1,54	28,28	6.947,19	5.218,81
07/12	1,06	29,34	6.948,25	5.217,75
08/12	0,83	30,17	6.949,08	5.216,92
09/12	3,24	33,41	6.952,32	5.213,68
12/12	0,58	33,99	6.952,90	5.213,10
13/12	120,20	154,19	7.073,10	5.092,90
14/12	0,51	154,70	7.073,61	5.092,39
14/12	1,11	155,81	7.074,72	5.091,28
14/12	0,19	156,00	7.074,91	5.091,09
16/12	13,48	169,48	7.088,39	5.077,61
19/12	0,59	170,07	7.088,98	5.077,02
19/12	0,05	170,12	7.089,03	5.076,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	22	1137	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	12.166,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	0,06	170,18	7.089,09	5.076,91
20/12	0,47	170,65	7.089,56	5.076,44
20/12	1,42	172,07	7.090,98	5.075,02
21/12	12,79	184,86	7.103,77	5.062,23
22/12	0,03	184,89	7.103,80	5.062,20
22/12	1,21	186,10	7.105,01	5.060,99
22/12	37,84	223,94	7.142,85	5.023,15
23/12	0,05	223,99	7.142,90	5.023,10
23/12	0,34	224,33	7.143,24	5.022,76
26/12	13,26	237,59	7.156,50	5.009,50
26/12	0,32	237,91	7.156,82	5.009,18
26/12	23,57	261,48	7.180,39	4.985,61
27/12	0,73	262,21	7.181,12	4.984,88
28/12	2,27	264,48	7.183,39	4.982,61
28/12	0,05	264,53	7.183,44	4.982,56
30/12	2,23	266,76	7.185,67	4.980,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1138	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	193,00	193,00	193,00	-193,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1139	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	12.561,71	12.561,71	12.561,71	11.693.945,29
03/01	43.145,03	55.706,74	55.706,74	11.650.800,26
03/01	6.651,53	62.358,27	62.358,27	11.644.148,73
04/01	249,66	62.607,93	62.607,93	11.643.899,07
04/01	7.807,38	70.415,31	70.415,31	11.636.091,69
04/01	8.493,50	78.908,81	78.908,81	11.627.598,19
05/01	10.601,19	89.510,00	89.510,00	11.616.997,00
05/01	10.148,39	99.658,39	99.658,39	11.606.848,61
05/01	16.054,70	115.713,09	115.713,09	11.590.793,91
06/01	9.786,35	125.499,44	125.499,44	11.581.007,56
06/01	12.223,20	137.722,64	137.722,64	11.568.784,36
06/01	20.751,17	158.473,81	158.473,81	11.548.033,19
06/01	141,78	158.615,59	158.615,59	11.547.891,41
07/01	13.000,66	171.616,25	171.616,25	11.534.890,75
07/01	13.288,44	184.904,69	184.904,69	11.521.602,31
07/01	20.342,11	205.246,80	205.246,80	11.501.260,20
07/01	1.445,97	206.692,77	206.692,77	11.499.814,23
10/01	13.386,50	220.079,27	220.079,27	11.486.427,73
10/01	11.349,61	231.428,88	231.428,88	11.475.078,12
10/01	14.437,16	245.866,04	245.866,04	11.460.640,96
10/01	1.276,17	247.142,21	247.142,21	11.459.364,79
11/01	10.436,00	257.578,21	257.578,21	11.448.928,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1140	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	14.107,06	271.685,27	271.685,27	11.434.821,73
11/01	19.177,01	290.862,28	290.862,28	11.415.644,72
11/01	2.787,57	293.649,85	293.649,85	11.412.857,15
12/01	16.010,59	309.660,44	309.660,44	11.396.846,56
12/01	18.574,05	328.234,49	328.234,49	11.378.272,51
12/01	28.898,02	357.132,51	357.132,51	11.349.374,49
12/01	2.979,97	360.112,48	360.112,48	11.346.394,52
13/01	8.837,26	368.949,74	368.949,74	11.337.557,26
13/01	13.854,90	382.804,64	382.804,64	11.323.702,36
13/01	13.714,83	396.519,47	396.519,47	11.309.987,53
13/01	368,20	396.887,67	396.887,67	11.309.619,33
14/01	9.569,73	406.457,40	406.457,40	11.300.049,60
14/01	12.328,87	418.786,27	418.786,27	11.287.720,73
14/01	21.332,61	440.118,88	440.118,88	11.266.388,12
14/01	1.488,24	441.607,12	441.607,12	11.264.899,88
17/01	14.075,95	455.683,07	455.683,07	11.250.823,93
17/01	9.811,76	465.494,83	465.494,83	11.241.012,17
17/01	16.954,94	482.449,77	482.449,77	11.224.057,23
17/01	4.101,74	486.551,51	486.551,51	11.219.955,49
18/01	13.038,91	499.590,42	499.590,42	11.206.916,58
18/01	10.598,69	510.189,11	510.189,11	11.196.317,89
18/01	13.609,05	523.798,16	523.798,16	11.182.708,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1141	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	5.750,62	529.548,78	529.548,78	11.176.958,22
19/01	18.227,89	547.776,67	547.776,67	11.158.730,33
19/01	18.433,54	566.210,21	566.210,21	11.140.296,79
19/01	24.302,48	590.512,69	590.512,69	11.115.994,31
19/01	7.861,41	598.374,10	598.374,10	11.108.132,90
20/01	7.911,62	606.285,72	606.285,72	11.100.221,28
20/01	6.954,10	613.239,82	613.239,82	11.093.267,18
20/01	18.267,32	631.507,14	631.507,14	11.074.999,86
20/01	10.737,43	642.244,57	642.244,57	11.064.262,43
21/01	7.969,18	650.213,75	650.213,75	11.056.293,25
21/01	10.486,31	660.700,06	660.700,06	11.045.806,94
21/01	12.365,41	673.065,47	673.065,47	11.033.441,53
21/01	6.102,58	679.168,05	679.168,05	11.027.338,95
24/01	10.627,56	689.795,61	689.795,61	11.016.711,39
24/01	6.186,06	695.981,67	695.981,67	11.010.525,33
24/01	16.025,43	712.007,10	712.007,10	10.994.499,90
24/01	4.312,60	716.319,70	716.319,70	10.990.187,30
25/01	2.421,97	718.741,67	718.741,67	10.987.765,33
25/01	14.685,70	733.427,37	733.427,37	10.973.079,63
25/01	4.943,37	738.370,74	738.370,74	10.968.136,26
25/01	6.033,25	744.403,99	744.403,99	10.962.103,01
26/01	15.452,75	759.856,74	759.856,74	10.946.650,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1142	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	11.341,84	771.198,58	771.198,58	10.935.308,42
26/01	21.633,05	792.831,63	792.831,63	10.913.675,37
26/01	2.178,77	795.010,40	795.010,40	10.911.496,60
27/01	5.441,85	800.452,25	800.452,25	10.906.054,75
27/01	8.903,79	809.356,04	809.356,04	10.897.150,96
27/01	21.083,62	830.439,66	830.439,66	10.876.067,34
27/01	1.384,20	831.823,86	831.823,86	10.874.683,14
28/01	5.123,95	836.947,81	836.947,81	10.869.559,19
28/01	8.301,90	845.249,71	845.249,71	10.861.257,29
28/01	16.996,64	862.246,35	862.246,35	10.844.260,65
28/01	5.751,73	867.998,08	867.998,08	10.838.508,92
31/01	10.381,17	878.379,25	878.379,25	10.828.127,75
31/01	6.000,78	884.380,03	884.380,03	10.822.126,97
31/01	10.558,43	894.938,46	894.938,46	10.811.568,54
31/01	519,10	895.457,56	895.457,56	10.811.049,44
01/02	9.430,80	9.430,80	904.888,36	10.801.618,64
01/02	7.516,09	16.946,89	912.404,45	10.794.102,55
01/02	14.713,79	31.660,68	927.118,24	10.779.388,76
01/02	1.376,87	33.037,55	928.495,11	10.778.011,89
02/02	17.698,19	50.735,74	946.193,30	10.760.313,70
02/02	20.403,54	71.139,28	966.596,84	10.739.910,16
02/02	27.981,23	99.120,51	994.578,07	10.711.928,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1143	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	20.428,70	119.549,21	1.015.006,77	10.691.500,23
03/02	7.126,66	126.675,87	1.022.133,43	10.684.373,57
03/02	14.092,13	140.768,00	1.036.225,56	10.670.281,44
03/02	3.707,04	144.475,04	1.039.932,60	10.666.574,40
04/02	5.754,07	150.229,11	1.045.686,67	10.660.820,33
04/02	9.415,93	159.645,04	1.055.102,60	10.651.404,40
04/02	28.988,21	188.633,25	1.084.090,81	10.622.416,19
07/02	19.678,38	208.311,63	1.103.769,19	10.602.737,81
07/02	23.412,64	231.724,27	1.127.181,83	10.579.325,17
07/02	40.218,13	271.942,40	1.167.399,96	10.539.107,04
07/02	1.758,86	273.701,26	1.169.158,82	10.537.348,18
08/02	6.188,54	279.889,80	1.175.347,36	10.531.159,64
08/02	5.754,44	285.644,24	1.181.101,80	10.525.405,20
09/02	14.569,00	300.213,24	1.195.670,80	10.510.836,20
09/02	15.328,38	315.541,62	1.210.999,18	10.495.507,82
09/02	13.613,67	329.155,29	1.224.612,85	10.481.894,15
09/02	5.163,19	334.318,48	1.229.776,04	10.476.730,96
10/02	6.192,26	340.510,74	1.235.968,30	10.470.538,70
10/02	8.958,44	349.469,18	1.244.926,74	10.461.580,26
10/02	12.428,52	361.897,70	1.257.355,26	10.449.151,74
10/02	5.600,99	367.498,69	1.262.956,25	10.443.550,75
11/02	6.125,38	373.624,07	1.269.081,63	10.437.425,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1144	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	6.865,28	380.489,35	1.275.946,91	10.430.560,09
11/02	16.895,37	397.384,72	1.292.842,28	10.413.664,72
11/02	8.081,64	405.466,36	1.300.923,92	10.405.583,08
14/02	8.986,72	414.453,08	1.309.910,64	10.396.596,36
14/02	9.037,97	423.491,05	1.318.948,61	10.387.558,39
14/02	22.645,47	446.136,52	1.341.594,08	10.364.912,92
14/02	6.150,15	452.286,67	1.347.744,23	10.358.762,77
15/02	8.271,06	460.557,73	1.356.015,29	10.350.491,71
15/02	9.692,25	470.249,98	1.365.707,54	10.340.799,46
15/02	12.483,19	482.733,17	1.378.190,73	10.328.316,27
15/02	11.242,30	493.975,47	1.389.433,03	10.317.073,97
16/02	22.308,61	516.284,08	1.411.741,64	10.294.765,36
16/02	11.782,90	528.066,98	1.423.524,54	10.282.982,46
16/02	24.249,49	552.316,47	1.447.774,03	10.258.732,97
16/02	14.209,57	566.526,04	1.461.983,60	10.244.523,40
17/02	19.407,61	585.933,65	1.481.391,21	10.225.115,79
17/02	11.020,30	596.953,95	1.492.411,51	10.214.095,49
17/02	32.245,52	629.199,47	1.524.657,03	10.181.849,97
17/02	6.725,10	635.924,57	1.531.382,13	10.175.124,87
18/02	8.941,74	644.866,31	1.540.323,87	10.166.183,13
18/02	5.397,14	650.263,45	1.545.721,01	10.160.785,99
18/02	14.002,52	664.265,97	1.559.723,53	10.146.783,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1145	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/02	3.463,28	667.729,25	1.563.186,81	10.143.320,19
21/02	19.846,16	687.575,41	1.583.032,97	10.123.474,03
21/02	6.999,56	694.574,97	1.590.032,53	10.116.474,47
21/02	16.644,84	711.219,81	1.606.677,37	10.099.829,63
21/02	3.615,38	714.835,19	1.610.292,75	10.096.214,25
22/02	17.080,17	731.915,36	1.627.372,92	10.079.134,08
22/02	11.240,54	743.155,90	1.638.613,46	10.067.893,54
22/02	12.205,35	755.361,25	1.650.818,81	10.055.688,19
22/02	2.638,44	757.999,69	1.653.457,25	10.053.049,75
23/02	12.308,64	770.308,33	1.665.765,89	10.040.741,11
23/02	14.573,75	784.882,08	1.680.339,64	10.026.167,36
23/02	23.603,39	808.485,47	1.703.943,03	10.002.563,97
23/02	804,22	809.289,69	1.704.747,25	10.001.759,75
24/02	9.637,30	818.926,99	1.714.384,55	9.992.122,45
24/02	11.613,03	830.540,02	1.725.997,58	9.980.509,42
24/02	13.745,29	844.285,31	1.739.742,87	9.966.764,13
24/02	925,24	845.210,55	1.740.668,11	9.965.838,89
25/02	12.032,11	857.242,66	1.752.700,22	9.953.806,78
25/02	7.951,75	865.194,41	1.760.651,97	9.945.855,03
25/02	15.095,67	880.290,08	1.775.747,64	9.930.759,36
25/02	59,14	880.349,22	1.775.806,78	9.930.700,22
02/03	7.038,50	7.038,50	1.782.845,28	9.923.661,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1146	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	6.388,26	13.426,76	1.789.233,54	9.917.273,46
02/03	19.198,03	32.624,79	1.808.431,57	9.898.075,43
02/03	145,83	32.770,62	1.808.577,40	9.897.929,60
03/03	12.033,24	44.803,86	1.820.610,64	9.885.896,36
03/03	17.258,47	62.062,33	1.837.869,11	9.868.637,89
04/03	22.034,46	84.096,79	1.859.903,57	9.846.603,43
04/03	10.139,09	94.235,88	1.870.042,66	9.836.464,34
04/03	28.712,72	122.948,60	1.898.755,38	9.807.751,62
07/03	5.943,63	128.892,23	1.904.699,01	9.801.807,99
07/03	9.922,65	138.814,88	1.914.621,66	9.791.885,34
07/03	14.810,04	153.624,92	1.929.431,70	9.777.075,30
07/03	566,92	154.191,84	1.929.998,62	9.776.508,38
08/03	14.576,76	168.768,60	1.944.575,38	9.761.931,62
08/03	7.402,91	176.171,51	1.951.978,29	9.754.528,71
08/03	35.394,27	211.565,78	1.987.372,56	9.719.134,44
08/03	715,48	212.281,26	1.988.088,04	9.718.418,96
09/03	16.342,35	228.623,61	2.004.430,39	9.702.076,61
09/03	13.065,61	241.689,22	2.017.496,00	9.689.011,00
09/03	35.971,49	277.660,71	2.053.467,49	9.653.039,51
09/03	533,28	278.193,99	2.054.000,77	9.652.506,23
10/03	9.933,00	288.126,99	2.063.933,77	9.642.573,23
10/03	7.565,48	295.692,47	2.071.499,25	9.635.007,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1147	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	20.384,82	316.077,29	2.091.884,07	9.614.622,93
10/03	541,04	316.618,33	2.092.425,11	9.614.081,89
11/03	9.209,63	325.827,96	2.101.634,74	9.604.872,26
11/03	11.983,49	337.811,45	2.113.618,23	9.592.888,77
11/03	56.803,26	394.614,71	2.170.421,49	9.536.085,51
11/03	1.059,06	395.673,77	2.171.480,55	9.535.026,45
14/03	23.391,57	419.065,34	2.194.872,12	9.511.634,88
14/03	13.347,38	432.412,72	2.208.219,50	9.498.287,50
14/03	13.259,87	445.672,59	2.221.479,37	9.485.027,63
14/03	1.371,34	447.043,93	2.222.850,71	9.483.656,29
15/03	14.750,71	461.794,64	2.237.601,42	9.468.905,58
15/03	8.410,34	470.204,98	2.246.011,76	9.460.495,24
15/03	24.690,10	494.895,08	2.270.701,86	9.435.805,14
15/03	5.183,99	500.079,07	2.275.885,85	9.430.621,15
16/03	19.590,17	519.669,24	2.295.476,02	9.411.030,98
16/03	11.769,44	531.438,68	2.307.245,46	9.399.261,54
16/03	21.115,83	552.554,51	2.328.361,29	9.378.145,71
16/03	3.277,39	555.831,90	2.331.638,68	9.374.868,32
17/03	17.925,07	573.756,97	2.349.563,75	9.356.943,25
17/03	20.036,07	593.793,04	2.369.599,82	9.336.907,18
17/03	30.542,27	624.335,31	2.400.142,09	9.306.364,91
17/03	440,03	624.775,34	2.400.582,12	9.305.924,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1148	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	11.332,09	636.107,43	2.411.914,21	9.294.592,79
18/03	12.321,70	648.429,13	2.424.235,91	9.282.271,09
18/03	22.323,63	670.752,76	2.446.559,54	9.259.947,46
21/03	8.079,17	678.831,93	2.454.638,71	9.251.868,29
21/03	9.383,14	688.215,07	2.464.021,85	9.242.485,15
21/03	21.447,77	709.662,84	2.485.469,62	9.221.037,38
21/03	789,12	710.451,96	2.486.258,74	9.220.248,26
22/03	7.431,80	717.883,76	2.493.690,54	9.212.816,46
22/03	14.500,83	732.384,59	2.508.191,37	9.198.315,63
22/03	32.385,28	764.769,87	2.540.576,65	9.165.930,35
22/03	4.332,00	769.101,87	2.544.908,65	9.161.598,35
23/03	16.358,12	785.459,99	2.561.266,77	9.145.240,23
23/03	15.604,65	801.064,64	2.576.871,42	9.129.635,58
23/03	28.936,78	830.001,42	2.605.808,20	9.100.698,80
23/03	3.134,19	833.135,61	2.608.942,39	9.097.564,61
24/03	7.959,60	841.095,21	2.616.901,99	9.089.605,01
24/03	8.601,60	849.696,81	2.625.503,59	9.081.003,41
24/03	18.640,37	868.337,18	2.644.143,96	9.062.363,04
24/03	5.346,95	873.684,13	2.649.490,91	9.057.016,09
25/03	14.523,12	888.207,25	2.664.014,03	9.042.492,97
25/03	7.037,71	895.244,96	2.671.051,74	9.035.455,26
25/03	21.625,95	916.870,91	2.692.677,69	9.013.829,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1149	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/03	6.692,56	923.563,47	2.699.370,25	9.007.136,75
28/03	20.618,69	944.182,16	2.719.988,94	8.986.518,06
28/03	6.972,58	951.154,74	2.726.961,52	8.979.545,48
28/03	17.456,26	968.611,00	2.744.417,78	8.962.089,22
28/03	8.485,10	977.096,10	2.752.902,88	8.953.604,12
29/03	12.814,90	989.911,00	2.765.717,78	8.940.789,22
29/03	7.169,13	997.080,13	2.772.886,91	8.933.620,09
29/03	18.298,69	1.015.378,82	2.791.185,60	8.915.321,40
29/03	8.802,09	1.024.180,91	2.799.987,69	8.906.519,31
30/03	24.950,70	1.049.131,61	2.824.938,39	8.881.568,61
30/03	13.157,71	1.062.289,32	2.838.096,10	8.868.410,90
30/03	17.468,69	1.079.758,01	2.855.564,79	8.850.942,21
30/03	873,56	1.080.631,57	2.856.438,35	8.850.068,65
31/03	16.107,46	1.096.739,03	2.872.545,81	8.833.961,19
31/03	9.421,94	1.106.160,97	2.881.967,75	8.824.539,25
31/03	20.719,74	1.126.880,71	2.902.687,49	8.803.819,51
31/03	1.084,05	1.127.964,76	2.903.771,54	8.802.735,46
01/04	13.268,75	13.268,75	2.917.040,29	8.789.466,71
01/04	12.347,23	25.615,98	2.929.387,52	8.777.119,48
01/04	23.732,36	49.348,34	2.953.119,88	8.753.387,12
01/04	142,01	49.490,35	2.953.261,89	8.753.245,11
04/04	18.614,21	68.104,56	2.971.876,10	8.734.630,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1150	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	13.958,41	82.062,97	2.985.834,51	8.720.672,49
04/04	27.036,39	109.099,36	3.012.870,90	8.693.636,10
05/04	6.506,18	115.605,54	3.019.377,08	8.687.129,92
05/04	6.293,82	121.899,36	3.025.670,90	8.680.836,10
05/04	19.282,79	141.182,15	3.044.953,69	8.661.553,31
06/04	7.652,53	148.834,68	3.052.606,22	8.653.900,78
06/04	13.983,11	162.817,79	3.066.589,33	8.639.917,67
06/04	27.893,63	190.711,42	3.094.482,96	8.612.024,04
06/04	146,82	190.858,24	3.094.629,78	8.611.877,22
07/04	8.203,27	199.061,51	3.102.833,05	8.603.673,95
07/04	9.717,59	208.779,10	3.112.550,64	8.593.956,36
07/04	18.425,09	227.204,19	3.130.975,73	8.575.531,27
07/04	197,47	227.401,66	3.131.173,20	8.575.333,80
08/04	8.670,95	236.072,61	3.139.844,15	8.566.662,85
08/04	6.896,37	242.968,98	3.146.740,52	8.559.766,48
08/04	20.521,03	263.490,01	3.167.261,55	8.539.245,45
08/04	261,23	263.751,24	3.167.522,78	8.538.984,22
11/04	7.041,11	270.792,35	3.174.563,89	8.531.943,11
11/04	11.315,75	282.108,10	3.185.879,64	8.520.627,36
11/04	22.829,91	304.938,01	3.208.709,55	8.497.797,45
11/04	905,78	305.843,79	3.209.615,33	8.496.891,67
12/04	6.622,54	312.466,33	3.216.237,87	8.490.269,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1151	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	10.207,38	322.673,71	3.226.445,25	8.480.061,75
12/04	20.406,24	343.079,95	3.246.851,49	8.459.655,51
12/04	2.484,31	345.564,26	3.249.335,80	8.457.171,20
13/04	12.738,92	358.303,18	3.262.074,72	8.444.432,28
13/04	19.884,66	378.187,84	3.281.959,38	8.424.547,62
13/04	93.996,16	472.184,00	3.375.955,54	8.330.551,46
13/04	547,58	472.731,58	3.376.503,12	8.330.003,88
14/04	3.978,03	476.709,61	3.380.481,15	8.326.025,85
14/04	11.192,06	487.901,67	3.391.673,21	8.314.833,79
14/04	11.579,79	499.481,46	3.403.253,00	8.303.254,00
18/04	18.156,54	517.638,00	3.421.409,54	8.285.097,46
18/04	10.480,46	528.118,46	3.431.890,00	8.274.617,00
18/04	14.297,02	542.415,48	3.446.187,02	8.260.319,98
18/04	8.146,94	550.562,42	3.454.333,96	8.252.173,04
19/04	6.934,47	557.496,89	3.461.268,43	8.245.238,57
19/04	3.702,09	561.198,98	3.464.970,52	8.241.536,48
19/04	13.166,10	574.365,08	3.478.136,62	8.228.370,38
19/04	21.685,12	596.050,20	3.499.821,74	8.206.685,26
20/04	21.176,25	617.226,45	3.520.997,99	8.185.509,01
20/04	16.473,35	633.699,80	3.537.471,34	8.169.035,66
20/04	35.074,37	668.774,17	3.572.545,71	8.133.961,29
20/04	9.940,26	678.714,43	3.582.485,97	8.124.021,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1152	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	7.772,97	686.487,40	3.590.258,94	8.116.248,06
22/04	9.787,66	696.275,06	3.600.046,60	8.106.460,40
22/04	19.868,91	716.143,97	3.619.915,51	8.086.591,49
25/04	44.099,84	760.243,81	3.664.015,35	8.042.491,65
25/04	9.880,18	770.123,99	3.673.895,53	8.032.611,47
25/04	25.603,00	795.726,99	3.699.498,53	8.007.008,47
25/04	13.461,98	809.188,97	3.712.960,51	7.993.546,49
26/04	2.782,88	811.971,85	3.715.743,39	7.990.763,61
26/04	3.938,20	815.910,05	3.719.681,59	7.986.825,41
26/04	10.490,02	826.400,07	3.730.171,61	7.976.335,39
26/04	31.410,83	857.810,90	3.761.582,44	7.944.924,56
27/04	22.472,67	880.283,57	3.784.055,11	7.922.451,89
27/04	17.112,07	897.395,64	3.801.167,18	7.905.339,82
27/04	28.056,13	925.451,77	3.829.223,31	7.877.283,69
27/04	24.236,05	949.687,82	3.853.459,36	7.853.047,64
28/04	6.746,73	956.434,55	3.860.206,09	7.846.300,91
28/04	9.343,25	965.777,80	3.869.549,34	7.836.957,66
28/04	13.982,75	979.760,55	3.883.532,09	7.822.974,91
28/04	12.038,07	991.798,62	3.895.570,16	7.810.936,84
29/04	14.545,92	1.006.344,54	3.910.116,08	7.796.390,92
29/04	8.951,33	1.015.295,87	3.919.067,41	7.787.439,59
29/04	36.998,51	1.052.294,38	3.956.065,92	7.750.441,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 1153	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	10.241,81	1.062.536,19	3.966.307,73	7.740.199,27
02/05	14.155,45	14.155,45	3.980.463,18	7.726.043,82
02/05	8.517,49	22.672,94	3.988.980,67	7.717.526,33
02/05	23.273,28	45.946,22	4.012.253,95	7.694.253,05
02/05	3.888,24	49.834,46	4.016.142,19	7.690.364,81
03/05	14.433,09	64.267,55	4.030.575,28	7.675.931,72
03/05	16.841,90	81.109,45	4.047.417,18	7.659.089,82
03/05	26.549,06	107.658,51	4.073.966,24	7.632.540,76
04/05	14.736,14	122.394,65	4.088.702,38	7.617.804,62
04/05	13.445,52	135.840,17	4.102.147,90	7.604.359,10
04/05	25.677,04	161.517,21	4.127.824,94	7.578.682,06
04/05	136,13	161.653,34	4.127.961,07	7.578.545,93
05/05	12.464,64	174.117,98	4.140.425,71	7.566.081,29
05/05	11.890,75	186.008,73	4.152.316,46	7.554.190,54
05/05	20.574,43	206.583,16	4.172.890,89	7.533.616,11
05/05	156,59	206.739,75	4.173.047,48	7.533.459,52
06/05	8.291,13	215.030,88	4.181.338,61	7.525.168,39
06/05	15.792,98	230.823,86	4.197.131,59	7.509.375,41
06/05	18.843,27	249.667,13	4.215.974,86	7.490.532,14
06/05	1.940,02	251.607,15	4.217.914,88	7.488.592,12
09/05	11.061,21	262.668,36	4.228.976,09	7.477.530,91
09/05	9.511,23	272.179,59	4.238.487,32	7.468.019,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 1154	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	22.358,84	294.538,43	4.260.846,16	7.445.660,84
09/05	735,48	295.273,91	4.261.581,64	7.444.925,36
10/05	6.511,79	301.785,70	4.268.093,43	7.438.413,57
10/05	10.959,54	312.745,24	4.279.052,97	7.427.454,03
10/05	16.052,64	328.797,88	4.295.105,61	7.411.401,39
10/05	1.435,84	330.233,72	4.296.541,45	7.409.965,55
11/05	11.225,49	341.459,21	4.307.766,94	7.398.740,06
11/05	16.671,21	358.130,42	4.324.438,15	7.382.068,85
11/05	33.526,15	391.656,57	4.357.964,30	7.348.542,70
11/05	6.360,94	398.017,51	4.364.325,24	7.342.181,76
12/05	10.376,06	408.393,57	4.374.701,30	7.331.805,70
12/05	14.218,61	422.612,18	4.388.919,91	7.317.587,09
12/05	18.106,80	440.718,98	4.407.026,71	7.299.480,29
12/05	457,92	441.176,90	4.407.484,63	7.299.022,37
13/05	8.338,42	449.515,32	4.415.823,05	7.290.683,95
13/05	5.438,93	454.954,25	4.421.261,98	7.285.245,02
13/05	2.776,64	457.730,89	4.424.038,62	7.282.468,38
13/05	19.320,35	477.051,24	4.443.358,97	7.263.148,03
16/05	4.465,08	481.516,32	4.447.824,05	7.258.682,95
16/05	6.011,59	487.527,91	4.453.835,64	7.252.671,36
16/05	9.967,91	497.495,82	4.463.803,55	7.242.703,45
16/05	1.103,83	498.599,65	4.464.907,38	7.241.599,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	17	1155	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	7.635,88	506.235,53	4.472.543,26	7.233.963,74
17/05	6.332,79	512.568,32	4.478.876,05	7.227.630,95
17/05	14.407,68	526.976,00	4.493.283,73	7.213.223,27
17/05	6.870,64	533.846,64	4.500.154,37	7.206.352,63
18/05	86.688,17	620.534,81	4.586.842,54	7.119.664,46
18/05	12.237,21	632.772,02	4.599.079,75	7.107.427,25
18/05	23.988,17	656.760,19	4.623.067,92	7.083.439,08
18/05	8.601,42	665.361,61	4.631.669,34	7.074.837,66
19/05	14.885,98	680.247,59	4.646.555,32	7.059.951,68
19/05	6.483,72	686.731,31	4.653.039,04	7.053.467,96
19/05	27.459,22	714.190,53	4.680.498,26	7.026.008,74
19/05	13.241,64	727.432,17	4.693.739,90	7.012.767,10
20/05	7.291,56	734.723,73	4.701.031,46	7.005.475,54
20/05	5.948,31	740.672,04	4.706.979,77	6.999.527,23
20/05	10.194,55	750.866,59	4.717.174,32	6.989.332,68
20/05	854,26	751.720,85	4.718.028,58	6.988.478,42
23/05	5.432,42	757.153,27	4.723.461,00	6.983.046,00
23/05	7.338,82	764.492,09	4.730.799,82	6.975.707,18
23/05	15.971,40	780.463,49	4.746.771,22	6.959.735,78
23/05	3.980,12	784.443,61	4.750.751,34	6.955.755,66
24/05	16.086,28	800.529,89	4.766.837,62	6.939.669,38
24/05	7.135,49	807.665,38	4.773.973,11	6.932.533,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 1156	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	15.381,19	823.046,57	4.789.354,30	6.917.152,70
24/05	5.483,99	828.530,56	4.794.838,29	6.911.668,71
25/05	14.110,93	842.641,49	4.808.949,22	6.897.557,78
25/05	11.508,66	854.150,15	4.820.457,88	6.886.049,12
25/05	20.627,24	874.777,39	4.841.085,12	6.865.421,88
25/05	8.880,82	883.658,21	4.849.965,94	6.856.541,06
26/05	5.986,76	889.644,97	4.855.952,70	6.850.554,30
26/05	8.681,36	898.326,33	4.864.634,06	6.841.872,94
26/05	14.937,37	913.263,70	4.879.571,43	6.826.935,57
26/05	3.047,02	916.310,72	4.882.618,45	6.823.888,55
27/05	6.337,71	922.648,43	4.888.956,16	6.817.550,84
27/05	5.568,58	928.217,01	4.894.524,74	6.811.982,26
27/05	13.099,83	941.316,84	4.907.624,57	6.798.882,43
27/05	2.464,84	943.781,68	4.910.089,41	6.796.417,59
30/05	8.872,24	952.653,92	4.918.961,65	6.787.545,35
30/05	3.657,20	956.311,12	4.922.618,85	6.783.888,15
30/05	11.580,66	967.891,78	4.934.199,51	6.772.307,49
30/05	2.130,26	970.022,04	4.936.329,77	6.770.177,23
31/05	9.098,56	979.120,60	4.945.428,33	6.761.078,67
31/05	7.264,31	986.384,91	4.952.692,64	6.753.814,36
31/05	11.259,71	997.644,62	4.963.952,35	6.742.554,65
31/05	77,15	997.721,77	4.964.029,50	6.742.477,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 1157	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	13.622,71	13.622,71	4.977.652,21	6.728.854,79
01/06	10.232,36	23.855,07	4.987.884,57	6.718.622,43
01/06	32.172,36	56.027,43	5.020.056,93	6.686.450,07
01/06	173,01	56.200,44	5.020.229,94	6.686.277,06
02/06	10.625,42	66.825,86	5.030.855,36	6.675.651,64
02/06	13.225,25	80.051,11	5.044.080,61	6.662.426,39
02/06	26.716,74	106.767,85	5.070.797,35	6.635.709,65
03/06	5.647,82	112.415,67	5.076.445,17	6.630.061,83
03/06	6.163,06	118.578,73	5.082.608,23	6.623.898,77
03/06	11.462,51	130.041,24	5.094.070,74	6.612.436,26
03/06	988,55	131.029,79	5.095.059,29	6.611.447,71
06/06	6.745,15	137.774,94	5.101.804,44	6.604.702,56
06/06	8.233,72	146.008,66	5.110.038,16	6.596.468,84
06/06	14.948,71	160.957,37	5.124.986,87	6.581.520,13
06/06	1.255,68	162.213,05	5.126.242,55	6.580.264,45
07/06	12.572,15	174.785,20	5.138.814,70	6.567.692,30
07/06	12.062,81	186.848,01	5.150.877,51	6.555.629,49
07/06	35.201,83	222.049,84	5.186.079,34	6.520.427,66
07/06	2.119,76	224.169,60	5.188.199,10	6.518.307,90
08/06	17.552,23	241.721,83	5.205.751,33	6.500.755,67
08/06	17.092,58	258.814,41	5.222.843,91	6.483.663,09
08/06	67.360,86	326.175,27	5.290.204,77	6.416.302,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 1158	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/06	7.320,99	333.496,26	5.297.525,76	6.408.981,24
09/06	6.906,27	340.402,53	5.304.432,03	6.402.074,97
09/06	11.620,11	352.022,64	5.316.052,14	6.390.454,86
09/06	20.578,72	372.601,36	5.336.630,86	6.369.876,14
09/06	18.609,45	391.210,81	5.355.240,31	6.351.266,69
10/06	5.550,30	396.761,11	5.360.790,61	6.345.716,39
10/06	10.593,12	407.354,23	5.371.383,73	6.335.123,27
10/06	17.277,12	424.631,35	5.388.660,85	6.317.846,15
10/06	5.997,12	430.628,47	5.394.657,97	6.311.849,03
13/06	6.042,42	436.670,89	5.400.700,39	6.305.806,61
13/06	10.012,01	446.682,90	5.410.712,40	6.295.794,60
13/06	16.601,24	463.284,14	5.427.313,64	6.279.193,36
13/06	14.729,19	478.013,33	5.442.042,83	6.264.464,17
14/06	8.405,22	486.418,55	5.450.448,05	6.256.058,95
14/06	10.655,76	497.074,31	5.461.103,81	6.245.403,19
14/06	20.286,63	517.360,94	5.481.390,44	6.225.116,56
14/06	9.225,61	526.586,55	5.490.616,05	6.215.890,95
15/06	7.740,01	534.326,56	5.498.356,06	6.208.150,94
15/06	11.501,61	545.828,17	5.509.857,67	6.196.649,33
15/06	25.224,50	571.052,67	5.535.082,17	6.171.424,83
15/06	1.500,26	572.552,93	5.536.582,43	6.169.924,57
17/06	7.773,31	580.326,24	5.544.355,74	6.162.151,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 1159	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	10.058,69	590.384,93	5.554.414,43	6.152.092,57
17/06	14.188,11	604.573,04	5.568.602,54	6.137.904,46
20/06	7.983,32	612.556,36	5.576.585,86	6.129.921,14
20/06	8.850,17	621.406,53	5.585.436,03	6.121.070,97
20/06	17.945,18	639.351,71	5.603.381,21	6.103.125,79
20/06	12.975,17	652.326,88	5.616.356,38	6.090.150,62
21/06	5.711,76	658.038,64	5.622.068,14	6.084.438,86
21/06	5.533,91	663.572,55	5.627.602,05	6.078.904,95
21/06	17.355,55	680.928,10	5.644.957,60	6.061.549,40
21/06	6.603,33	687.531,43	5.651.560,93	6.054.946,07
22/06	13.466,08	700.997,51	5.665.027,01	6.041.479,99
22/06	12.208,58	713.206,09	5.677.235,59	6.029.271,41
22/06	26.114,35	739.320,44	5.703.349,94	6.003.157,06
22/06	4.514,66	743.835,10	5.707.864,60	5.998.642,40
23/06	6.316,44	750.151,54	5.714.181,04	5.992.325,96
23/06	6.233,58	756.385,12	5.720.414,62	5.986.092,38
23/06	13.791,62	770.176,74	5.734.206,24	5.972.300,76
23/06	4.141,21	774.317,95	5.738.347,45	5.968.159,55
24/06	6.513,48	780.831,43	5.744.860,93	5.961.646,07
24/06	5.434,74	786.266,17	5.750.295,67	5.956.211,33
24/06	16.818,43	803.084,60	5.767.114,10	5.939.392,90
24/06	15.694,65	818.779,25	5.782.808,75	5.923.698,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 1160	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	8.953,11	827.732,36	5.791.761,86	5.914.745,14
27/06	5.229,11	832.961,47	5.796.990,97	5.909.516,03
27/06	13.863,78	846.825,25	5.810.854,75	5.895.652,25
27/06	1.399,28	848.224,53	5.812.254,03	5.894.252,97
28/06	6.126,98	854.351,51	5.818.381,01	5.888.125,99
28/06	6.861,60	861.213,11	5.825.242,61	5.881.264,39
28/06	16.962,22	878.175,33	5.842.204,83	5.864.302,17
28/06	7.392,31	885.567,64	5.849.597,14	5.856.909,86
29/06	14.539,43	900.107,07	5.864.136,57	5.842.370,43
29/06	9.904,62	910.011,69	5.874.041,19	5.832.465,81
29/06	31.333,59	941.345,28	5.905.374,78	5.801.132,22
29/06	13.622,08	954.967,36	5.918.996,86	5.787.510,14
30/06	8.775,24	963.742,60	5.927.772,10	5.778.734,90
30/06	6.243,49	969.986,09	5.934.015,59	5.772.491,41
30/06	12.077,85	982.063,94	5.946.093,44	5.760.413,56
30/06	1.422,22	983.486,16	5.947.515,66	5.758.991,34
01/07	8.579,02	8.579,02	5.956.094,68	5.750.412,32
01/07	6.508,62	15.087,64	5.962.603,30	5.743.903,70
01/07	15.965,59	31.053,23	5.978.568,89	5.727.938,11
01/07	355,69	31.408,92	5.978.924,58	5.727.582,42
04/07	10.038,49	41.447,41	5.988.963,07	5.717.543,93
04/07	12.256,79	53.704,20	6.001.219,86	5.705.287,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 1161	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	15.986,27	69.690,47	6.017.206,13	5.689.300,87
05/07	4.634,42	74.324,89	6.021.840,55	5.684.666,45
05/07	3.753,03	78.077,92	6.025.593,58	5.680.913,42
05/07	7.751,52	85.829,44	6.033.345,10	5.673.161,90
06/07	11.434,98	97.264,42	6.044.780,08	5.661.726,92
06/07	12.167,49	109.431,91	6.056.947,57	5.649.559,43
06/07	29.956,04	139.387,95	6.086.903,61	5.619.603,39
06/07	856,62	140.244,57	6.087.760,23	5.618.746,77
07/07	6.660,47	146.905,04	6.094.420,70	5.612.086,30
07/07	9.850,07	156.755,11	6.104.270,77	5.602.236,23
07/07	17.570,63	174.325,74	6.121.841,40	5.584.665,60
07/07	926,75	175.252,49	6.122.768,15	5.583.738,85
08/07	7.348,62	182.601,11	6.130.116,77	5.576.390,23
08/07	11.305,96	193.907,07	6.141.422,73	5.565.084,27
08/07	12.535,81	206.442,88	6.153.958,54	5.552.548,46
08/07	1.728,63	208.171,51	6.155.687,17	5.550.819,83
11/07	7.227,72	215.399,23	6.162.914,89	5.543.592,11
11/07	9.723,37	225.122,60	6.172.638,26	5.533.868,74
11/07	23.779,14	248.901,74	6.196.417,40	5.510.089,60
11/07	1.218,19	250.119,93	6.197.635,59	5.508.871,41
12/07	3.737,04	253.856,97	6.201.372,63	5.505.134,37
12/07	6.086,62	259.943,59	6.207.459,25	5.499.047,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 1162	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	18.301,41	278.245,00	6.225.760,66	5.480.746,34
12/07	7.485,69	285.730,69	6.233.246,35	5.473.260,65
13/07	11.964,86	297.695,55	6.245.211,21	5.461.295,79
13/07	5.839,87	303.535,42	6.251.051,08	5.455.455,92
13/07	28.040,38	331.575,80	6.279.091,46	5.427.415,54
13/07	15.506,38	347.082,18	6.294.597,84	5.411.909,16
14/07	4.888,86	351.971,04	6.299.486,70	5.407.020,30
14/07	7.213,65	359.184,69	6.306.700,35	5.399.806,65
14/07	12.297,56	371.482,25	6.318.997,91	5.387.509,09
14/07	3.108,75	374.591,00	6.322.106,66	5.384.400,34
15/07	8.793,44	383.384,44	6.330.900,10	5.375.606,90
15/07	6.044,33	389.428,77	6.336.944,43	5.369.562,57
15/07	12.120,17	401.548,94	6.349.064,60	5.357.442,40
15/07	8.986,18	410.535,12	6.358.050,78	5.348.456,22
18/07	6.893,11	417.428,23	6.364.943,89	5.341.563,11
18/07	6.463,85	423.892,08	6.371.407,74	5.335.099,26
18/07	11.604,77	435.496,85	6.383.012,51	5.323.494,49
18/07	5.844,79	441.341,64	6.388.857,30	5.317.649,70
19/07	4.453,37	445.795,01	6.393.310,67	5.313.196,33
19/07	8.274,60	454.069,61	6.401.585,27	5.304.921,73
19/07	7.972,64	462.042,25	6.409.557,91	5.296.949,09
19/07	8.592,86	470.635,11	6.418.150,77	5.288.356,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 1163	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	4.596,17	475.231,28	6.422.746,94	5.283.760,06
20/07	9.243,98	484.475,26	6.431.990,92	5.274.516,08
20/07	19.454,64	503.929,90	6.451.445,56	5.255.061,44
20/07	5.362,09	509.291,99	6.456.807,65	5.249.699,35
21/07	5.971,17	515.263,16	6.462.778,82	5.243.728,18
21/07	3.857,12	519.120,28	6.466.635,94	5.239.871,06
21/07	13.053,31	532.173,59	6.479.689,25	5.226.817,75
21/07	8.033,76	540.207,35	6.487.723,01	5.218.783,99
22/07	10.260,81	550.468,16	6.497.983,82	5.208.523,18
22/07	8.576,04	559.044,20	6.506.559,86	5.199.947,14
22/07	15.907,80	574.952,00	6.522.467,66	5.184.039,34
22/07	9.600,03	584.552,03	6.532.067,69	5.174.439,31
25/07	5.129,17	589.681,20	6.537.196,86	5.169.310,14
25/07	5.654,41	595.335,61	6.542.851,27	5.163.655,73
25/07	14.515,29	609.850,90	6.557.366,56	5.149.140,44
25/07	8.830,43	618.681,33	6.566.196,99	5.140.310,01
26/07	8.286,31	626.967,64	6.574.483,30	5.132.023,70
26/07	5.502,10	632.469,74	6.579.985,40	5.126.521,60
26/07	12.458,75	644.928,49	6.592.444,15	5.114.062,85
26/07	7.805,34	652.733,83	6.600.249,49	5.106.257,51
27/07	16.558,18	669.292,01	6.616.807,67	5.089.699,33
27/07	12.857,82	682.149,83	6.629.665,49	5.076.841,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 1164	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	25.621,32	707.771,15	6.655.286,81	5.051.220,19
27/07	7.073,58	714.844,73	6.662.360,39	5.044.146,61
28/07	8.655,17	723.499,90	6.671.015,56	5.035.491,44
28/07	7.931,12	731.431,02	6.678.946,68	5.027.560,32
28/07	36.634,72	768.065,74	6.715.581,40	4.990.925,60
28/07	8.012,69	776.078,43	6.723.594,09	4.982.912,91
29/07	12.372,84	788.451,27	6.735.966,93	4.970.540,07
29/07	5.041,43	793.492,70	6.741.008,36	4.965.498,64
29/07	13.312,85	806.805,55	6.754.321,21	4.952.185,79
29/07	7.563,90	814.369,45	6.761.885,11	4.944.621,89
01/08	6.142,00	6.142,00	6.768.027,11	4.938.479,89
01/08	5.849,12	11.991,12	6.773.876,23	4.932.630,77
01/08	19.222,14	31.213,26	6.793.098,37	4.913.408,63
01/08	1.248,81	32.462,07	6.794.347,18	4.912.159,82
02/08	10.154,89	42.616,96	6.804.502,07	4.902.004,93
02/08	8.071,03	50.687,99	6.812.573,10	4.893.933,90
02/08	21.101,87	71.789,86	6.833.674,97	4.872.832,03
03/08	7.618,35	79.408,21	6.841.293,32	4.865.213,68
03/08	10.974,40	90.382,61	6.852.267,72	4.854.239,28
03/08	23.912,24	114.294,85	6.876.179,96	4.830.327,04
04/08	7.177,98	121.472,83	6.883.357,94	4.823.149,06
04/08	8.106,23	129.579,06	6.891.464,17	4.815.042,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 1165	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	15.725,11	145.304,17	6.907.189,28	4.799.317,72
04/08	663,18	145.967,35	6.907.852,46	4.798.654,54
05/08	12.305,32	158.272,67	6.920.157,78	4.786.349,22
05/08	9.756,88	168.029,55	6.929.914,66	4.776.592,34
05/08	12.337,94	180.367,49	6.942.252,60	4.764.254,40
05/08	672,87	181.040,36	6.942.925,47	4.763.581,53
08/08	7.417,87	188.458,23	6.950.343,34	4.756.163,66
08/08	7.196,90	195.655,13	6.957.540,24	4.748.966,76
08/08	11.973,63	207.628,76	6.969.513,87	4.736.993,13
08/08	492,09	208.120,85	6.970.005,96	4.736.501,04
09/08	23.862,21	231.983,06	6.993.868,17	4.712.638,83
09/08	7.395,64	239.378,70	7.001.263,81	4.705.243,19
09/08	20.895,92	260.274,62	7.022.159,73	4.684.347,27
09/08	5.254,96	265.529,58	7.027.414,69	4.679.092,31
10/08	11.087,46	276.617,04	7.038.502,15	4.668.004,85
10/08	13.248,78	289.865,82	7.051.750,93	4.654.756,07
10/08	23.013,03	312.878,85	7.074.763,96	4.631.743,04
10/08	656,03	313.534,88	7.075.419,99	4.631.087,01
11/08	3.768,19	317.303,07	7.079.188,18	4.627.318,82
11/08	10.278,08	327.581,15	7.089.466,26	4.617.040,74
11/08	29.693,92	357.275,07	7.119.160,18	4.587.346,82
11/08	2.664,85	359.939,92	7.121.825,03	4.584.681,97

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 1166	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	5.850,43	365.790,35	7.127.675,46	4.578.831,54
12/08	7.222,26	373.012,61	7.134.897,72	4.571.609,28
12/08	42.422,80	415.435,41	7.177.320,52	4.529.186,48
12/08	587,73	416.023,14	7.177.908,25	4.528.598,75
15/08	4.817,47	420.840,61	7.182.725,72	4.523.781,28
15/08	6.607,51	427.448,12	7.189.333,23	4.517.173,77
15/08	14.480,79	441.928,91	7.203.814,02	4.502.692,98
16/08	6.920,48	448.849,39	7.210.734,50	4.495.772,50
16/08	8.114,29	456.963,68	7.218.848,79	4.487.658,21
16/08	8.783,48	465.747,16	7.227.632,27	4.478.874,73
16/08	2.517,48	468.264,64	7.230.149,75	4.476.357,25
17/08	7.076,86	475.341,50	7.237.226,61	4.469.280,39
17/08	10.066,53	485.408,03	7.247.293,14	4.459.213,86
17/08	21.174,40	506.582,43	7.268.467,54	4.438.039,46
17/08	970,46	507.552,89	7.269.438,00	4.437.069,00
18/08	5.477,83	513.030,72	7.274.915,83	4.431.591,17
18/08	4.917,20	517.947,92	7.279.833,03	4.426.673,97
18/08	18.369,01	536.316,93	7.298.202,04	4.408.304,96
18/08	1.080,91	537.397,84	7.299.282,95	4.407.224,05
19/08	11.378,70	548.776,54	7.310.661,65	4.395.845,35
19/08	6.649,77	555.426,31	7.317.311,42	4.389.195,58
19/08	19.463,98	574.890,29	7.336.775,40	4.369.731,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 1167	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	1.860,89	576.751,18	7.338.636,29	4.367.870,71
22/08	5.199,17	581.950,35	7.343.835,46	4.362.671,54
22/08	5.283,18	587.233,53	7.349.118,64	4.357.388,36
22/08	15.750,87	602.984,40	7.364.869,51	4.341.637,49
22/08	1.186,66	604.171,06	7.366.056,17	4.340.450,83
23/08	8.008,82	612.179,88	7.374.064,99	4.332.442,01
23/08	5.434,20	617.614,08	7.379.499,19	4.327.007,81
23/08	12.558,93	630.173,01	7.392.058,12	4.314.448,88
23/08	2.557,03	632.730,04	7.394.615,15	4.311.891,85
24/08	17.092,53	649.822,57	7.411.707,68	4.294.799,32
24/08	13.545,24	663.367,81	7.425.252,92	4.281.254,08
24/08	22.579,74	685.947,55	7.447.832,66	4.258.674,34
24/08	1.293,34	687.240,89	7.449.126,00	4.257.381,00
25/08	7.661,92	694.902,81	7.456.787,92	4.249.719,08
25/08	7.889,89	702.792,70	7.464.677,81	4.241.829,19
25/08	28.337,15	731.129,85	7.493.014,96	4.213.492,04
25/08	1.737,08	732.866,93	7.494.752,04	4.211.754,96
26/08	7.912,77	740.779,70	7.502.664,81	4.203.842,19
26/08	9.138,57	749.918,27	7.511.803,38	4.194.703,62
26/08	10.552,62	760.470,89	7.522.356,00	4.184.151,00
26/08	1.055,29	761.526,18	7.523.411,29	4.183.095,71
29/08	7.036,65	768.562,83	7.530.447,94	4.176.059,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 1168	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	3.952,83	772.515,66	7.534.400,77	4.172.106,23
29/08	12.822,38	785.338,04	7.547.223,15	4.159.283,85
29/08	2.195,78	787.533,82	7.549.418,93	4.157.088,07
30/08	4.584,80	792.118,62	7.554.003,73	4.152.503,27
30/08	4.511,20	796.629,82	7.558.514,93	4.147.992,07
30/08	12.291,05	808.920,87	7.570.805,98	4.135.701,02
30/08	763,56	809.684,43	7.571.569,54	4.134.937,46
31/08	14.634,63	824.319,06	7.586.204,17	4.120.302,83
31/08	11.437,91	835.756,97	7.597.642,08	4.108.864,92
31/08	19.717,20	855.474,17	7.617.359,28	4.089.147,72
31/08	2.857,56	858.331,73	7.620.216,84	4.086.290,16
01/09	5.785,96	5.785,96	7.626.002,80	4.080.504,20
01/09	6.779,44	12.565,40	7.632.782,24	4.073.724,76
01/09	16.525,04	29.090,44	7.649.307,28	4.057.199,72
01/09	346,96	29.437,40	7.649.654,24	4.056.852,76
02/09	7.968,67	37.406,07	7.657.622,91	4.048.884,09
02/09	10.405,28	47.811,35	7.668.028,19	4.038.478,81
02/09	15.711,25	63.522,60	7.683.739,44	4.022.767,56
05/09	6.154,72	69.677,32	7.689.894,16	4.016.612,84
05/09	5.714,52	75.391,84	7.695.608,68	4.010.898,32
05/09	10.427,39	85.819,23	7.706.036,07	4.000.470,93
06/09	4.536,69	90.355,92	7.710.572,76	3.995.934,24

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 1169	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	5.377,53	95.733,45	7.715.950,29	3.990.556,71
06/09	7.150,12	102.883,57	7.723.100,41	3.983.406,59
06/09	359,00	103.242,57	7.723.459,41	3.983.047,59
08/09	14.450,04	117.692,61	7.737.909,45	3.968.597,55
08/09	14.812,42	132.505,03	7.752.721,87	3.953.785,13
08/09	21.460,97	153.966,00	7.774.182,84	3.932.324,16
08/09	42,69	154.008,69	7.774.225,53	3.932.281,47
09/09	15.612,63	169.621,32	7.789.838,16	3.916.668,84
09/09	7.927,17	177.548,49	7.797.765,33	3.908.741,67
09/09	13.394,27	190.942,76	7.811.159,60	3.895.347,40
09/09	349,81	191.292,57	7.811.509,41	3.894.997,59
12/09	12.957,21	204.249,78	7.824.466,62	3.882.040,38
12/09	10.232,50	214.482,28	7.834.699,12	3.871.807,88
12/09	17.427,37	231.909,65	7.852.126,49	3.854.380,51
12/09	666,08	232.575,73	7.852.792,57	3.853.714,43
13/09	7.941,61	240.517,34	7.860.734,18	3.845.772,82
13/09	8.724,96	249.242,30	7.869.459,14	3.837.047,86
13/09	9.846,20	259.088,50	7.879.305,34	3.827.201,66
13/09	1.104,66	260.193,16	7.880.410,00	3.826.097,00
14/09	8.685,31	268.878,47	7.889.095,31	3.817.411,69
14/09	11.250,76	280.129,23	7.900.346,07	3.806.160,93
14/09	21.254,14	301.383,37	7.921.600,21	3.784.906,79

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 1170	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	193,01	301.576,38	7.921.793,22	3.784.713,78
15/09	7.714,27	309.290,65	7.929.507,49	3.776.999,51
15/09	7.391,54	316.682,19	7.936.899,03	3.769.607,97
15/09	12.058,73	328.740,92	7.948.957,76	3.757.549,24
15/09	841,30	329.582,22	7.949.799,06	3.756.707,94
16/09	3.471,34	333.053,56	7.953.270,40	3.753.236,60
16/09	5.704,21	338.757,77	7.958.974,61	3.747.532,39
16/09	13.176,49	351.934,26	7.972.151,10	3.734.355,90
16/09	4.862,31	356.796,57	7.977.013,41	3.729.493,59
19/09	6.708,20	363.504,77	7.983.721,61	3.722.785,39
19/09	7.522,06	371.026,83	7.991.243,67	3.715.263,33
19/09	12.933,65	383.960,48	8.004.177,32	3.702.329,68
19/09	4.252,57	388.213,05	8.008.429,89	3.698.077,11
20/09	6.327,32	394.540,37	8.014.757,21	3.691.749,79
20/09	6.193,34	400.733,71	8.020.950,55	3.685.556,45
20/09	8.968,71	409.702,42	8.029.919,26	3.676.587,74
20/09	13.881,42	423.583,84	8.043.800,68	3.662.706,32
21/09	8.226,98	431.810,82	8.052.027,66	3.654.479,34
21/09	8.934,24	440.745,06	8.060.961,90	3.645.545,10
21/09	26.270,22	467.015,28	8.087.232,12	3.619.274,88
21/09	6.348,56	473.363,84	8.093.580,68	3.612.926,32
22/09	10.837,05	484.200,89	8.104.417,73	3.602.089,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 1171	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	7.439,10	491.639,99	8.111.856,83	3.594.650,17
22/09	15.343,99	506.983,98	8.127.200,82	3.579.306,18
22/09	4.477,40	511.461,38	8.131.678,22	3.574.828,78
23/09	11.697,25	523.158,63	8.143.375,47	3.563.131,53
23/09	5.335,81	528.494,44	8.148.711,28	3.557.795,72
23/09	11.851,15	540.345,59	8.160.562,43	3.545.944,57
23/09	1.833,69	542.179,28	8.162.396,12	3.544.110,88
26/09	3.765,14	545.944,42	8.166.161,26	3.540.345,74
26/09	5.787,55	551.731,97	8.171.948,81	3.534.558,19
26/09	16.406,42	568.138,39	8.188.355,23	3.518.151,77
26/09	1.836,25	569.974,64	8.190.191,48	3.516.315,52
27/09	3.101,69	573.076,33	8.193.293,17	3.513.213,83
27/09	5.878,25	578.954,58	8.199.171,42	3.507.335,58
27/09	14.521,48	593.476,06	8.213.692,90	3.492.814,10
27/09	1.090,38	594.566,44	8.214.783,28	3.491.723,72
28/09	9.480,11	604.046,55	8.224.263,39	3.482.243,61
28/09	8.837,49	612.884,04	8.233.100,88	3.473.406,12
28/09	18.763,62	631.647,66	8.251.864,50	3.454.642,50
28/09	697,70	632.345,36	8.252.562,20	3.453.944,80
29/09	12.489,01	644.834,37	8.265.051,21	3.441.455,79
29/09	4.891,27	649.725,64	8.269.942,48	3.436.564,52
29/09	15.962,22	665.687,86	8.285.904,70	3.420.602,30

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 1172	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	1.447,39	667.135,25	8.287.352,09	3.419.154,91
30/09	2.903,82	670.039,07	8.290.255,91	3.416.251,09
30/09	6.509,94	676.549,01	8.296.765,85	3.409.741,15
30/09	12.593,52	689.142,53	8.309.359,37	3.397.147,63
30/09	211,57	689.354,10	8.309.570,94	3.396.936,06
03/10	7.474,82	7.474,82	8.317.045,76	3.389.461,24
03/10	6.804,00	14.278,82	8.323.849,76	3.382.657,24
03/10	21.103,98	35.382,80	8.344.953,74	3.361.553,26
03/10	347,55	35.730,35	8.345.301,29	3.361.205,71
04/10	10.270,84	46.001,19	8.355.572,13	3.350.934,87
04/10	26.565,96	72.567,15	8.382.138,09	3.324.368,91
04/10	4.488,35	77.055,50	8.386.626,44	3.319.880,56
05/10	99,05	77.154,55	8.386.725,49	3.319.781,51
05/10	25.302,48	102.457,03	8.412.027,97	3.294.479,03
05/10	9.704,71	112.161,74	8.421.732,68	3.284.774,32
05/10	15.552,03	127.713,77	8.437.284,71	3.269.222,29
06/10	5.449,17	133.162,94	8.442.733,88	3.263.773,12
06/10	7.661,34	140.824,28	8.450.395,22	3.256.111,78
06/10	11.996,83	152.821,11	8.462.392,05	3.244.114,95
06/10	463,78	153.284,89	8.462.855,83	3.243.651,17
07/10	6.914,69	160.199,58	8.469.770,52	3.236.736,48
07/10	5.752,33	165.951,91	8.475.522,85	3.230.984,15

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 1173	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	11.064,70	177.016,61	8.486.587,55	3.219.919,45
07/10	399,13	177.415,74	8.486.986,68	3.219.520,32
10/10	4.778,20	182.193,94	8.491.764,88	3.214.742,12
10/10	7.236,22	189.430,16	8.499.001,10	3.207.505,90
10/10	15.857,19	205.287,35	8.514.858,29	3.191.648,71
10/10	452,92	205.740,27	8.515.311,21	3.191.195,79
11/10	7.967,42	213.707,69	8.523.278,63	3.183.228,37
11/10	8.737,88	222.445,57	8.532.016,51	3.174.490,49
11/10	14.427,06	236.872,63	8.546.443,57	3.160.063,43
11/10	3.503,18	240.375,81	8.549.946,75	3.156.560,25
13/10	9.091,61	249.467,42	8.559.038,36	3.147.468,64
13/10	15.884,48	265.351,90	8.574.922,84	3.131.584,16
13/10	28.830,98	294.182,88	8.603.753,82	3.102.753,18
13/10	2.236,91	296.419,79	8.605.990,73	3.100.516,27
14/10	6.135,95	302.555,74	8.612.126,68	3.094.380,32
14/10	4.334,69	306.890,43	8.616.461,37	3.090.045,63
14/10	10.985,63	317.876,06	8.627.447,00	3.079.060,00
14/10	3.006,98	320.883,04	8.630.453,98	3.076.053,02
17/10	8.194,29	329.077,33	8.638.648,27	3.067.858,73
17/10	7.689,31	336.766,64	8.646.337,58	3.060.169,42
17/10	11.903,89	348.670,53	8.658.241,47	3.048.265,53
17/10	3.534,65	352.205,18	8.661.776,12	3.044.730,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	36 1174	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	2.833,72	355.038,90	8.664.609,84	3.041.897,16
18/10	4.498,01	359.536,91	8.669.107,85	3.037.399,15
18/10	16.028,96	375.565,87	8.685.136,81	3.021.370,19
18/10	2.599,29	378.165,16	8.687.736,10	3.018.770,90
19/10	6.316,55	384.481,71	8.694.052,65	3.012.454,35
19/10	8.971,48	393.453,19	8.703.024,13	3.003.482,87
19/10	23.406,96	416.860,15	8.726.431,09	2.980.075,91
19/10	4.738,56	421.598,71	8.731.169,65	2.975.337,35
20/10	11.475,56	433.074,27	8.742.645,21	2.963.861,79
20/10	4.049,09	437.123,36	8.746.694,30	2.959.812,70
20/10	4.362,48	441.485,84	8.751.056,78	2.955.450,22
20/10	2.656,84	444.142,68	8.753.713,62	2.952.793,38
21/10	3.097,10	447.239,78	8.756.810,72	2.949.696,28
21/10	4.502,72	451.742,50	8.761.313,44	2.945.193,56
21/10	22.392,18	474.134,68	8.783.705,62	2.922.801,38
21/10	2.948,62	477.083,30	8.786.654,24	2.919.852,76
24/10	8.058,15	485.141,45	8.794.712,39	2.911.794,61
24/10	3.424,16	488.565,61	8.798.136,55	2.908.370,45
24/10	13.166,33	501.731,94	8.811.302,88	2.895.204,12
24/10	1.541,46	503.273,40	8.812.844,34	2.893.662,66
25/10	2.125,26	505.398,66	8.814.969,60	2.891.537,40
25/10	4.159,45	509.558,11	8.819.129,05	2.887.377,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	37 1175	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	18.803,27	528.361,38	8.837.932,32	2.868.574,68
25/10	5.840,94	534.202,32	8.843.773,26	2.862.733,74
26/10	9.782,13	543.984,45	8.853.555,39	2.852.951,61
26/10	7.660,90	551.645,35	8.861.216,29	2.845.290,71
26/10	15.141,37	566.786,72	8.876.357,66	2.830.149,34
26/10	2.291,15	569.077,87	8.878.648,81	2.827.858,19
27/10	3.554,05	572.631,92	8.882.202,86	2.824.304,14
27/10	4.975,78	577.607,70	8.887.178,64	2.819.328,36
27/10	10.304,65	587.912,35	8.897.483,29	2.809.023,71
27/10	2.933,57	590.845,92	8.900.416,86	2.806.090,14
28/10	3.193,46	594.039,38	8.903.610,32	2.802.896,68
28/10	3.860,70	597.900,08	8.907.471,02	2.799.035,98
28/10	8.952,54	606.852,62	8.916.423,56	2.790.083,44
28/10	6.671,50	613.524,12	8.923.095,06	2.783.411,94
31/10	8.656,11	622.180,23	8.931.751,17	2.774.755,83
31/10	5.521,69	627.701,92	8.937.272,86	2.769.234,14
31/10	12.134,50	639.836,42	8.949.407,36	2.757.099,64
01/11	2.977,52	2.977,52	8.952.384,88	2.754.122,12
01/11	2.083,54	5.061,06	8.954.468,42	2.752.038,58
01/11	8.421,58	13.482,64	8.962.890,00	2.743.617,00
01/11	2.138,42	15.621,06	8.965.028,42	2.741.478,58
03/11	10.332,85	25.953,91	8.975.361,27	2.731.145,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	38 1176	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/11	11.336,07	37.289,98	8.986.697,34	2.719.809,66
03/11	25.795,25	63.085,23	9.012.492,59	2.694.014,41
04/11	3.410,76	66.495,99	9.015.903,35	2.690.603,65
04/11	4.596,82	71.092,81	9.020.500,17	2.686.006,83
04/11	333,60	71.426,41	9.020.833,77	2.685.673,23
04/11	9.816,62	81.243,03	9.030.650,39	2.675.856,61
07/11	5.462,39	86.705,42	9.036.112,78	2.670.394,22
07/11	6.617,49	93.322,91	9.042.730,27	2.663.776,73
07/11	10.699,00	104.021,91	9.053.429,27	2.653.077,73
07/11	78,12	104.100,03	9.053.507,39	2.652.999,61
08/11	4.206,93	108.306,96	9.057.714,32	2.648.792,68
08/11	5.012,15	113.319,11	9.062.726,47	2.643.780,53
08/11	10.195,42	123.514,53	9.072.921,89	2.633.585,11
08/11	2.060,97	125.575,50	9.074.982,86	2.631.524,14
09/11	7.658,41	133.233,91	9.082.641,27	2.623.865,73
09/11	13.408,84	146.642,75	9.096.050,11	2.610.456,89
09/11	22.818,73	169.461,48	9.118.868,84	2.587.638,16
09/11	6.038,66	175.500,14	9.124.907,50	2.581.599,50
10/11	16.606,75	192.106,89	9.141.514,25	2.564.992,75
10/11	10.316,51	202.423,40	9.151.830,76	2.554.676,24
10/11	12.557,73	214.981,13	9.164.388,49	2.542.118,51
10/11	6.090,49	221.071,62	9.170.478,98	2.536.028,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	39	1177	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/11	5.525,81	226.597,43	9.176.004,79	2.530.502,21
11/11	6.341,04	232.938,47	9.182.345,83	2.524.161,17
11/11	9.535,61	242.474,08	9.191.881,44	2.514.625,56
11/11	2.947,25	245.421,33	9.194.828,69	2.511.678,31
14/11	13.543,66	258.964,99	9.208.372,35	2.498.134,65
14/11	5.604,92	264.569,91	9.213.977,27	2.492.529,73
14/11	3.335,91	267.905,82	9.217.313,18	2.489.193,82
16/11	3.408,45	271.314,27	9.220.721,63	2.485.785,37
16/11	11.330,11	282.644,38	9.232.051,74	2.474.455,26
16/11	3.757,14	286.401,52	9.235.808,88	2.470.698,12
16/11	1.757,71	288.159,23	9.237.566,59	2.468.940,41
17/11	6.662,44	294.821,67	9.244.229,03	2.462.277,97
17/11	9.964,48	304.786,15	9.254.193,51	2.452.313,49
17/11	5.581,84	310.367,99	9.259.775,35	2.446.731,65
17/11	3.750,50	314.118,49	9.263.525,85	2.442.981,15
18/11	10.765,33	324.883,82	9.274.291,18	2.432.215,82
18/11	8.974,07	333.857,89	9.283.265,25	2.423.241,75
18/11	15.710,76	349.568,65	9.298.976,01	2.407.530,99
18/11	8.810,08	358.378,73	9.307.786,09	2.398.720,91
21/11	5.392,29	363.771,02	9.313.178,38	2.393.328,62
21/11	4.961,90	368.732,92	9.318.140,28	2.388.366,72
21/11	14.981,99	383.714,91	9.333.122,27	2.373.384,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	40 1178	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	5.657,78	389.372,69	9.338.780,05	2.367.726,95
22/11	4.495,20	393.867,89	9.343.275,25	2.363.231,75
22/11	3.816,27	397.684,16	9.347.091,52	2.359.415,48
22/11	11.946,59	409.630,75	9.359.038,11	2.347.468,89
22/11	10.943,38	420.574,13	9.369.981,49	2.336.525,51
23/11	13.383,03	433.957,16	9.383.364,52	2.323.142,48
23/11	8.516,04	442.473,20	9.391.880,56	2.314.626,44
23/11	21.144,68	463.617,88	9.413.025,24	2.293.481,76
23/11	10.696,35	474.314,23	9.423.721,59	2.282.785,41
24/11	3.927,64	478.241,87	9.427.649,23	2.278.857,77
24/11	3.484,02	481.725,89	9.431.133,25	2.275.373,75
24/11	10.220,89	491.946,78	9.441.354,14	2.265.152,86
24/11	5.409,24	497.356,02	9.446.763,38	2.259.743,62
25/11	691,53	498.047,55	9.447.454,91	2.259.052,09
25/11	9.658,13	507.705,68	9.457.113,04	2.249.393,96
25/11	4.931,17	512.636,85	9.462.044,21	2.244.462,79
25/11	4.164,76	516.801,61	9.466.208,97	2.240.298,03
28/11	4.619,09	521.420,70	9.470.828,06	2.235.678,94
28/11	2.532,35	523.953,05	9.473.360,41	2.233.146,59
28/11	7.997,01	531.950,06	9.481.357,42	2.225.149,58
28/11	5.140,68	537.090,74	9.486.498,10	2.220.008,90
29/11	3.748,99	540.839,73	9.490.247,09	2.216.259,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 1179	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	4.204,38	545.044,11	9.494.451,47	2.212.055,53
29/11	10.574,00	555.618,11	9.505.025,47	2.201.481,53
29/11	1.124,95	556.743,06	9.506.150,42	2.200.356,58
30/11	8.859,88	565.602,94	9.515.010,30	2.191.496,70
30/11	6.505,14	572.108,08	9.521.515,44	2.184.991,56
30/11	15.688,55	587.796,63	9.537.203,99	2.169.303,01
30/11	2.049,71	589.846,34	9.539.253,70	2.167.253,30
01/12	13.190,26	13.190,26	9.552.443,96	2.154.063,04
01/12	6.307,48	19.497,74	9.558.751,44	2.147.755,56
01/12	5.562,82	25.060,56	9.564.314,26	2.142.192,74
01/12	1.059,74	26.120,30	9.565.374,00	2.141.133,00
02/12	5.872,48	31.992,78	9.571.246,48	2.135.260,52
02/12	8.609,82	40.602,60	9.579.856,30	2.126.650,70
02/12	17.172,47	57.775,07	9.597.028,77	2.109.478,23
02/12	10,17	57.785,24	9.597.038,94	2.109.468,06
05/12	14.977,89	72.763,13	9.612.016,83	2.094.490,17
05/12	4.058,82	76.821,95	9.616.075,65	2.090.431,35
05/12	16.337,19	93.159,14	9.632.412,84	2.074.094,16
06/12	2.621,55	95.780,69	9.635.034,39	2.071.472,61
06/12	3.040,18	98.820,87	9.638.074,57	2.068.432,43
06/12	8.678,72	107.499,59	9.646.753,29	2.059.753,71
06/12	766,66	108.266,25	9.647.519,95	2.058.987,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	42 1180	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	7.184,68	115.450,93	9.654.704,63	2.051.802,37
07/12	7.080,74	122.531,67	9.661.785,37	2.044.721,63
07/12	40.827,63	163.359,30	9.702.613,00	2.003.894,00
07/12	14,71	163.374,01	9.702.627,71	2.003.879,29
08/12	4.792,41	168.166,42	9.707.420,12	1.999.086,88
08/12	5.550,08	173.716,50	9.712.970,20	1.993.536,80
08/12	11.255,64	184.972,14	9.724.225,84	1.982.281,16
08/12	892,67	185.864,81	9.725.118,51	1.981.388,49
09/12	5.688,89	191.553,70	9.730.807,40	1.975.699,60
09/12	6.220,09	197.773,79	9.737.027,49	1.969.479,51
09/12	20.708,43	218.482,22	9.757.735,92	1.948.771,08
09/12	523,00	219.005,22	9.758.258,92	1.948.248,08
12/12	4.386,20	223.391,42	9.762.645,12	1.943.861,88
12/12	8.686,79	232.078,21	9.771.331,91	1.935.175,09
12/12	15.769,49	247.847,70	9.787.101,40	1.919.405,60
12/12	1.340,17	249.187,87	9.788.441,57	1.918.065,43
13/12	1.679,18	250.867,05	9.790.120,75	1.916.386,25
13/12	4.114,28	254.981,33	9.794.235,03	1.912.271,97
13/12	10.115,89	265.097,22	9.804.350,92	1.902.156,08
13/12	3.029,85	268.127,07	9.807.380,77	1.899.126,23
14/12	8.734,41	276.861,48	9.816.115,18	1.890.391,82
14/12	6.865,65	283.727,13	9.822.980,83	1.883.526,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	43 1181	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/12	21.580,30	305.307,43	9.844.561,13	1.861.945,87
14/12	4.537,09	309.844,52	9.849.098,22	1.857.408,78
15/12	3.529,02	313.373,54	9.852.627,24	1.853.879,76
15/12	5.575,83	318.949,37	9.858.203,07	1.848.303,93
15/12	8.510,14	327.459,51	9.866.713,21	1.839.793,79
15/12	3.446,44	330.905,95	9.870.159,65	1.836.347,35
16/12	5.706,87	336.612,82	9.875.866,52	1.830.640,48
16/12	6.958,09	343.570,91	9.882.824,61	1.823.682,39
16/12	11.766,26	355.337,17	9.894.590,87	1.811.916,13
16/12	4.960,61	360.297,78	9.899.551,48	1.806.955,52
19/12	6.493,39	366.791,17	9.906.044,87	1.800.462,13
19/12	16.209,94	383.001,11	9.922.254,81	1.784.252,19
19/12	9.555,63	392.556,74	9.931.810,44	1.774.696,56
19/12	12.637,94	405.194,68	9.944.448,38	1.762.058,62
20/12	4.469,44	409.664,12	9.948.917,82	1.757.589,18
20/12	3.843,01	413.507,13	9.952.760,83	1.753.746,17
20/12	8.106,45	421.613,58	9.960.867,28	1.745.639,72
20/12	13.434,41	435.047,99	9.974.301,69	1.732.205,31
21/12	9.569,14	444.617,13	9.983.870,83	1.722.636,17
21/12	6.385,68	451.002,81	9.990.256,51	1.716.250,49
21/12	19.854,30	470.857,11	10.010.110,81	1.696.396,19
21/12	7.224,45	478.081,56	10.017.335,26	1.689.171,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	44 1182	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	8.258,23	486.339,79	10.025.593,49	1.680.913,51
22/12	5.740,60	492.080,39	10.031.334,09	1.675.172,91
22/12	13.771,89	505.852,28	10.045.105,98	1.661.401,02
22/12	3.044,63	508.896,91	10.048.150,61	1.658.356,39
23/12	5.515,53	514.412,44	10.053.666,14	1.652.840,86
23/12	6.265,16	520.677,60	10.059.931,30	1.646.575,70
23/12	11.161,79	531.839,39	10.071.093,09	1.635.413,91
23/12	7.250,95	539.090,34	10.078.344,04	1.628.162,96
26/12	7.389,43	546.479,77	10.085.733,47	1.620.773,53
26/12	5.481,71	551.961,48	10.091.215,18	1.615.291,82
26/12	43.466,31	595.427,79	10.134.681,49	1.571.825,51
26/12	2.507,04	597.934,83	10.137.188,53	1.569.318,47
27/12	2.289,22	600.224,05	10.139.477,75	1.567.029,25
27/12	2.474,30	602.698,35	10.141.952,05	1.564.554,95
27/12	4.718,15	607.416,50	10.146.670,20	1.559.836,80
27/12	767,50	608.184,00	10.147.437,70	1.559.069,30
28/12	18.160,94	626.344,94	10.165.598,64	1.540.908,36
28/12	7.252,22	633.597,16	10.172.850,86	1.533.656,14
28/12	12.897,06	646.494,22	10.185.747,92	1.520.759,08
28/12	1.711,07	648.205,29	10.187.458,99	1.519.048,01
29/12	7.044,37	655.249,66	10.194.503,36	1.512.003,64
29/12	6.220,90	661.470,56	10.200.724,26	1.505.782,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	45 1183	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	11.706.507,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	21.252,14	682.722,70	10.221.976,40	1.484.530,60
29/12	239,22	682.961,92	10.222.215,62	1.484.291,38
30/12	7.473,97	690.435,89	10.229.689,59	1.476.817,41
30/12	7.737,27	698.173,16	10.237.426,86	1.469.080,14
30/12	8.651,04	706.824,20	10.246.077,90	1.460.429,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1184	TAXAS PELA PRESTACAO SERVICOS GERAL-D.ATIVA-ATUAL	1.1.2.2.01.0.3.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	66,90	66,90	66,90	-66,90
30/12	-66,90	0,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1185	TAXAS PELA PRESTACAO SERVICOS GERAL-D.ATIVA-ATUAL	1.1.2.2.01.0.3.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	66,90	66,90	66,90	-66,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1186	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	0,19	0,19	0,19	-0,19
23/12	1,01	1,20	1,20	-1,20
26/12	18,30	19,50	19,50	-19,50
26/12	1,11	20,61	20,61	-20,61
26/12	12,90	33,51	33,51	-33,51
27/12	0,84	34,35	34,35	-34,35
28/12	0,17	34,52	34,52	-34,52
28/12	3,33	37,85	37,85	-37,85
30/12	4,32	42,17	42,17	-42,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1187	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	30,00	30,00	30,00	-30,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1188	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	5.672,97	5.672,97	5.672,97	3.989.342,03
03/01	19.551,35	25.224,32	25.224,32	3.969.790,68
03/01	2.696,58	27.920,90	27.920,90	3.967.094,10
04/01	96,10	28.017,00	28.017,00	3.966.998,00
04/01	3.460,04	31.477,04	31.477,04	3.963.537,96
04/01	2.790,69	34.267,73	34.267,73	3.960.747,27
05/01	3.302,87	37.570,60	37.570,60	3.957.444,40
05/01	3.001,20	40.571,80	40.571,80	3.954.443,20
05/01	5.757,31	46.329,11	46.329,11	3.948.685,89
06/01	2.737,02	49.066,13	49.066,13	3.945.948,87
06/01	4.071,99	53.138,12	53.138,12	3.941.876,88
06/01	5.588,84	58.726,96	58.726,96	3.936.288,04
06/01	47,59	58.774,55	58.774,55	3.936.240,45
07/01	3.133,00	61.907,55	61.907,55	3.933.107,45
07/01	3.729,83	65.637,38	65.637,38	3.929.377,62
07/01	5.707,50	71.344,88	71.344,88	3.923.670,12
07/01	442,27	71.787,15	71.787,15	3.923.227,85
10/01	3.840,22	75.627,37	75.627,37	3.919.387,63
10/01	3.345,96	78.973,33	78.973,33	3.916.041,67
10/01	4.764,12	83.737,45	83.737,45	3.911.277,55
10/01	378,36	84.115,81	84.115,81	3.910.899,19
11/01	3.428,39	87.544,20	87.544,20	3.907.470,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1189	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	4.113,75	91.657,95	91.657,95	3.903.357,05
11/01	5.087,78	96.745,73	96.745,73	3.898.269,27
11/01	866,80	97.612,53	97.612,53	3.897.402,47
12/01	4.804,01	102.416,54	102.416,54	3.892.598,46
12/01	5.779,32	108.195,86	108.195,86	3.886.819,14
12/01	9.097,98	117.293,84	117.293,84	3.877.721,16
12/01	1.030,02	118.323,86	118.323,86	3.876.691,14
13/01	2.577,66	120.901,52	120.901,52	3.874.113,48
13/01	4.792,52	125.694,04	125.694,04	3.869.320,96
13/01	4.386,71	130.080,75	130.080,75	3.864.934,25
13/01	116,40	130.197,15	130.197,15	3.864.817,85
14/01	2.807,35	133.004,50	133.004,50	3.862.010,50
14/01	4.432,79	137.437,29	137.437,29	3.857.577,71
14/01	6.362,10	143.799,39	143.799,39	3.851.215,61
14/01	424,81	144.224,20	144.224,20	3.850.790,80
17/01	3.554,17	147.778,37	147.778,37	3.847.236,63
17/01	2.765,44	150.543,81	150.543,81	3.844.471,19
17/01	5.112,48	155.656,29	155.656,29	3.839.358,71
17/01	1.250,45	156.906,74	156.906,74	3.838.108,26
18/01	3.974,36	160.881,10	160.881,10	3.834.133,90
18/01	3.235,04	164.116,14	164.116,14	3.830.898,86
18/01	5.021,08	169.137,22	169.137,22	3.825.877,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1190	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	1.740,12	170.877,34	170.877,34	3.824.137,66
19/01	10.522,53	181.399,87	181.399,87	3.813.615,13
19/01	5.158,41	186.558,28	186.558,28	3.808.456,72
19/01	7.309,16	193.867,44	193.867,44	3.801.147,56
19/01	2.350,92	196.218,36	196.218,36	3.798.796,64
20/01	2.282,91	198.501,27	198.501,27	3.796.513,73
20/01	2.242,23	200.743,50	200.743,50	3.794.271,50
20/01	5.291,45	206.034,95	206.034,95	3.788.980,05
20/01	3.099,32	209.134,27	209.134,27	3.785.880,73
21/01	2.382,09	211.516,36	211.516,36	3.783.498,64
21/01	4.626,30	216.142,66	216.142,66	3.778.872,34
21/01	3.599,82	219.742,48	219.742,48	3.775.272,52
21/01	1.794,44	221.536,92	221.536,92	3.773.478,08
24/01	3.068,18	224.605,10	224.605,10	3.770.409,90
24/01	1.993,19	226.598,29	226.598,29	3.768.416,71
24/01	4.857,07	231.455,36	231.455,36	3.763.559,64
24/01	1.293,52	232.748,88	232.748,88	3.762.266,12
25/01	720,65	233.469,53	233.469,53	3.761.545,47
25/01	4.391,25	237.860,78	237.860,78	3.757.154,22
25/01	1.526,72	239.387,50	239.387,50	3.755.627,50
25/01	1.843,13	241.230,63	241.230,63	3.753.784,37
26/01	4.900,14	246.130,77	246.130,77	3.748.884,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1191	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	3.731,83	249.862,60	249.862,60	3.745.152,40
26/01	7.488,16	257.350,76	257.350,76	3.737.664,24
26/01	646,99	257.997,75	257.997,75	3.737.017,25
27/01	1.736,87	259.734,62	259.734,62	3.735.280,38
27/01	3.961,72	263.696,34	263.696,34	3.731.318,66
27/01	6.152,54	269.848,88	269.848,88	3.725.166,12
27/01	407,72	270.256,60	270.256,60	3.724.758,40
28/01	1.626,68	271.883,28	271.883,28	3.723.131,72
28/01	2.808,78	274.692,06	274.692,06	3.720.322,94
28/01	5.517,67	280.209,73	280.209,73	3.714.805,27
28/01	1.694,76	281.904,49	281.904,49	3.713.110,51
31/01	3.418,23	285.322,72	285.322,72	3.709.692,28
31/01	1.988,69	287.311,41	287.311,41	3.707.703,59
31/01	3.235,48	290.546,89	290.546,89	3.704.468,11
31/01	150,86	290.697,75	290.697,75	3.704.317,25
01/02	2.421,78	2.421,78	293.119,53	3.701.895,47
01/02	2.381,57	4.803,35	295.501,10	3.699.513,90
01/02	4.188,38	8.991,73	299.689,48	3.695.325,52
01/02	414,11	9.405,84	300.103,59	3.694.911,41
02/02	5.080,14	14.485,98	305.183,73	3.689.831,27
02/02	6.520,39	21.006,37	311.704,12	3.683.310,88
02/02	8.169,68	29.176,05	319.873,80	3.675.141,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1192	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/02	4.908,25	34.084,30	324.782,05	3.670.232,95
03/02	2.291,31	36.375,61	327.073,36	3.667.941,64
03/02	4.401,54	40.777,15	331.474,90	3.663.540,10
03/02	1.741,55	42.518,70	333.216,45	3.661.798,55
04/02	2.488,59	45.007,29	335.705,04	3.659.309,96
04/02	2.922,70	47.929,99	338.627,74	3.656.387,26
04/02	6.765,83	54.695,82	345.393,57	3.649.621,43
07/02	5.786,52	60.482,34	351.180,09	3.643.834,91
07/02	7.356,03	67.838,37	358.536,12	3.636.478,88
07/02	12.708,60	80.546,97	371.244,72	3.623.770,28
07/02	533,37	81.080,34	371.778,09	3.623.236,91
08/02	2.003,83	83.084,17	373.781,92	3.621.233,08
08/02	1.852,22	84.936,39	375.634,14	3.619.380,86
09/02	4.456,54	89.392,93	380.090,68	3.614.924,32
09/02	4.636,44	94.029,37	384.727,12	3.610.287,88
09/02	5.115,53	99.144,90	389.842,65	3.605.172,35
09/02	1.555,09	100.699,99	391.397,74	3.603.617,26
10/02	1.830,53	102.530,52	393.228,27	3.601.786,73
10/02	2.935,02	105.465,54	396.163,29	3.598.851,71
10/02	4.281,42	109.746,96	400.444,71	3.594.570,29
10/02	1.896,51	111.643,47	402.341,22	3.592.673,78
11/02	1.987,72	113.631,19	404.328,94	3.590.686,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1193	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	2.328,14	115.959,33	406.657,08	3.588.357,92
11/02	5.702,38	121.661,71	412.359,46	3.582.655,54
11/02	2.479,24	124.140,95	414.838,70	3.580.176,30
14/02	2.350,34	126.491,29	417.189,04	3.577.825,96
14/02	3.133,38	129.624,67	420.322,42	3.574.692,58
14/02	8.065,83	137.690,50	428.388,25	3.566.626,75
14/02	1.858,39	139.548,89	430.246,64	3.564.768,36
15/02	2.302,72	141.851,61	432.549,36	3.562.465,64
15/02	2.981,43	144.833,04	435.530,79	3.559.484,21
15/02	4.014,96	148.848,00	439.545,75	3.555.469,25
15/02	3.517,15	152.365,15	443.062,90	3.551.952,10
16/02	4.453,71	156.818,86	447.516,61	3.547.498,39
16/02	3.954,30	160.773,16	451.470,91	3.543.544,09
16/02	7.468,38	168.241,54	458.939,29	3.536.075,71
16/02	4.382,74	172.624,28	463.322,03	3.531.692,97
17/02	5.585,81	178.210,09	468.907,84	3.526.107,16
17/02	3.798,22	182.008,31	472.706,06	3.522.308,94
17/02	10.125,93	192.134,24	482.831,99	3.512.183,01
17/02	2.012,68	194.146,92	484.844,67	3.510.170,33
18/02	2.579,84	196.726,76	487.424,51	3.507.590,49
18/02	1.638,36	198.365,12	489.062,87	3.505.952,13
18/02	4.160,09	202.525,21	493.222,96	3.501.792,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1194	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/02	1.054,24	203.579,45	494.277,20	3.500.737,80
21/02	6.576,93	210.156,38	500.854,13	3.494.160,87
21/02	2.066,85	212.223,23	502.920,98	3.492.094,02
21/02	5.550,00	217.773,23	508.470,98	3.486.544,02
21/02	1.107,05	218.880,28	509.578,03	3.485.436,97
22/02	4.649,80	223.530,08	514.227,83	3.480.787,17
22/02	3.319,71	226.849,79	517.547,54	3.477.467,46
22/02	4.864,95	231.714,74	522.412,49	3.472.602,51
22/02	788,46	232.503,20	523.200,95	3.471.814,05
23/02	3.772,56	236.275,76	526.973,51	3.468.041,49
23/02	4.740,46	241.016,22	531.713,97	3.463.301,03
23/02	8.252,97	249.269,19	539.966,94	3.455.048,06
23/02	274,32	249.543,51	540.241,26	3.454.773,74
24/02	3.258,68	252.802,19	543.499,94	3.451.515,06
24/02	3.527,13	256.329,32	547.027,07	3.447.987,93
24/02	4.644,32	260.973,64	551.671,39	3.443.343,61
24/02	277,15	261.250,79	551.948,54	3.443.066,46
25/02	3.166,33	264.417,12	555.114,87	3.439.900,13
25/02	2.774,00	267.191,12	557.888,87	3.437.126,13
25/02	5.312,56	272.503,68	563.201,43	3.431.813,57
25/02	21,45	272.525,13	563.222,88	3.431.792,12
02/03	2.186,37	2.186,37	565.409,25	3.429.605,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1195	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	2.263,70	4.450,07	567.672,95	3.427.342,05
02/03	5.131,34	9.581,41	572.804,29	3.422.210,71
02/03	44,72	9.626,13	572.849,01	3.422.165,99
03/03	4.585,14	14.211,27	577.434,15	3.417.580,85
03/03	5.747,50	19.958,77	583.181,65	3.411.833,35
04/03	7.450,99	27.409,76	590.632,64	3.404.382,36
04/03	3.766,68	31.176,44	594.399,32	3.400.615,68
04/03	9.910,66	41.087,10	604.309,98	3.390.705,02
07/03	1.959,06	43.046,16	606.269,04	3.388.745,96
07/03	3.548,05	46.594,21	609.817,09	3.385.197,91
07/03	5.386,26	51.980,47	615.203,35	3.379.811,65
07/03	211,66	52.192,13	615.415,01	3.379.599,99
08/03	4.160,62	56.352,75	619.575,63	3.375.439,37
08/03	2.460,07	58.812,82	622.035,70	3.372.979,30
08/03	10.249,40	69.062,22	632.285,10	3.362.729,90
08/03	213,23	69.275,45	632.498,33	3.362.516,67
09/03	5.369,13	74.644,58	637.867,46	3.357.147,54
09/03	4.330,86	78.975,44	642.198,32	3.352.816,68
09/03	11.890,96	90.866,40	654.089,28	3.340.925,72
09/03	166,34	91.032,74	654.255,62	3.340.759,38
10/03	3.344,47	94.377,21	657.600,09	3.337.414,91
10/03	2.670,02	97.047,23	660.270,11	3.334.744,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1196	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/03	7.449,85	104.497,08	667.719,96	3.327.295,04
10/03	162,87	104.659,95	667.882,83	3.327.132,17
11/03	3.364,37	108.024,32	671.247,20	3.323.767,80
11/03	4.086,00	112.110,32	675.333,20	3.319.681,80
11/03	16.032,38	128.142,70	691.365,58	3.303.649,42
11/03	333,53	128.476,23	691.699,11	3.303.315,89
14/03	7.064,98	135.541,21	698.764,09	3.296.250,91
14/03	4.230,60	139.771,81	702.994,69	3.292.020,31
14/03	4.571,77	144.343,58	707.566,46	3.287.448,54
14/03	420,85	144.764,43	707.987,31	3.287.027,69
15/03	4.607,64	149.372,07	712.594,95	3.282.420,05
15/03	2.920,33	152.292,40	715.515,28	3.279.499,72
15/03	8.102,68	160.395,08	723.617,96	3.271.397,04
15/03	2.466,37	162.861,45	726.084,33	3.268.930,67
16/03	6.161,00	169.022,45	732.245,33	3.262.769,67
16/03	3.723,57	172.746,02	735.968,90	3.259.046,10
16/03	6.269,40	179.015,42	742.238,30	3.252.776,70
16/03	1.019,14	180.034,56	743.257,44	3.251.757,56
17/03	5.590,45	185.625,01	748.847,89	3.246.167,11
17/03	6.181,25	191.806,26	755.029,14	3.239.985,86
17/03	9.224,64	201.030,90	764.253,78	3.230.761,22
17/03	144,70	201.175,60	764.398,48	3.230.616,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1197	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/03	3.922,24	205.097,84	768.320,72	3.226.694,28
18/03	4.072,65	209.170,49	772.393,37	3.222.621,63
18/03	7.245,84	216.416,33	779.639,21	3.215.375,79
21/03	2.870,51	219.286,84	782.509,72	3.212.505,28
21/03	3.152,19	222.439,03	785.661,91	3.209.353,09
21/03	6.400,41	228.839,44	792.062,32	3.202.952,68
21/03	268,49	229.107,93	792.330,81	3.202.684,19
22/03	2.678,19	231.786,12	795.009,00	3.200.006,00
22/03	4.158,95	235.945,07	799.167,95	3.195.847,05
22/03	9.998,50	245.943,57	809.166,45	3.185.848,55
22/03	1.332,14	247.275,71	810.498,59	3.184.516,41
23/03	4.891,85	252.167,56	815.390,44	3.179.624,56
23/03	5.449,12	257.616,68	820.839,56	3.174.175,44
23/03	10.293,05	267.909,73	831.132,61	3.163.882,39
23/03	985,97	268.895,70	832.118,58	3.162.896,42
24/03	2.956,74	271.852,44	835.075,32	3.159.939,68
24/03	2.975,43	274.827,87	838.050,75	3.156.964,25
24/03	6.948,40	281.776,27	844.999,15	3.150.015,85
24/03	1.760,55	283.536,82	846.759,70	3.148.255,30
25/03	5.472,84	289.009,66	852.232,54	3.142.782,46
25/03	2.345,89	291.355,55	854.578,43	3.140.436,57
25/03	7.222,13	298.577,68	861.800,56	3.133.214,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1198	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/03	2.086,23	300.663,91	863.886,79	3.131.128,21
28/03	6.112,76	306.776,67	869.999,55	3.125.015,45
28/03	2.336,76	309.113,43	872.336,31	3.122.678,69
28/03	5.445,18	314.558,61	877.781,49	3.117.233,51
28/03	2.699,28	317.257,89	880.480,77	3.114.534,23
29/03	4.340,61	321.598,50	884.821,38	3.110.193,62
29/03	2.465,57	324.064,07	887.286,95	3.107.728,05
29/03	6.194,55	330.258,62	893.481,50	3.101.533,50
29/03	2.879,45	333.138,07	896.360,95	3.098.654,05
30/03	9.486,93	342.625,00	905.847,88	3.089.167,12
30/03	4.727,66	347.352,66	910.575,54	3.084.439,46
30/03	5.431,23	352.783,89	916.006,77	3.079.008,23
30/03	295,78	353.079,67	916.302,55	3.078.712,45
31/03	4.915,13	357.994,80	921.217,68	3.073.797,32
31/03	3.570,51	361.565,31	924.788,19	3.070.226,81
31/03	5.927,64	367.492,95	930.715,83	3.064.299,17
31/03	351,01	367.843,96	931.066,84	3.063.948,16
01/04	5.572,98	5.572,98	936.639,82	3.058.375,18
01/04	3.833,66	9.406,64	940.473,48	3.054.541,52
01/04	7.312,89	16.719,53	947.786,37	3.047.228,63
01/04	45,13	16.764,66	947.831,50	3.047.183,50
04/04	5.495,42	22.260,08	953.326,92	3.041.688,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1199	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	5.290,99	27.551,07	958.617,91	3.036.397,09
04/04	9.028,11	36.579,18	967.646,02	3.027.368,98
05/04	2.215,44	38.794,62	969.861,46	3.025.153,54
05/04	2.425,25	41.219,87	972.286,71	3.022.728,29
05/04	5.906,03	47.125,90	978.192,74	3.016.822,26
06/04	3.219,37	50.345,27	981.412,11	3.013.602,89
06/04	4.911,86	55.257,13	986.323,97	3.008.691,03
06/04	9.777,05	65.034,18	996.101,02	2.998.913,98
06/04	47,58	65.081,76	996.148,60	2.998.866,40
07/04	2.809,36	67.891,12	998.957,96	2.996.057,04
07/04	3.609,89	71.501,01	1.002.567,85	2.992.447,15
07/04	5.434,71	76.935,72	1.008.002,56	2.987.012,44
07/04	63,07	76.998,79	1.008.065,63	2.986.949,37
08/04	2.626,91	79.625,70	1.010.692,54	2.984.322,46
08/04	2.799,82	82.425,52	1.013.492,36	2.981.522,64
08/04	7.167,75	89.593,27	1.020.660,11	2.974.354,89
08/04	152,34	89.745,61	1.020.812,45	2.974.202,55
11/04	2.434,66	92.180,27	1.023.247,11	2.971.767,89
11/04	3.651,02	95.831,29	1.026.898,13	2.968.116,87
11/04	7.240,19	103.071,48	1.034.138,32	2.960.876,68
11/04	307,26	103.378,74	1.034.445,58	2.960.569,42
12/04	2.416,08	105.794,82	1.036.861,66	2.958.153,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1200	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	3.568,02	109.362,84	1.040.429,68	2.954.585,32
12/04	6.712,90	116.075,74	1.047.142,58	2.947.872,42
12/04	792,57	116.868,31	1.047.935,15	2.947.079,85
13/04	4.772,67	121.640,98	1.052.707,82	2.942.307,18
13/04	6.450,00	128.090,98	1.059.157,82	2.935.857,18
13/04	27.347,43	155.438,41	1.086.505,25	2.908.509,75
13/04	175,37	155.613,78	1.086.680,62	2.908.334,38
14/04	1.391,22	157.005,00	1.088.071,84	2.906.943,16
14/04	4.165,54	161.170,54	1.092.237,38	2.902.777,62
14/04	3.902,39	165.072,93	1.096.139,77	2.898.875,23
18/04	4.119,96	169.192,89	1.100.259,73	2.894.755,27
18/04	3.375,93	172.568,82	1.103.635,66	2.891.379,34
18/04	5.157,25	177.726,07	1.108.792,91	2.886.222,09
18/04	2.424,84	180.150,91	1.111.217,75	2.883.797,25
19/04	2.326,01	182.476,92	1.113.543,76	2.881.471,24
19/04	1.477,73	183.954,65	1.115.021,49	2.879.993,51
19/04	5.000,88	188.955,53	1.120.022,37	2.874.992,63
19/04	6.425,20	195.380,73	1.126.447,57	2.868.567,43
20/04	7.436,41	202.817,14	1.133.883,98	2.861.131,02
20/04	6.033,51	208.850,65	1.139.917,49	2.855.097,51
20/04	12.587,47	221.438,12	1.152.504,96	2.842.510,04
20/04	2.941,32	224.379,44	1.155.446,28	2.839.568,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1201	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	2.674,42	227.053,86	1.158.120,70	2.836.894,30
22/04	3.437,05	230.490,91	1.161.557,75	2.833.457,25
22/04	6.820,88	237.311,79	1.168.378,63	2.826.636,37
25/04	8.925,18	246.236,97	1.177.303,81	2.817.711,19
25/04	3.666,02	249.902,99	1.180.969,83	2.814.045,17
25/04	9.700,31	259.603,30	1.190.670,14	2.804.344,86
25/04	3.909,80	263.513,10	1.194.579,94	2.800.435,06
26/04	951,05	264.464,15	1.195.530,99	2.799.484,01
26/04	1.467,01	265.931,16	1.196.998,00	2.798.017,00
26/04	4.163,18	270.094,34	1.201.161,18	2.793.853,82
26/04	9.143,93	279.238,27	1.210.305,11	2.784.709,89
27/04	6.889,60	286.127,87	1.217.194,71	2.777.820,29
27/04	5.636,86	291.764,73	1.222.831,57	2.772.183,43
27/04	10.569,47	302.334,20	1.233.401,04	2.761.613,96
27/04	7.098,29	309.432,49	1.240.499,33	2.754.515,67
28/04	2.366,22	311.798,71	1.242.865,55	2.752.149,45
28/04	3.327,26	315.125,97	1.246.192,81	2.748.822,19
28/04	5.323,50	320.449,47	1.251.516,31	2.743.498,69
28/04	3.552,58	324.002,05	1.255.068,89	2.739.946,11
29/04	4.394,16	328.396,21	1.259.463,05	2.735.551,95
29/04	3.327,09	331.723,30	1.262.790,14	2.732.224,86
29/04	11.689,17	343.412,47	1.274.479,31	2.720.535,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 1202	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	2.990,50	346.402,97	1.277.469,81	2.717.545,19
02/05	6.574,99	6.574,99	1.284.044,80	2.710.970,20
02/05	2.998,32	9.573,31	1.287.043,12	2.707.971,88
02/05	8.190,42	17.763,73	1.295.233,54	2.699.781,46
02/05	1.182,96	18.946,69	1.296.416,50	2.698.598,50
03/05	4.619,60	23.566,29	1.301.036,10	2.693.978,90
03/05	5.565,25	29.131,54	1.306.601,35	2.688.413,65
03/05	8.957,63	38.089,17	1.315.558,98	2.679.456,02
04/05	4.972,71	43.061,88	1.320.531,69	2.674.483,31
04/05	5.686,92	48.748,80	1.326.218,61	2.668.796,39
04/05	8.573,92	57.322,72	1.334.792,53	2.660.222,47
04/05	69,01	57.391,73	1.334.861,54	2.660.153,46
05/05	3.938,20	61.329,93	1.338.799,74	2.656.215,26
05/05	4.727,63	66.057,56	1.343.527,37	2.651.487,63
05/05	6.675,05	72.732,61	1.350.202,42	2.644.812,58
05/05	108,85	72.841,46	1.350.311,27	2.644.703,73
06/05	2.490,69	75.332,15	1.352.801,96	2.642.213,04
06/05	5.361,77	80.693,92	1.358.163,73	2.636.851,27
06/05	6.540,72	87.234,64	1.364.704,45	2.630.310,55
06/05	713,87	87.948,51	1.365.418,32	2.629.596,68
09/05	3.774,18	91.722,69	1.369.192,50	2.625.822,50
09/05	3.474,23	95.196,92	1.372.666,73	2.622.348,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 1203	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	7.239,72	102.436,64	1.379.906,45	2.615.108,55
09/05	291,86	102.728,50	1.380.198,31	2.614.816,69
10/05	2.508,43	105.236,93	1.382.706,74	2.612.308,26
10/05	3.929,20	109.166,13	1.386.635,94	2.608.379,06
10/05	6.180,33	115.346,46	1.392.816,27	2.602.198,73
10/05	436,69	115.783,15	1.393.252,96	2.601.762,04
11/05	4.086,35	119.869,50	1.397.339,31	2.597.675,69
11/05	6.481,75	126.351,25	1.403.821,06	2.591.193,94
11/05	12.402,43	138.753,68	1.416.223,49	2.578.791,51
11/05	2.170,28	140.923,96	1.418.393,77	2.576.621,23
12/05	3.328,35	144.252,31	1.421.722,12	2.573.292,88
12/05	5.140,86	149.393,17	1.426.862,98	2.568.152,02
12/05	6.596,32	155.989,49	1.433.459,30	2.561.555,70
12/05	284,47	156.273,96	1.433.743,77	2.561.271,23
13/05	3.249,97	159.523,93	1.436.993,74	2.558.021,26
13/05	2.389,08	161.913,01	1.439.382,82	2.555.632,18
13/05	998,44	162.911,45	1.440.381,26	2.554.633,74
13/05	7.392,39	170.303,84	1.447.773,65	2.547.241,35
16/05	1.575,01	171.878,85	1.449.348,66	2.545.666,34
16/05	2.102,09	173.980,94	1.451.450,75	2.543.564,25
16/05	3.297,18	177.278,12	1.454.747,93	2.540.267,07
16/05	357,70	177.635,82	1.455.105,63	2.539.909,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 1204	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	2.615,13	180.250,95	1.457.720,76	2.537.294,24
17/05	2.504,61	182.755,56	1.460.225,37	2.534.789,63
17/05	4.727,11	187.482,67	1.464.952,48	2.530.062,52
17/05	2.474,16	189.956,83	1.467.426,64	2.527.588,36
18/05	22.650,22	212.607,05	1.490.076,86	2.504.938,14
18/05	5.182,62	217.789,67	1.495.259,48	2.499.755,52
18/05	9.115,69	226.905,36	1.504.375,17	2.490.639,83
18/05	3.718,89	230.624,25	1.508.094,06	2.486.920,94
19/05	3.896,96	234.521,21	1.511.991,02	2.483.023,98
19/05	2.706,80	237.228,01	1.514.697,82	2.480.317,18
19/05	9.570,06	246.798,07	1.524.267,88	2.470.747,12
19/05	4.687,58	251.485,65	1.528.955,46	2.466.059,54
20/05	1.765,79	253.251,44	1.530.721,25	2.464.293,75
20/05	2.021,18	255.272,62	1.532.742,43	2.462.272,57
20/05	3.933,55	259.206,17	1.536.675,98	2.458.339,02
20/05	358,17	259.564,34	1.537.034,15	2.457.980,85
23/05	1.922,96	261.487,30	1.538.957,11	2.456.057,89
23/05	2.786,37	264.273,67	1.541.743,48	2.453.271,52
23/05	5.422,95	269.696,62	1.547.166,43	2.447.848,57
23/05	1.358,61	271.055,23	1.548.525,04	2.446.489,96
24/05	4.967,15	276.022,38	1.553.492,19	2.441.522,81
24/05	2.586,74	278.609,12	1.556.078,93	2.438.936,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 1205	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	5.293,92	283.903,04	1.561.372,85	2.433.642,15
24/05	2.077,91	285.980,95	1.563.450,76	2.431.564,24
25/05	5.322,28	291.303,23	1.568.773,04	2.426.241,96
25/05	4.234,97	295.538,20	1.573.008,01	2.422.006,99
25/05	7.546,93	303.085,13	1.580.554,94	2.414.460,06
25/05	2.836,15	305.921,28	1.583.391,09	2.411.623,91
26/05	2.204,13	308.125,41	1.585.595,22	2.409.419,78
26/05	3.180,26	311.305,67	1.588.775,48	2.406.239,52
26/05	5.797,10	317.102,77	1.594.572,58	2.400.442,42
26/05	1.132,64	318.235,41	1.595.705,22	2.399.309,78
27/05	2.143,62	320.379,03	1.597.848,84	2.397.166,16
27/05	2.427,85	322.806,88	1.600.276,69	2.394.738,31
27/05	5.342,43	328.149,31	1.605.619,12	2.389.395,88
27/05	788,10	328.937,41	1.606.407,22	2.388.607,78
30/05	2.946,61	331.884,02	1.609.353,83	2.385.661,17
30/05	1.681,48	333.565,50	1.611.035,31	2.383.979,69
30/05	4.067,67	337.633,17	1.615.102,98	2.379.912,02
30/05	802,00	338.435,17	1.615.904,98	2.379.110,02
31/05	2.658,40	341.093,57	1.618.563,38	2.376.451,62
31/05	2.902,71	343.996,28	1.621.466,09	2.373.548,91
31/05	4.009,65	348.005,93	1.625.475,74	2.369.539,26
31/05	50,41	348.056,34	1.625.526,15	2.369.488,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 1206	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	3.554,55	3.554,55	1.629.080,70	2.365.934,30
01/06	3.913,57	7.468,12	1.632.994,27	2.362.020,73
01/06	11.691,32	19.159,44	1.644.685,59	2.350.329,41
01/06	58,85	19.218,29	1.644.744,44	2.350.270,56
02/06	3.455,07	22.673,36	1.648.199,51	2.346.815,49
02/06	4.518,42	27.191,78	1.652.717,93	2.342.297,07
02/06	10.755,41	37.947,19	1.663.473,34	2.331.541,66
03/06	2.010,69	39.957,88	1.665.484,03	2.329.530,97
03/06	2.524,65	42.482,53	1.668.008,68	2.327.006,32
03/06	4.570,04	47.052,57	1.672.578,72	2.322.436,28
03/06	290,86	47.343,43	1.672.869,58	2.322.145,42
06/06	2.098,10	49.441,53	1.674.967,68	2.320.047,32
06/06	2.713,55	52.155,08	1.677.681,23	2.317.333,77
06/06	4.448,84	56.603,92	1.682.130,07	2.312.884,93
06/06	391,94	56.995,86	1.682.522,01	2.312.492,99
07/06	3.758,38	60.754,24	1.686.280,39	2.308.734,61
07/06	3.567,07	64.321,31	1.689.847,46	2.305.167,54
07/06	9.455,28	73.776,59	1.699.302,74	2.295.712,26
07/06	650,90	74.427,49	1.699.953,64	2.295.061,36
08/06	5.678,86	80.106,35	1.705.632,50	2.289.382,50
08/06	6.521,83	86.628,18	1.712.154,33	2.282.860,67
08/06	23.125,62	109.753,80	1.735.279,95	2.259.735,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 1207	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/06	2.239,33	111.993,13	1.737.519,28	2.257.495,72
09/06	2.543,12	114.536,25	1.740.062,40	2.254.952,60
09/06	4.090,63	118.626,88	1.744.153,03	2.250.861,97
09/06	7.329,20	125.956,08	1.751.482,23	2.243.532,77
09/06	5.760,28	131.716,36	1.757.242,51	2.237.772,49
10/06	2.128,60	133.844,96	1.759.371,11	2.235.643,89
10/06	3.878,60	137.723,56	1.763.249,71	2.231.765,29
10/06	5.406,42	143.129,98	1.768.656,13	2.226.358,87
10/06	1.839,55	144.969,53	1.770.495,68	2.224.519,32
13/06	2.205,35	147.174,88	1.772.701,03	2.222.313,97
13/06	3.538,70	150.713,58	1.776.239,73	2.218.775,27
13/06	5.468,63	156.182,21	1.781.708,36	2.213.306,64
13/06	4.573,18	160.755,39	1.786.281,54	2.208.733,46
14/06	3.236,78	163.992,17	1.789.518,32	2.205.496,68
14/06	3.306,50	167.298,67	1.792.824,82	2.202.190,18
14/06	5.981,33	173.280,00	1.798.806,15	2.196.208,85
14/06	2.851,04	176.131,04	1.801.657,19	2.193.357,81
15/06	2.650,59	178.781,63	1.804.307,78	2.190.707,22
15/06	4.164,53	182.946,16	1.808.472,31	2.186.542,69
15/06	8.818,81	191.764,97	1.817.291,12	2.177.723,88
15/06	472,78	192.237,75	1.817.763,90	2.177.251,10
17/06	2.153,23	194.390,98	1.819.917,13	2.175.097,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 1208	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/06	3.571,51	197.962,49	1.823.488,64	2.171.526,36
17/06	4.316,02	202.278,51	1.827.804,66	2.167.210,34
20/06	2.168,78	204.447,29	1.829.973,44	2.165.041,56
20/06	3.003,48	207.450,77	1.832.976,92	2.162.038,08
20/06	6.928,74	214.379,51	1.839.905,66	2.155.109,34
20/06	4.055,25	218.434,76	1.843.960,91	2.151.054,09
21/06	3.192,06	221.626,82	1.847.152,97	2.147.862,03
21/06	2.104,00	223.730,82	1.849.256,97	2.145.758,03
21/06	9.794,07	233.524,89	1.859.051,04	2.135.963,96
21/06	2.152,25	235.677,14	1.861.203,29	2.133.811,71
22/06	4.418,13	240.095,27	1.865.621,42	2.129.393,58
22/06	4.745,03	244.840,30	1.870.366,45	2.124.648,55
22/06	10.027,71	254.868,01	1.880.394,16	2.114.620,84
22/06	1.430,71	256.298,72	1.881.824,87	2.113.190,13
23/06	2.548,43	258.847,15	1.884.373,30	2.110.641,70
23/06	2.307,40	261.154,55	1.886.680,70	2.108.334,30
23/06	5.696,85	266.851,40	1.892.377,55	2.102.637,45
23/06	1.337,91	268.189,31	1.893.715,46	2.101.299,54
24/06	3.161,48	271.350,79	1.896.876,94	2.098.138,06
24/06	1.795,23	273.146,02	1.898.672,17	2.096.342,83
24/06	4.929,72	278.075,74	1.903.601,89	2.091.413,11
24/06	5.238,40	283.314,14	1.908.840,29	2.086.174,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 1209	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/06	2.253,93	285.568,07	1.911.094,22	2.083.920,78
27/06	2.212,91	287.780,98	1.913.307,13	2.081.707,87
27/06	4.053,27	291.834,25	1.917.360,40	2.077.654,60
27/06	431,66	292.265,91	1.917.792,06	2.077.222,94
28/06	2.015,37	294.281,28	1.919.807,43	2.075.207,57
28/06	2.143,34	296.424,62	1.921.950,77	2.073.064,23
28/06	4.598,59	301.023,21	1.926.549,36	2.068.465,64
28/06	2.734,92	303.758,13	1.929.284,28	2.065.730,72
29/06	4.603,86	308.361,99	1.933.888,14	2.061.126,86
29/06	3.292,52	311.654,51	1.937.180,66	2.057.834,34
29/06	15.059,37	326.713,88	1.952.240,03	2.042.774,97
29/06	4.308,17	331.022,05	1.956.548,20	2.038.466,80
30/06	2.373,84	333.395,89	1.958.922,04	2.036.092,96
30/06	2.123,07	335.518,96	1.961.045,11	2.033.969,89
30/06	4.046,18	339.565,14	1.965.091,29	2.029.923,71
30/06	441,86	340.007,00	1.965.533,15	2.029.481,85
01/07	2.321,96	2.321,96	1.967.855,11	2.027.159,89
01/07	2.291,80	4.613,76	1.970.146,91	2.024.868,09
01/07	5.535,49	10.149,25	1.975.682,40	2.019.332,60
01/07	122,06	10.271,31	1.975.804,46	2.019.210,54
04/07	3.283,35	13.554,66	1.979.087,81	2.015.927,19
04/07	4.035,52	17.590,18	1.983.123,33	2.011.891,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 1210	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	5.671,24	23.261,42	1.988.794,57	2.006.220,43
05/07	1.633,88	24.895,30	1.990.428,45	2.004.586,55
05/07	1.437,23	26.332,53	1.991.865,68	2.003.149,32
05/07	2.828,02	29.160,55	1.994.693,70	2.000.321,30
06/07	4.012,81	33.173,36	1.998.706,51	1.996.308,49
06/07	4.612,93	37.786,29	2.003.319,44	1.991.695,56
06/07	10.863,37	48.649,66	2.014.182,81	1.980.832,19
06/07	277,40	48.927,06	2.014.460,21	1.980.554,79
07/07	2.419,04	51.346,10	2.016.879,25	1.978.135,75
07/07	3.820,46	55.166,56	2.020.699,71	1.974.315,29
07/07	5.469,19	60.635,75	2.026.168,90	1.968.846,10
07/07	299,21	60.934,96	2.026.468,11	1.968.546,89
08/07	2.948,42	63.883,38	2.029.416,53	1.965.598,47
08/07	3.792,47	67.675,85	2.033.209,00	1.961.806,00
08/07	4.722,98	72.398,83	2.037.931,98	1.957.083,02
08/07	556,02	72.954,85	2.038.488,00	1.956.527,00
11/07	2.841,28	75.796,13	2.041.329,28	1.953.685,72
11/07	3.465,46	79.261,59	2.044.794,74	1.950.220,26
11/07	6.963,30	86.224,89	2.051.758,04	1.943.256,96
11/07	397,63	86.622,52	2.052.155,67	1.942.859,33
12/07	1.867,97	88.490,49	2.054.023,64	1.940.991,36
12/07	2.415,31	90.905,80	2.056.438,95	1.938.576,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 1211	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	6.034,70	96.940,50	2.062.473,65	1.932.541,35
12/07	2.490,87	99.431,37	2.064.964,52	1.930.050,48
13/07	10.195,11	109.626,48	2.075.159,63	1.919.855,37
13/07	6.784,58	116.411,06	2.081.944,21	1.913.070,79
13/07	4.027,56	120.438,62	2.085.971,77	1.909.043,23
13/07	1.872,05	122.310,67	2.087.843,82	1.907.171,18
14/07	1.859,73	124.170,40	2.089.703,55	1.905.311,45
14/07	2.692,45	126.862,85	2.092.396,00	1.902.619,00
14/07	4.562,56	131.425,41	2.096.958,56	1.898.056,44
14/07	1.002,23	132.427,64	2.097.960,79	1.897.054,21
15/07	2.468,72	134.896,36	2.100.429,51	1.894.585,49
15/07	2.224,71	137.121,07	2.102.654,22	1.892.360,78
15/07	4.767,52	141.888,59	2.107.421,74	1.887.593,26
15/07	2.868,70	144.757,29	2.110.290,44	1.884.724,56
18/07	2.111,72	146.869,01	2.112.402,16	1.882.612,84
18/07	2.274,96	149.143,97	2.114.677,12	1.880.337,88
18/07	4.203,16	153.347,13	2.118.880,28	1.876.134,72
18/07	1.893,76	155.240,89	2.120.774,04	1.874.240,96
19/07	2.070,43	157.311,32	2.122.844,47	1.872.170,53
19/07	3.033,86	160.345,18	2.125.878,33	1.869.136,67
19/07	3.292,41	163.637,59	2.129.170,74	1.865.844,26
19/07	2.809,82	166.447,41	2.131.980,56	1.863.034,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	25	1212	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	1.927,17	168.374,58	2.133.907,73	1.861.107,27
20/07	3.608,75	171.983,33	2.137.516,48	1.857.498,52
20/07	7.983,10	179.966,43	2.145.499,58	1.849.515,42
20/07	1.755,77	181.722,20	2.147.255,35	1.847.759,65
21/07	2.242,27	183.964,47	2.149.497,62	1.845.517,38
21/07	1.364,88	185.329,35	2.150.862,50	1.844.152,50
21/07	4.526,43	189.855,78	2.155.388,93	1.839.626,07
21/07	2.602,36	192.458,14	2.157.991,29	1.837.023,71
22/07	3.259,77	195.717,91	2.161.251,06	1.833.763,94
22/07	2.850,62	198.568,53	2.164.101,68	1.830.913,32
22/07	6.030,10	204.598,63	2.170.131,78	1.824.883,22
22/07	3.078,39	207.677,02	2.173.210,17	1.821.804,83
25/07	2.033,78	209.710,80	2.175.243,95	1.819.771,05
25/07	2.126,92	211.837,72	2.177.370,87	1.817.644,13
25/07	4.719,98	216.557,70	2.182.090,85	1.812.924,15
25/07	2.879,87	219.437,57	2.184.970,72	1.810.044,28
26/07	3.071,20	222.508,77	2.188.041,92	1.806.973,08
26/07	1.992,06	224.500,83	2.190.033,98	1.804.981,02
26/07	3.943,95	228.444,78	2.193.977,93	1.801.037,07
26/07	2.498,68	230.943,46	2.196.476,61	1.798.538,39
27/07	7.034,79	237.978,25	2.203.511,40	1.791.503,60
27/07	4.129,97	242.108,22	2.207.641,37	1.787.373,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	26	1213	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	8.829,44	250.937,66	2.216.470,81	1.778.544,19
27/07	2.364,99	253.302,65	2.218.835,80	1.776.179,20
28/07	3.053,80	256.356,45	2.221.889,60	1.773.125,40
28/07	2.438,34	258.794,79	2.224.327,94	1.770.687,06
28/07	9.892,90	268.687,69	2.234.220,84	1.760.794,16
28/07	2.552,68	271.240,37	2.236.773,52	1.758.241,48
29/07	4.129,70	275.370,07	2.240.903,22	1.754.111,78
29/07	1.887,24	277.257,31	2.242.790,46	1.752.224,54
29/07	4.572,66	281.829,97	2.247.363,12	1.747.651,88
29/07	2.425,33	284.255,30	2.249.788,45	1.745.226,55
01/08	23.496,20	23.496,20	2.273.284,65	1.721.730,35
01/08	2.316,70	25.812,90	2.275.601,35	1.719.413,65
01/08	6.189,88	32.002,78	2.281.791,23	1.713.223,77
01/08	445,23	32.448,01	2.282.236,46	1.712.778,54
02/08	3.065,18	35.513,19	2.285.301,64	1.709.713,36
02/08	2.981,19	38.494,38	2.288.282,83	1.706.732,17
02/08	7.223,69	45.718,07	2.295.506,52	1.699.508,48
03/08	2.541,23	48.259,30	2.298.047,75	1.696.967,25
03/08	3.955,07	52.214,37	2.302.002,82	1.693.012,18
03/08	7.903,24	60.117,61	2.309.906,06	1.685.108,94
04/08	2.566,79	62.684,40	2.312.472,85	1.682.542,15
04/08	2.842,15	65.526,55	2.315.315,00	1.679.700,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 1214	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	5.004,58	70.531,13	2.320.319,58	1.674.695,42
04/08	253,18	70.784,31	2.320.572,76	1.674.442,24
05/08	3.617,47	74.401,78	2.324.190,23	1.670.824,77
05/08	3.015,03	77.416,81	2.327.205,26	1.667.809,74
05/08	4.052,57	81.469,38	2.331.257,83	1.663.757,17
05/08	226,91	81.696,29	2.331.484,74	1.663.530,26
08/08	3.447,78	85.144,07	2.334.932,52	1.660.082,48
08/08	2.974,51	88.118,58	2.337.907,03	1.657.107,97
08/08	4.500,37	92.618,95	2.342.407,40	1.652.607,60
08/08	167,93	92.786,88	2.342.575,33	1.652.439,67
09/08	9.028,38	101.815,26	2.351.603,71	1.643.411,29
09/08	2.754,22	104.569,48	2.354.357,93	1.640.657,07
09/08	6.917,42	111.486,90	2.361.275,35	1.633.739,65
09/08	2.339,72	113.826,62	2.363.615,07	1.631.399,93
10/08	3.947,70	117.774,32	2.367.562,77	1.627.452,23
10/08	4.978,15	122.752,47	2.372.540,92	1.622.474,08
10/08	8.420,32	131.172,79	2.380.961,24	1.614.053,76
10/08	215,49	131.388,28	2.381.176,73	1.613.838,27
11/08	1.673,22	133.061,50	2.382.849,95	1.612.165,05
11/08	3.689,82	136.751,32	2.386.539,77	1.608.475,23
11/08	9.173,47	145.924,79	2.395.713,24	1.599.301,76
11/08	877,76	146.802,55	2.396.591,00	1.598.424,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 1215	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/08	1.942,80	148.745,35	2.398.533,80	1.596.481,20
12/08	2.852,18	151.597,53	2.401.385,98	1.593.629,02
12/08	13.793,43	165.390,96	2.415.179,41	1.579.835,59
12/08	191,06	165.582,02	2.415.370,47	1.579.644,53
15/08	1.770,96	167.352,98	2.417.141,43	1.577.873,57
15/08	2.808,64	170.161,62	2.419.950,07	1.575.064,93
15/08	5.408,37	175.569,99	2.425.358,44	1.569.656,56
16/08	2.251,19	177.821,18	2.427.609,63	1.567.405,37
16/08	2.868,27	180.689,45	2.430.477,90	1.564.537,10
16/08	3.054,19	183.743,64	2.433.532,09	1.561.482,91
16/08	847,80	184.591,44	2.434.379,89	1.560.635,11
17/08	2.631,00	187.222,44	2.437.010,89	1.558.004,11
17/08	3.243,28	190.465,72	2.440.254,17	1.554.760,83
17/08	7.456,99	197.922,71	2.447.711,16	1.547.303,84
17/08	323,91	198.246,62	2.448.035,07	1.546.979,93
18/08	2.340,52	200.587,14	2.450.375,59	1.544.639,41
18/08	2.009,10	202.596,24	2.452.384,69	1.542.630,31
18/08	5.868,59	208.464,83	2.458.253,28	1.536.761,72
18/08	360,21	208.825,04	2.458.613,49	1.536.401,51
19/08	3.500,19	212.325,23	2.462.113,68	1.532.901,32
19/08	2.344,66	214.669,89	2.464.458,34	1.530.556,66
19/08	13.534,83	228.204,72	2.477.993,17	1.517.021,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 1216	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	633,12	228.837,84	2.478.626,29	1.516.388,71
22/08	2.104,07	230.941,91	2.480.730,36	1.514.284,64
22/08	1.979,36	232.921,27	2.482.709,72	1.512.305,28
22/08	4.479,71	237.400,98	2.487.189,43	1.507.825,57
22/08	479,82	237.880,80	2.487.669,25	1.507.345,75
23/08	2.210,07	240.090,87	2.489.879,32	1.505.135,68
23/08	2.140,20	242.231,07	2.492.019,52	1.502.995,48
23/08	4.339,66	246.570,73	2.496.359,18	1.498.655,82
23/08	898,98	247.469,71	2.497.258,16	1.497.756,84
24/08	5.599,10	253.068,81	2.502.857,26	1.492.157,74
24/08	4.835,93	257.904,74	2.507.693,19	1.487.321,81
24/08	8.195,92	266.100,66	2.515.889,11	1.479.125,89
24/08	430,80	266.531,46	2.516.319,91	1.478.695,09
25/08	2.011,03	268.542,49	2.518.330,94	1.476.684,06
25/08	2.794,53	271.337,02	2.521.125,47	1.473.889,53
25/08	6.998,96	278.335,98	2.528.124,43	1.466.890,57
25/08	573,70	278.909,68	2.528.698,13	1.466.316,87
26/08	2.757,51	281.667,19	2.531.455,64	1.463.559,36
26/08	2.308,83	283.976,02	2.533.764,47	1.461.250,53
26/08	4.185,83	288.161,85	2.537.950,30	1.457.064,70
26/08	350,65	288.512,50	2.538.300,95	1.456.714,05
29/08	2.446,46	290.958,96	2.540.747,41	1.454.267,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 1217	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	1.587,16	292.546,12	2.542.334,57	1.452.680,43
29/08	3.840,80	296.386,92	2.546.175,37	1.448.839,63
29/08	716,77	297.103,69	2.546.892,14	1.448.122,86
30/08	1.956,47	299.060,16	2.548.848,61	1.446.166,39
30/08	1.785,49	300.845,65	2.550.634,10	1.444.380,90
30/08	5.255,73	306.101,38	2.555.889,83	1.439.125,17
30/08	250,36	306.351,74	2.556.140,19	1.438.874,81
31/08	5.796,63	312.148,37	2.561.936,82	1.433.078,18
31/08	3.779,88	315.928,25	2.565.716,70	1.429.298,30
31/08	6.989,74	322.917,99	2.572.706,44	1.422.308,56
31/08	960,44	323.878,43	2.573.666,88	1.421.348,12
01/09	1.842,14	1.842,14	2.575.509,02	1.419.505,98
01/09	2.668,43	4.510,57	2.578.177,45	1.416.837,55
01/09	5.502,43	10.013,00	2.583.679,88	1.411.335,12
01/09	119,40	10.132,40	2.583.799,28	1.411.215,72
02/09	3.060,51	13.192,91	2.586.859,79	1.408.155,21
02/09	3.575,54	16.768,45	2.590.435,33	1.404.579,67
02/09	6.554,38	23.322,83	2.596.989,71	1.398.025,29
05/09	2.037,15	25.359,98	2.599.026,86	1.395.988,14
05/09	2.429,90	27.789,88	2.601.456,76	1.393.558,24
05/09	3.807,89	31.597,77	2.605.264,65	1.389.750,35
06/09	1.880,78	33.478,55	2.607.145,43	1.387.869,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 1218	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	2.094,08	35.572,63	2.609.239,51	1.385.775,49
06/09	3.056,19	38.628,82	2.612.295,70	1.382.719,30
06/09	125,74	38.754,56	2.612.421,44	1.382.593,56
08/09	5.700,88	44.455,44	2.618.122,32	1.376.892,68
08/09	4.680,53	49.135,97	2.622.802,85	1.372.212,15
08/09	7.879,15	57.015,12	2.630.682,00	1.364.333,00
08/09	18,93	57.034,05	2.630.700,93	1.364.314,07
09/09	5.143,60	62.177,65	2.635.844,53	1.359.170,47
09/09	2.977,86	65.155,51	2.638.822,39	1.356.192,61
09/09	4.601,14	69.756,65	2.643.423,53	1.351.591,47
09/09	118,88	69.875,53	2.643.542,41	1.351.472,59
12/09	3.767,29	73.642,82	2.647.309,70	1.347.705,30
12/09	4.161,87	77.804,69	2.651.471,57	1.343.543,43
12/09	7.660,34	85.465,03	2.659.131,91	1.335.883,09
12/09	230,04	85.695,07	2.659.361,95	1.335.653,05
13/09	2.599,43	88.294,50	2.661.961,38	1.333.053,62
13/09	3.718,60	92.013,10	2.665.679,98	1.329.335,02
13/09	4.312,29	96.325,39	2.669.992,27	1.325.022,73
13/09	397,69	96.723,08	2.670.389,96	1.324.625,04
14/09	3.075,29	99.798,37	2.673.465,25	1.321.549,75
14/09	4.532,09	104.330,46	2.677.997,34	1.317.017,66
14/09	8.615,74	112.946,20	2.686.613,08	1.308.401,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 1219	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	73,22	113.019,42	2.686.686,30	1.308.328,70
15/09	2.861,94	115.881,36	2.689.548,24	1.305.466,76
15/09	3.225,56	119.106,92	2.692.773,80	1.302.241,20
15/09	4.738,32	123.845,24	2.697.512,12	1.297.502,88
15/09	334,38	124.179,62	2.697.846,50	1.297.168,50
16/09	1.367,13	125.546,75	2.699.213,63	1.295.801,37
16/09	2.106,69	127.653,44	2.701.320,32	1.293.694,68
16/09	5.426,20	133.079,64	2.706.746,52	1.288.268,48
16/09	1.866,28	134.945,92	2.708.612,80	1.286.402,20
19/09	2.389,68	137.335,60	2.711.002,48	1.284.012,52
19/09	3.006,43	140.342,03	2.714.008,91	1.281.006,09
19/09	5.552,57	145.894,60	2.719.561,48	1.275.453,52
19/09	1.677,98	147.572,58	2.721.239,46	1.273.775,54
20/09	2.082,52	149.655,10	2.723.321,98	1.271.693,02
20/09	2.695,85	152.350,95	2.726.017,83	1.268.997,17
20/09	3.296,40	155.647,35	2.729.314,23	1.265.700,77
20/09	5.031,05	160.678,40	2.734.345,28	1.260.669,72
21/09	3.442,61	164.121,01	2.737.787,89	1.257.227,11
21/09	3.431,36	167.552,37	2.741.219,25	1.253.795,75
21/09	8.809,03	176.361,40	2.750.028,28	1.244.986,72
21/09	2.654,00	179.015,40	2.752.682,28	1.242.332,72
22/09	3.685,69	182.701,09	2.756.367,97	1.238.647,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 1220	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	3.103,22	185.804,31	2.759.471,19	1.235.543,81
22/09	5.232,05	191.036,36	2.764.703,24	1.230.311,76
22/09	1.927,42	192.963,78	2.766.630,66	1.228.384,34
23/09	4.836,23	197.800,01	2.771.466,89	1.223.548,11
23/09	2.269,48	200.069,49	2.773.736,37	1.221.278,63
23/09	4.858,55	204.928,04	2.778.594,92	1.216.420,08
23/09	665,42	205.593,46	2.779.260,34	1.215.754,66
26/09	1.692,68	207.286,14	2.780.953,02	1.214.061,98
26/09	2.071,64	209.357,78	2.783.024,66	1.211.990,34
26/09	5.675,71	215.033,49	2.788.700,37	1.206.314,63
26/09	673,58	215.707,07	2.789.373,95	1.205.641,05
27/09	1.301,65	217.008,72	2.790.675,60	1.204.339,40
27/09	2.520,89	219.529,61	2.793.196,49	1.201.818,51
27/09	6.467,14	225.996,75	2.799.663,63	1.195.351,37
27/09	437,97	226.434,72	2.800.101,60	1.194.913,40
28/09	3.106,37	229.541,09	2.803.207,97	1.191.807,03
28/09	2.997,63	232.538,72	2.806.205,60	1.188.809,40
28/09	7.369,70	239.908,42	2.813.575,30	1.181.439,70
28/09	276,77	240.185,19	2.813.852,07	1.181.162,93
29/09	3.848,62	244.033,81	2.817.700,69	1.177.314,31
29/09	1.928,33	245.962,14	2.819.629,02	1.175.385,98
29/09	5.439,71	251.401,85	2.825.068,73	1.169.946,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 1221	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	526,25	251.928,10	2.825.594,98	1.169.420,02
30/09	1.252,98	253.181,08	2.826.847,96	1.168.167,04
30/09	2.484,48	255.665,56	2.829.332,44	1.165.682,56
30/09	5.050,06	260.715,62	2.834.382,50	1.160.632,50
30/09	75,67	260.791,29	2.834.458,17	1.160.556,83
03/10	2.942,51	2.942,51	2.837.400,68	1.157.614,32
03/10	2.622,93	5.565,44	2.840.023,61	1.154.991,39
03/10	6.626,34	12.191,78	2.846.649,95	1.148.365,05
03/10	127,49	12.319,27	2.846.777,44	1.148.237,56
04/10	11.896,03	24.215,30	2.858.673,47	1.136.341,53
04/10	1.870,80	26.086,10	2.860.544,27	1.134.470,73
04/10	5.445,37	31.531,47	2.865.989,64	1.129.025,36
05/10	34,36	31.565,83	2.866.024,00	1.128.991,00
05/10	9.381,05	40.946,88	2.875.405,05	1.119.609,95
05/10	4.158,56	45.105,44	2.879.563,61	1.115.451,39
05/10	5.214,74	50.320,18	2.884.778,35	1.110.236,65
06/10	2.537,44	52.857,62	2.887.315,79	1.107.699,21
06/10	2.898,72	55.756,34	2.890.214,51	1.104.800,49
06/10	4.926,11	60.682,45	2.895.140,62	1.099.874,38
06/10	166,83	60.849,28	2.895.307,45	1.099.707,55
07/10	3.426,07	64.275,35	2.898.733,52	1.096.281,48
07/10	2.070,85	66.346,20	2.900.804,37	1.094.210,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 1222	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/10	4.642,52	70.988,72	2.905.446,89	1.089.568,11
07/10	141,24	71.129,96	2.905.588,13	1.089.426,87
10/10	2.794,20	73.924,16	2.908.382,33	1.086.632,67
10/10	4.076,18	78.000,34	2.912.458,51	1.082.556,49
10/10	6.080,64	84.080,98	2.918.539,15	1.076.475,85
10/10	171,33	84.252,31	2.918.710,48	1.076.304,52
11/10	2.752,42	87.004,73	2.921.462,90	1.073.552,10
11/10	3.498,59	90.503,32	2.924.961,49	1.070.053,51
11/10	5.966,64	96.469,96	2.930.928,13	1.064.086,87
11/10	1.400,43	97.870,39	2.932.328,56	1.062.686,44
13/10	3.618,49	101.488,88	2.935.947,05	1.059.067,95
13/10	6.049,16	107.538,04	2.941.996,21	1.053.018,79
13/10	11.647,91	119.185,95	2.953.644,12	1.041.370,88
13/10	853,17	120.039,12	2.954.497,29	1.040.517,71
14/10	1.866,82	121.905,94	2.956.364,11	1.038.650,89
14/10	1.860,55	123.766,49	2.958.224,66	1.036.790,34
14/10	4.497,30	128.263,79	2.962.721,96	1.032.293,04
14/10	1.197,70	129.461,49	2.963.919,66	1.031.095,34
17/10	3.105,69	132.567,18	2.967.025,35	1.027.989,65
17/10	2.959,18	135.526,36	2.969.984,53	1.025.030,47
17/10	5.422,60	140.948,96	2.975.407,13	1.019.607,87
17/10	1.548,85	142.497,81	2.976.955,98	1.018.059,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	36 1223	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	991,39	143.489,20	2.977.947,37	1.017.067,63
18/10	1.667,84	145.157,04	2.979.615,21	1.015.399,79
18/10	5.666,70	150.823,74	2.985.281,91	1.009.733,09
18/10	1.114,55	151.938,29	2.986.396,46	1.008.618,54
19/10	2.826,00	154.764,29	2.989.222,46	1.005.792,54
19/10	3.581,06	158.345,35	2.992.803,52	1.002.211,48
19/10	9.439,00	167.784,35	3.002.242,52	992.772,48
19/10	1.766,86	169.551,21	3.004.009,38	991.005,62
20/10	1.245,47	170.796,68	3.005.254,85	989.760,15
20/10	4.865,11	175.661,79	3.010.119,96	984.895,04
20/10	1.888,44	177.550,23	3.012.008,40	983.006,60
20/10	2.003,83	179.554,06	3.014.012,23	981.002,77
21/10	1.338,02	180.892,08	3.015.350,25	979.664,75
21/10	1.721,86	182.613,94	3.017.072,11	977.942,89
21/10	6.358,38	188.972,32	3.023.430,49	971.584,51
21/10	1.142,41	190.114,73	3.024.572,90	970.442,10
24/10	3.592,64	193.707,37	3.028.165,54	966.849,46
24/10	1.621,55	195.328,92	3.029.787,09	965.227,91
24/10	6.512,45	201.841,37	3.036.299,54	958.715,46
24/10	564,74	202.406,11	3.036.864,28	958.150,72
25/10	1.183,45	203.589,56	3.038.047,73	956.967,27
25/10	1.936,40	205.525,96	3.039.984,13	955.030,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	37 1224	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	8.455,29	213.981,25	3.048.439,42	946.575,58
25/10	2.053,14	216.034,39	3.050.492,56	944.522,44
26/10	3.303,88	219.338,27	3.053.796,44	941.218,56
26/10	3.427,87	222.766,14	3.057.224,31	937.790,69
26/10	5.782,01	228.548,15	3.063.006,32	932.008,68
26/10	833,11	229.381,26	3.063.839,43	931.175,57
27/10	1.685,11	231.066,37	3.065.524,54	929.490,46
27/10	1.882,78	232.949,15	3.067.407,32	927.607,68
27/10	5.672,54	238.621,69	3.073.079,86	921.935,14
27/10	1.027,97	239.649,66	3.074.107,83	920.907,17
28/10	1.350,57	241.000,23	3.075.458,40	919.556,60
28/10	1.413,46	242.413,69	3.076.871,86	918.143,14
28/10	3.709,66	246.123,35	3.080.581,52	914.433,48
28/10	2.375,14	248.498,49	3.082.956,66	912.058,34
31/10	3.206,53	251.705,02	3.086.163,19	908.851,81
31/10	2.266,73	253.971,75	3.088.429,92	906.585,08
31/10	5.895,37	259.867,12	3.094.325,29	900.689,71
01/11	1.194,43	1.194,43	3.095.519,72	899.495,28
01/11	927,54	2.121,97	3.096.447,26	898.567,74
01/11	3.441,16	5.563,13	3.099.888,42	895.126,58
01/11	921,95	6.485,08	3.100.810,37	894.204,63
03/11	4.216,88	10.701,96	3.105.027,25	889.987,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	38 1225	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/11	4.837,46	15.539,42	3.109.864,71	885.150,29
03/11	9.134,14	24.673,56	3.118.998,85	876.016,15
04/11	1.686,69	26.360,25	3.120.685,54	874.329,46
04/11	2.442,87	28.803,12	3.123.128,41	871.886,59
04/11	3.591,82	32.394,94	3.126.720,23	868.294,77
04/11	129,08	32.524,02	3.126.849,31	868.165,69
07/11	2.333,92	34.857,94	3.129.183,23	865.831,77
07/11	2.509,90	37.367,84	3.131.693,13	863.321,87
07/11	5.173,70	42.541,54	3.136.866,83	858.148,17
07/11	29,86	42.571,40	3.136.896,69	858.118,31
08/11	2.003,65	44.575,05	3.138.900,34	856.114,66
08/11	2.074,90	46.649,95	3.140.975,24	854.039,76
08/11	4.407,95	51.057,90	3.145.383,19	849.631,81
08/11	795,08	51.852,98	3.146.178,27	848.836,73
09/11	3.215,88	55.068,86	3.149.394,15	845.620,85
09/11	5.700,18	60.769,04	3.155.094,33	839.920,67
09/11	8.396,18	69.165,22	3.163.490,51	831.524,49
09/11	2.309,20	71.474,42	3.165.799,71	829.215,29
10/11	6.796,34	78.270,76	3.172.596,05	822.418,95
10/11	3.864,10	82.134,86	3.176.460,15	818.554,85
10/11	4.032,59	86.167,45	3.180.492,74	814.522,26
10/11	2.450,79	88.618,24	3.182.943,53	812.071,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	39 1226	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/11	4.189,76	92.808,00	3.187.133,29	807.881,71
11/11	1.084,51	93.892,51	3.188.217,80	806.797,20
11/11	1.732,50	95.625,01	3.189.950,30	805.064,70
11/11	3.047,31	98.672,32	3.192.997,61	802.017,39
14/11	5.078,16	103.750,48	3.198.075,77	796.939,23
14/11	2.531,35	106.281,83	3.200.607,12	794.407,88
14/11	1.492,80	107.774,63	3.202.099,92	792.915,08
16/11	1.281,76	109.056,39	3.203.381,68	791.633,32
16/11	4.772,96	113.829,35	3.208.154,64	786.860,36
16/11	1.734,25	115.563,60	3.209.888,89	785.126,11
16/11	887,31	116.450,91	3.210.776,20	784.238,80
17/11	2.659,16	119.110,07	3.213.435,36	781.579,64
17/11	4.391,82	123.501,89	3.217.827,18	777.187,82
17/11	2.223,85	125.725,74	3.220.051,03	774.963,97
17/11	1.534,25	127.259,99	3.221.585,28	773.429,72
18/11	4.562,41	131.822,40	3.226.147,69	768.867,31
18/11	3.373,87	135.196,27	3.229.521,56	765.493,44
18/11	6.996,55	142.192,82	3.236.518,11	758.496,89
18/11	3.807,05	145.999,87	3.240.325,16	754.689,84
21/11	2.476,40	148.476,27	3.242.801,56	752.213,44
21/11	2.256,61	150.732,88	3.245.058,17	749.956,83
21/11	5.228,12	155.961,00	3.250.286,29	744.728,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	40 1227	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	2.591,10	158.552,10	3.252.877,39	742.137,61
22/11	1.983,32	160.535,42	3.254.860,71	740.154,29
22/11	1.793,83	162.329,25	3.256.654,54	738.360,46
22/11	5.206,27	167.535,52	3.261.860,81	733.154,19
22/11	3.998,95	171.534,47	3.265.859,76	729.155,24
23/11	5.344,47	176.878,94	3.271.204,23	723.810,77
23/11	3.848,68	180.727,62	3.275.052,91	719.962,09
23/11	9.024,05	189.751,67	3.284.076,96	710.938,04
23/11	4.022,80	193.774,47	3.288.099,76	706.915,24
24/11	1.808,54	195.583,01	3.289.908,30	705.106,70
24/11	1.587,23	197.170,24	3.291.495,53	703.519,47
24/11	4.382,49	201.552,73	3.295.878,02	699.136,98
24/11	2.068,28	203.621,01	3.297.946,30	697.068,70
25/11	246,54	203.867,55	3.298.192,84	696.822,16
25/11	4.227,79	208.095,34	3.302.420,63	692.594,37
25/11	2.870,63	210.965,97	3.305.291,26	689.723,74
25/11	1.987,71	212.953,68	3.307.278,97	687.736,03
28/11	1.294,10	214.247,78	3.308.573,07	686.441,93
28/11	1.313,38	215.561,16	3.309.886,45	685.128,55
28/11	3.730,12	219.291,28	3.313.616,57	681.398,43
28/11	1.903,39	221.194,67	3.315.519,96	679.495,04
29/11	1.690,44	222.885,11	3.317.210,40	677.804,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 1228	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	1.833,98	224.719,09	3.319.044,38	675.970,62
29/11	4.342,46	229.061,55	3.323.386,84	671.628,16
29/11	414,33	229.475,88	3.323.801,17	671.213,83
30/11	2.875,78	232.351,66	3.326.676,95	668.338,05
30/11	2.707,03	235.058,69	3.329.383,98	665.631,02
30/11	6.758,25	241.816,94	3.336.142,23	658.872,77
30/11	784,07	242.601,01	3.336.926,30	658.088,70
01/12	5.483,10	5.483,10	3.342.409,40	652.605,60
01/12	2.981,22	8.464,32	3.345.390,62	649.624,38
01/12	2.354,45	10.818,77	3.347.745,07	647.269,93
01/12	407,23	11.226,00	3.348.152,30	646.862,70
02/12	3.267,09	14.493,09	3.351.419,39	643.595,61
02/12	3.874,19	18.367,28	3.355.293,58	639.721,42
02/12	8.417,18	26.784,46	3.363.710,76	631.304,24
02/12	3,66	26.788,12	3.363.714,42	631.300,58
05/12	4.297,85	31.085,97	3.368.012,27	627.002,73
05/12	2.330,93	33.416,90	3.370.343,20	624.671,80
05/12	6.699,05	40.115,95	3.377.042,25	617.972,75
06/12	1.324,76	41.440,71	3.378.367,01	616.647,99
06/12	1.897,07	43.337,78	3.380.264,08	614.750,92
06/12	3.555,39	46.893,17	3.383.819,47	611.195,53
06/12	296,66	47.189,83	3.384.116,13	610.898,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	42 1229	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/12	3.663,87	50.853,70	3.387.780,00	607.235,00
07/12	3.104,59	53.958,29	3.390.884,59	604.130,41
07/12	11.855,82	65.814,11	3.402.740,41	592.274,59
07/12	7,06	65.821,17	3.402.747,47	592.267,53
08/12	2.549,75	68.370,92	3.405.297,22	589.717,78
08/12	2.552,64	70.923,56	3.407.849,86	587.165,14
08/12	6.087,85	77.011,41	3.413.937,71	581.077,29
08/12	346,16	77.357,57	3.414.283,87	580.731,13
09/12	2.627,78	79.985,35	3.416.911,65	578.103,35
09/12	3.188,10	83.173,45	3.420.099,75	574.915,25
09/12	8.901,00	92.074,45	3.429.000,75	566.014,25
09/12	215,66	92.290,11	3.429.216,41	565.798,59
12/12	1.904,59	94.194,70	3.431.121,00	563.894,00
12/12	5.014,48	99.209,18	3.436.135,48	558.879,52
12/12	6.021,84	105.231,02	3.442.157,32	552.857,68
12/12	525,45	105.756,47	3.442.682,77	552.332,23
13/12	911,14	106.667,61	3.443.593,91	551.421,09
13/12	1.895,88	108.563,49	3.445.489,79	549.525,21
13/12	5.314,37	113.877,86	3.450.804,16	544.210,84
13/12	1.262,58	115.140,44	3.452.066,74	542.948,26
14/12	4.546,30	119.686,74	3.456.613,04	538.401,96
14/12	3.726,12	123.412,86	3.460.339,16	534.675,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	43 1230	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/12	9.786,02	133.198,88	3.470.125,18	524.889,82
14/12	1.821,88	135.020,76	3.471.947,06	523.067,94
15/12	1.643,92	136.664,68	3.473.590,98	521.424,02
15/12	2.449,12	139.113,80	3.476.040,10	518.974,90
15/12	3.885,31	142.999,11	3.479.925,41	515.089,59
15/12	1.425,28	144.424,39	3.481.350,69	513.664,31
16/12	2.041,92	146.466,31	3.483.392,61	511.622,39
16/12	2.726,42	149.192,73	3.486.119,03	508.895,97
16/12	6.127,89	155.320,62	3.492.246,92	502.768,08
16/12	2.687,94	158.008,56	3.494.934,86	500.080,14
19/12	2.493,54	160.502,10	3.497.428,40	497.586,60
19/12	4.374,33	164.876,43	3.501.802,73	493.212,27
19/12	4.472,04	169.348,47	3.506.274,77	488.740,23
19/12	5.936,54	175.285,01	3.512.211,31	482.803,69
20/12	2.275,97	177.560,98	3.514.487,28	480.527,72
20/12	1.696,72	179.257,70	3.516.184,00	478.831,00
20/12	4.769,47	184.027,17	3.520.953,47	474.061,53
20/12	5.162,05	189.189,22	3.526.115,52	468.899,48
21/12	4.391,63	193.580,85	3.530.507,15	464.507,85
21/12	2.992,34	196.573,19	3.533.499,49	461.515,51
21/12	9.487,73	206.060,92	3.542.987,22	452.027,78
21/12	2.783,53	208.844,45	3.545.770,75	449.244,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	44 1231	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	3.178,37	212.022,82	3.548.949,12	446.065,88
22/12	3.076,06	215.098,88	3.552.025,18	442.989,82
22/12	8.158,01	223.256,89	3.560.183,19	434.831,81
22/12	1.235,61	224.492,50	3.561.418,80	433.596,20
23/12	2.074,50	226.567,00	3.563.493,30	431.521,70
23/12	1.864,43	228.431,43	3.565.357,73	429.657,27
23/12	4.657,55	233.088,98	3.570.015,28	424.999,72
23/12	2.902,46	235.991,44	3.572.917,74	422.097,26
26/12	1.862,22	237.853,66	3.574.779,96	420.235,04
26/12	2.174,53	240.028,19	3.576.954,49	418.060,51
26/12	17.473,97	257.502,16	3.594.428,46	400.586,54
26/12	1.034,73	258.536,89	3.595.463,19	399.551,81
27/12	736,16	259.273,05	3.596.199,35	398.815,65
27/12	866,62	260.139,67	3.597.065,97	397.949,03
27/12	1.975,26	262.114,93	3.599.041,23	395.973,77
27/12	305,65	262.420,58	3.599.346,88	395.668,12
28/12	4.855,10	267.275,68	3.604.201,98	390.813,02
28/12	2.885,65	270.161,33	3.607.087,63	387.927,37
28/12	736,17	270.897,50	3.607.823,80	387.191,20
28/12	4.495,29	275.392,79	3.612.319,09	382.695,91
29/12	2.083,98	277.476,77	3.614.403,07	380.611,93
29/12	2.488,13	279.964,90	3.616.891,20	378.123,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	45	1232	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	3.995.015,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	7.958,69	287.923,59	3.624.849,89	370.165,11
29/12	98,28	288.021,87	3.624.948,17	370.066,83
30/12	2.873,78	290.895,65	3.627.821,95	367.193,05
30/12	2.745,90	293.641,55	3.630.567,85	364.447,15
30/12	3.683,52	297.325,07	3.634.251,37	360.763,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1233	M/J D/A TAXAS PELA PRESTACAO SERVICOS GERAL	1.1.2.2.01.0.4.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	242,80	242,80	242,80	-242,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1234	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.1.53.0.1.0001	11.834,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1235	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.1.53.0.2.0001	499,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1236	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	31,58	31,58	31,58	225.586,42
03/01	175,72	207,30	207,30	225.410,70
04/01	168,28	375,58	375,58	225.242,42
04/01	86,14	461,72	461,72	225.156,28
05/01	554,45	1.016,17	1.016,17	224.601,83
05/01	217,50	1.233,67	1.233,67	224.384,33
06/01	215,01	1.448,68	1.448,68	224.169,32
06/01	26,10	1.474,78	1.474,78	224.143,22
06/01	27,01	1.501,79	1.501,79	224.116,21
07/01	163,21	1.665,00	1.665,00	223.953,00
07/01	382,47	2.047,47	2.047,47	223.570,53
10/01	410,69	2.458,16	2.458,16	223.159,84
10/01	239,49	2.697,65	2.697,65	222.920,35
11/01	218,56	2.916,21	2.916,21	222.701,79
11/01	688,17	3.604,38	3.604,38	222.013,62
12/01	7.124,30	10.728,68	10.728,68	214.889,32
12/01	255,86	10.984,54	10.984,54	214.633,46
13/01	185,30	11.169,84	11.169,84	214.448,16
13/01	173,26	11.343,10	11.343,10	214.274,90
14/01	4.342,75	15.685,85	15.685,85	209.932,15
14/01	72,34	15.758,19	15.758,19	209.859,81
14/01	204,94	15.963,13	15.963,13	209.654,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1237	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	321,96	16.285,09	16.285,09	209.332,91
17/01	238,45	16.523,54	16.523,54	209.094,46
18/01	258,62	16.782,16	16.782,16	208.835,84
19/01	586,32	17.368,48	17.368,48	208.249,52
19/01	462,61	17.831,09	17.831,09	207.786,91
19/01	261,61	18.092,70	18.092,70	207.525,30
20/01	20,45	18.113,15	18.113,15	207.504,85
21/01	1.042,83	19.155,98	19.155,98	206.462,02
24/01	120,50	19.276,48	19.276,48	206.341,52
24/01	98,40	19.374,88	19.374,88	206.243,12
25/01	83,05	19.457,93	19.457,93	206.160,07
25/01	205,07	19.663,00	19.663,00	205.955,00
26/01	193,32	19.856,32	19.856,32	205.761,68
26/01	53,85	19.910,17	19.910,17	205.707,83
26/01	1.239,28	21.149,45	21.149,45	204.468,55
27/01	254,88	21.404,33	21.404,33	204.213,67
27/01	14,40	21.418,73	21.418,73	204.199,27
31/01	370,90	21.789,63	21.789,63	203.828,37
01/02	86,22	86,22	21.875,85	203.742,15
01/02	102,57	188,79	21.978,42	203.639,58
02/02	150,95	339,74	22.129,37	203.488,63
02/02	698,02	1.037,76	22.827,39	202.790,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1238	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	459,43	1.497,19	23.286,82	202.331,18
03/02	128,59	1.625,78	23.415,41	202.202,59
03/02	25,35	1.651,13	23.440,76	202.177,24
04/02	552,46	2.203,59	23.993,22	201.624,78
04/02	165,64	2.369,23	24.158,86	201.459,14
04/02	74,26	2.443,49	24.233,12	201.384,88
07/02	134,42	2.577,91	24.367,54	201.250,46
07/02	25,69	2.603,60	24.393,23	201.224,77
07/02	479,35	3.082,95	24.872,58	200.745,42
08/02	92,16	3.175,11	24.964,74	200.653,26
09/02	276,27	3.451,38	25.241,01	200.376,99
09/02	120,20	3.571,58	25.361,21	200.256,79
10/02	38,53	3.610,11	25.399,74	200.218,26
10/02	100,57	3.710,68	25.500,31	200.117,69
10/02	157,98	3.868,66	25.658,29	199.959,71
11/02	275,61	4.144,27	25.933,90	199.684,10
11/02	164,38	4.308,65	26.098,28	199.519,72
11/02	82,23	4.390,88	26.180,51	199.437,49
14/02	194,51	4.585,39	26.375,02	199.242,98
14/02	373,66	4.959,05	26.748,68	198.869,32
14/02	99,17	5.058,22	26.847,85	198.770,15
15/02	260,15	5.318,37	27.108,00	198.510,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1239	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	119,01	5.437,38	27.227,01	198.390,99
16/02	211,51	5.648,89	27.438,52	198.179,48
16/02	219,97	5.868,86	27.658,49	197.959,51
17/02	253,95	6.122,81	27.912,44	197.705,56
17/02	151,34	6.274,15	28.063,78	197.554,22
18/02	293,08	6.567,23	28.356,86	197.261,14
18/02	101,75	6.668,98	28.458,61	197.159,39
21/02	146,28	6.815,26	28.604,89	197.013,11
21/02	508,44	7.323,70	29.113,33	196.504,67
22/02	471,92	7.795,62	29.585,25	196.032,75
23/02	1.261,75	9.057,37	30.847,00	194.771,00
23/02	147,27	9.204,64	30.994,27	194.623,73
24/02	157,79	9.362,43	31.152,06	194.465,94
24/02	186,74	9.549,17	31.338,80	194.279,20
02/03	173,42	173,42	31.512,22	194.105,78
02/03	301,16	474,58	31.813,38	193.804,62
03/03	54,17	528,75	31.867,55	193.750,45
03/03	1.166,38	1.695,13	33.033,93	192.584,07
04/03	260,40	1.955,53	33.294,33	192.323,67
04/03	403,16	2.358,69	33.697,49	191.920,51
04/03	457,00	2.815,69	34.154,49	191.463,51
07/03	57,67	2.873,36	34.212,16	191.405,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1240	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	250,92	3.124,28	34.463,08	191.154,92
08/03	83,22	3.207,50	34.546,30	191.071,70
08/03	67,71	3.275,21	34.614,01	191.003,99
08/03	198,06	3.473,27	34.812,07	190.805,93
09/03	491,28	3.964,55	35.303,35	190.314,65
09/03	235,13	4.199,68	35.538,48	190.079,52
09/03	337,76	4.537,44	35.876,24	189.741,76
10/03	227,70	4.765,14	36.103,94	189.514,06
10/03	504,22	5.269,36	36.608,16	189.009,84
10/03	111,55	5.380,91	36.719,71	188.898,29
11/03	102,35	5.483,26	36.822,06	188.795,94
11/03	217,65	5.700,91	37.039,71	188.578,29
11/03	135,81	5.836,72	37.175,52	188.442,48
14/03	116,96	5.953,68	37.292,48	188.325,52
14/03	411,72	6.365,40	37.704,20	187.913,80
15/03	70,54	6.435,94	37.774,74	187.843,26
15/03	129,32	6.565,26	37.904,06	187.713,94
15/03	152,54	6.717,80	38.056,60	187.561,40
16/03	35,48	6.753,28	38.092,08	187.525,92
16/03	16,08	6.769,36	38.108,16	187.509,84
16/03	296,38	7.065,74	38.404,54	187.213,46
17/03	211,51	7.277,25	38.616,05	187.001,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1241	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	139,57	7.416,82	38.755,62	186.862,38
18/03	77,89	7.494,71	38.833,51	186.784,49
18/03	136,52	7.631,23	38.970,03	186.647,97
18/03	186,74	7.817,97	39.156,77	186.461,23
21/03	32,17	7.850,14	39.188,94	186.429,06
22/03	174,14	8.024,28	39.363,08	186.254,92
23/03	205,85	8.230,13	39.568,93	186.049,07
23/03	289,73	8.519,86	39.858,66	185.759,34
23/03	607,61	9.127,47	40.466,27	185.151,73
24/03	376,53	9.504,00	40.842,80	184.775,20
24/03	98,41	9.602,41	40.941,21	184.676,79
25/03	22,69	9.625,10	40.963,90	184.654,10
25/03	250,96	9.876,06	41.214,86	184.403,14
28/03	0,06	9.876,12	41.214,92	184.403,08
29/03	91,46	9.967,58	41.306,38	184.311,62
29/03	24,72	9.992,30	41.331,10	184.286,90
30/03	93,28	10.085,58	41.424,38	184.193,62
30/03	146,55	10.232,13	41.570,93	184.047,07
30/03	2.607,36	12.839,49	44.178,29	181.439,71
31/03	275,30	13.114,79	44.453,59	181.164,41
31/03	102,02	13.216,81	44.555,61	181.062,39
01/04	449,13	449,13	45.004,74	180.613,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1242	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	57,68	506,81	45.062,42	180.555,58
04/04	151,88	658,69	45.214,30	180.403,70
04/04	181,66	840,35	45.395,96	180.222,04
05/04	28,43	868,78	45.424,39	180.193,61
05/04	62,51	931,29	45.486,90	180.131,10
06/04	196,13	1.127,42	45.683,03	179.934,97
06/04	131,59	1.259,01	45.814,62	179.803,38
07/04	215,01	1.474,02	46.029,63	179.588,37
07/04	1.510,77	2.984,79	47.540,40	178.077,60
07/04	227,44	3.212,23	47.767,84	177.850,16
08/04	429,20	3.641,43	48.197,04	177.420,96
08/04	391,73	4.033,16	48.588,77	177.029,23
08/04	82,23	4.115,39	48.671,00	176.947,00
11/04	129,57	4.244,96	48.800,57	176.817,43
11/04	215,48	4.460,44	49.016,05	176.601,95
12/04	143,96	4.604,40	49.160,01	176.457,99
12/04	5,65	4.610,05	49.165,66	176.452,34
13/04	216,96	4.827,01	49.382,62	176.235,38
13/04	106,60	4.933,61	49.489,22	176.128,78
14/04	254,88	5.188,49	49.744,10	175.873,90
14/04	300,21	5.488,70	50.044,31	175.573,69
14/04	43,38	5.532,08	50.087,69	175.530,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1243	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	61,61	5.593,69	50.149,30	175.468,70
18/04	60,73	5.654,42	50.210,03	175.407,97
19/04	254,87	5.909,29	50.464,90	175.153,10
19/04	425,29	6.334,58	50.890,19	174.727,81
19/04	112,59	6.447,17	51.002,78	174.615,22
20/04	116,42	6.563,59	51.119,20	174.498,80
20/04	70,02	6.633,61	51.189,22	174.428,78
20/04	208,24	6.841,85	51.397,46	174.220,54
22/04	570,77	7.412,62	51.968,23	173.649,77
22/04	829,11	8.241,73	52.797,34	172.820,66
25/04	306,38	8.548,11	53.103,72	172.514,28
25/04	708,57	9.256,68	53.812,29	171.805,71
26/04	552,09	9.808,77	54.364,38	171.253,62
26/04	444,90	10.253,67	54.809,28	170.808,72
27/04	136,54	10.390,21	54.945,82	170.672,18
27/04	660,88	11.051,09	55.606,70	170.011,30
28/04	14,40	11.065,49	55.621,10	169.996,90
29/04	93,28	11.158,77	55.714,38	169.903,62
02/05	1.574,44	1.574,44	57.288,82	168.329,18
03/05	319,25	1.893,69	57.608,07	168.009,93
03/05	263,91	2.157,60	57.871,98	167.746,02
03/05	136,64	2.294,24	58.008,62	167.609,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1244	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/05	363,71	2.657,95	58.372,33	167.245,67
04/05	450,38	3.108,33	58.822,71	166.795,29
05/05	178,47	3.286,80	59.001,18	166.616,82
05/05	436,76	3.723,56	59.437,94	166.180,06
05/05	396,86	4.120,42	59.834,80	165.783,20
06/05	366,69	4.487,11	60.201,49	165.416,51
06/05	51,79	4.538,90	60.253,28	165.364,72
06/05	225,96	4.764,86	60.479,24	165.138,76
09/05	239,61	5.004,47	60.718,85	164.899,15
09/05	266,28	5.270,75	60.985,13	164.632,87
09/05	255,50	5.526,25	61.240,63	164.377,37
10/05	276,28	5.802,53	61.516,91	164.101,09
10/05	215,54	6.018,07	61.732,45	163.885,55
10/05	171,31	6.189,38	61.903,76	163.714,24
11/05	151,21	6.340,59	62.054,97	163.563,03
11/05	487,08	6.827,67	62.542,05	163.075,95
12/05	65,86	6.893,53	62.607,91	163.010,09
13/05	318,60	7.212,13	62.926,51	162.691,49
13/05	215,19	7.427,32	63.141,70	162.476,30
13/05	112,93	7.540,25	63.254,63	162.363,37
16/05	102,35	7.642,60	63.356,98	162.261,02
16/05	673,90	8.316,50	64.030,88	161.587,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1245	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	516,29	8.832,79	64.547,17	161.070,83
17/05	118,24	8.951,03	64.665,41	160.952,59
18/05	77,89	9.028,92	64.743,30	160.874,70
18/05	483,04	9.511,96	65.226,34	160.391,66
18/05	735,87	10.247,83	65.962,21	159.655,79
19/05	170,13	10.417,96	66.132,34	159.485,66
19/05	108,79	10.526,75	66.241,13	159.376,87
19/05	136,52	10.663,27	66.377,65	159.240,35
20/05	101,89	10.765,16	66.479,54	159.138,46
20/05	135,84	10.901,00	66.615,38	159.002,62
23/05	257,82	11.158,82	66.873,20	158.744,80
23/05	187,33	11.346,15	67.060,53	158.557,47
24/05	64,37	11.410,52	67.124,90	158.493,10
24/05	154,91	11.565,43	67.279,81	158.338,19
25/05	334,62	11.900,05	67.614,43	158.003,57
25/05	508,44	12.408,49	68.122,87	157.495,13
26/05	38,53	12.447,02	68.161,40	157.456,60
26/05	46,46	12.493,48	68.207,86	157.410,14
26/05	98,41	12.591,89	68.306,27	157.311,73
27/05	139,36	12.731,25	68.445,63	157.172,37
30/05	135,73	12.866,98	68.581,36	157.036,64
30/05	63,00	12.929,98	68.644,36	156.973,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1246	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	89,83	13.019,81	68.734,19	156.883,81
31/05	333,65	13.353,46	69.067,84	156.550,16
01/06	1.624,24	1.624,24	70.692,08	154.925,92
01/06	329,37	1.953,61	71.021,45	154.596,55
01/06	340,08	2.293,69	71.361,53	154.256,47
02/06	57,68	2.351,37	71.419,21	154.198,79
02/06	131,04	2.482,41	71.550,25	154.067,75
02/06	393,45	2.875,86	71.943,70	153.674,30
03/06	134,42	3.010,28	72.078,12	153.539,88
03/06	385,04	3.395,32	72.463,16	153.154,84
03/06	107,97	3.503,29	72.571,13	153.046,87
06/06	149,83	3.653,12	72.720,96	152.897,04
06/06	149,01	3.802,13	72.869,97	152.748,03
07/06	41,61	3.843,74	72.911,58	152.706,42
07/06	685,40	4.529,14	73.596,98	152.021,02
08/06	491,29	5.020,43	74.088,27	151.529,73
08/06	159,50	5.179,93	74.247,77	151.370,23
08/06	569,51	5.749,44	74.817,28	150.800,72
09/06	30,97	5.780,41	74.848,25	150.769,75
09/06	172,61	5.953,02	75.020,86	150.597,14
10/06	173,27	6.126,29	75.194,13	150.423,87
10/06	117,01	6.243,30	75.311,14	150.306,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1247	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	85,75	6.329,05	75.396,89	150.221,11
13/06	141,24	6.470,29	75.538,13	150.079,87
13/06	278,23	6.748,52	75.816,36	149.801,64
14/06	64,37	6.812,89	75.880,73	149.737,27
14/06	156,46	6.969,35	76.037,19	149.580,81
14/06	174,30	7.143,65	76.211,49	149.406,51
15/06	102,35	7.246,00	76.313,84	149.304,16
15/06	38,56	7.284,56	76.352,40	149.265,60
15/06	734,98	8.019,54	77.087,38	148.530,62
17/06	32,17	8.051,71	77.119,55	148.498,45
17/06	178,23	8.229,94	77.297,78	148.320,22
20/06	234,64	8.464,58	77.532,42	148.085,58
20/06	732,01	9.196,59	78.264,43	147.353,57
21/06	1.377,54	10.574,13	79.641,97	145.976,03
21/06	67,30	10.641,43	79.709,27	145.908,73
22/06	292,83	10.934,26	80.002,10	145.615,90
22/06	189,80	11.124,06	80.191,90	145.426,10
22/06	2.047,07	13.171,13	82.238,97	143.379,03
23/06	405,86	13.576,99	82.644,83	142.973,17
24/06	292,98	13.869,97	82.937,81	142.680,19
24/06	235,71	14.105,68	83.173,52	142.444,48
27/06	34,41	14.140,09	83.207,93	142.410,07

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1248	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	300,08	14.440,17	83.508,01	142.109,99
29/06	1.748,43	16.188,60	85.256,44	140.361,56
29/06	190,26	16.378,86	85.446,70	140.171,30
29/06	20,82	16.399,68	85.467,52	140.150,48
30/06	212,13	16.611,81	85.679,65	139.938,35
30/06	521,13	17.132,94	86.200,78	139.417,22
30/06	252,22	17.385,16	86.453,00	139.165,00
01/07	30,97	30,97	86.483,97	139.134,03
04/07	377,57	408,54	86.861,54	138.756,46
04/07	1.047,10	1.455,64	87.908,64	137.709,36
04/07	261,86	1.717,50	88.170,50	137.447,50
05/07	252,04	1.969,54	88.422,54	137.195,46
05/07	211,20	2.180,74	88.633,74	136.984,26
06/07	215,01	2.395,75	88.848,75	136.769,25
06/07	430,73	2.826,48	89.279,48	136.338,52
06/07	171,98	2.998,46	89.451,46	136.166,54
07/07	52,41	3.050,87	89.503,87	136.114,13
07/07	123,70	3.174,57	89.627,57	135.990,43
07/07	346,52	3.521,09	89.974,09	135.643,91
08/07	276,28	3.797,37	90.250,37	135.367,63
08/07	341,90	4.139,27	90.592,27	135.025,73
08/07	115,70	4.254,97	90.707,97	134.910,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1249	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	134,42	4.389,39	90.842,39	134.775,61
11/07	99,99	4.489,38	90.942,38	134.675,62
11/07	53,59	4.542,97	90.995,97	134.622,03
12/07	102,35	4.645,32	91.098,32	134.519,68
12/07	246,59	4.891,91	91.344,91	134.273,09
12/07	98,41	4.990,32	91.443,32	134.174,68
13/07	135,12	5.125,44	91.578,44	134.039,56
13/07	429,73	5.555,17	92.008,17	133.609,83
14/07	300,52	5.855,69	92.308,69	133.309,31
14/07	131,24	5.986,93	92.439,93	133.178,07
15/07	512,39	6.499,32	92.952,32	132.665,68
15/07	210,42	6.709,74	93.162,74	132.455,26
15/07	229,77	6.939,51	93.392,51	132.225,49
18/07	61,58	7.001,09	93.454,09	132.163,91
18/07	177,52	7.178,61	93.631,61	131.986,39
18/07	130,14	7.308,75	93.761,75	131.856,25
19/07	759,10	8.067,85	94.520,85	131.097,15
19/07	160,59	8.228,44	94.681,44	130.936,56
20/07	62,81	8.291,25	94.744,25	130.873,75
20/07	110,24	8.401,49	94.854,49	130.763,51
20/07	376,81	8.778,30	95.231,30	130.386,70
21/07	257,82	9.036,12	95.489,12	130.128,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 1250	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	5.646,02	14.682,14	101.135,14	124.482,86
21/07	202,34	14.884,48	101.337,48	124.280,52
22/07	31,67	14.916,15	101.369,15	124.248,85
22/07	2.205,38	17.121,53	103.574,53	122.043,47
25/07	74,95	17.196,48	103.649,48	121.968,52
25/07	319,67	17.516,15	103.969,15	121.648,85
25/07	157,11	17.673,26	104.126,26	121.491,74
26/07	100,57	17.773,83	104.226,83	121.391,17
26/07	9,16	17.782,99	104.235,99	121.382,01
27/07	60,24	17.843,23	104.296,23	121.321,77
27/07	155,01	17.998,24	104.451,24	121.166,76
27/07	225,73	18.223,97	104.676,97	120.941,03
28/07	93,29	18.317,26	104.770,26	120.847,74
28/07	933,19	19.250,45	105.703,45	119.914,55
28/07	122,08	19.372,53	105.825,53	119.792,47
29/07	159,87	19.532,40	105.985,40	119.632,60
01/08	96,88	96,88	106.082,28	119.535,72
01/08	315,20	412,08	106.397,48	119.220,52
01/08	65,17	477,25	106.462,65	119.155,35
02/08	1.748,97	2.226,22	108.211,62	117.406,38
02/08	183,83	2.410,05	108.395,45	117.222,55
02/08	630,09	3.040,14	109.025,54	116.592,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 1251	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	252,04	3.292,18	109.277,58	116.340,42
03/08	396,62	3.688,80	109.674,20	115.943,80
04/08	134,42	3.823,22	109.808,62	115.809,38
04/08	311,43	4.134,65	110.120,05	115.497,95
04/08	92,54	4.227,19	110.212,59	115.405,41
05/08	244,57	4.471,76	110.457,16	115.160,84
05/08	635,62	5.107,38	111.092,78	114.525,22
08/08	215,01	5.322,39	111.307,79	114.310,21
08/08	167,57	5.489,96	111.475,36	114.142,64
08/08	139,10	5.629,06	111.614,46	114.003,54
09/08	341,32	5.970,38	111.955,78	113.662,22
09/08	71,01	6.041,39	112.026,79	113.591,21
09/08	171,46	6.212,85	112.198,25	113.419,75
10/08	1.974,63	8.187,48	114.172,88	111.445,12
10/08	602,97	8.790,45	114.775,85	110.842,15
10/08	153,17	8.943,62	114.929,02	110.688,98
11/08	414,35	9.357,97	115.343,37	110.274,63
11/08	329,74	9.687,71	115.673,11	109.944,89
12/08	48,81	9.736,52	115.721,92	109.896,08
12/08	804,89	10.541,41	116.526,81	109.091,19
15/08	529,68	11.071,09	117.056,49	108.561,51
15/08	161,16	11.232,25	117.217,65	108.400,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	17	1252	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	35,01	11.267,26	117.252,66	108.365,34
16/08	777,36	12.044,62	118.030,02	107.587,98
17/08	227,60	12.272,22	118.257,62	107.360,38
17/08	332,41	12.604,63	118.590,03	107.027,97
18/08	136,00	12.740,63	118.726,03	106.891,97
19/08	54,26	12.794,89	118.780,29	106.837,71
22/08	23,13	12.818,02	118.803,42	106.814,58
22/08	1.199,42	14.017,44	120.002,84	105.615,16
23/08	971,10	14.988,54	120.973,94	104.644,06
23/08	31,67	15.020,21	121.005,61	104.612,39
23/08	72,87	15.093,08	121.078,48	104.539,52
24/08	63,49	15.156,57	121.141,97	104.476,03
24/08	65,55	15.222,12	121.207,52	104.410,48
24/08	167,96	15.390,08	121.375,48	104.242,52
25/08	173,28	15.563,36	121.548,76	104.069,24
25/08	38,62	15.601,98	121.587,38	104.030,62
29/08	60,24	15.662,22	121.647,62	103.970,38
29/08	177,74	15.839,96	121.825,36	103.792,64
30/08	2.429,92	18.269,88	124.255,28	101.362,72
31/08	1.624,24	19.894,12	125.879,52	99.738,48
31/08	602,75	20.496,87	126.482,27	99.135,73
31/08	209,26	20.706,13	126.691,53	98.926,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 1253	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	119,55	119,55	126.811,08	98.806,92
01/09	312,51	432,06	127.123,59	98.494,41
02/09	100,70	532,76	127.224,29	98.393,71
02/09	282,57	815,33	127.506,86	98.111,14
05/09	89,02	904,35	127.595,88	98.022,12
05/09	150,04	1.054,39	127.745,92	97.872,08
06/09	76,76	1.131,15	127.822,68	97.795,32
06/09	65,67	1.196,82	127.888,35	97.729,65
08/09	474,73	1.671,55	128.363,08	97.254,92
08/09	406,27	2.077,82	128.769,35	96.848,65
08/09	221,09	2.298,91	128.990,44	96.627,56
09/09	317,90	2.616,81	129.308,34	96.309,66
09/09	32,52	2.649,33	129.340,86	96.277,14
09/09	340,75	2.990,08	129.681,61	95.936,39
12/09	218,01	3.208,09	129.899,62	95.718,38
12/09	103,82	3.311,91	130.003,44	95.614,56
12/09	219,84	3.531,75	130.223,28	95.394,72
13/09	169,42	3.701,17	130.392,70	95.225,30
13/09	59,95	3.761,12	130.452,65	95.165,35
14/09	525,08	4.286,20	130.977,73	94.640,27
14/09	2.349,11	6.635,31	133.326,84	92.291,16
15/09	154,57	6.789,88	133.481,41	92.136,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 1254	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	334,54	7.124,42	133.815,95	91.802,05
16/09	134,42	7.258,84	133.950,37	91.667,63
16/09	102,02	7.360,86	134.052,39	91.565,61
16/09	126,73	7.487,59	134.179,12	91.438,88
19/09	64,37	7.551,96	134.243,49	91.374,51
19/09	236,90	7.788,86	134.480,39	91.137,61
19/09	378,74	8.167,60	134.859,13	90.758,87
20/09	930,06	9.097,66	135.789,19	89.828,81
20/09	530,33	9.627,99	136.319,52	89.298,48
21/09	257,82	9.885,81	136.577,34	89.040,66
21/09	465,72	10.351,53	137.043,06	88.574,94
21/09	289,20	10.640,73	137.332,26	88.285,74
22/09	35,01	10.675,74	137.367,27	88.250,73
22/09	320,57	10.996,31	137.687,84	87.930,16
23/09	63,53	11.059,84	137.751,37	87.866,63
23/09	130,79	11.190,63	137.882,16	87.735,84
26/09	137,59	11.328,22	138.019,75	87.598,25
27/09	116,40	11.444,62	138.136,15	87.481,85
27/09	117,01	11.561,63	138.253,16	87.364,84
28/09	1.624,25	13.185,88	139.877,41	85.740,59
28/09	46,46	13.232,34	139.923,87	85.694,13
28/09	193,64	13.425,98	140.117,51	85.500,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 1255	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	80,04	13.506,02	140.197,55	85.420,45
29/09	97,03	13.603,05	140.294,58	85.323,42
30/09	48,54	13.651,59	140.343,12	85.274,88
30/09	417,12	14.068,71	140.760,24	84.857,76
30/09	74,87	14.143,58	140.835,11	84.782,89
03/10	69,39	69,39	140.904,50	84.713,50
03/10	30,64	100,03	140.935,14	84.682,86
04/10	82,89	182,92	141.018,03	84.599,97
04/10	20.799,36	20.982,28	161.817,39	63.800,61
05/10	213,59	21.195,87	162.030,98	63.587,02
05/10	252,04	21.447,91	162.283,02	63.334,98
05/10	259,72	21.707,63	162.542,74	63.075,26
06/10	909,29	22.616,92	163.452,03	62.165,97
06/10	195,11	22.812,03	163.647,14	61.970,86
07/10	173,08	22.985,11	163.820,22	61.797,78
10/10	210,48	23.195,59	164.030,70	61.587,30
10/10	75,69	23.271,28	164.106,39	61.511,61
11/10	273,19	23.544,47	164.379,58	61.238,42
11/10	424,18	23.968,65	164.803,76	60.814,24
13/10	122,08	24.090,73	164.925,84	60.692,16
13/10	687,39	24.778,12	165.613,23	60.004,77
13/10	467,64	25.245,76	166.080,87	59.537,13

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 1256	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	576,70	25.822,46	166.657,57	58.960,43
17/10	199,54	26.022,00	166.857,11	58.760,89
17/10	33,77	26.055,77	166.890,88	58.727,12
18/10	146,68	26.202,45	167.037,56	58.580,44
18/10	305,73	26.508,18	167.343,29	58.274,71
19/10	303,20	26.811,38	167.646,49	57.971,51
19/10	281,34	27.092,72	167.927,83	57.690,17
20/10	232,46	27.325,18	168.160,29	57.457,71
20/10	345,22	27.670,40	168.505,51	57.112,49
21/10	257,83	27.928,23	168.763,34	56.854,66
21/10	159,95	28.088,18	168.923,29	56.694,71
21/10	294,93	28.383,11	169.218,22	56.399,78
24/10	77,37	28.460,48	169.295,59	56.322,41
24/10	192,73	28.653,21	169.488,32	56.129,68
25/10	65,56	28.718,77	169.553,88	56.064,12
25/10	809,00	29.527,77	170.362,88	55.255,12
26/10	61,26	29.589,03	170.424,14	55.193,86
26/10	224,62	29.813,65	170.648,76	54.969,24
26/10	164,44	29.978,09	170.813,20	54.804,80
27/10	60,24	30.038,33	170.873,44	54.744,56
27/10	68,27	30.106,60	170.941,71	54.676,29
27/10	365,23	30.471,83	171.306,94	54.311,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 1257	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	18,25	30.490,08	171.325,19	54.292,81
28/10	340,06	30.830,14	171.665,25	53.952,75
31/10	1.577,93	32.408,07	173.243,18	52.374,82
31/10	264,64	32.672,71	173.507,82	52.110,18
01/11	42,94	42,94	173.550,76	52.067,24
01/11	315,20	358,14	173.865,96	51.752,04
03/11	134,90	493,04	174.000,86	51.617,14
03/11	233,23	726,27	174.234,09	51.383,91
03/11	536,98	1.263,25	174.771,07	50.846,93
04/11	108,60	1.371,85	174.879,67	50.738,33
04/11	205,85	1.577,70	175.085,52	50.532,48
07/11	317,84	1.895,54	175.403,36	50.214,64
07/11	44,66	1.940,20	175.448,02	50.169,98
07/11	242,98	2.183,18	175.691,00	49.927,00
08/11	215,01	2.398,19	175.906,01	49.711,99
09/11	464,61	2.862,80	176.370,62	49.247,38
09/11	369,47	3.232,27	176.740,09	48.877,91
10/11	53,59	3.285,86	176.793,68	48.824,32
10/11	100,57	3.386,43	176.894,25	48.723,75
11/11	329,47	3.715,90	177.223,72	48.394,28
11/11	161,99	3.877,89	177.385,71	48.232,29
14/11	153,30	4.031,19	177.539,01	48.078,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 1258	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	154,56	4.185,75	177.693,57	47.924,43
16/11	36,44	4.222,19	177.730,01	47.887,99
16/11	131,73	4.353,92	177.861,74	47.756,26
17/11	46,82	4.400,74	177.908,56	47.709,44
17/11	91,03	4.491,77	177.999,59	47.618,41
18/11	64,37	4.556,14	178.063,96	47.554,04
18/11	611,25	5.167,39	178.675,21	46.942,79
18/11	412,30	5.579,69	179.087,51	46.530,49
21/11	134,43	5.714,12	179.221,94	46.396,06
21/11	808,52	6.522,64	180.030,46	45.587,54
21/11	283,15	6.805,79	180.313,61	45.304,39
22/11	35,02	6.840,81	180.348,63	45.269,37
22/11	291,25	7.132,06	180.639,88	44.978,12
22/11	150,63	7.282,69	180.790,51	44.827,49
23/11	189,48	7.472,17	180.979,99	44.638,01
23/11	305,47	7.777,64	181.285,46	44.332,54
24/11	12,27	7.789,91	181.297,73	44.320,27
24/11	145,84	7.935,75	181.443,57	44.174,43
25/11	257,83	8.193,58	181.701,40	43.916,60
25/11	232,46	8.426,04	181.933,86	43.684,14
28/11	100,11	8.526,15	182.033,97	43.584,03
28/11	162,08	8.688,23	182.196,05	43.421,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 1259	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	35,72	8.723,95	182.231,77	43.386,23
30/11	93,29	8.817,24	182.325,06	43.292,94
30/11	405,13	9.222,37	182.730,19	42.887,81
30/11	191,48	9.413,85	182.921,67	42.696,33
01/12	54,26	54,26	182.975,93	42.642,07
01/12	281,44	335,70	183.257,37	42.360,63
01/12	1.530,97	1.866,67	184.788,34	40.829,66
02/12	218,93	2.085,60	185.007,27	40.610,73
02/12	378,93	2.464,53	185.386,20	40.231,80
05/12	447,15	2.911,68	185.833,35	39.784,65
06/12	700,95	3.612,63	186.534,30	39.083,70
06/12	61,04	3.673,67	186.595,34	39.022,66
07/12	689,75	4.363,42	187.285,09	38.332,91
07/12	225,08	4.588,50	187.510,17	38.107,83
07/12	47,68	4.636,18	187.557,85	38.060,15
08/12	252,63	4.888,81	187.810,48	37.807,52
08/12	198,62	5.087,43	188.009,10	37.608,90
09/12	254,30	5.341,73	188.263,40	37.354,60
09/12	53,59	5.395,32	188.316,99	37.301,01
12/12	73,51	5.468,83	188.390,50	37.227,50
12/12	200,43	5.669,26	188.590,93	37.027,07
13/12	43,52	5.712,78	188.634,45	36.983,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 1260	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	548,60	6.261,38	189.183,05	36.434,95
14/12	82,23	6.343,61	189.265,28	36.352,72
15/12	134,43	6.478,04	189.399,71	36.218,29
15/12	888,20	7.366,24	190.287,91	35.330,09
15/12	41,70	7.407,94	190.329,61	35.288,39
16/12	150,44	7.558,38	190.480,05	35.137,95
16/12	6.692,32	14.250,70	197.172,37	28.445,63
19/12	2.164,28	16.414,98	199.336,65	26.281,35
19/12	122,00	16.536,98	199.458,65	26.159,35
19/12	205,92	16.742,90	199.664,57	25.953,43
20/12	785,39	17.528,29	200.449,96	25.168,04
20/12	20,82	17.549,11	200.470,78	25.147,22
21/12	41,61	17.590,72	200.512,39	25.105,61
21/12	291,25	17.881,97	200.803,64	24.814,36
21/12	2.974,07	20.856,04	203.777,71	21.840,29
22/12	64,38	20.920,42	203.842,09	21.775,91
22/12	274,54	21.194,96	204.116,63	21.501,37
22/12	581,04	21.776,00	204.697,67	20.920,33
23/12	1.642,18	23.418,18	206.339,85	19.278,15
23/12	192,68	23.610,86	206.532,53	19.085,47
26/12	803,88	24.414,74	207.336,41	18.281,59
26/12	406,39	24.821,13	207.742,80	17.875,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	26	1261	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	225.618,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	16,74	24.837,87	207.759,54	17.858,46
27/12	145,49	24.983,36	207.905,03	17.712,97
28/12	28,26	25.011,62	207.933,29	17.684,71
28/12	205,99	25.217,61	208.139,28	17.478,72
29/12	9.690,22	34.907,83	217.829,50	7.788,50
29/12	69,39	34.977,22	217.898,89	7.719,11
29/12	28,83	35.006,05	217.927,72	7.690,28
30/12	125,03	35.131,08	218.052,75	7.565,25
30/12	133,40	35.264,48	218.186,15	7.431,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1262	CONTR.MEL.P/PAV.OBRAS COMPLEMENTARES-DIV.ATIVA-A/M	1.1.3.1.53.0.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1263	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	148,93	148,93	148,93	211.474,07
03/01	100,17	249,10	249,10	211.373,90
04/01	286,77	535,87	535,87	211.087,13
04/01	226,84	762,71	762,71	210.860,29
05/01	462,62	1.225,33	1.225,33	210.397,67
05/01	204,47	1.429,80	1.429,80	210.193,20
06/01	256,92	1.686,72	1.686,72	209.936,28
06/01	38,28	1.725,00	1.725,00	209.898,00
06/01	43,00	1.768,00	1.768,00	209.855,00
07/01	292,21	2.060,21	2.060,21	209.562,79
07/01	296,69	2.356,90	2.356,90	209.266,10
10/01	295,38	2.652,28	2.652,28	208.970,72
10/01	265,51	2.917,79	2.917,79	208.705,21
11/01	453,44	3.371,23	3.371,23	208.251,77
11/01	977,42	4.348,65	4.348,65	207.274,35
12/01	4.221,35	8.570,00	8.570,00	203.053,00
12/01	513,65	9.083,65	9.083,65	202.539,35
13/01	209,10	9.292,75	9.292,75	202.330,25
13/01	69,61	9.362,36	9.362,36	202.260,64
14/01	1.679,39	11.041,75	11.041,75	200.581,25
14/01	157,62	11.199,37	11.199,37	200.423,63
14/01	166,79	11.366,16	11.366,16	200.256,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1264	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	1.089,37	12.455,53	12.455,53	199.167,47
17/01	434,04	12.889,57	12.889,57	198.733,43
18/01	478,83	13.368,40	13.368,40	198.254,60
19/01	560,78	13.929,18	13.929,18	197.693,82
19/01	373,52	14.302,70	14.302,70	197.320,30
19/01	410,56	14.713,26	14.713,26	196.909,74
20/01	57,90	14.771,16	14.771,16	196.851,84
21/01	746,60	15.517,76	15.517,76	196.105,24
24/01	73,98	15.591,74	15.591,74	196.031,26
24/01	68,20	15.659,94	15.659,94	195.963,06
25/01	67,86	15.727,80	15.727,80	195.895,20
25/01	290,51	16.018,31	16.018,31	195.604,69
26/01	162,14	16.180,45	16.180,45	195.442,55
26/01	83,10	16.263,55	16.263,55	195.359,45
26/01	1.159,05	17.422,60	17.422,60	194.200,40
27/01	164,36	17.586,96	17.586,96	194.036,04
27/01	46,17	17.633,13	17.633,13	193.989,87
31/01	314,90	17.948,03	17.948,03	193.674,97
01/02	65,40	65,40	18.013,43	193.609,57
01/02	146,58	211,98	18.160,01	193.462,99
02/02	174,50	386,48	18.334,51	193.288,49
02/02	682,22	1.068,70	19.016,73	192.606,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1265	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	622,04	1.690,74	19.638,77	191.984,23
03/02	198,81	1.889,55	19.837,58	191.785,42
03/02	16,57	1.906,12	19.854,15	191.768,85
04/02	522,74	2.428,86	20.376,89	191.246,11
04/02	263,42	2.692,28	20.640,31	190.982,69
04/02	217,50	2.909,78	20.857,81	190.765,19
07/02	59,37	2.969,15	20.917,18	190.705,82
07/02	39,90	3.009,05	20.957,08	190.665,92
07/02	485,36	3.494,41	21.442,44	190.180,56
08/02	73,76	3.568,17	21.516,20	190.106,80
09/02	235,61	3.803,78	21.751,81	189.871,19
09/02	181,04	3.984,82	21.932,85	189.690,15
10/02	69,11	4.053,93	22.001,96	189.621,04
10/02	45,09	4.099,02	22.047,05	189.575,95
10/02	177,27	4.276,29	22.224,32	189.398,68
11/02	355,78	4.632,07	22.580,10	189.042,90
11/02	401,76	5.033,83	22.981,86	188.641,14
11/02	70,13	5.103,96	23.051,99	188.571,01
14/02	820,09	5.924,05	23.872,08	187.750,92
14/02	498,00	6.422,05	24.370,08	187.252,92
14/02	73,13	6.495,18	24.443,21	187.179,79
15/02	799,86	7.295,04	25.243,07	186.379,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1266	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	288,51	7.583,55	25.531,58	186.091,42
16/02	164,90	7.748,45	25.696,48	185.926,52
16/02	572,53	8.320,98	26.269,01	185.353,99
17/02	191,89	8.512,87	26.460,90	185.162,10
17/02	352,13	8.865,00	26.813,03	184.809,97
18/02	964,53	9.829,53	27.777,56	183.845,44
18/02	141,69	9.971,22	27.919,25	183.703,75
21/02	81,44	10.052,66	28.000,69	183.622,31
21/02	363,73	10.416,39	28.364,42	183.258,58
22/02	697,68	11.114,07	29.062,10	182.560,90
23/02	918,80	12.032,87	29.980,90	181.642,10
23/02	197,81	12.230,68	30.178,71	181.444,29
24/02	91,76	12.322,44	30.270,47	181.352,53
24/02	170,47	12.492,91	30.440,94	181.182,06
02/03	184,05	184,05	30.624,99	180.998,01
02/03	306,83	490,88	30.931,82	180.691,18
03/03	101,65	592,53	31.033,47	180.589,53
03/03	2.860,41	3.452,94	33.893,88	177.729,12
04/03	708,42	4.161,36	34.602,30	177.020,70
04/03	337,31	4.498,67	34.939,61	176.683,39
04/03	480,75	4.979,42	35.420,36	176.202,64
07/03	96,72	5.076,14	35.517,08	176.105,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1267	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	365,75	5.441,89	35.882,83	175.740,17
08/03	72,65	5.514,54	35.955,48	175.667,52
08/03	58,60	5.573,14	36.014,08	175.608,92
08/03	201,10	5.774,24	36.215,18	175.407,82
09/03	500,82	6.275,06	36.716,00	174.907,00
09/03	386,85	6.661,91	37.102,85	174.520,15
09/03	451,64	7.113,55	37.554,49	174.068,51
10/03	145,76	7.259,31	37.700,25	173.922,75
10/03	348,51	7.607,82	38.048,76	173.574,24
10/03	87,85	7.695,67	38.136,61	173.486,39
11/03	289,54	7.985,21	38.426,15	173.196,85
11/03	240,28	8.225,49	38.666,43	172.956,57
11/03	218,98	8.444,47	38.885,41	172.737,59
14/03	303,29	8.747,76	39.188,70	172.434,30
14/03	499,17	9.246,93	39.687,87	171.935,13
15/03	97,21	9.344,14	39.785,08	171.837,92
15/03	59,59	9.403,73	39.844,67	171.778,33
15/03	245,25	9.648,98	40.089,92	171.533,08
16/03	59,30	9.708,28	40.149,22	171.473,78
16/03	13,48	9.721,76	40.162,70	171.460,30
16/03	782,82	10.504,58	40.945,52	170.677,48
17/03	164,90	10.669,48	41.110,42	170.512,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1268	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	138,89	10.808,37	41.249,31	170.373,69
18/03	197,03	11.005,40	41.446,34	170.176,66
18/03	75,67	11.081,07	41.522,01	170.100,99
18/03	166,25	11.247,32	41.688,26	169.934,74
21/03	74,85	11.322,17	41.763,11	169.859,89
22/03	336,99	11.659,16	42.100,10	169.522,90
23/03	370,99	12.030,15	42.471,09	169.151,91
23/03	308,27	12.338,42	42.779,36	168.843,64
23/03	450,87	12.789,29	43.230,23	168.392,77
24/03	727,12	13.516,41	43.957,35	167.665,65
24/03	68,92	13.585,33	44.026,27	167.596,73
25/03	62,53	13.647,86	44.088,80	167.534,20
25/03	282,84	13.930,70	44.371,64	167.251,36
28/03	0,11	13.930,81	44.371,75	167.251,25
29/03	112,11	14.042,92	44.483,86	167.139,14
29/03	64,95	14.107,87	44.548,81	167.074,19
30/03	78,18	14.186,05	44.626,99	166.996,01
30/03	253,76	14.439,81	44.880,75	166.742,25
30/03	1.759,61	16.199,42	46.640,36	164.982,64
31/03	839,81	17.039,23	47.480,17	164.142,83
31/03	75,79	17.115,02	47.555,96	164.067,04
01/04	665,21	665,21	48.221,17	163.401,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1269	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	92,72	757,93	48.313,89	163.309,11
04/04	247,17	1.005,10	48.561,06	163.061,94
04/04	260,59	1.265,69	48.821,65	162.801,35
05/04	87,70	1.353,39	48.909,35	162.713,65
05/04	54,72	1.408,11	48.964,07	162.658,93
06/04	201,59	1.609,70	49.165,66	162.457,34
06/04	147,52	1.757,22	49.313,18	162.309,82
07/04	263,16	2.020,38	49.576,34	162.046,66
07/04	890,22	2.910,60	50.466,56	161.156,44
07/04	253,31	3.163,91	50.719,87	160.903,13
08/04	336,05	3.499,96	51.055,92	160.567,08
08/04	408,70	3.908,66	51.464,62	160.158,38
08/04	70,13	3.978,79	51.534,75	160.088,25
11/04	107,59	4.086,38	51.642,34	159.980,66
11/04	277,09	4.363,47	51.919,43	159.703,57
12/04	324,49	4.687,96	52.243,92	159.379,08
12/04	11,48	4.699,44	52.255,40	159.367,60
13/04	553,28	5.252,72	52.808,68	158.814,32
13/04	170,15	5.422,87	52.978,83	158.644,17
14/04	209,74	5.632,61	53.188,57	158.434,43
14/04	481,48	6.114,09	53.670,05	157.952,95
14/04	163,49	6.277,58	53.833,54	157.789,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1270	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	46,92	6.324,50	53.880,46	157.742,54
18/04	49,26	6.373,76	53.929,72	157.693,28
19/04	151,27	6.525,03	54.080,99	157.542,01
19/04	678,28	7.203,31	54.759,27	156.863,73
19/04	144,31	7.347,62	54.903,58	156.719,42
20/04	266,14	7.613,76	55.169,72	156.453,28
20/04	153,78	7.767,54	55.323,50	156.299,50
20/04	170,95	7.938,49	55.494,45	156.128,55
22/04	337,11	8.275,60	55.831,56	155.791,44
22/04	880,76	9.156,36	56.712,32	154.910,68
25/04	421,35	9.577,71	57.133,67	154.489,33
25/04	835,33	10.413,04	57.969,00	153.654,00
26/04	1.624,42	12.037,46	59.593,42	152.029,58
26/04	504,20	12.541,66	60.097,62	151.525,38
27/04	62,66	12.604,32	60.160,28	151.462,72
27/04	600,31	13.204,63	60.760,59	150.862,41
28/04	46,56	13.251,19	60.807,15	150.815,85
29/04	80,39	13.331,58	60.887,54	150.735,46
02/05	1.315,87	1.315,87	62.203,41	149.419,59
03/05	242,49	1.558,36	62.445,90	149.177,10
03/05	481,44	2.039,80	62.927,34	148.695,66
03/05	273,88	2.313,68	63.201,22	148.421,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1271	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/05	376,45	2.690,13	63.577,67	148.045,33
04/05	515,51	3.205,64	64.093,18	147.529,82
05/05	160,93	3.366,57	64.254,11	147.368,89
05/05	336,70	3.703,27	64.590,81	147.032,19
05/05	365,88	4.069,15	64.956,69	146.666,31
06/05	398,64	4.467,79	65.355,33	146.267,67
06/05	116,53	4.584,32	65.471,86	146.151,14
06/05	233,91	4.818,23	65.705,77	145.917,23
09/05	278,20	5.096,43	65.983,97	145.639,03
09/05	225,67	5.322,10	66.209,64	145.413,36
09/05	152,45	5.474,55	66.362,09	145.260,91
10/05	235,60	5.710,15	66.597,69	145.025,31
10/05	310,05	6.020,20	66.907,74	144.715,26
10/05	283,05	6.303,25	67.190,79	144.432,21
11/05	389,80	6.693,05	67.580,59	144.042,41
11/05	538,89	7.231,94	68.119,48	143.503,52
12/05	206,65	7.438,59	68.326,13	143.296,87
13/05	316,14	7.754,73	68.642,27	142.980,73
13/05	578,67	8.333,40	69.220,94	142.402,06
13/05	824,39	9.157,79	70.045,33	141.577,67
16/05	289,54	9.447,33	70.334,87	141.288,13
16/05	310,17	9.757,50	70.645,04	140.977,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1272	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	294,93	10.052,43	70.939,97	140.683,03
17/05	228,85	10.281,28	71.168,82	140.454,18
18/05	197,02	10.478,30	71.365,84	140.257,16
18/05	788,49	11.266,79	72.154,33	139.468,67
18/05	801,69	12.068,48	72.956,02	138.666,98
19/05	97,73	12.166,21	73.053,75	138.569,25
19/05	306,34	12.472,55	73.360,09	138.262,91
19/05	75,67	12.548,22	73.435,76	138.187,24
20/05	260,53	12.808,75	73.696,29	137.926,71
20/05	398,55	13.207,30	74.094,84	137.528,16
23/05	196,31	13.403,61	74.291,15	137.331,85
23/05	269,67	13.673,28	74.560,82	137.062,18
24/05	43,02	13.716,30	74.603,84	137.019,16
24/05	138,64	13.854,94	74.742,48	136.880,52
25/05	425,78	14.280,72	75.168,26	136.454,74
25/05	381,27	14.661,99	75.549,53	136.073,47
26/05	69,11	14.731,10	75.618,64	136.004,36
26/05	88,44	14.819,54	75.707,08	135.915,92
26/05	68,99	14.888,53	75.776,07	135.846,93
27/05	381,11	15.269,64	76.157,18	135.465,82
30/05	270,90	15.540,54	76.428,08	135.194,92
30/05	160,61	15.701,15	76.588,69	135.034,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1273	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	231,41	15.932,56	76.820,10	134.802,90
31/05	371,25	16.303,81	77.191,35	134.431,65
01/06	1.325,85	1.325,85	78.517,20	133.105,80
01/06	700,63	2.026,48	79.217,83	132.405,17
01/06	525,55	2.552,03	79.743,38	131.879,62
02/06	92,71	2.644,74	79.836,09	131.786,91
02/06	109,14	2.753,88	79.945,23	131.677,77
02/06	675,73	3.429,61	80.620,96	131.002,04
03/06	56,52	3.486,13	80.677,48	130.945,52
03/06	345,69	3.831,82	81.023,17	130.599,83
03/06	78,23	3.910,05	81.101,40	130.521,60
06/06	196,21	4.106,26	81.297,61	130.325,39
06/06	205,20	4.311,46	81.502,81	130.120,19
07/06	31,82	4.343,28	81.534,63	130.088,37
07/06	766,69	5.109,97	82.301,32	129.321,68
08/06	492,52	5.602,49	82.793,84	128.829,16
08/06	213,33	5.815,82	83.007,17	128.615,83
08/06	564,44	6.380,26	83.571,61	128.051,39
09/06	41,32	6.421,58	83.612,93	128.010,07
09/06	319,01	6.740,59	83.931,94	127.691,06
10/06	85,77	6.826,36	84.017,71	127.605,29
10/06	216,81	7.043,17	84.234,52	127.388,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1274	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	215,95	7.259,12	84.450,47	127.172,53
13/06	198,59	7.457,71	84.649,06	126.973,94
13/06	244,80	7.702,51	84.893,86	126.729,14
14/06	40,96	7.743,47	84.934,82	126.688,18
14/06	359,50	8.102,97	85.294,32	126.328,68
14/06	358,09	8.461,06	85.652,41	125.970,59
15/06	289,54	8.750,60	85.941,95	125.681,05
15/06	56,31	8.806,91	85.998,26	125.624,74
15/06	387,56	9.194,47	86.385,82	125.237,18
17/06	74,85	9.269,32	86.460,67	125.162,33
17/06	420,15	9.689,47	86.880,82	124.742,18
20/06	233,93	9.923,40	87.114,75	124.508,25
20/06	618,71	10.542,11	87.733,46	123.889,54
21/06	1.424,18	11.966,29	89.157,64	122.465,36
21/06	170,42	12.136,71	89.328,06	122.294,94
22/06	312,75	12.449,46	89.640,81	121.982,19
22/06	377,51	12.826,97	90.018,32	121.604,68
22/06	1.517,36	14.344,33	91.535,68	120.087,32
23/06	441,29	14.785,62	91.976,97	119.646,03
24/06	495,55	15.281,17	92.472,52	119.150,48
24/06	148,77	15.429,94	92.621,29	119.001,71
27/06	65,81	15.495,75	92.687,10	118.935,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1275	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	489,58	15.985,33	93.176,68	118.446,32
29/06	2.038,50	18.023,83	95.215,18	116.407,82
29/06	442,48	18.466,31	95.657,66	115.965,34
29/06	50,90	18.517,21	95.708,56	115.914,44
30/06	374,87	18.892,08	96.083,43	115.539,57
30/06	503,88	19.395,96	96.587,31	115.035,69
30/06	326,24	19.722,20	96.913,55	114.709,45
01/07	38,60	38,60	96.952,15	114.670,85
04/07	325,20	363,80	97.277,35	114.345,65
04/07	863,97	1.227,77	98.141,32	113.481,68
04/07	375,77	1.603,54	98.517,09	113.105,91
05/07	120,69	1.724,23	98.637,78	112.985,22
05/07	198,26	1.922,49	98.836,04	112.786,96
06/07	256,92	2.179,41	99.092,96	112.530,04
06/07	535,66	2.715,07	99.628,62	111.994,38
06/07	219,86	2.934,93	99.848,48	111.774,52
07/07	28,64	2.963,57	99.877,12	111.745,88
07/07	121,38	3.084,95	99.998,50	111.624,50
07/07	498,23	3.583,18	100.496,73	111.126,27
08/07	235,60	3.818,78	100.732,33	110.890,67
08/07	365,12	4.183,90	101.097,45	110.525,55
08/07	266,36	4.450,26	101.363,81	110.259,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1276	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	61,20	4.511,46	101.425,01	110.197,99
11/07	102,04	4.613,50	101.527,05	110.095,95
11/07	146,35	4.759,85	101.673,40	109.949,60
12/07	289,54	5.049,39	101.962,94	109.660,06
12/07	225,96	5.275,35	102.188,90	109.434,10
12/07	76,38	5.351,73	102.265,28	109.357,72
13/07	930,87	6.282,60	103.196,15	108.426,85
13/07	319,36	6.601,96	103.515,51	108.107,49
14/07	431,38	7.033,34	103.946,89	107.676,11
14/07	102,93	7.136,27	104.049,82	107.573,18
15/07	357,64	7.493,91	104.407,46	107.215,54
15/07	253,95	7.747,86	104.661,41	106.961,59
15/07	222,74	7.970,60	104.884,15	106.738,85
18/07	163,05	8.133,65	105.047,20	106.575,80
18/07	131,04	8.264,69	105.178,24	106.444,76
18/07	458,12	8.722,81	105.636,36	105.986,64
19/07	613,09	9.335,90	106.249,45	105.373,55
19/07	400,57	9.736,47	106.650,02	104.972,98
20/07	95,56	9.832,03	106.745,58	104.877,42
20/07	288,48	10.120,51	107.034,06	104.588,94
20/07	280,93	10.401,44	107.314,99	104.308,01
21/07	196,31	10.597,75	107.511,30	104.111,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	15	1277	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/07	6.969,69	17.567,44	114.480,99	97.142,01
21/07	218,14	17.785,58	114.699,13	96.923,87
22/07	94,75	17.880,33	114.793,88	96.829,12
22/07	2.752,13	20.632,46	117.546,01	94.076,99
25/07	96,91	20.729,37	117.642,92	93.980,08
25/07	494,89	21.224,26	118.137,81	93.485,19
25/07	140,36	21.364,62	118.278,17	93.344,83
26/07	50,28	21.414,90	118.328,45	93.294,55
26/07	32,77	21.447,67	118.361,22	93.261,78
27/07	45,75	21.493,42	118.406,97	93.216,03
27/07	317,92	21.811,34	118.724,89	92.898,11
27/07	381,96	22.193,30	119.106,85	92.516,15
28/07	78,17	22.271,47	119.185,02	92.437,98
28/07	2.194,42	24.465,89	121.379,44	90.243,56
28/07	182,36	24.648,25	121.561,80	90.061,20
29/07	334,93	24.983,18	121.896,73	89.726,27
01/08	111,68	111,68	122.008,41	89.614,59
01/08	262,80	374,48	122.271,21	89.351,79
01/08	150,36	524,84	122.421,57	89.201,43
02/08	2.044,11	2.568,95	124.465,68	87.157,32
02/08	403,54	2.972,49	124.869,22	86.753,78
02/08	639,30	3.611,79	125.508,52	86.114,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 1278	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	120,69	3.732,48	125.629,21	85.993,79
03/08	319,70	4.052,18	125.948,91	85.674,09
04/08	59,09	4.111,27	126.008,00	85.615,00
04/08	497,08	4.608,35	126.505,08	85.117,92
04/08	179,22	4.787,57	126.684,30	84.938,70
05/08	157,99	4.945,56	126.842,29	84.780,71
05/08	683,32	5.628,88	127.525,61	84.097,39
08/08	256,92	5.885,80	127.782,53	83.840,47
08/08	305,44	6.191,24	128.087,97	83.535,03
08/08	225,86	6.417,10	128.313,83	83.309,17
09/08	419,53	6.836,63	128.733,36	82.889,64
09/08	118,69	6.955,32	128.852,05	82.770,95
09/08	256,72	7.212,04	129.108,77	82.514,23
10/08	1.955,85	9.167,89	131.064,62	80.558,38
10/08	945,62	10.113,51	132.010,24	79.612,76
10/08	247,92	10.361,43	132.258,16	79.364,84
11/08	996,14	11.357,57	133.254,30	78.368,70
11/08	544,87	11.902,44	133.799,17	77.823,83
12/08	80,64	11.983,08	133.879,81	77.743,19
12/08	559,75	12.542,83	134.439,56	77.183,44
15/08	1.160,88	13.703,71	135.600,44	76.022,56
15/08	251,51	13.955,22	135.851,95	75.771,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	17	1279	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	116,44	14.071,66	135.968,39	75.654,61
16/08	721,90	14.793,56	136.690,29	74.932,71
17/08	178,37	14.971,93	136.868,66	74.754,34
17/08	351,26	15.323,19	137.219,92	74.403,08
18/08	201,12	15.524,31	137.421,04	74.201,96
19/08	86,03	15.610,34	137.507,07	74.115,93
22/08	70,46	15.680,80	137.577,53	74.045,47
22/08	2.310,97	17.991,77	139.888,50	71.734,50
23/08	815,99	18.807,76	140.704,49	70.918,51
23/08	93,14	18.900,90	140.797,63	70.825,37
23/08	165,33	19.066,23	140.962,96	70.660,04
24/08	125,11	19.191,34	141.088,07	70.534,93
24/08	66,87	19.258,21	141.154,94	70.468,06
24/08	129,25	19.387,46	141.284,19	70.338,81
25/08	75,38	19.462,84	141.359,57	70.263,43
25/08	51,57	19.514,41	141.411,14	70.211,86
29/08	45,75	19.560,16	141.456,89	70.166,11
29/08	142,75	19.702,91	141.599,64	70.023,36
30/08	2.847,64	22.550,55	144.447,28	67.175,72
31/08	1.325,57	23.876,12	145.772,85	65.850,15
31/08	869,24	24.745,36	146.642,09	64.980,91
31/08	153,00	24.898,36	146.795,09	64.827,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 1280	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	191,30	191,30	146.986,39	64.636,61
01/09	462,24	653,54	147.448,63	64.174,37
02/09	238,63	892,17	147.687,26	63.935,74
02/09	237,55	1.129,72	147.924,81	63.698,19
05/09	196,13	1.325,85	148.120,94	63.502,06
05/09	267,41	1.593,26	148.388,35	63.234,65
06/09	108,44	1.701,70	148.496,79	63.126,21
06/09	105,24	1.806,94	148.602,03	63.020,97
08/09	424,69	2.231,63	149.026,72	62.596,28
08/09	514,30	2.745,93	149.541,02	62.081,98
08/09	283,56	3.029,49	149.824,58	61.798,42
09/09	267,40	3.296,89	150.091,98	61.531,02
09/09	100,29	3.397,18	150.192,27	61.430,73
09/09	410,41	3.807,59	150.602,68	61.020,32
12/09	829,28	4.636,87	151.431,96	60.191,04
12/09	197,80	4.834,67	151.629,76	59.993,24
12/09	394,82	5.229,49	152.024,58	59.598,42
13/09	211,33	5.440,82	152.235,91	59.387,09
13/09	47,58	5.488,40	152.283,49	59.339,51
14/09	1.106,05	6.594,45	153.389,54	58.233,46
14/09	2.510,62	9.105,07	155.900,16	55.722,84
15/09	131,03	9.236,10	156.031,19	55.591,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	19	1281	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	259,81	9.495,91	156.291,00	55.332,00
16/09	64,36	9.560,27	156.355,36	55.267,64
16/09	95,63	9.655,90	156.450,99	55.172,01
16/09	151,51	9.807,41	156.602,50	55.020,50
19/09	40,96	9.848,37	156.643,46	54.979,54
19/09	205,44	10.053,81	156.848,90	54.774,10
19/09	550,40	10.604,21	157.399,30	54.223,70
20/09	1.192,46	11.796,67	158.591,76	53.031,24
20/09	631,21	12.427,88	159.222,97	52.400,03
21/09	196,31	12.624,19	159.419,28	52.203,72
21/09	355,78	12.979,97	159.775,06	51.847,94
21/09	243,47	13.223,44	160.018,53	51.604,47
22/09	116,44	13.339,88	160.134,97	51.488,03
22/09	488,33	13.828,21	160.623,30	50.999,70
23/09	88,09	13.916,30	160.711,39	50.911,61
23/09	146,82	14.063,12	160.858,21	50.764,79
26/09	322,22	14.385,34	161.180,43	50.442,57
27/09	289,79	14.675,13	161.470,22	50.152,78
27/09	229,92	14.905,05	161.700,14	49.922,86
28/09	1.322,51	16.227,56	163.022,65	48.600,35
28/09	88,44	16.316,00	163.111,09	48.511,91
28/09	158,14	16.474,14	163.269,23	48.353,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 1282	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	164,63	16.638,77	163.433,86	48.189,14
29/09	223,49	16.862,26	163.657,35	47.965,65
30/09	129,12	16.991,38	163.786,47	47.836,53
30/09	448,65	17.440,03	164.235,12	47.387,88
30/09	40,06	17.480,09	164.275,18	47.347,82
03/10	177,01	177,01	164.452,19	47.170,81
03/10	80,16	257,17	164.532,35	47.090,65
04/10	8.586,43	8.843,60	173.118,78	38.504,22
04/10	181,78	9.025,38	173.300,56	38.322,44
05/10	484,28	9.509,66	173.784,84	37.838,16
05/10	120,69	9.630,35	173.905,53	37.717,47
05/10	167,77	9.798,12	174.073,30	37.549,70
06/10	2.371,31	12.169,43	176.444,61	35.178,39
06/10	156,63	12.326,06	176.601,24	35.021,76
07/10	194,48	12.520,54	176.795,72	34.827,28
10/10	147,96	12.668,50	176.943,68	34.679,32
10/10	196,94	12.865,44	177.140,62	34.482,38
11/10	644,25	13.509,69	177.784,87	33.838,13
11/10	807,90	14.317,59	178.592,77	33.030,23
13/10	174,29	14.491,88	178.767,06	32.855,94
13/10	1.018,72	15.510,60	179.785,78	31.837,22
13/10	603,03	16.113,63	180.388,81	31.234,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 1283	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	499,84	16.613,47	180.888,65	30.734,35
17/10	237,21	16.850,68	181.125,86	30.497,14
17/10	51,59	16.902,27	181.177,45	30.445,55
18/10	117,36	17.019,63	181.294,81	30.328,19
18/10	590,07	17.609,70	181.884,88	29.738,12
19/10	272,42	17.882,12	182.157,30	29.465,70
19/10	645,95	18.528,07	182.803,25	28.819,75
20/10	269,00	18.797,07	183.072,25	28.550,75
20/10	377,77	19.174,84	183.450,02	28.172,98
21/10	196,30	19.371,14	183.646,32	27.976,68
21/10	157,98	19.529,12	183.804,30	27.818,70
21/10	366,12	19.895,24	184.170,42	27.452,58
24/10	189,49	20.084,73	184.359,91	27.263,09
24/10	209,61	20.294,34	184.569,52	27.053,48
25/10	72,59	20.366,93	184.642,11	26.980,89
25/10	2.075,69	22.442,62	186.717,80	24.905,20
26/10	189,67	22.632,29	186.907,47	24.715,53
26/10	271,48	22.903,77	187.178,95	24.444,05
26/10	301,65	23.205,42	187.480,60	24.142,40
27/10	45,75	23.251,17	187.526,35	24.096,65
27/10	31,33	23.282,50	187.557,68	24.065,32
27/10	525,73	23.808,23	188.083,41	23.539,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 1284	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	34,73	23.842,96	188.118,14	23.504,86
28/10	351,13	24.194,09	188.469,27	23.153,73
31/10	1.282,43	25.476,52	189.751,70	21.871,30
31/10	386,68	25.863,20	190.138,38	21.484,62
01/11	79,24	79,24	190.217,62	21.405,38
01/11	262,80	342,04	190.480,42	21.142,58
03/11	113,87	455,91	190.594,29	21.028,71
03/11	441,67	897,58	191.035,96	20.587,04
03/11	984,64	1.882,22	192.020,60	19.602,40
04/11	399,32	2.281,54	192.419,92	19.203,08
04/11	163,05	2.444,59	192.582,97	19.040,03
07/11	317,23	2.761,82	192.900,20	18.722,80
07/11	35,77	2.797,59	192.935,97	18.687,03
07/11	542,07	3.339,66	193.478,04	18.144,96
08/11	256,92	3.596,58	193.734,96	17.888,04
09/11	973,91	4.570,49	194.708,87	16.914,13
09/11	325,32	4.895,81	195.034,19	16.588,81
10/11	58,24	4.954,05	195.092,43	16.530,57
10/11	146,36	5.100,41	195.238,79	16.384,21
11/11	242,39	5.342,80	195.481,18	16.141,82
11/11	838,79	6.181,59	196.319,97	15.303,03
14/11	80,59	6.262,18	196.400,56	15.222,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 1285	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	265,07	6.527,25	196.665,63	14.957,37
16/11	118,81	6.646,06	196.784,44	14.838,56
16/11	102,63	6.748,69	196.887,07	14.735,93
17/11	84,33	6.833,02	196.971,40	14.651,60
17/11	81,33	6.914,35	197.052,73	14.570,27
18/11	40,96	6.955,31	197.093,69	14.529,31
18/11	594,81	7.550,12	197.688,50	13.934,50
18/11	425,94	7.976,06	198.114,44	13.508,56
21/11	65,83	8.041,89	198.180,27	13.442,73
21/11	2.105,66	10.147,55	200.285,93	11.337,07
21/11	598,43	10.745,98	200.884,36	10.738,64
22/11	116,44	10.862,42	201.000,80	10.622,20
22/11	162,14	11.024,56	201.162,94	10.460,06
22/11	255,99	11.280,55	201.418,93	10.204,07
23/11	203,28	11.483,83	201.622,21	10.000,79
23/11	390,04	11.873,87	202.012,25	9.610,75
24/11	32,84	11.906,71	202.045,09	9.577,91
24/11	161,06	12.067,77	202.206,15	9.416,85
25/11	203,21	12.270,98	202.409,36	9.213,64
25/11	377,77	12.648,75	202.787,13	8.835,87
28/11	254,98	12.903,73	203.042,11	8.580,89
28/11	162,66	13.066,39	203.204,77	8.418,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 1286	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	72,17	13.138,56	203.276,94	8.346,06
30/11	78,17	13.216,73	203.355,11	8.267,89
30/11	456,22	13.672,95	203.811,33	7.811,67
30/11	320,03	13.992,98	204.131,36	7.491,64
01/12	1.244,33	1.244,33	205.375,69	6.247,31
01/12	322,67	1.567,00	205.698,36	5.924,64
01/12	89,76	1.656,76	205.788,12	5.834,88
02/12	344,26	2.001,02	206.132,38	5.490,62
02/12	751,09	2.752,11	206.883,47	4.739,53
05/12	674,06	3.426,17	207.557,53	4.065,47
06/12	1.100,87	4.527,04	208.658,40	2.964,60
06/12	173,22	4.700,26	208.831,62	2.791,38
07/12	768,04	5.468,30	209.599,66	2.023,34
07/12	193,38	5.661,68	209.793,04	1.829,96
07/12	52,22	5.713,90	209.845,26	1.777,74
08/12	318,05	6.031,95	210.163,31	1.459,69
08/12	289,98	6.321,93	210.453,29	1.169,71
09/12	183,41	6.505,34	210.636,70	986,30
09/12	146,36	6.651,70	210.783,06	839,94
12/12	123,97	6.775,67	210.907,03	715,97
12/12	170,03	6.945,70	211.077,06	545,94
13/12	71,46	7.017,16	211.148,52	474,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 1287	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	899,99	7.917,15	212.048,51	-425,51
14/12	70,12	7.987,27	212.118,63	-495,63
15/12	64,10	8.051,37	212.182,73	-559,73
15/12	575,92	8.627,29	212.758,65	-1.135,65
15/12	112,52	8.739,81	212.871,17	-1.248,17
16/12	226,65	8.966,46	213.097,82	-1.474,82
16/12	5.614,39	14.580,85	218.712,21	-7.089,21
19/12	1.143,25	15.724,10	219.855,46	-8.232,46
19/12	146,09	15.870,19	220.001,55	-8.378,55
19/12	178,12	16.048,31	220.179,67	-8.556,67
20/12	2.035,38	18.083,69	222.215,05	-10.592,05
20/12	44,22	18.127,91	222.259,27	-10.636,27
21/12	36,93	18.164,84	222.296,20	-10.673,20
21/12	162,14	18.326,98	222.458,34	-10.835,34
21/12	9.594,78	27.921,76	232.053,12	-20.430,12
22/12	43,64	27.965,40	232.096,76	-20.473,76
22/12	462,39	28.427,79	232.559,15	-20.936,15
22/12	746,39	29.174,18	233.305,54	-21.682,54
23/12	1.422,26	30.596,44	234.727,80	-23.104,80
23/12	313,07	30.909,51	235.040,87	-23.417,87
26/12	778,64	31.688,15	235.819,51	-24.196,51
26/12	846,28	32.534,43	236.665,79	-25.042,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	26	1288	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	211.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	24,67	32.559,10	236.690,46	-25.067,46
27/12	284,97	32.844,07	236.975,43	-25.352,43
28/12	49,09	32.893,16	237.024,52	-25.401,52
28/12	313,73	33.206,89	237.338,25	-25.715,25
29/12	2.522,30	35.729,19	239.860,55	-28.237,55
29/12	177,01	35.906,20	240.037,56	-28.414,56
29/12	60,24	35.966,44	240.097,80	-28.474,80
30/12	121,26	36.087,70	240.219,06	-28.596,06
30/12	112,39	36.200,09	240.331,45	-28.708,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1289	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.1.1.0001	191.536,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	9.600,00	9.600,00	9.600,00	181.936,00
14/01	900,00	10.500,00	10.500,00	181.036,00
07/02	612,53	612,53	11.112,53	180.423,47
09/02	371,23	983,76	11.483,76	180.052,24
14/02	9.600,00	10.583,76	21.083,76	170.452,24
16/02	3.416,50	14.000,26	24.500,26	167.035,74
18/02	638,68	14.638,94	25.138,94	166.397,06
14/03	9.600,00	9.600,00	34.738,94	156.797,06
15/03	2.516,33	12.116,33	37.255,27	154.280,73
16/03	900,00	13.016,33	38.155,27	153.380,73
17/03	612,49	13.628,82	38.767,76	152.768,24
18/03	638,66	14.267,48	39.406,42	152.129,58
30/03	371,20	14.638,68	39.777,62	151.758,38
13/04	1.801,00	1.801,00	41.578,62	149.957,38
13/04	9.600,00	11.401,00	51.178,62	140.357,38
14/04	900,00	12.301,00	52.078,62	139.457,38
19/04	2.516,33	14.817,33	54.594,95	136.941,05
20/04	638,66	15.455,99	55.233,61	136.302,39
20/04	612,49	16.068,48	55.846,10	135.689,90
03/05	371,20	371,20	56.217,30	135.318,70
13/05	1.801,00	2.172,20	58.018,30	133.517,70
16/05	3.416,33	5.588,53	61.434,63	130.101,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1290	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.1.1.0001	191.536,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	638,66	6.227,19	62.073,29	129.462,71
18/05	612,49	6.839,68	62.685,78	128.850,22
03/06	371,20	371,20	63.056,98	128.479,02
13/06	1.702,09	2.073,29	64.759,07	126.776,93
15/06	900,00	2.973,29	65.659,07	125.876,93
15/06	1.801,00	4.774,29	67.460,07	124.075,93
20/06	1.452,90	6.227,19	68.912,97	122.623,03
22/06	612,49	6.839,68	69.525,46	122.010,54
04/07	371,20	371,20	69.896,66	121.639,34
13/07	1.801,00	2.172,20	71.697,66	119.838,34
18/07	2.516,33	4.688,53	74.213,99	117.322,01
20/07	638,66	5.327,19	74.852,65	116.683,35
20/07	612,49	5.939,68	75.465,14	116.070,86
03/08	371,20	371,20	75.836,34	115.699,66
12/08	900,00	1.271,20	76.736,34	114.799,66
15/08	4.317,33	5.588,53	81.053,67	110.482,33
16/08	612,49	6.201,02	81.666,16	109.869,84
18/08	638,66	6.839,68	82.304,82	109.231,18
01/09	371,20	371,20	82.676,02	108.859,98
12/09	2.516,33	2.887,53	85.192,35	106.343,65
14/09	900,00	3.787,53	86.092,35	105.443,65
14/09	612,49	4.400,02	86.704,84	104.831,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1291	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.1.1.0001	191.536,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	1.801,00	6.201,02	88.505,84	103.030,16
20/09	638,66	6.839,68	89.144,50	102.391,50
28/09	371,20	7.210,88	89.515,70	102.020,30
03/10	900,00	900,00	90.415,70	101.120,30
14/10	1.801,00	2.701,00	92.216,70	99.319,30
16/11	1.801,00	1.801,00	94.017,70	97.518,30
14/12	1.801,00	1.801,00	95.818,70	95.717,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1292	ALUGUEIS E ARRENDAMENTOS - MULTAS E JUROS	1.3.1.1.01.1.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1293	ALUGUEIS E ARRENDAMENTOS - DIVIDA ATIVA	1.3.1.1.01.1.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1294	ALUGUEIS E ARRENDAMENTOS - DIVIDA ATIVA - AT.MON.	1.3.1.1.01.1.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1295	ALUGUEIS E ARRENDAMENTOS-DIVIDA ATIVA-MULTAS/JUROS	1.3.1.1.01.1.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1296	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	26.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	62,85	62,85	62,85	26.441,15
03/03	11,11	73,96	73,96	26.430,04
03/03	167,36	241,32	241,32	26.262,68
04/03	307,17	548,49	548,49	25.955,51
07/03	252,58	801,07	801,07	25.702,93
11/03	10,57	811,64	811,64	25.692,36
14/03	18,71	830,35	830,35	25.673,65
18/03	166,98	997,33	997,33	25.506,67
23/03	2.548,21	3.545,54	3.545,54	22.958,46
23/03	377,72	3.923,26	3.923,26	22.580,74
24/03	148,56	4.071,82	4.071,82	22.432,18
30/03	148,66	4.220,48	4.220,48	22.283,52
30/03	167,30	4.387,78	4.387,78	22.116,22
31/03	135,54	4.523,32	4.523,32	21.980,68
01/04	256,19	256,19	4.779,51	21.724,49
04/04	432,24	688,43	5.211,75	21.292,25
06/04	2.054,95	2.743,38	7.266,70	19.237,30
11/04	1.189,73	3.933,11	8.456,43	18.047,57
12/04	166,90	4.100,01	8.623,33	17.880,67
20/04	256,13	4.356,14	8.879,46	17.624,54
22/04	221,37	4.577,51	9.100,83	17.403,17
25/04	135,53	4.713,04	9.236,36	17.267,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1297	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	26.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	156,30	4.869,34	9.392,66	17.111,34
28/04	167,30	5.036,64	9.559,96	16.944,04
02/05	148,66	148,66	9.708,62	16.795,38
05/05	252,50	401,16	9.961,12	16.542,88
06/05	168,84	570,00	10.129,96	16.374,04
10/05	39,81	609,81	10.169,77	16.334,23
19/05	256,13	865,94	10.425,90	16.078,10
20/05	166,90	1.032,84	10.592,80	15.911,20
23/05	221,37	1.254,21	10.814,17	15.689,83
24/05	135,53	1.389,74	10.949,70	15.554,30
25/05	156,30	1.546,04	11.106,00	15.398,00
30/05	167,30	1.713,34	11.273,30	15.230,70
01/06	148,66	148,66	11.421,96	15.082,04
03/06	158,34	307,00	11.580,30	14.923,70
07/06	252,50	559,50	11.832,80	14.671,20
08/06	10,50	570,00	11.843,30	14.660,70
10/06	190,62	760,62	12.033,92	14.470,08
21/06	256,13	1.016,75	12.290,05	14.213,95
22/06	135,53	1.152,28	12.425,58	14.078,42
22/06	221,37	1.373,65	12.646,95	13.857,05
23/06	166,90	1.540,55	12.813,85	13.690,15
23/06	156,30	1.696,85	12.970,15	13.533,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1298	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	26.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	2.186,00	3.882,85	15.156,15	11.347,85
29/06	167,30	4.050,15	15.323,45	11.180,55
30/06	148,66	4.198,81	15.472,11	11.031,89
05/07	158,34	158,34	15.630,45	10.873,55
06/07	263,00	421,34	15.893,45	10.610,55
07/07	14.074,14	14.495,48	29.967,59	-3.463,59
20/07	166,90	14.662,38	30.134,49	-3.630,49
20/07	256,13	14.918,51	30.390,62	-3.886,62
21/07	377,67	15.296,18	30.768,29	-4.264,29
22/07	135,53	15.431,71	30.903,82	-4.399,82
28/07	167,30	15.599,01	31.071,12	-4.567,12
01/08	148,66	148,66	31.219,78	-4.715,78
02/08	229,37	378,03	31.449,15	-4.945,15
03/08	158,34	536,37	31.607,49	-5.103,49
05/08	300,14	836,51	31.907,63	-5.403,63
08/08	10,50	847,01	31.918,13	-5.414,13
11/08	14.026,50	14.873,51	45.944,63	-19.440,63
18/08	45,87	14.919,38	45.990,50	-19.486,50
19/08	256,13	15.175,51	46.246,63	-19.742,63
22/08	166,90	15.342,41	46.413,53	-19.909,53
23/08	2.617,95	17.960,36	49.031,48	-22.527,48
23/08	227,64	18.188,00	49.259,12	-22.755,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1299	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	26.504,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	135,53	18.323,53	49.394,65	-22.890,65
24/08	156,30	18.479,83	49.550,95	-23.046,95
30/08	167,30	18.647,13	49.718,25	-23.214,25
31/08	148,66	18.795,79	49.866,91	-23.362,91
05/09	158,34	158,34	50.025,25	-23.521,25
06/09	47,64	205,98	50.072,89	-23.568,89
08/09	263,00	468,98	50.335,89	-23.831,89
09/09	45,87	514,85	50.381,76	-23.877,76
09/09	410,60	925,45	50.792,36	-24.288,36
13/09	14.026,50	14.951,95	64.818,86	-38.314,86
19/09	166,90	15.118,85	64.985,76	-38.481,76
21/09	477,50	15.596,35	65.463,26	-38.959,26
22/09	135,53	15.731,88	65.598,79	-39.094,79
22/09	156,30	15.888,18	65.755,09	-39.251,09
30/09	148,66	16.036,84	65.903,75	-39.399,75
05/10	410,84	410,84	66.314,59	-39.810,59
06/10	10,50	421,34	66.325,09	-39.821,09
07/10	47,64	468,98	66.372,73	-39.868,73
10/10	410,56	879,54	66.783,29	-40.279,29
13/10	14.026,50	14.906,04	80.809,79	-54.305,79
17/10	212,77	15.118,81	81.022,56	-54.518,56
19/10	412,43	15.531,24	81.434,99	-54.930,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1300	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	26.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	221,37	15.752,61	81.656,36	-55.152,36
24/10	135,53	15.888,14	81.791,89	-55.287,89
28/10	38,51	15.926,65	81.830,40	-55.326,40
31/10	334,60	16.261,25	82.165,00	-55.661,00
03/11	148,66	148,66	82.313,66	-55.809,66
04/11	158,34	307,00	82.472,00	-55.968,00
07/11	252,50	559,50	82.724,50	-56.220,50
07/11	205,28	764,78	82.929,78	-56.425,78
08/11	10,50	775,28	82.940,28	-56.436,28
08/11	205,28	980,56	83.145,56	-56.641,56
09/11	93,51	1.074,07	83.239,07	-56.735,07
14/11	14.026,50	15.100,57	97.265,57	-70.761,57
18/11	166,90	15.267,47	97.432,47	-70.928,47
21/11	256,13	15.523,60	97.688,60	-71.184,60
23/11	135,53	15.659,13	97.824,13	-71.320,13
23/11	377,67	16.036,80	98.201,80	-71.697,80
29/11	167,30	16.204,10	98.369,10	-71.865,10
30/11	148,66	16.352,76	98.517,76	-72.013,76
05/12	158,34	158,34	98.676,10	-72.172,10
05/12	410,56	568,90	99.086,66	-72.582,66
07/12	58,14	627,04	99.144,80	-72.640,80
07/12	252,50	879,54	99.397,30	-72.893,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1301	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	26.504,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	45,87	925,41	99.443,17	-72.939,17
09/12	409,44	1.334,85	99.852,61	-73.348,61
14/12	14.026,50	15.361,35	113.879,11	-87.375,11
19/12	481,95	15.843,30	114.361,06	-87.857,06
20/12	166,90	16.010,20	114.527,96	-88.023,96
21/12	477,50	16.487,70	115.005,46	-88.501,46
22/12	135,53	16.623,23	115.140,99	-88.636,99
23/12	156,30	16.779,53	115.297,29	-88.793,29
28/12	167,30	16.946,83	115.464,59	-88.960,59
30/12	148,66	17.095,49	115.613,25	-89.109,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1302	PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	1.438,65	1.438,65	1.438,65	-1.438,65
28/04	861,84	2.300,49	2.300,49	-2.300,49
27/05	170,50	170,50	2.470,99	-2.470,99
18/07	150,25	150,25	2.621,24	-2.621,24
21/07	1.035,82	1.186,07	3.657,06	-3.657,06
22/08	755,13	755,13	4.412,19	-4.412,19
01/09	179,00	179,00	4.591,19	-4.591,19
10/10	489,78	489,78	5.080,97	-5.080,97
17/10	82,58	572,36	5.163,55	-5.163,55
18/11	453,96	453,96	5.617,51	-5.617,51
09/12	2.098,93	2.098,93	7.716,44	-7.716,44
21/12	1.406,52	3.505,45	9.122,96	-9.122,96
27/12	294,12	3.799,57	9.417,08	-9.417,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1303	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	550,42	550,42	550,42	-550,42
12/05	40,22	590,64	590,64	-590,64
13/05	301,60	892,24	892,24	-892,24
16/05	120,64	1.012,88	1.012,88	-1.012,88
16/05	45,24	1.058,12	1.058,12	-1.058,12
18/05	67,86	1.125,98	1.125,98	-1.125,98
19/05	192,27	1.318,25	1.318,25	-1.318,25
20/05	241,28	1.559,53	1.559,53	-1.559,53
23/05	60,32	1.619,85	1.619,85	-1.619,85
24/05	56,80	1.676,65	1.676,65	-1.676,65
24/05	45,24	1.721,89	1.721,89	-1.721,89
25/05	754,00	2.475,89	2.475,89	-2.475,89
25/05	572,98	3.048,87	3.048,87	-3.048,87
25/05	90,48	3.139,35	3.139,35	-3.139,35
26/05	133,60	3.272,95	3.272,95	-3.272,95
27/05	339,30	3.612,25	3.612,25	-3.612,25
27/05	143,26	3.755,51	3.755,51	-3.755,51
30/05	162,11	3.917,62	3.917,62	-3.917,62
30/05	67,86	3.985,48	3.985,48	-3.985,48
31/05	52,78	4.038,26	4.038,26	-4.038,26
31/05	45,24	4.083,50	4.083,50	-4.083,50
01/06	638,40	638,40	4.721,90	-4.721,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1304	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	1.758,88	2.397,28	6.480,78	-6.480,78
01/06	1.255,66	3.652,94	7.736,44	-7.736,44
02/06	878,95	4.531,89	8.615,39	-8.615,39
02/06	1.137,70	5.669,59	9.753,09	-9.753,09
02/06	3.170,07	8.839,66	12.923,16	-12.923,16
03/06	193,00	9.032,66	13.116,16	-13.116,16
03/06	104,57	9.137,23	13.220,73	-13.220,73
06/06	467,48	9.604,71	13.688,21	-13.688,21
06/06	452,40	10.057,11	14.140,61	-14.140,61
06/06	41,47	10.098,58	14.182,08	-14.182,08
07/06	112,04	10.210,62	14.294,12	-14.294,12
08/06	45,24	10.255,86	14.339,36	-14.339,36
08/06	135,72	10.391,58	14.475,08	-14.475,08
08/06	473,78	10.865,36	14.948,86	-14.948,86
09/06	60,32	10.925,68	15.009,18	-15.009,18
09/06	133,60	11.059,28	15.142,78	-15.142,78
10/06	901,62	11.960,90	16.044,40	-16.044,40
10/06	45,24	12.006,14	16.089,64	-16.089,64
13/06	280,90	12.287,04	16.370,54	-16.370,54
14/06	151,72	12.438,76	16.522,26	-16.522,26
14/06	384,46	12.823,22	16.906,72	-16.906,72
15/06	282,75	13.105,97	17.189,47	-17.189,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1305	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	451,75	13.557,72	17.641,22	-17.641,22
15/06	216,07	13.773,79	17.857,29	-17.857,29
17/06	369,46	14.143,25	18.226,75	-18.226,75
20/06	45,24	14.188,49	18.271,99	-18.271,99
20/06	45,24	14.233,73	18.317,23	-18.317,23
20/06	361,92	14.595,65	18.679,15	-18.679,15
21/06	332,01	14.927,66	19.011,16	-19.011,16
21/06	693,59	15.621,25	19.704,75	-19.704,75
22/06	291,94	15.913,19	19.996,69	-19.996,69
22/06	1.528,27	17.441,46	21.524,96	-21.524,96
22/06	365,69	17.807,15	21.890,65	-21.890,65
23/06	465,32	18.272,47	22.355,97	-22.355,97
23/06	45,24	18.317,71	22.401,21	-22.401,21
24/06	93,52	18.411,23	22.494,73	-22.494,73
27/06	221,92	18.633,15	22.716,65	-22.716,65
27/06	150,80	18.783,95	22.867,45	-22.867,45
27/06	305,37	19.089,32	23.172,82	-23.172,82
28/06	113,10	19.202,42	23.285,92	-23.285,92
28/06	120,64	19.323,06	23.406,56	-23.406,56
28/06	43,51	19.366,57	23.450,07	-23.450,07
29/06	156,22	19.522,79	23.606,29	-23.606,29
29/06	387,05	19.909,84	23.993,34	-23.993,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1306	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	56,55	19.966,39	24.049,89	-24.049,89
30/06	45,24	20.011,63	24.095,13	-24.095,13
30/06	471,00	20.482,63	24.566,13	-24.566,13
30/06	459,94	20.942,57	25.026,07	-25.026,07
01/07	108,57	108,57	25.134,64	-25.134,64
01/07	527,26	635,83	25.661,90	-25.661,90
01/07	272,50	908,33	25.934,40	-25.934,40
04/07	869,60	1.777,93	26.804,00	-26.804,00
04/07	653,76	2.431,69	27.457,76	-27.457,76
04/07	1.724,66	4.156,35	29.182,42	-29.182,42
05/07	105,56	4.261,91	29.287,98	-29.287,98
06/07	207,35	4.469,26	29.495,33	-29.495,33
06/07	588,12	5.057,38	30.083,45	-30.083,45
06/07	363,53	5.420,91	30.446,98	-30.446,98
07/07	103,40	5.524,31	30.550,38	-30.550,38
07/07	48,25	5.572,56	30.598,63	-30.598,63
07/07	704,99	6.277,55	31.303,62	-31.303,62
08/07	150,78	6.428,33	31.454,40	-31.454,40
08/07	99,63	6.527,96	31.554,03	-31.554,03
11/07	48,25	6.576,21	31.602,28	-31.602,28
12/07	99,09	6.675,30	31.701,37	-31.701,37
13/07	747,66	7.422,96	32.449,03	-32.449,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1307	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	156,18	7.579,14	32.605,21	-32.605,21
13/07	239,12	7.818,26	32.844,33	-32.844,33
14/07	262,81	8.081,07	33.107,14	-33.107,14
14/07	172,35	8.253,42	33.279,49	-33.279,49
14/07	51,70	8.305,12	33.331,19	-33.331,19
15/07	60,32	8.365,44	33.391,51	-33.391,51
15/07	100,52	8.465,96	33.492,03	-33.492,03
15/07	241,26	8.707,22	33.733,29	-33.733,29
18/07	135,72	8.842,94	33.869,01	-33.869,01
18/07	271,99	9.114,93	34.141,00	-34.141,00
19/07	75,40	9.190,33	34.216,40	-34.216,40
19/07	343,57	9.533,90	34.559,97	-34.559,97
19/07	45,24	9.579,14	34.605,21	-34.605,21
20/07	135,72	9.714,86	34.740,93	-34.740,93
20/07	190,36	9.905,22	34.931,29	-34.931,29
20/07	332,78	10.238,00	35.264,07	-35.264,07
21/07	45,24	10.283,24	35.309,31	-35.309,31
21/07	610,74	10.893,98	35.920,05	-35.920,05
22/07	43,08	10.937,06	35.963,13	-35.963,13
22/07	94,25	11.031,31	36.057,38	-36.057,38
25/07	45,24	11.076,55	36.102,62	-36.102,62
25/07	173,42	11.249,97	36.276,04	-36.276,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1308	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	135,72	11.385,69	36.411,76	-36.411,76
26/07	98,02	11.483,71	36.509,78	-36.509,78
27/07	90,48	11.574,19	36.600,26	-36.600,26
27/07	369,46	11.943,65	36.969,72	-36.969,72
27/07	100,54	12.044,19	37.070,26	-37.070,26
28/07	84,55	12.128,74	37.154,81	-37.154,81
28/07	203,58	12.332,32	37.358,39	-37.358,39
29/07	131,44	12.463,76	37.489,83	-37.489,83
01/08	45,24	45,24	37.535,07	-37.535,07
01/08	411,61	456,85	37.946,68	-37.946,68
01/08	499,69	956,54	38.446,37	-38.446,37
02/08	231,22	1.187,76	38.677,59	-38.677,59
02/08	482,91	1.670,67	39.160,50	-39.160,50
02/08	711,01	2.381,68	39.871,51	-39.871,51
03/08	1.204,38	3.586,06	41.075,89	-41.075,89
03/08	751,84	4.337,90	41.827,73	-41.827,73
03/08	1.631,65	5.969,55	43.459,38	-43.459,38
04/08	68,98	6.038,53	43.528,36	-43.528,36
08/08	316,68	6.355,21	43.845,04	-43.845,04
08/08	45,24	6.400,45	43.890,28	-43.890,28
09/08	86,16	6.486,61	43.976,44	-43.976,44
09/08	90,48	6.577,09	44.066,92	-44.066,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1309	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	146,48	6.723,57	44.213,40	-44.213,40
10/08	150,04	6.873,61	44.363,44	-44.363,44
11/08	362,63	7.236,24	44.726,07	-44.726,07
11/08	300,51	7.536,75	45.026,58	-45.026,58
12/08	159,95	7.696,70	45.186,53	-45.186,53
12/08	64,62	7.761,32	45.251,15	-45.251,15
15/08	245,57	8.006,89	45.496,72	-45.496,72
15/08	48,25	8.055,14	45.544,97	-45.544,97
16/08	110,94	8.166,08	45.655,91	-45.655,91
16/08	94,78	8.260,86	45.750,69	-45.750,69
17/08	147,03	8.407,89	45.897,72	-45.897,72
17/08	421,60	8.829,49	46.319,32	-46.319,32
18/08	45,24	8.874,73	46.364,56	-46.364,56
18/08	271,44	9.146,17	46.636,00	-46.636,00
19/08	50,26	9.196,43	46.686,26	-46.686,26
19/08	696,04	9.892,47	47.382,30	-47.382,30
22/08	45,24	9.937,71	47.427,54	-47.427,54
22/08	45,24	9.982,95	47.472,78	-47.472,78
22/08	263,90	10.246,85	47.736,68	-47.736,68
23/08	357,60	10.604,45	48.094,28	-48.094,28
23/08	442,24	11.046,69	48.536,52	-48.536,52
24/08	286,52	11.333,21	48.823,04	-48.823,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1310	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	90,48	11.423,69	48.913,52	-48.913,52
24/08	94,25	11.517,94	49.007,77	-49.007,77
25/08	83,29	11.601,23	49.091,06	-49.091,06
25/08	346,84	11.948,07	49.437,90	-49.437,90
26/08	174,49	12.122,56	49.612,39	-49.612,39
29/08	180,96	12.303,52	49.793,35	-49.793,35
30/08	482,26	12.785,78	50.275,61	-50.275,61
31/08	211,12	12.996,90	50.486,73	-50.486,73
31/08	622,34	13.619,24	51.109,07	-51.109,07
31/08	979,12	14.598,36	52.088,19	-52.088,19
01/09	158,34	158,34	52.246,53	-52.246,53
01/09	101,79	260,13	52.348,32	-52.348,32
01/09	105,56	365,69	52.453,88	-52.453,88
02/09	515,73	881,42	52.969,61	-52.969,61
02/09	742,53	1.623,95	53.712,14	-53.712,14
02/09	1.330,26	2.954,21	55.042,40	-55.042,40
05/09	256,36	3.210,57	55.298,76	-55.298,76
06/09	127,10	3.337,67	55.425,86	-55.425,86
06/09	49,01	3.386,68	55.474,87	-55.474,87
08/09	180,96	3.567,64	55.655,83	-55.655,83
09/09	113,10	3.680,74	55.768,93	-55.768,93
09/09	45,24	3.725,98	55.814,17	-55.814,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1311	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
09/09	45,24	3.771,22	55.859,41	-55.859,41
12/09	151,65	3.922,87	56.011,06	-56.011,06
12/09	242,89	4.165,76	56.253,95	-56.253,95
13/09	309,99	4.475,75	56.563,94	-56.563,94
13/09	51,70	4.527,45	56.615,64	-56.615,64
13/09	147,34	4.674,79	56.762,98	-56.762,98
14/09	504,09	5.178,88	57.267,07	-57.267,07
14/09	244,28	5.423,16	57.511,35	-57.511,35
14/09	234,09	5.657,25	57.745,44	-57.745,44
15/09	144,87	5.802,12	57.890,31	-57.890,31
16/09	497,64	6.299,76	58.387,95	-58.387,95
16/09	723,84	7.023,60	59.111,79	-59.111,79
19/09	75,40	7.099,00	59.187,19	-59.187,19
19/09	263,90	7.362,90	59.451,09	-59.451,09
20/09	84,44	7.447,34	59.535,53	-59.535,53
20/09	90,48	7.537,82	59.626,01	-59.626,01
21/09	164,87	7.702,69	59.790,88	-59.790,88
21/09	60,32	7.763,01	59.851,20	-59.851,20
22/09	88,32	7.851,33	59.939,52	-59.939,52
22/09	229,97	8.081,30	60.169,49	-60.169,49
23/09	82,94	8.164,24	60.252,43	-60.252,43
23/09	135,72	8.299,96	60.388,15	-60.388,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1312	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/09	45,24	8.345,20	60.433,39	-60.433,39
27/09	320,45	8.665,65	60.753,84	-60.753,84
27/09	365,69	9.031,34	61.119,53	-61.119,53
28/09	415,76	9.447,10	61.535,29	-61.535,29
28/09	144,87	9.591,97	61.680,16	-61.680,16
29/09	158,28	9.750,25	61.838,44	-61.838,44
30/09	85,45	9.835,70	61.923,89	-61.923,89
30/09	56,55	9.892,25	61.980,44	-61.980,44
03/10	322,06	322,06	62.302,50	-62.302,50
03/10	280,59	602,65	62.583,09	-62.583,09
04/10	1.805,98	2.408,63	64.389,07	-64.389,07
04/10	497,64	2.906,27	64.886,71	-64.886,71
04/10	1.010,96	3.917,23	65.897,67	-65.897,67
05/10	145,95	4.063,18	66.043,62	-66.043,62
05/10	103,40	4.166,58	66.147,02	-66.147,02
05/10	45,24	4.211,82	66.192,26	-66.192,26
06/10	188,50	4.400,32	66.380,76	-66.380,76
06/10	75,40	4.475,72	66.456,16	-66.456,16
07/10	161,35	4.637,07	66.617,51	-66.617,51
10/10	48,25	4.685,32	66.665,76	-66.665,76
10/10	68,93	4.754,25	66.734,69	-66.734,69
11/10	271,44	5.025,69	67.006,13	-67.006,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1313	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	284,98	5.310,67	67.291,11	-67.291,11
13/10	103,40	5.414,07	67.394,51	-67.394,51
13/10	202,49	5.616,56	67.597,00	-67.597,00
13/10	133,56	5.750,12	67.730,56	-67.730,56
14/10	43,08	5.793,20	67.773,64	-67.773,64
14/10	193,87	5.987,07	67.967,51	-67.967,51
17/10	91,33	6.078,40	68.058,84	-68.058,84
17/10	99,95	6.178,35	68.158,79	-68.158,79
18/10	48,28	6.226,63	68.207,07	-68.207,07
18/10	45,24	6.271,87	68.252,31	-68.252,31
19/10	723,84	6.995,71	68.976,15	-68.976,15
19/10	109,33	7.105,04	69.085,48	-69.085,48
20/10	147,03	7.252,07	69.232,51	-69.232,51
21/10	45,24	7.297,31	69.277,75	-69.277,75
21/10	90,48	7.387,79	69.368,23	-69.368,23
24/10	192,52	7.580,31	69.560,75	-69.560,75
24/10	139,49	7.719,80	69.700,24	-69.700,24
25/10	45,24	7.765,04	69.745,48	-69.745,48
25/10	45,24	7.810,28	69.790,72	-69.790,72
26/10	570,88	8.381,16	70.361,60	-70.361,60
27/10	90,48	8.471,64	70.452,08	-70.452,08
28/10	262,03	8.733,67	70.714,11	-70.714,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1314	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/10	45,24	8.778,91	70.759,35	-70.759,35
31/10	45,24	8.824,15	70.804,59	-70.804,59
31/10	105,56	8.929,71	70.910,15	-70.910,15
31/10	305,37	9.235,08	71.215,52	-71.215,52
01/11	56,55	56,55	71.272,07	-71.272,07
01/11	280,23	336,78	71.552,30	-71.552,30
01/11	180,96	517,74	71.733,26	-71.733,26
03/11	716,30	1.234,04	72.449,56	-72.449,56
03/11	1.183,48	2.417,52	73.633,04	-73.633,04
03/11	1.788,21	4.205,73	75.421,25	-75.421,25
04/11	56,55	4.262,28	75.477,80	-75.477,80
07/11	45,24	4.307,52	75.523,04	-75.523,04
07/11	67,86	4.375,38	75.590,90	-75.590,90
07/11	155,80	4.531,18	75.746,70	-75.746,70
08/11	103,40	4.634,58	75.850,10	-75.850,10
09/11	205,07	4.839,65	76.055,17	-76.055,17
09/11	60,32	4.899,97	76.115,49	-76.115,49
10/11	75,40	4.975,37	76.190,89	-76.190,89
11/11	64,62	5.039,99	76.255,51	-76.255,51
11/11	142,18	5.182,17	76.397,69	-76.397,69
14/11	127,10	5.309,27	76.524,79	-76.524,79
14/11	86,17	5.395,44	76.610,96	-76.610,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1315	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	205,72	5.601,16	76.816,68	-76.816,68
16/11	245,57	5.846,73	77.062,25	-77.062,25
16/11	51,70	5.898,43	77.113,95	-77.113,95
17/11	379,14	6.277,57	77.493,09	-77.493,09
17/11	86,16	6.363,73	77.579,25	-77.579,25
17/11	271,44	6.635,17	77.850,69	-77.850,69
18/11	135,72	6.770,89	77.986,41	-77.986,41
18/11	135,72	6.906,61	78.122,13	-78.122,13
21/11	51,70	6.958,31	78.173,83	-78.173,83
21/11	82,94	7.041,25	78.256,77	-78.256,77
22/11	198,98	7.240,23	78.455,75	-78.455,75
23/11	161,56	7.401,79	78.617,31	-78.617,31
23/11	233,74	7.635,53	78.851,05	-78.851,05
23/11	190,11	7.825,64	79.041,16	-79.041,16
24/11	105,56	7.931,20	79.146,72	-79.146,72
25/11	221,88	8.153,08	79.368,60	-79.368,60
25/11	158,34	8.311,42	79.526,94	-79.526,94
28/11	43,08	8.354,50	79.570,02	-79.570,02
29/11	305,37	8.659,87	79.875,39	-79.875,39
30/11	56,55	8.716,42	79.931,94	-79.931,94
30/11	527,25	9.243,67	80.459,19	-80.459,19
30/11	173,42	9.417,09	80.632,61	-80.632,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1316	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	101,79	101,79	80.734,40	-80.734,40
01/12	101,79	203,58	80.836,19	-80.836,19
02/12	444,86	648,44	81.281,05	-81.281,05
02/12	914,14	1.562,58	82.195,19	-82.195,19
02/12	1.677,65	3.240,23	83.872,84	-83.872,84
05/12	49,01	3.289,24	83.921,85	-83.921,85
06/12	67,86	3.357,10	83.989,71	-83.989,71
07/12	167,11	3.524,21	84.156,82	-84.156,82
08/12	120,64	3.644,85	84.277,46	-84.277,46
08/12	309,14	3.953,99	84.586,60	-84.586,60
09/12	86,17	4.040,16	84.672,77	-84.672,77
12/12	116,32	4.156,48	84.789,09	-84.789,09
12/12	51,70	4.208,18	84.840,79	-84.840,79
13/12	127,10	4.335,28	84.967,89	-84.967,89
13/12	150,79	4.486,07	85.118,68	-85.118,68
14/12	103,40	4.589,47	85.222,08	-85.222,08
14/12	88,32	4.677,79	85.310,40	-85.310,40
14/12	696,36	5.374,15	86.006,76	-86.006,76
15/12	43,08	5.417,23	86.049,84	-86.049,84
15/12	695,29	6.112,52	86.745,13	-86.745,13
19/12	305,37	6.417,89	87.050,50	-87.050,50
19/12	180,96	6.598,85	87.231,46	-87.231,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 1317	PERMISSAO DE USO ONEROSA LEI 11082/15 DEC 25973/20	1.3.1.1.02.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	56,55	6.655,40	87.288,01	-87.288,01
20/12	113,10	6.768,50	87.401,11	-87.401,11
20/12	206,82	6.975,32	87.607,93	-87.607,93
21/12	173,42	7.148,74	87.781,35	-87.781,35
21/12	275,46	7.424,20	88.056,81	-88.056,81
21/12	90,48	7.514,68	88.147,29	-88.147,29
22/12	45,24	7.559,92	88.192,53	-88.192,53
22/12	245,05	7.804,97	88.437,58	-88.437,58
23/12	75,40	7.880,37	88.512,98	-88.512,98
23/12	56,55	7.936,92	88.569,53	-88.569,53
26/12	310,20	8.247,12	88.879,73	-88.879,73
27/12	45,24	8.292,36	88.924,97	-88.924,97
28/12	576,75	8.869,11	89.501,72	-89.501,72
28/12	275,21	9.144,32	89.776,93	-89.776,93
29/12	67,86	9.212,18	89.844,79	-89.844,79
30/12	90,48	9.302,66	89.935,27	-89.935,27
30/12	90,48	9.393,14	90.025,75	-90.025,75
30/12	60,32	9.453,46	90.086,07	-90.086,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1318	MULTAS E JUROS DE MORA PERM.DE USO DECR.23605/18	1.3.1.1.02.0.2.0001	1.728,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/03	0,22	0,22	0,22	1.727,78
23/03	3,44	3,66	3,66	1.724,34
24/03	9,59	13,25	13,25	1.714,75
31/03	3,82	17,07	17,07	1.710,93
01/04	9,29	9,29	26,36	1.701,64
04/04	28,74	38,03	55,10	1.672,90
10/05	7,25	7,25	62,35	1.665,65
10/06	23,79	23,79	86,14	1.641,86
23/06	2,00	25,79	88,14	1.639,86
28/06	217,44	243,23	305,58	1.422,42
02/08	40,85	40,85	346,43	1.381,57
18/08	1,48	42,33	347,91	1.380,09
23/08	21,92	64,25	369,83	1.358,17
23/08	1,69	65,94	371,52	1.356,48
17/10	1,11	1,11	372,63	1.355,37
28/10	11,76	12,87	384,39	1.343,61
31/10	16,06	28,93	400,45	1.327,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1319	M/J PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	22,91	22,91	22,91	-22,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1320	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/06	2,46	2,46	2,46	-2,46
06/06	2,57	5,03	5,03	-5,03
06/06	1,49	6,52	6,52	-6,52
06/06	1,02	7,54	7,54	-7,54
07/06	1,59	9,13	9,13	-9,13
08/06	1,47	10,60	10,60	-10,60
08/06	2,95	13,55	13,55	-13,55
08/06	2,82	16,37	16,37	-16,37
09/06	0,77	17,14	17,14	-17,14
10/06	1,65	18,79	18,79	-18,79
14/06	1,97	20,76	20,76	-20,76
15/06	4,77	25,53	25,53	-25,53
15/06	2,11	27,64	27,64	-27,64
21/06	0,91	28,55	28,55	-28,55
21/06	2,49	31,04	31,04	-31,04
22/06	2,70	33,74	33,74	-33,74
22/06	5,98	39,72	39,72	-39,72
24/06	1,36	41,08	41,08	-41,08
27/06	5,94	47,02	47,02	-47,02
28/06	1,95	48,97	48,97	-48,97
29/06	4,38	53,35	53,35	-53,35
30/06	3,11	56,46	56,46	-56,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1321	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	2,23	2,23	58,69	-58,69
01/07	5,40	7,63	64,09	-64,09
04/07	3,68	11,31	67,77	-67,77
05/07	0,98	12,29	68,75	-68,75
06/07	5,77	18,06	74,52	-74,52
06/07	27,43	45,49	101,95	-101,95
06/07	10,56	56,05	112,51	-112,51
07/07	25,21	81,26	137,72	-137,72
08/07	1,81	83,07	139,53	-139,53
13/07	21,63	104,70	161,16	-161,16
13/07	11,72	116,42	172,88	-172,88
14/07	11,42	127,84	184,30	-184,30
14/07	8,17	136,01	192,47	-192,47
18/07	7,65	143,66	200,12	-200,12
18/07	12,22	155,88	212,34	-212,34
19/07	3,79	159,67	216,13	-216,13
19/07	16,64	176,31	232,77	-232,77
19/07	3,85	180,16	236,62	-236,62
20/07	2,55	182,71	239,17	-239,17
20/07	10,64	193,35	249,81	-249,81
21/07	29,67	223,02	279,48	-279,48
26/07	9,89	232,91	289,37	-289,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1322	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	10,75	243,66	300,12	-300,12
28/07	6,50	250,16	306,62	-306,62
29/07	9,58	259,74	316,20	-316,20
01/08	19,11	19,11	335,31	-335,31
03/08	15,05	34,16	350,36	-350,36
04/08	9,45	43,61	359,81	-359,81
08/08	13,85	57,46	373,66	-373,66
09/08	12,75	70,21	386,41	-386,41
11/08	25,41	95,62	411,82	-411,82
11/08	1,74	97,36	413,56	-413,56
16/08	0,62	97,98	414,18	-414,18
17/08	2,31	100,29	416,49	-416,49
17/08	43,31	143,60	459,80	-459,80
18/08	7,18	150,78	466,98	-466,98
19/08	0,91	151,69	467,89	-467,89
19/08	17,16	168,85	485,05	-485,05
23/08	41,19	210,04	526,24	-526,24
23/08	44,10	254,14	570,34	-570,34
24/08	4,92	259,06	575,26	-575,26
25/08	34,48	293,54	609,74	-609,74
26/08	7,59	301,13	617,33	-617,33
29/08	7,56	308,69	624,89	-624,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1323	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	5,40	314,09	630,29	-630,29
05/09	6,09	6,09	636,38	-636,38
06/09	5,38	11,47	641,76	-641,76
06/09	4,90	16,37	646,66	-646,66
08/09	6,25	22,62	652,91	-652,91
09/09	3,84	26,46	656,75	-656,75
09/09	1,53	27,99	658,28	-658,28
12/09	10,36	38,35	668,64	-668,64
13/09	6,35	44,70	674,99	-674,99
14/09	60,60	105,30	735,59	-735,59
14/09	2,10	107,40	737,69	-737,69
14/09	8,90	116,30	746,59	-746,59
16/09	62,38	178,68	808,97	-808,97
16/09	57,70	236,38	866,67	-866,67
19/09	29,13	265,51	895,80	-895,80
20/09	2,30	267,81	898,10	-898,10
20/09	2,46	270,27	900,56	-900,56
21/09	15,82	286,09	916,38	-916,38
22/09	1,04	287,13	917,42	-917,42
27/09	37,45	324,58	954,87	-954,87
28/09	9,67	334,25	964,54	-964,54
04/10	2,05	2,05	966,59	-966,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1324	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	2,53	4,58	969,12	-969,12
05/10	1,21	5,79	970,33	-970,33
06/10	5,43	11,22	975,76	-975,76
06/10	2,17	13,39	977,93	-977,93
07/10	3,49	16,88	981,42	-981,42
10/10	5,15	22,03	986,57	-986,57
10/10	10,20	32,23	996,77	-996,77
11/10	19,51	51,74	1.016,28	-1.016,28
11/10	3,11	54,85	1.019,39	-1.019,39
13/10	4,46	59,31	1.023,85	-1.023,85
18/10	13,29	72,60	1.037,14	-1.037,14
18/10	2,23	74,83	1.039,37	-1.039,37
19/10	90,35	165,18	1.129,72	-1.129,72
19/10	2,92	168,10	1.132,64	-1.132,64
20/10	0,91	169,01	1.133,55	-1.133,55
26/10	16,27	185,28	1.149,82	-1.149,82
28/10	3,34	188,62	1.153,16	-1.153,16
04/11	1,25	1,25	1.154,41	-1.154,41
07/11	1,19	2,44	1.155,60	-1.155,60
07/11	1,79	4,23	1.157,39	-1.157,39
07/11	1,19	5,42	1.158,58	-1.158,58
08/11	14,71	20,13	1.173,29	-1.173,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1325	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	38,45	58,58	1.211,74	-1.211,74
09/11	2,08	60,66	1.213,82	-1.213,82
10/11	2,76	63,42	1.216,58	-1.216,58
14/11	3,06	66,48	1.219,64	-1.219,64
17/11	26,43	92,91	1.246,07	-1.246,07
18/11	7,17	100,08	1.253,24	-1.253,24
18/11	8,68	108,76	1.261,92	-1.261,92
22/11	1,24	110,00	1.263,16	-1.263,16
23/11	1,13	111,13	1.264,29	-1.264,29
23/11	9,98	121,11	1.274,27	-1.274,27
25/11	3,98	125,09	1.278,25	-1.278,25
30/11	48,74	173,83	1.326,99	-1.326,99
05/12	12,05	12,05	1.339,04	-1.339,04
06/12	1,61	13,66	1.340,65	-1.340,65
07/12	1,70	15,36	1.342,35	-1.342,35
08/12	3,84	19,20	1.346,19	-1.346,19
08/12	37,67	56,87	1.383,86	-1.383,86
13/12	2,87	59,74	1.386,73	-1.386,73
14/12	93,24	152,98	1.479,97	-1.479,97
15/12	104,73	257,71	1.584,70	-1.584,70
19/12	9,10	266,81	1.593,80	-1.593,80
20/12	48,98	315,79	1.642,78	-1.642,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1326	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	43,28	359,07	1.686,06	-1.686,06
22/12	17,29	376,36	1.703,35	-1.703,35
26/12	32,44	408,80	1.735,79	-1.735,79
28/12	56,97	465,77	1.792,76	-1.792,76
30/12	11,89	477,66	1.804,65	-1.804,65
30/12	3,56	481,22	1.808,21	-1.808,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1327	REC.DIV.ATIVA-PRECO PUB. PERM.USO DECR.23605/18	1.3.1.1.02.0.3.0001	226,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	5.674,80	5.674,80	5.674,80	-5.448,80
21/02	62,01	62,01	5.736,81	-5.510,81
16/03	113,88	113,88	5.850,69	-5.624,69
25/04	49,49	49,49	5.900,18	-5.674,18
10/05	34,44	34,44	5.934,62	-5.708,62
30/05	3,95	38,39	5.938,57	-5.712,57
15/06	2.081,79	2.081,79	8.020,36	-7.794,36
23/08	5,40	5,40	8.025,76	-7.799,76
12/09	596,10	596,10	8.621,86	-8.395,86
20/09	227,25	823,35	8.849,11	-8.623,11
22/09	2.968,74	3.792,09	11.817,85	-11.591,85
23/09	3.779,92	7.572,01	15.597,77	-15.371,77
28/10	34,80	34,80	15.632,57	-15.406,57
08/11	1.809,96	1.809,96	17.442,53	-17.216,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1328	CONC,PERM,AUT,CES.DIR.USO BENS IMOV.PUB-D.AT-A/M	1.3.1.1.02.0.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1329	D/A PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.3.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1330	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0004	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1331	MULTAS/JUROS DIV.ATIVA PERM.USO DECR.23605/18	1.3.1.1.02.0.4.0001	63,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	1.489,08	1.489,08	1.489,08	-1.426,08
21/02	14,60	14,60	1.503,68	-1.440,68
16/03	31,92	31,92	1.535,60	-1.472,60
25/04	12,39	12,39	1.547,99	-1.484,99
10/05	11,04	11,04	1.559,03	-1.496,03
30/05	1,62	12,66	1.560,65	-1.497,65
15/06	639,69	639,69	2.200,34	-2.137,34
23/08	1,93	1,93	2.202,27	-2.139,27
12/09	192,90	192,90	2.395,17	-2.332,17
20/09	70,59	263,49	2.465,76	-2.402,76
22/09	1.028,26	1.291,75	3.494,02	-3.431,02
23/09	1.243,14	2.534,89	4.737,16	-4.674,16
28/10	12,69	12,69	4.749,85	-4.686,85
08/11	272,86	272,86	5.022,71	-4.959,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1332	M/J DIV.ATIVA-PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.4.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1333	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1334	REND APL FIN ROYALTIES - UNIAO	1.3.2.1.01.0.1.0001	3.722,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4.476,81	4.476,81	4.476,81	-754,81
25/02	5.132,72	5.132,72	9.609,53	-5.887,53
31/03	1.879,60	1.879,60	11.489,13	-7.767,13
29/04	15.765,54	15.765,54	27.254,67	-23.532,67
31/05	20.837,64	20.837,64	48.092,31	-44.370,31
30/06	43.282,88	43.282,88	91.375,19	-87.653,19
29/07	33.456,06	33.456,06	124.831,25	-121.109,25
31/08	20.823,40	20.823,40	145.654,65	-141.932,65
30/09	13.268,75	13.268,75	158.923,40	-155.201,40
31/10	13.893,81	13.893,81	172.817,21	-169.095,21
30/11	16.144,81	16.144,81	188.962,02	-185.240,02
30/12	20.619,11	20.619,11	209.581,13	-205.859,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1335	REND APL FIN ROYALTIES - ESTADO	1.3.2.1.01.0.1.0002	2.298,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.854,48	1.854,48	1.854,48	443,52
25/02	2.182,68	2.182,68	4.037,16	-1.739,16
31/03	2.413,56	2.413,56	6.450,72	-4.152,72
29/04	2.241,10	2.241,10	8.691,82	-6.393,82
31/05	3.981,17	3.981,17	12.672,99	-10.374,99
30/06	6.326,74	6.326,74	18.999,73	-16.701,73
29/07	8.266,11	8.266,11	27.265,84	-24.967,84
31/08	12.832,16	12.832,16	40.098,00	-37.800,00
30/09	14.115,96	14.115,96	54.213,96	-51.915,96
31/10	13.964,98	13.964,98	68.178,94	-65.880,94
30/11	12.563,11	12.563,11	80.742,05	-78.444,05
30/12	13.750,55	13.750,55	94.492,60	-92.194,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1336	REND DEP BANC DEP NAC PROD MINERAL	1.3.2.1.01.0.1.0004	917,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.575,55	1.575,55	1.575,55	-658,55
25/02	1.733,27	1.733,27	3.308,82	-2.391,82
31/03	600,71	600,71	3.909,53	-2.992,53
29/04	4.660,51	4.660,51	8.570,04	-7.653,04
31/05	3.775,61	3.775,61	12.345,65	-11.428,65
30/06	4.054,96	4.054,96	16.400,61	-15.483,61
29/07	4.576,39	4.576,39	20.977,00	-20.060,00
31/08	6.004,09	6.004,09	26.981,09	-26.064,09
30/09	5.985,59	5.985,59	32.966,68	-32.049,68
31/10	6.163,40	6.163,40	39.130,08	-38.213,08
30/11	6.603,88	6.603,88	45.733,96	-44.816,96
30/12	7.838,50	7.838,50	53.572,46	-52.655,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1337	REND DEP BANC FUNDEB	1.3.2.1.01.0.1.0005	857.333,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	153.848,90	153.848,90	153.848,90	703.484,10
25/02	285.568,65	285.568,65	439.417,55	417.915,45
31/03	379.058,33	379.058,33	818.475,88	38.857,12
29/04	313.949,21	313.949,21	1.132.425,09	-275.092,09
31/05	363.900,56	363.900,56	1.496.325,65	-638.992,65
30/06	322.766,60	322.766,60	1.819.092,25	-961.759,25
29/07	628.128,40	628.128,40	2.447.220,65	-1.589.887,65
31/08	659.608,03	659.608,03	3.106.828,68	-2.249.495,68
30/09	593.741,47	593.741,47	3.700.570,15	-2.843.237,15
31/10	429.023,46	429.023,46	4.129.593,61	-3.272.260,61
30/11	442.567,42	442.567,42	4.572.161,03	-3.714.828,03
30/12	312.904,55	312.904,55	4.885.065,58	-4.027.732,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1338	REND DEP BANC ASSIST ONCOLOGICA - STA CASA	1.3.2.1.01.0.1.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	7,58	7,58	7,58	-7,58
25/02	7,36	7,36	14,94	-14,94
31/03	2,70	2,70	17,64	-17,64
29/04	11,41	11,41	29,05	-29,05
31/05	7,68	7,68	36,73	-36,73
30/06	8,14	8,14	44,87	-44,87
29/07	8,69	8,69	53,56	-53,56
31/08	9,08	9,08	62,64	-62,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1339	REND DEP BANC MUNICIPALIZACAO DA SAUDE	1.3.2.1.01.0.1.0014	168.950,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	36.661,09	36.661,09	36.661,09	132.288,91
25/02	35.582,52	35.582,52	72.243,61	96.706,39
31/03	36.010,90	36.010,90	108.254,51	60.695,49
29/04	30.325,27	30.325,27	138.579,78	30.370,22
31/05	40.331,23	40.331,23	178.911,01	-9.961,01
30/06	38.790,55	38.790,55	217.701,56	-48.751,56
29/07	55.583,31	55.583,31	273.284,87	-104.334,87
31/08	74.147,33	74.147,33	347.432,20	-178.482,20
30/09	59.872,52	59.872,52	407.304,72	-238.354,72
31/10	54.193,68	54.193,68	461.498,40	-292.548,40
30/11	66.035,91	66.035,91	527.534,31	-358.584,31
30/12	81.262,03	81.262,03	608.796,34	-439.846,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1340	REND DEP BANC PBF-PAIF SERV PROTEC ATENCAO INTEGR	1.3.2.1.01.0.1.0015	2.801,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	912,98	912,98	912,98	1.888,02
25/02	594,08	594,08	1.507,06	1.293,94
31/03	811,46	811,46	2.318,52	482,48
29/04	899,82	899,82	3.218,34	-417,34
31/05	1.098,87	1.098,87	4.317,21	-1.516,21
30/06	619,20	619,20	4.936,41	-2.135,41
29/07	261,74	261,74	5.198,15	-2.397,15
31/08	335,19	335,19	5.533,34	-2.732,34
30/09	377,16	377,16	5.910,50	-3.109,50
21/10	-5.910,50	-5.910,50	0,00	2.801,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1341	REND DEP BANC SCFV SERV CONVIVENCIA FORTALEC VINC	1.3.2.1.01.0.1.0016	3.356,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1342	REND DEP BANC PAC-PISO ALTA COMPLEX COLHIM CRIANCA	1.3.2.1.01.0.1.0017	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1343	REND DEP BANC PAC II POP RUA	1.3.2.1.01.0.1.0018	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1344	REND DEP BANC PAC II OUTROS PUBLICOS	1.3.2.1.01.0.1.0019	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1345	REND DEP BANC PBMC PAEFI SERV PROT ATENDIM FAMILIA	1.3.2.1.01.0.1.0020	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1346	REND DEP BANC PFMC - CENTRO POP	1.3.2.1.01.0.1.0021	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1347	REND DEP BANC PTMC - PESSOAS COM DEFICIENCIA	1.3.2.1.01.0.1.0022	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1348	REND DEP BANC PFMC - MSE ORGANIZACOES SOCIAIS	1.3.2.1.01.0.1.0023	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1349	REND DEP BANC PFMC - ABORDAGEM SOCIAL	1.3.2.1.01.0.1.0024	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1350	REND DEP BANC DIABETES ESTADO	1.3.2.1.01.0.1.0026	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1,79	1,79	1,79	-1,79
25/02	1,90	1,90	3,69	-3,69
31/03	2,38	2,38	6,07	-6,07
29/04	1,95	1,95	8,02	-8,02
31/05	2,58	2,58	10,60	-10,60
30/06	2,57	2,57	13,17	-13,17
29/07	2,64	2,64	15,81	-15,81
31/08	3,04	3,04	18,85	-18,85
30/09	2,83	2,83	21,68	-21,68
31/10	2,72	2,72	24,40	-24,40
30/11	2,71	2,71	27,11	-27,11
30/12	3,02	3,02	30,13	-30,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1351	REND DEP BANC CGE HSOPITAL ESTRATEGICO	1.3.2.1.01.0.1.0028	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	76,38	76,38	76,38	-76,38
25/02	81,21	81,21	157,59	-157,59
31/03	101,48	101,48	259,07	-259,07
29/04	83,00	83,00	342,07	-342,07
31/05	110,03	110,03	452,10	-452,10
30/06	109,54	109,54	561,64	-561,64
29/07	112,75	112,75	674,39	-674,39
31/08	129,78	129,78	804,17	-804,17
30/09	120,63	120,63	924,80	-924,80
31/10	116,09	116,09	1.040,89	-1.040,89
30/11	115,61	115,61	1.156,50	-1.156,50
30/12	128,95	128,95	1.285,45	-1.285,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1352	REND REP BANC PROG REQUALIF UBS-AMPLIACAO-38.152-7	1.3.2.1.01.0.1.0029	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	6,70	6,70	6,70	-6,70
25/02	7,70	7,70	14,40	-14,40
31/03	6,20	6,20	20,60	-20,60
29/04	7,29	7,29	27,89	-27,89
01/06	7,39	7,39	35,28	-35,28
30/06	8,86	16,25	44,14	-44,14
29/07	7,55	7,55	51,69	-51,69
31/08	9,33	9,33	61,02	-61,02
30/09	8,74	8,74	69,76	-69,76
31/10	8,82	8,82	78,58	-78,58
30/11	8,88	8,88	87,46	-87,46
30/12	8,46	8,46	95,92	-95,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1353	REND DEP BANC PISO AT BASICA ESTADUAL	1.3.2.1.01.0.1.0030	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	26,09	26,09	26,09	-26,09
25/02	24,91	24,91	51,00	-51,00
31/03	29,03	29,03	80,03	-80,03
29/04	23,74	23,74	103,77	-103,77
31/05	31,47	31,47	135,24	-135,24
30/06	31,34	31,34	166,58	-166,58
29/07	32,25	32,25	198,83	-198,83
31/08	37,13	37,13	235,96	-235,96
30/09	34,50	34,50	270,46	-270,46
31/10	32,01	32,01	302,47	-302,47
30/11	31,48	31,48	333,95	-333,95
30/12	8,95	8,95	342,90	-342,90

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1354	REND REP BANC ESTRUTURA UNID.ATENCAO ESPECI SAUDE	1.3.2.1.01.0.1.0033	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	918,21	918,21	918,21	-918,21
25/02	981,33	981,33	1.899,54	-1.899,54
31/03	2.033,17	2.033,17	3.932,71	-3.932,71
29/04	1.135,70	1.135,70	5.068,41	-5.068,41
31/05	1.428,73	1.428,73	6.497,14	-6.497,14
01/06	-799,08	-799,08	5.698,06	-5.698,06
30/06	1.424,82	625,74	7.122,88	-7.122,88
29/07	2.411,51	2.411,51	9.534,39	-9.534,39
19/08	-926,98	-926,98	8.607,41	-8.607,41
31/08	1.693,29	766,31	10.300,70	-10.300,70
30/09	1.567,69	1.567,69	11.868,39	-11.868,39
31/10	1.500,32	1.500,32	13.368,71	-13.368,71
30/11	150,88	150,88	13.519,59	-13.519,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1355	REND REP BANC PROG REQUALIF UBS-AMPLIACAO-38.153-5	1.3.2.1.01.0.1.0034	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1356	REND DEP BANC EDUCACAO BASICA	1.3.2.1.01.0.1.0042	571.334,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	13.574,66	13.574,66	13.574,66	557.759,34
25/02	2.837,95	2.837,95	16.412,61	554.921,39
31/03	29.382,10	29.382,10	45.794,71	525.539,29
29/04	150.579,07	150.579,07	196.373,78	374.960,22
31/05	219.042,58	219.042,58	415.416,36	155.917,64
31/05	3,35	219.045,93	415.419,71	155.914,29
01/06	-1.556,39	-1.556,39	413.863,32	157.470,68
30/06	187.274,13	185.717,74	601.137,45	-29.803,45
30/06	420,26	186.138,00	601.557,71	-30.223,71
29/07	15.815,50	15.815,50	617.373,21	-46.039,21
29/07	5,00	15.820,50	617.378,21	-46.044,21
31/08	106.743,64	106.743,64	724.121,85	-152.787,85
31/08	0,01	106.743,65	724.121,86	-152.787,86
30/09	120.587,15	120.587,15	844.709,01	-273.375,01
31/10	182.392,25	182.392,25	1.027.101,26	-455.767,26
31/10	25,49	182.417,74	1.027.126,75	-455.792,75
30/11	200.373,46	200.373,46	1.227.500,21	-656.166,21
30/12	78.502,02	78.502,02	1.306.002,23	-734.668,23
30/12	0,01	78.502,03	1.306.002,24	-734.668,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1357	REND DEP BANC ENSINO MEDIO	1.3.2.1.01.0.1.0045	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1358	REND DEP BANC MANUT NOVOS EST PUBL ED INF-FNDE	1.3.2.1.01.0.1.0050	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1359	REND DEP BANC TERMO DE COMPROMISSO 2015/0534 MOBIL	1.3.2.1.01.0.1.0052	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1360	REND DEP BANC TERMO DE COMPROMISSO 2015/0108 MOBIL	1.3.2.1.01.0.1.0053	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1361	REND DEP BANC RECURSO PROPRIO SAUDE	1.3.2.1.01.0.1.0055	33.038,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	7.876,16	7.876,16	7.876,16	25.161,84
25/02	4.380,95	4.380,95	12.257,11	20.780,89
31/03	7.995,42	7.995,42	20.252,53	12.785,47
29/04	3.674,10	3.674,10	23.926,63	9.111,37
31/05	10.901,32	10.901,32	34.827,95	-1.789,95
30/06	2.289,39	2.289,39	37.117,34	-4.079,34
29/07	3.584,98	3.584,98	40.702,32	-7.664,32
31/08	8.115,15	8.115,15	48.817,47	-15.779,47
30/09	7.571,35	7.571,35	56.388,82	-23.350,82
31/10	5.965,54	5.965,54	62.354,36	-29.316,36
30/11	4.114,95	4.114,95	66.469,31	-33.431,31
30/12	4.741,53	4.741,53	71.210,84	-38.172,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1362	REND DEP BANC CIDE	1.3.2.1.01.0.1.0056	1.409,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.188,27	1.188,27	1.188,27	220,73
15/02	-1.188,27	-1.188,27	0,00	1.409,00
25/02	1.402,67	214,40	1.402,67	6,33
31/03	1.725,60	1.725,60	3.128,27	-1.719,27
29/04	2.077,49	2.077,49	5.205,76	-3.796,76
31/05	2.950,94	2.950,94	8.156,70	-6.747,70
09/06	-2.077,49	-2.077,49	6.079,21	-4.670,21
24/06	-2.950,94	-5.028,43	3.128,27	-1.719,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1363	REND DEP BANC ATEND PESSOA PORT DEFICIENCIA	1.3.2.1.01.0.1.0060	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	0,56	0,56	0,56	-0,56
25/02	0,60	0,60	1,16	-1,16
31/03	0,20	0,20	1,36	-1,36
29/04	1,21	1,21	2,57	-2,57
31/05	0,84	0,84	3,41	-3,41
30/06	0,84	0,84	4,25	-4,25
29/07	0,86	0,86	5,11	-5,11
31/08	0,99	0,99	6,10	-6,10
30/09	0,92	0,92	7,02	-7,02
31/10	0,89	0,89	7,91	-7,91
30/11	0,88	0,88	8,79	-8,79
30/12	0,99	0,99	9,78	-9,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1364	REND DEP BANC COMPLEMENTANDO RENDA	1.3.2.1.01.0.1.0061	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1,23	1,23	1,23	-1,23
25/02	1,16	1,16	2,39	-2,39
31/03	1,00	1,00	3,39	-3,39
29/04	1,27	1,27	4,66	-4,66
31/05	1,27	1,27	5,93	-5,93
30/06	1,24	1,24	7,17	-7,17
29/07	1,41	1,41	8,58	-8,58
31/08	1,46	1,46	10,04	-10,04
30/09	1,41	1,41	11,45	-11,45
31/10	1,43	1,43	12,88	-12,88
30/11	1,29	1,29	14,17	-14,17
30/12	1,50	1,50	15,67	-15,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1365	REND DEP BANC AEPETI FNAS	1.3.2.1.01.0.1.0068	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,02	0,02	0,02	-0,02
25/02	0,02	0,02	0,04	-0,04
31/03	0,02	0,02	0,06	-0,06
29/04	0,03	0,03	0,09	-0,09
31/05	0,03	0,03	0,12	-0,12
30/06	0,02	0,02	0,14	-0,14
29/07	0,03	0,03	0,17	-0,17
31/08	0,03	0,03	0,20	-0,20
30/09	0,04	0,04	0,24	-0,24
31/10	0,02	0,02	0,26	-0,26
30/11	0,03	0,03	0,29	-0,29
30/12	0,04	0,04	0,33	-0,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1366	REND DEP BANC BL GSUAS FNAS	1.3.2.1.01.0.1.0069	89,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	146,63	146,63	146,63	-57,63
25/02	66,78	66,78	213,41	-124,41
31/03	3,17	3,17	216,58	-127,58
29/04	6,51	6,51	223,09	-134,09
31/05	0,76	0,76	223,85	-134,85
31/05	1,57	2,33	225,42	-136,42
30/06	0,77	0,77	226,19	-137,19
29/07	104,96	104,96	331,15	-242,15
31/08	249,01	249,01	580,16	-491,16
30/09	157,93	157,93	738,09	-649,09
31/10	139,19	139,19	877,28	-788,28
30/11	105,82	105,82	983,10	-894,10
30/12	62,14	62,14	1.045,24	-956,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1367	REND DEP BANC SOROCABABL GBF FNAS	1.3.2.1.01.0.1.0070	14.892,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.154,56	1.154,56	1.154,56	13.737,44
25/02	454,99	454,99	1.609,55	13.282,45
31/03	12,53	12,53	1.622,08	13.269,92
31/05	12,53	12,53	1.634,61	13.257,39
01/06	-12,53	-12,53	1.622,08	13.269,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1368	REND DEP BANC ACESUASTRAB	1.3.2.1.01.0.1.0071	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	680,44	680,44	680,44	-680,44
25/02	717,17	717,17	1.397,61	-1.397,61
31/03	887,33	887,33	2.284,94	-2.284,94
29/04	808,85	808,85	3.093,79	-3.093,79
31/05	1.044,99	1.044,99	4.138,78	-4.138,78
30/06	1.036,93	1.036,93	5.175,71	-5.175,71
29/07	1.083,00	1.083,00	6.258,71	-6.258,71
31/08	1.242,95	1.242,95	7.501,66	-7.501,66
30/09	1.159,38	1.159,38	8.661,04	-8.661,04
31/10	1.114,80	1.114,80	9.775,84	-9.775,84
30/11	1.124,25	1.124,25	10.900,09	-10.900,09
30/12	1.249,55	1.249,55	12.149,64	-12.149,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1369	REND DEP BANC CNEAS REDE PRIVADA	1.3.2.1.01.0.1.0075	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	18,31	18,31	18,31	-18,31
25/02	19,42	19,42	37,73	-37,73
31/03	24,11	24,11	61,84	-61,84
29/04	22,02	22,02	83,86	-83,86
31/05	25,09	25,09	108,95	-108,95
30/06	18,60	18,60	127,55	-127,55
29/07	14,61	14,61	142,16	-142,16
31/08	5,16	5,16	147,32	-147,32
30/09	3,36	3,36	150,68	-150,68
31/10	3,23	3,23	153,91	-153,91
30/11	3,27	3,27	157,18	-157,18
30/12	3,61	3,61	160,79	-160,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1370	REND DEP BANC PROTECAO ESPECIAL ALTA COMPLEXIDADE	1.3.2.1.01.0.1.0078	3.170,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	607,56	607,56	607,56	2.562,44
25/02	371,75	371,75	979,31	2.190,69
31/03	944,34	944,34	1.923,65	1.246,35
29/04	2.251,60	2.251,60	4.175,25	-1.005,25
31/05	1.892,10	1.892,10	6.067,35	-2.897,35
30/06	1.211,45	1.211,45	7.278,80	-4.108,80
30/06	959,84	2.171,29	8.238,64	-5.068,64
29/07	1.066,41	1.066,41	9.305,05	-6.135,05
29/07	1.128,85	2.195,26	10.433,90	-7.263,90
31/08	1.302,60	1.302,60	11.736,50	-8.566,50
31/08	939,30	2.241,90	12.675,80	-9.505,80
30/09	1.163,03	1.163,03	13.838,83	-10.668,83
30/09	452,25	1.615,28	14.291,08	-11.121,08
31/10	1.203,05	1.203,05	15.494,13	-12.324,13
31/10	270,60	1.473,65	15.764,73	-12.594,73
30/11	1.117,33	1.117,33	16.882,06	-13.712,06
30/11	255,81	1.373,14	17.137,87	-13.967,87
30/12	1.421,96	1.421,96	18.559,83	-15.389,83
30/12	244,68	1.666,64	18.804,51	-15.634,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1371	REND DEP BANC FMAS-PROTECAO BASICA	1.3.2.1.01.0.1.0080	306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	174,98	174,98	174,98	131,02
31/01	1.102,65	1.277,63	1.277,63	-971,63
25/02	1.258,50	1.258,50	2.536,13	-2.230,13
31/03	1.500,12	1.500,12	4.036,25	-3.730,25
29/04	1.741,47	1.741,47	5.777,72	-5.471,72
29/04	1.010,78	2.752,25	6.788,50	-6.482,50
31/05	2.009,77	2.009,77	8.798,27	-8.492,27
30/06	1.637,83	1.637,83	10.436,10	-10.130,10
30/06	347,67	1.985,50	10.783,77	-10.477,77
30/06	715,05	2.700,55	11.498,82	-11.192,82
30/06	297,90	2.998,45	11.796,72	-11.490,72
29/07	1.685,80	1.685,80	13.482,52	-13.176,52
29/07	358,14	2.043,94	13.840,66	-13.534,66
29/07	758,04	2.801,98	14.598,70	-14.292,70
29/07	1.268,31	4.070,29	15.867,01	-15.561,01
31/08	1.800,58	1.800,58	17.667,59	-17.361,59
31/08	411,05	2.211,63	18.078,64	-17.772,64
31/08	1.407,39	3.619,02	19.486,03	-19.180,03
31/08	1.769,63	5.388,65	21.255,66	-20.949,66
30/09	1.397,18	1.397,18	22.652,84	-22.346,84
30/09	382,51	1.779,69	23.035,35	-22.729,35
30/09	1.790,83	3.570,52	24.826,18	-24.520,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1372	REND DEP BANC FMAS-PROTECAO BASICA	1.3.2.1.01.0.1.0080	306,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	1.248,78	4.819,30	26.074,96	-25.768,96
31/10	1.064,98	1.064,98	27.139,94	-26.833,94
31/10	2.320,59	3.385,57	29.460,53	-29.154,53
31/10	584,15	3.969,72	30.044,68	-29.738,68
30/11	792,63	792,63	30.837,31	-30.531,31
30/11	2.846,75	3.639,38	33.684,06	-33.378,06
30/11	580,22	4.219,60	34.264,28	-33.958,28
30/12	585,24	585,24	34.849,52	-34.543,52
30/12	4.062,26	4.647,50	38.911,78	-38.605,78
30/12	437,35	5.084,85	39.349,13	-39.043,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1373	REND DEP BANC FMAS-PROTECAO ESPECIAL	1.3.2.1.01.0.1.0081	255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	474,66	474,66	474,66	-219,66
25/02	403,63	403,63	878,29	-623,29
31/03	177,58	177,58	1.055,87	-800,87
29/04	530,30	530,30	1.586,17	-1.331,17
31/05	1.319,59	1.319,59	2.905,76	-2.650,76
17/06	540,64	540,64	3.446,40	-3.191,40
30/06	420,11	960,75	3.866,51	-3.611,51
30/06	844,71	1.805,46	4.711,22	-4.456,22
30/06	-18,03	1.787,43	4.693,19	-4.438,19
29/07	432,74	432,74	5.125,93	-4.870,93
29/07	868,90	1.301,64	5.994,83	-5.739,83
31/08	676,53	676,53	6.671,36	-6.416,36
31/08	997,36	1.673,89	7.668,72	-7.413,72
30/09	659,33	659,33	8.328,05	-8.073,05
30/09	927,80	1.587,13	9.255,85	-9.000,85
31/10	855,21	855,21	10.111,06	-9.856,06
31/10	92,92	948,13	10.203,98	-9.948,98
31/10	893,88	1.842,01	11.097,86	-10.842,86
30/11	1.128,20	1.128,20	12.226,06	-11.971,06
30/11	24,35	1.152,55	12.250,41	-11.995,41
30/11	887,71	2.040,26	13.138,12	-12.883,12
30/12	1.602,43	1.602,43	14.740,55	-14.485,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1374	REND DEP BANC FMAS-PROTECAO ESPECIAL	1.3.2.1.01.0.1.0081	255,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	27,21	1.629,64	14.767,76	-14.512,76
30/12	817,85	2.447,49	15.585,61	-15.330,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1375	REND DEP BANC PROG.PRIMEIRA INF.SUAS-CRIANCA FELIZ	1.3.2.1.01.0.1.0084	1.530,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	523,50	523,50	523,50	1.006,50
25/02	551,78	551,78	1.075,28	454,72
31/03	682,67	682,67	1.757,95	-227,95
29/04	622,31	622,31	2.380,26	-850,26
31/05	801,72	801,72	3.181,98	-1.651,98
30/06	790,89	790,89	3.972,87	-2.442,87
29/07	811,66	811,66	4.784,53	-3.254,53
31/08	931,53	931,53	5.716,06	-4.186,06
30/09	870,52	870,52	6.586,58	-5.056,58
31/10	837,81	837,81	7.424,39	-5.894,39
30/11	844,91	844,91	8.269,30	-6.739,30
30/12	939,08	939,08	9.208,38	-7.678,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1376	REND DEP BANC FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.3.2.1.01.0.1.0086	1.816,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	978,48	978,48	978,48	837,52
25/02	1.036,04	1.036,04	2.014,52	-198,52
31/03	1.287,07	1.287,07	3.301,59	-1.485,59
29/04	1.136,78	1.136,78	4.438,37	-2.622,37
31/05	1.504,50	1.504,50	5.942,87	-4.126,87
30/06	1.492,45	1.492,45	7.435,32	-5.619,32
29/07	1.540,15	1.540,15	8.975,47	-7.159,47
31/08	2.593,99	2.593,99	11.569,46	-9.753,46
30/09	2.715,30	2.715,30	14.284,76	-12.468,76
31/10	2.631,16	2.631,16	16.915,92	-15.099,92
30/11	2.613,48	2.613,48	19.529,40	-17.713,40
30/12	2.928,01	2.928,01	22.457,41	-20.641,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1377	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	19.652,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	22.816,48	22.816,48	22.816,48	-3.164,48
25/02	27.720,69	27.720,69	50.537,17	-30.885,17
31/03	30.801,67	30.801,67	81.338,84	-61.686,84
29/04	30.577,90	30.577,90	111.916,74	-92.264,74
31/05	45.123,65	45.123,65	157.040,39	-137.388,39
30/06	14.013,74	14.013,74	171.054,13	-151.402,13
30/06	7.173,52	21.187,26	178.227,65	-158.575,65
30/06	9.099,69	30.286,95	187.327,34	-167.675,34
30/06	7.879,65	38.166,60	195.206,99	-175.554,99
30/06	3,94	38.170,54	195.210,93	-175.558,93
30/06	1,90	38.172,44	195.212,83	-175.560,83
30/06	0,13	38.172,57	195.212,96	-175.560,96
30/06	570,83	38.743,40	195.783,79	-176.131,79
29/07	16.028,89	16.028,89	211.812,68	-192.160,68
29/07	8.737,17	24.766,06	220.549,85	-200.897,85
29/07	6.856,13	31.622,19	227.405,98	-207.753,98
29/07	12.065,15	43.687,34	239.471,13	-219.819,13
29/07	4,53	43.691,87	239.475,66	-219.823,66
29/07	1,95	43.693,82	239.477,61	-219.825,61
29/07	0,13	43.693,95	239.477,74	-219.825,74
29/07	1.418,66	45.112,61	240.896,40	-221.244,40
31/08	20.459,23	20.459,23	261.355,63	-241.703,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1378	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	19.652,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	11.627,29	32.086,52	272.982,92	-253.330,92
31/08	234,04	32.320,56	273.216,96	-253.564,96
31/08	29.068,73	61.389,29	302.285,69	-282.633,69
31/08	4,66	61.393,95	302.290,35	-282.638,35
31/08	2,23	61.396,18	302.292,58	-282.640,58
31/08	0,15	61.396,33	302.292,73	-282.640,73
31/08	3.029,46	64.425,79	305.322,19	-285.670,19
30/09	21.364,87	21.364,87	326.687,06	-307.035,06
30/09	11.735,14	33.100,01	338.422,20	-318.770,20
30/09	1.918,00	35.018,01	340.340,20	-320.688,20
30/09	31.753,14	66.771,15	372.093,34	-352.441,34
30/09	4,51	66.775,66	372.097,85	-352.445,85
30/09	2,08	66.777,74	372.099,93	-352.447,93
30/09	0,14	66.777,88	372.100,07	-352.448,07
30/09	4.328,75	71.106,63	376.428,82	-356.776,82
31/10	22.951,03	22.951,03	399.379,85	-379.727,85
31/10	12.030,85	34.981,88	411.410,70	-391.758,70
31/10	1.468,66	36.450,54	412.879,36	-393.227,36
31/10	39.971,71	76.422,25	452.851,07	-433.199,07
31/10	4,56	76.426,81	452.855,63	-433.203,63
31/10	985,18	77.411,99	453.840,81	-434.188,81
31/10	0,13	77.412,12	453.840,94	-434.188,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1379	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	19.652,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	5.690,86	83.102,98	459.531,80	-439.879,80
30/11	23.186,31	23.186,31	482.718,11	-463.066,11
30/11	28.268,58	51.454,89	510.986,69	-491.334,69
30/11	6.399,02	57.853,91	517.385,71	-497.733,71
30/11	0,14	57.854,05	517.385,85	-497.733,85
30/11	7.148,91	65.002,96	524.534,76	-504.882,76
30/11	25.490,16	90.493,12	550.024,92	-530.372,92
30/11	12.897,94	103.391,06	562.922,86	-543.270,86
21/12	-137.859,54	-137.859,54	425.063,32	-405.411,32
30/12	21.624,66	-116.234,88	446.687,98	-427.035,98
30/12	15.033,98	-101.200,90	461.721,96	-442.069,96
30/12	38.168,97	-63.031,93	499.890,93	-480.238,93
30/12	14.574,61	-48.457,32	514.465,54	-494.813,54
30/12	5.221,11	-43.236,21	519.686,65	-500.034,65
30/12	0,15	-43.236,06	519.686,80	-500.034,80
30/12	6.439,15	-36.796,91	526.125,95	-506.473,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1380	REND DEP BANC FMDCA-FDO MUN DIR CR E ADOLESCENTE	1.3.2.1.01.0.1.0091	89.637,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	35.161,25	35.161,25	35.161,25	54.475,75
25/02	35.647,82	35.647,82	70.809,07	18.827,93
31/03	42.705,45	42.705,45	113.514,52	-23.877,52
29/04	35.943,23	35.943,23	149.457,75	-59.820,75
31/05	43.976,97	43.976,97	193.434,72	-103.797,72
30/06	42.796,66	42.796,66	236.231,38	-146.594,38
29/07	43.970,82	43.970,82	280.202,20	-190.565,20
31/08	52.070,41	52.070,41	332.272,61	-242.635,61
30/09	47.087,71	47.087,71	379.360,32	-289.723,32
31/10	44.246,01	44.246,01	423.606,33	-333.969,33
30/11	45.337,57	45.337,57	468.943,90	-379.306,90
30/12	58.096,10	58.096,10	527.040,00	-437.403,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1381	REND DEP BANC FADAS-FDO DESP AMADOR SOROCABA	1.3.2.1.01.0.1.0092	2.292,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	769,51	769,51	769,51	1.522,49
25/02	547,31	547,31	1.316,82	975,18
31/03	723,98	723,98	2.040,80	251,20
29/04	671,01	671,01	2.711,81	-419,81
31/05	957,01	957,01	3.668,82	-1.376,82
30/06	998,55	998,55	4.667,37	-2.375,37
29/07	0,95	0,95	4.668,32	-2.376,32
29/07	1.140,00	1.140,95	5.808,32	-3.516,32
31/08	1.525,02	1.525,02	7.333,34	-5.041,34
30/09	1.548,76	1.548,76	8.882,10	-6.590,10
31/10	1.500,62	1.500,62	10.382,72	-8.090,72
30/11	1.497,92	1.497,92	11.880,64	-9.588,64
30/12	1.577,10	1.577,10	13.457,74	-11.165,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1382	REND DEP BANC PROG MOV PTA SEG TRANSITO	1.3.2.1.01.0.1.0096	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1383	REND DEP BANC PROMOB BNDES	1.3.2.1.01.0.1.0097	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	611,28	611,28	611,28	-611,28
25/02	633,28	633,28	1.244,56	-1.244,56
31/03	779,10	779,10	2.023,66	-2.023,66
29/04	707,85	707,85	2.731,51	-2.731,51
31/05	904,12	904,12	3.635,63	-3.635,63
30/06	894,58	894,58	4.530,21	-4.530,21
29/07	933,79	933,79	5.464,00	-5.464,00
31/08	1.068,58	1.068,58	6.532,58	-6.532,58
30/09	996,96	996,96	7.529,54	-7.529,54
31/10	959,47	959,47	8.489,01	-8.489,01
30/11	968,85	968,85	9.457,86	-9.457,86
30/12	1.076,70	1.076,70	10.534,56	-10.534,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1384	REND DEP BANC FAMA-FDO MEIO AMBIENTE	1.3.2.1.01.0.1.0099	13.055,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.879,03	3.879,03	3.879,03	9.175,97
25/02	4.520,90	4.520,90	8.399,93	4.655,07
31/03	7.008,19	7.008,19	15.408,12	-2.353,12
29/04	6.982,84	6.982,84	22.390,96	-9.335,96
31/05	9.448,18	9.448,18	31.839,14	-18.784,14
30/06	10.481,41	10.481,41	42.320,55	-29.265,55
30/06	561,79	11.043,20	42.882,34	-29.827,34
29/07	10.229,01	10.229,01	53.111,35	-40.056,35
29/07	706,60	10.935,61	53.817,95	-40.762,95
31/08	13.069,03	13.069,03	66.886,98	-53.831,98
31/08	1.380,53	14.449,56	68.267,51	-55.212,51
30/09	14.547,04	14.547,04	82.814,55	-69.759,55
30/09	1.452,80	15.999,84	84.267,35	-71.212,35
18/10	-561,79	-561,79	83.705,56	-70.650,56
18/10	-706,60	-1.268,39	82.998,96	-69.943,96
18/10	-1.380,53	-2.648,92	81.618,43	-68.563,43
18/10	-1.452,80	-4.101,72	80.165,63	-67.110,63
18/10	-308,85	-4.410,57	79.856,78	-66.801,78
18/10	-616,50	-5.027,07	79.240,28	-66.185,28
18/10	-425,37	-5.452,44	78.814,91	-65.759,91
31/10	14.429,43	8.976,99	93.244,34	-80.189,34
30/11	14.350,07	14.350,07	107.594,41	-94.539,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1385	REND DEP BANC FAMA-FDO MEIO AMBIENTE	1.3.2.1.01.0.1.0099	13.055,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	-27.973,30	-27.973,30	79.621,11	-66.566,11
30/12	11.612,23	-16.361,07	91.233,34	-78.178,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1386	REND DEP BANC FUNDO MUNICIPAL DE CULTURA	1.3.2.1.01.0.1.0100	2.307,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	21,91	21,91	21,91	2.285,09
25/02	23,24	23,24	45,15	2.261,85
31/03	7,51	7,51	52,66	2.254,34
29/04	143,74	143,74	196,40	2.110,60
31/05	252,30	252,30	448,70	1.858,30
30/06	361,10	361,10	809,80	1.497,20
29/07	431,39	431,39	1.241,19	1.065,81
31/08	612,24	612,24	1.853,43	453,57
30/09	772,00	772,00	2.625,43	-318,43
31/10	939,66	939,66	3.565,09	-1.258,09
30/11	1.094,01	1.094,01	4.659,10	-2.352,10
30/12	1.454,71	1.454,71	6.113,81	-3.806,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1387	REND DEP BANC IMPL DISTR INDL	1.3.2.1.01.0.1.0102	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	93,52	93,52	93,52	-93,52
25/02	99,42	99,42	192,94	-192,94
31/03	124,24	124,24	317,18	-317,18
29/04	101,61	101,61	418,79	-418,79
31/05	134,70	134,70	553,49	-553,49
30/06	134,11	134,11	687,60	-687,60
29/07	138,03	138,03	825,63	-825,63
31/08	158,89	158,89	984,52	-984,52
30/09	147,68	147,68	1.132,20	-1.132,20
31/10	142,12	142,12	1.274,32	-1.274,32
30/11	141,54	141,54	1.415,86	-1.415,86
30/12	157,87	157,87	1.573,73	-1.573,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1388	REND DEP BANC PRONASCI	1.3.2.1.01.0.1.0103	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1389	REND DEP BANC CEF SOROCABA H	1.3.2.1.01.0.1.0105	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	493,82	493,82	493,82	-493,82
25/02	512,21	512,21	1.006,03	-1.006,03
31/03	400,04	400,04	1.406,07	-1.406,07
29/04	443,17	443,17	1.849,24	-1.849,24
31/05	352,53	352,53	2.201,77	-2.201,77
01/07	363,61	363,61	2.565,38	-2.565,38
29/07	344,97	708,58	2.910,35	-2.910,35
31/08	397,55	397,55	3.307,90	-3.307,90
30/09	369,46	369,46	3.677,36	-3.677,36
31/10	356,16	356,16	4.033,52	-4.033,52
30/11	373,57	373,57	4.407,09	-4.407,09
30/12	377,61	377,61	4.784,70	-4.784,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1390	REND DEP BANC PMAT	1.3.2.1.01.0.1.0107	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1391	REND DEP BANC BANCO POVO PAULISTA	1.3.2.1.01.0.1.0109	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	0,44	0,44	0,44	-0,44
25/02	0,46	0,46	0,90	-0,90
31/03	0,05	0,05	0,95	-0,95
29/04	0,80	0,80	1,75	-1,75
31/05	0,45	0,45	2,20	-2,20
30/06	0,50	0,50	2,70	-2,70
29/07	15,70	15,70	18,40	-18,40
31/08	0,57	0,57	18,97	-18,97
01/09	0,12	0,12	19,09	-19,09
30/09	0,64	0,76	19,73	-19,73
31/10	0,64	0,64	20,37	-20,37
30/11	0,66	0,66	21,03	-21,03
30/12	7,18	7,18	28,21	-28,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1392	REND DEP BANC FUNDO MUN ASSISTENCIA A EDUCACAO	1.3.2.1.01.0.1.0112	1.601,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	118,55	118,55	118,55	1.482,45
25/02	127,80	127,80	246,35	1.354,65
31/03	182,74	182,74	429,09	1.171,91
29/04	184,55	184,55	613,64	987,36
31/05	297,43	297,43	911,07	689,93
30/06	340,16	340,16	1.251,23	349,77
29/07	397,88	397,88	1.649,11	-48,11
31/08	500,44	500,44	2.149,55	-548,55
30/09	512,80	512,80	2.662,35	-1.061,35
31/10	535,89	535,89	3.198,24	-1.597,24
30/11	586,79	586,79	3.785,03	-2.184,03
30/12	728,69	728,69	4.513,72	-2.912,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1393	REND DEP BANC CONSTRUCAO PRACA	1.3.2.1.01.0.1.0116	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.046,96	2.046,96	2.046,96	-2.046,96
25/02	1.376,76	1.376,76	3.423,72	-3.423,72
31/03	1.694,13	1.694,13	5.117,85	-5.117,85
29/04	778,24	778,24	5.896,09	-5.896,09
31/05	1.182,14	1.182,14	7.078,23	-7.078,23
31/05	12,39	1.194,53	7.090,62	-7.090,62
01/06	66,74	66,74	7.157,36	-7.157,36
30/06	7.389,93	7.456,67	14.547,29	-14.547,29
29/07	7.786,88	7.786,88	22.334,17	-22.334,17
31/08	6.594,56	6.594,56	28.928,73	-28.928,73
19/09	99,46	99,46	29.028,19	-29.028,19
30/09	4.850,67	4.950,13	33.878,86	-33.878,86
31/10	2.472,06	2.472,06	36.350,92	-36.350,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1394	REND DEP BANC PROCON PROTECAO AO CONSUMIDOR	1.3.2.1.01.0.1.0117	36.627,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	9.276,84	9.276,84	9.276,84	27.350,16
25/02	9.629,96	9.629,96	18.906,80	17.720,20
31/03	11.904,20	11.904,20	30.811,00	5.816,00
29/04	10.547,51	10.547,51	41.358,51	-4.731,51
31/05	13.817,74	13.817,74	55.176,25	-18.549,25
30/06	13.662,16	13.662,16	68.838,41	-32.211,41
29/07	14.055,35	14.055,35	82.893,76	-46.266,76
31/08	16.067,35	16.067,35	98.961,11	-62.334,11
30/09	14.886,77	14.886,77	113.847,88	-77.220,88
31/10	14.263,75	14.263,75	128.111,63	-91.484,63
30/11	13.676,87	13.676,87	141.788,50	-105.161,50
30/12	14.504,06	14.504,06	156.292,56	-119.665,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1395	REND DEP BANC TRAB SOC PQ MATA	1.3.2.1.01.0.1.0118	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	20,32	20,32	20,32	-20,32
25/02	21,01	21,01	41,33	-41,33
31/03	26,13	26,13	67,46	-67,46
29/04	23,84	23,84	91,30	-91,30
31/05	29,74	29,74	121,04	-121,04
30/06	29,56	29,56	150,60	-150,60
29/07	30,50	30,50	181,10	-181,10
31/08	34,78	34,78	215,88	-215,88
30/09	32,28	32,28	248,16	-248,16
31/10	31,08	31,08	279,24	-279,24
30/11	31,37	31,37	310,61	-310,61
30/12	34,88	34,88	345,49	-345,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1396	REND DEP BANC DEPOSITO JUDICIAL LEI 11.200/15	1.3.2.1.01.0.1.0120	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	79.098,96	79.098,96	79.098,96	-79.098,96
25/02	576,19	576,19	79.675,15	-79.675,15
31/03	2.203,23	2.203,23	81.878,38	-81.878,38
29/04	4.604,39	4.604,39	86.482,77	-86.482,77
31/05	8.339,42	8.339,42	94.822,19	-94.822,19
30/06	21,15	21,15	94.843,34	-94.843,34
30/06	36.221,75	36.242,90	131.065,09	-131.065,09
29/07	247,09	247,09	131.312,18	-131.312,18
29/07	5.439,91	5.687,00	136.752,09	-136.752,09
31/08	21,98	21,98	136.774,07	-136.774,07
31/08	15.537,09	15.559,07	152.311,16	-152.311,16
30/09	1,33	1,33	152.312,49	-152.312,49
30/09	18.094,87	18.096,20	170.407,36	-170.407,36
31/10	3,57	3,57	170.410,93	-170.410,93
31/10	10.603,50	10.607,07	181.014,43	-181.014,43
30/11	106,25	106,25	181.120,68	-181.120,68
30/11	7.705,80	7.812,05	188.826,48	-188.826,48
30/12	1,07	1,07	188.827,55	-188.827,55
30/12	9.355,93	9.357,00	198.183,48	-198.183,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1397	REND DEP BANC CONVENIO CONSTRUC PORTAL EMPTS	1.3.2.1.01.0.1.0122	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1398	REND DEP BANC FDO MUN DEST INC FISCAIS SOROCABA	1.3.2.1.01.0.1.0125	27.552,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	11.191,88	11.191,88	11.191,88	16.360,12
25/02	12.041,26	12.041,26	23.233,14	4.318,86
31/03	28.495,62	28.495,62	51.728,76	-24.176,76
29/04	29.483,98	29.483,98	81.212,74	-53.660,74
31/05	42.901,94	42.901,94	124.114,68	-96.562,68
30/06	46.263,72	46.263,72	170.378,40	-142.826,40
29/07	49.492,82	49.492,82	219.871,22	-192.319,22
31/08	59.382,59	59.382,59	279.253,81	-251.701,81
30/09	57.603,58	57.603,58	336.857,39	-309.305,39
31/10	58.187,38	58.187,38	395.044,77	-367.492,77
30/11	60.451,81	60.451,81	455.496,58	-427.944,58
21/12	-118.513,43	-118.513,43	336.983,15	-309.431,15
30/12	64.865,30	-53.648,13	401.848,45	-374.296,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1399	REND DEP BANC ALIENACAO DE BENS	1.3.2.1.01.0.1.0126	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4.897,16	4.897,16	4.897,16	-4.897,16
25/02	5.083,56	5.083,56	9.980,72	-9.980,72
31/03	6.265,77	6.265,77	16.246,49	-16.246,49
29/04	5.525,99	5.525,99	21.772,48	-21.772,48
31/05	7.239,30	7.239,30	29.011,78	-29.011,78
30/06	7.157,80	7.157,80	36.169,58	-36.169,58
29/07	7.364,28	7.364,28	43.533,86	-43.533,86
31/08	8.437,87	8.437,87	51.971,73	-51.971,73
30/09	7.854,87	7.854,87	59.826,60	-59.826,60
31/10	7.577,05	7.577,05	67.403,65	-67.403,65
30/11	7.379,23	7.379,23	74.782,88	-74.782,88
30/12	7.826,34	7.826,34	82.609,22	-82.609,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1400	REND DEP BANC FUNDO MUNICIPAL DIREITOS IDOSO	1.3.2.1.01.0.1.0130	55.415,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	19.128,73	19.128,73	19.128,73	36.286,27
25/02	19.856,85	19.856,85	38.985,58	16.429,42
31/03	24.473,51	24.473,51	63.459,09	-8.044,09
29/04	21.578,10	21.578,10	85.037,19	-29.622,19
31/05	28.268,31	28.268,31	113.305,50	-57.890,50
30/06	27.950,04	27.950,04	141.255,54	-85.840,54
29/07	28.756,35	28.756,35	170.011,89	-114.596,89
31/08	34.404,46	34.404,46	204.416,35	-149.001,35
30/09	32.374,41	32.374,41	236.790,76	-181.375,76
31/10	31.243,88	31.243,88	268.034,64	-212.619,64
30/11	31.067,45	31.067,45	299.102,09	-243.687,09
30/12	35.684,68	35.684,68	334.786,77	-279.371,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1401	REND DEP BANC CONST. CENTRO ATEND. TURISTA	1.3.2.1.01.0.1.0131	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1402	REND DEP BANC RESTAURACAO MANUTENCAO MUSEUS	1.3.2.1.01.0.1.0133	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1403	REND DEP BANC MODERN. MUSEU HIST. SOROCABANO	1.3.2.1.01.0.1.0134	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1404	REND DEP BANC PROGR.PRO-TRANSP.MOBIL.MEDIAS CIDADE	1.3.2.1.01.0.1.0138	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	521,16	521,16	521,16	-521,16
25/02	17,05	17,05	538,21	-538,21
31/03	427,06	427,06	965,27	-965,27
29/04	711,29	711,29	1.676,56	-1.676,56
31/05	33,53	33,53	1.710,09	-1.710,09
30/06	389,18	389,18	2.099,27	-2.099,27
29/07	37,79	37,79	2.137,06	-2.137,06
31/08	39,69	39,69	2.176,75	-2.176,75
30/09	374,40	374,40	2.551,15	-2.551,15
31/10	40,89	40,89	2.592,04	-2.592,04
30/11	41,07	41,07	2.633,11	-2.633,11
30/12	394,37	394,37	3.027,48	-3.027,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1405	REND DEP BANC TRABALHO SOCIAL RESIDENCIAL CARANDA	1.3.2.1.01.0.1.0140	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	141,46	141,46	141,46	-141,46
25/02	150,40	150,40	291,86	-291,86
31/03	187,95	187,95	479,81	-479,81
29/04	153,71	153,71	633,52	-633,52
31/05	203,77	203,77	837,29	-837,29
30/06	202,87	202,87	1.040,16	-1.040,16
29/07	208,81	208,81	1.248,97	-1.248,97
31/08	240,35	240,35	1.489,32	-1.489,32
30/09	223,40	223,40	1.712,72	-1.712,72
31/10	215,00	215,00	1.927,72	-1.927,72
30/11	214,11	214,11	2.141,83	-2.141,83
30/12	238,82	238,82	2.380,65	-2.380,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1406	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0141	2.680.803,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/01	867,76	867,76	867,76	2.679.935,24
31/01	471.302,82	472.170,58	472.170,58	2.208.632,42
02/02	19.054,81	19.054,81	491.225,39	2.189.577,61
02/02	77,62	19.132,43	491.303,01	2.189.499,99
07/02	90,18	19.222,61	491.393,19	2.189.409,81
23/02	296,00	19.518,61	491.689,19	2.189.113,81
25/02	627.329,85	646.848,46	1.119.019,04	1.561.783,96
28/02	3,64	646.852,10	1.119.022,68	1.561.780,32
04/03	27.614,24	27.614,24	1.146.636,92	1.534.166,08
07/03	23,08	27.637,32	1.146.660,00	1.534.143,00
31/03	1.203.279,83	1.230.917,15	2.349.939,83	330.863,17
29/04	1.357.137,93	1.357.137,93	3.707.077,76	-1.026.274,76
04/05	1,89	1,89	3.707.079,65	-1.026.276,65
31/05	1.667.702,56	1.667.704,45	5.374.782,21	-2.693.979,21
31/05	220,44	1.667.924,89	5.375.002,65	-2.694.199,65
01/06	6,66	6,66	5.375.009,31	-2.694.206,31
02/06	80.435,63	80.442,29	5.455.444,94	-2.774.641,94
22/06	56.570,65	137.012,94	5.512.015,59	-2.831.212,59
30/06	724.299,36	861.312,30	6.236.314,95	-3.555.511,95
30/06	34.115,87	895.428,17	6.270.430,82	-3.589.627,82
30/06	61.777,08	957.205,25	6.332.207,90	-3.651.404,90
30/06	216,47	957.421,72	6.332.424,37	-3.651.621,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1407	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0141	2.680.803,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	29,36	957.451,08	6.332.453,73	-3.651.650,73
30/06	9.353,76	966.804,84	6.341.807,49	-3.661.004,49
30/06	5.535,87	972.340,71	6.347.343,36	-3.666.540,36
30/06	99,53	972.440,24	6.347.442,89	-3.666.639,89
30/06	22,76	972.463,00	6.347.465,65	-3.666.662,65
30/06	631.534,69	1.603.997,69	6.979.000,34	-4.298.197,34
30/06	469,39	1.604.467,08	6.979.469,73	-4.298.666,73
30/06	374,36	1.604.841,44	6.979.844,09	-4.299.041,09
30/06	1,38	1.604.842,82	6.979.845,47	-4.299.042,47
04/07	56.570,65	56.570,65	7.036.416,12	-4.355.613,12
04/07	92.688,16	149.258,81	7.129.104,28	-4.448.301,28
29/07	698.802,34	848.061,15	7.827.906,62	-5.147.103,62
29/07	9.074,89	857.136,04	7.836.981,51	-5.156.178,51
29/07	57.547,09	914.683,13	7.894.528,60	-5.213.725,60
29/07	30,55	914.713,68	7.894.559,15	-5.213.756,15
29/07	2.101,66	916.815,34	7.896.660,81	-5.215.857,81
29/07	11.485,80	928.301,14	7.908.146,61	-5.227.343,61
29/07	5.717,23	934.018,37	7.913.863,84	-5.233.060,84
29/07	32,68	934.051,05	7.913.896,52	-5.233.093,52
29/07	47,07	934.098,12	7.913.943,59	-5.233.140,59
29/07	435.642,98	1.369.741,10	8.349.586,57	-5.668.783,57
29/07	483,51	1.370.224,61	8.350.070,08	-5.669.267,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1408	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0141	2.680.803,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	343,11	1.370.567,72	8.350.413,19	-5.669.610,19
02/08	56.597,74	56.597,74	8.407.010,93	-5.726.207,93
31/08	678.901,89	735.499,63	9.085.912,82	-6.405.109,82
31/08	11.781,69	747.281,32	9.097.694,51	-6.416.891,51
31/08	15.354,37	762.635,69	9.113.048,88	-6.432.245,88
31/08	6.586,83	769.222,52	9.119.635,71	-6.438.832,71
31/08	155,06	769.377,58	9.119.790,77	-6.438.987,77
31/08	30,14	769.407,72	9.119.820,91	-6.439.017,91
31/08	450.960,25	1.220.367,97	9.570.781,16	-6.889.978,16
31/08	554,96	1.220.922,93	9.571.336,12	-6.890.533,12
31/08	126,24	1.221.049,17	9.571.462,36	-6.890.659,36
31/08	59.356,41	1.280.405,58	9.630.818,77	-6.950.015,77
31/08	151,29	1.280.556,87	9.630.970,06	-6.950.167,06
31/08	76,87	1.280.633,74	9.631.046,93	-6.950.243,93
26/09	63,13	63,13	9.631.110,06	-6.950.307,06
30/09	564.916,57	564.979,70	10.196.026,63	-7.515.223,63
30/09	13.695,62	578.675,32	10.209.722,25	-7.528.919,25
30/09	62.636,01	641.311,33	10.272.358,26	-7.591.555,26
30/09	124,47	641.435,80	10.272.482,73	-7.591.679,73
30/09	14.024,80	655.460,60	10.286.507,53	-7.605.704,53
30/09	6.210,65	661.671,25	10.292.718,18	-7.611.915,18
30/09	288.995,74	950.666,99	10.581.713,92	-7.900.910,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1409	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0141	2.680.803,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	516,41	951.183,40	10.582.230,33	-7.901.427,33
30/09	277,85	951.461,25	10.582.508,18	-7.901.705,18
04/10	83.728,17	83.728,17	10.666.236,35	-7.985.433,35
31/10	564.839,41	648.567,58	11.231.075,76	-8.550.272,76
31/10	17.609,04	666.176,62	11.248.684,80	-8.567.881,80
31/10	41.291,14	707.467,76	11.289.975,94	-8.609.172,94
31/10	102,83	707.570,59	11.290.078,77	-8.609.275,77
31/10	8.748,54	716.319,13	11.298.827,31	-8.618.024,31
31/10	6.009,39	722.328,52	11.304.836,70	-8.624.033,70
31/10	20,44	722.348,96	11.304.857,14	-8.624.054,14
31/10	21,57	722.370,53	11.304.878,71	-8.624.075,71
31/10	187.628,92	909.999,45	11.492.507,63	-8.811.704,63
31/10	49,44	910.048,89	11.492.557,07	-8.811.754,07
31/10	187,60	910.236,49	11.492.744,67	-8.811.941,67
31/10	7,50	910.243,99	11.492.752,17	-8.811.949,17
31/10	1.112,22	911.356,21	11.493.864,39	-8.813.061,39
03/11	90.306,85	90.306,85	11.584.171,24	-8.903.368,24
30/11	134.151,27	224.458,12	11.718.322,51	-9.037.519,51
30/11	92,75	224.550,87	11.718.415,26	-9.037.612,26
30/11	107,11	224.657,98	11.718.522,37	-9.037.719,37
30/11	2.765,59	227.423,57	11.721.287,96	-9.040.484,96
30/11	6.823,08	234.246,65	11.728.111,04	-9.047.308,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1410	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0141	2.680.803,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	669,79	234.916,44	11.728.780,83	-9.047.977,83
30/11	13,63	234.930,07	11.728.794,46	-9.047.991,46
30/11	410.920,37	645.850,44	12.139.714,83	-9.458.911,83
30/11	533,09	646.383,53	12.140.247,92	-9.459.444,92
30/11	149.036,61	795.420,14	12.289.284,53	-9.608.481,53
30/11	15.012,99	810.433,13	12.304.297,52	-9.623.494,52
02/12	93.650,53	93.650,53	12.397.948,05	-9.717.145,05
22/12	50.773,23	144.423,76	12.448.721,28	-9.767.918,28
30/12	6.882,24	151.306,00	12.455.603,52	-9.774.800,52
30/12	7.607,41	158.913,41	12.463.210,93	-9.782.407,93
30/12	21,92	158.935,33	12.463.232,85	-9.782.429,85
30/12	2.316,50	161.251,83	12.465.549,35	-9.784.746,35
30/12	4.159,80	165.411,63	12.469.709,15	-9.788.906,15
30/12	8.354,68	173.766,31	12.478.063,83	-9.797.260,83
30/12	222,72	173.989,03	12.478.286,55	-9.797.483,55
30/12	5,45	173.994,48	12.478.292,00	-9.797.489,00
30/12	296.802,06	470.796,54	12.775.094,06	-10.094.291,06
30/12	146,17	470.942,71	12.775.240,23	-10.094.437,23
30/12	90.521,19	561.463,90	12.865.761,42	-10.184.958,42
30/12	0,90	561.464,80	12.865.762,32	-10.184.959,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1411	REND DEP BANC VIGILANCIA EM SAUDE	1.3.2.1.01.0.1.0145	831,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	273,98	273,98	273,98	557,02
25/02	288,35	288,35	562,33	268,67
31/03	360,30	360,30	922,63	-91,63
29/04	318,09	318,09	1.240,72	-409,72
31/05	423,37	423,37	1.664,09	-833,09
30/06	418,95	418,95	2.083,04	-1.252,04
29/07	431,56	431,56	2.514,60	-1.683,60
31/08	495,32	495,32	3.009,92	-2.178,92
30/09	460,93	460,93	3.470,85	-2.639,85
31/10	444,52	444,52	3.915,37	-3.084,37
30/11	440,83	440,83	4.356,20	-3.525,20
30/12	492,57	492,57	4.848,77	-4.017,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1412	REND DEP BANC GESTAO DO SUS	1.3.2.1.01.0.1.0146	458,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	162,48	162,48	162,48	295,52
25/02	173,64	173,64	336,12	121,88
31/03	218,37	218,37	554,49	-96,49
29/04	200,95	200,95	755,44	-297,44
31/05	252,81	252,81	1.008,25	-550,25
30/06	252,12	252,12	1.260,37	-802,37
29/07	262,69	262,69	1.523,06	-1.065,06
31/08	299,61	299,61	1.822,67	-1.364,67
30/09	277,41	277,41	2.100,08	-1.642,08
31/10	265,47	265,47	2.365,55	-1.907,55
30/11	266,59	266,59	2.632,14	-2.174,14
30/12	292,66	292,66	2.924,80	-2.466,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1413	REND DEP BANC ESTR REDE SERV AT BAS SAUDE 37315-X	1.3.2.1.01.0.1.0147	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1414	REND DEP BANC UNIDADES BASICAS 37086-X	1.3.2.1.01.0.1.0157	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1415	REND DEP BANC PROG NAC PLANTAS MED FITOT 37878-X	1.3.2.1.01.0.1.0158	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1416	REND DEP BANC TUBERCULOSE	1.3.2.1.01.0.1.0163	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1417	REND DEP BANC FNS DST AIDS	1.3.2.1.01.0.1.0164	10,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2,54	2,54	2,54	7,46
25/02	2,89	2,89	5,43	4,57
31/03	2,26	2,26	7,69	2,31
29/04	2,65	2,65	10,34	-0,34
31/05	2,84	2,84	13,18	-3,18
30/06	3,09	3,09	16,27	-6,27
29/07	3,09	3,09	19,36	-9,36
31/08	3,31	3,31	22,67	-12,67
30/09	3,32	3,32	25,99	-15,99
31/10	2,90	2,90	28,89	-18,89
30/11	3,23	3,23	32,12	-22,12
30/12	3,40	3,40	35,52	-25,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1418	REND DEP BANC CONSEA	1.3.2.1.01.0.1.0165	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	187,81	187,81	187,81	-187,81
25/02	197,67	197,67	385,48	-385,48
31/03	246,99	246,99	632,47	-632,47
29/04	218,06	218,06	850,53	-850,53
31/05	290,22	290,22	1.140,75	-1.140,75
30/06	287,20	287,20	1.427,95	-1.427,95
29/07	295,84	295,84	1.723,79	-1.723,79
31/08	339,55	339,55	2.063,34	-2.063,34
30/09	315,97	315,97	2.379,31	-2.379,31
31/10	304,73	304,73	2.684,04	-2.684,04
30/11	302,20	302,20	2.986,24	-2.986,24
30/12	337,66	337,66	3.323,90	-3.323,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1419	REND DEP BANC OFICINA CULTURAL	1.3.2.1.01.0.1.0166	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1420	REND DEP BANC SIMEC TC 201700729 EQUIPAMENTOS	1.3.2.1.01.0.1.0167	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	795,07	795,07	795,07	-795,07
31/08	1.470,69	1.470,69	2.265,76	-2.265,76
30/09	3.551,86	3.551,86	5.817,62	-5.817,62
25/10	-5.817,62	-5.817,62	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1421	REND DEP BANC SUS CUSTEIO SUS	1.3.2.1.01.0.1.0168	1.370.225,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	414.108,99	414.108,99	414.108,99	956.116,01
25/02	333.140,92	333.140,92	747.249,91	622.975,09
31/03	327.734,37	327.734,37	1.074.984,28	295.240,72
29/04	253.252,33	253.252,33	1.328.236,61	41.988,39
31/05	262.820,55	262.820,55	1.591.057,16	-220.832,16
30/06	281.554,99	281.554,99	1.872.612,15	-502.387,15
29/07	499.081,56	499.081,56	2.371.693,71	-1.001.468,71
31/08	563.491,24	563.491,24	2.935.184,95	-1.564.959,95
30/09	466.863,86	466.863,86	3.402.048,81	-2.031.823,81
31/10	406.175,92	406.175,92	3.808.224,73	-2.437.999,73
30/11	354.257,26	354.257,26	4.162.481,99	-2.792.256,99
30/12	395.627,78	395.627,78	4.558.109,77	-3.187.884,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1422	REND DEP BANC CONVENIO FEHIDRO	1.3.2.1.01.0.1.0170	306,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	112,95	112,95	112,95	193,05
25/02	119,79	119,79	232,74	73,26
31/03	38,69	38,69	271,43	34,57
29/04	99,91	99,91	371,34	-65,34
31/05	12,83	12,83	384,17	-78,17
01/06	-65,49	-65,49	318,68	-12,68
30/06	4,04	-61,45	322,72	-16,72
29/07	4,15	4,15	326,87	-20,87
29/07	65,49	69,64	392,36	-86,36
31/08	4,78	4,78	397,14	-91,14
30/09	4,44	4,44	401,58	-95,58
31/10	4,28	4,28	405,86	-99,86
30/11	80,39	80,39	486,25	-180,25
30/12	343,17	343,17	829,42	-523,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1423	REND DEP BANC CDHU	1.3.2.1.01.0.1.0171	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	293,11	293,11	293,11	-293,11
25/02	303,15	303,15	596,26	-596,26
31/03	376,90	376,90	973,16	-973,16
29/04	344,01	344,01	1.317,17	-1.317,17
31/05	429,03	429,03	1.746,20	-1.746,20
30/06	426,36	426,36	2.172,56	-2.172,56
29/07	440,05	440,05	2.612,61	-2.612,61
31/08	501,66	501,66	3.114,27	-3.114,27
30/09	465,76	465,76	3.580,03	-3.580,03
31/10	448,26	448,26	4.028,29	-4.028,29
30/11	452,66	452,66	4.480,95	-4.480,95
30/12	503,08	503,08	4.984,03	-4.984,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1424	REND DEP BANC CDHU(ESTADUAL/BB)	1.3.2.1.01.0.1.0172	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3,90	3,90	3,90	-3,90
25/02	3,70	3,70	7,60	-7,60
31/03	3,19	3,19	10,79	-10,79
01/06	4,07	4,07	14,86	-14,86
01/06	4,06	8,13	18,92	-18,92
30/11	4,12	4,12	23,04	-23,04
30/12	4,79	4,79	27,83	-27,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1425	REND.DEP.BANC.OBRAS INFRAEST.URB.CONV.EST.1188/18	1.3.2.1.01.0.1.0175	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1426	REND DEP BANC FUNDO MUNIC.PROT.E DEFESA CONSUMID.	1.3.2.1.01.0.1.0177	10.747,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3.710,83	3.710,83	3.710,83	7.036,17
25/02	3.979,60	3.979,60	7.690,43	3.056,57
31/03	4.886,71	4.886,71	12.577,14	-1.830,14
29/04	4.287,98	4.287,98	16.865,12	-6.118,12
31/05	5.607,18	5.607,18	22.472,30	-11.725,30
31/08	8.002,49	8.002,49	30.474,79	-19.727,79
06/09	5.642,88	5.642,88	36.117,67	-25.370,67
06/09	5.882,73	11.525,61	42.000,40	-31.253,40
30/09	9.926,40	21.452,01	51.926,80	-41.179,80
31/10	11.099,21	11.099,21	63.026,01	-52.279,01
30/11	12.007,72	12.007,72	75.033,73	-64.286,73
21/12	-18.907,80	-18.907,80	56.125,93	-45.378,93
30/12	13.906,24	-5.001,56	70.032,17	-59.285,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1427	REND DEP BANC FMS INVESTIMENTO SUS C/C 624.022-0	1.3.2.1.01.0.1.0178	54.245,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	12.971,28	12.971,28	12.971,28	41.273,72
25/02	13.821,74	13.821,74	26.793,02	27.451,98
31/03	28.105,63	28.105,63	54.898,65	-653,65
29/04	26.760,86	26.760,86	81.659,51	-27.414,51
31/05	34.177,89	34.177,89	115.837,40	-61.592,40
30/06	33.816,17	33.816,17	149.653,57	-95.408,57
29/07	35.445,75	35.445,75	185.099,32	-130.854,32
31/08	40.829,53	40.829,53	225.928,85	-171.683,85
30/09	36.227,12	36.227,12	262.155,97	-207.910,97
31/10	33.980,62	33.980,62	296.136,59	-241.891,59
30/11	33.204,22	33.204,22	329.340,81	-275.095,81
30/12	33.252,16	33.252,16	362.592,97	-308.347,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1428	REND DEP BANC FEHIDRO - MICROB RIO ITANGUA	1.3.2.1.01.0.1.0179	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	93,90	93,90	93,90	-93,90
25/02	99,59	99,59	193,49	-193,49
31/03	95,04	95,04	288,53	-288,53
29/04	137,27	137,27	425,80	-425,80
31/05	139,35	139,35	565,15	-565,15
30/06	5.642,88	5.642,88	6.208,03	-6.208,03
30/06	138,74	5.781,62	6.346,77	-6.346,77
29/07	5.882,73	5.882,73	12.229,50	-12.229,50
29/07	142,79	6.025,52	12.372,29	-12.372,29
31/08	164,37	164,37	12.536,66	-12.536,66
06/09	-5.882,73	-5.882,73	6.653,93	-6.653,93
06/09	-5.642,88	-11.525,61	1.011,05	-1.011,05
30/09	152,77	-11.372,84	1.163,82	-1.163,82
31/10	147,02	147,02	1.310,84	-1.310,84
30/11	146,43	146,43	1.457,27	-1.457,27
30/12	163,31	163,31	1.620,58	-1.620,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1429	REND DEP BANC BRT DESAPROPRIACOES	1.3.2.1.01.0.1.0180	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	36,30	36,30	36,30	-36,30
25/02	38,51	38,51	74,81	-74,81
31/03	12,43	12,43	87,24	-87,24
29/04	77,39	77,39	164,63	-164,63
31/05	53,87	53,87	218,50	-218,50
30/06	53,65	53,65	272,15	-272,15
29/07	55,20	55,20	327,35	-327,35
31/08	63,55	63,55	390,90	-390,90
30/09	59,07	59,07	449,97	-449,97
31/10	56,85	56,85	506,82	-506,82
30/11	56,61	56,61	563,43	-563,43
30/12	63,14	63,14	626,57	-626,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1430	REND.DEP.BANC.CONV.EST821/18-ASSIST.SAUDE USUA.SUS	1.3.2.1.01.0.1.0182	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.821,96	3.821,96	3.821,96	-3.821,96
25/02	3.967,44	3.967,44	7.789,40	-7.789,40
29/04	9.201,20	9.201,20	16.990,60	-16.990,60
31/05	5.648,07	5.648,07	22.638,67	-22.638,67
30/06	5.583,14	5.583,14	28.221,81	-28.221,81
29/07	5.742,76	5.742,76	33.964,57	-33.964,57
31/08	6.576,11	6.576,11	40.540,68	-40.540,68
30/09	6.119,63	6.119,63	46.660,31	-46.660,31
31/10	5.905,92	5.905,92	52.566,23	-52.566,23
30/11	5.872,58	5.872,58	58.438,81	-58.438,81
30/12	6.549,08	6.549,08	64.987,89	-64.987,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1431	REND DEP BANC BL PSEAC VINCULADA C/C 73615-5	1.3.2.1.01.0.1.0183	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.232,07	1.232,07	1.232,07	-1.232,07
25/02	562,49	562,49	1.794,56	-1.794,56
31/03	693,98	693,98	2.488,54	-2.488,54
29/04	1.536,95	1.536,95	4.025,49	-4.025,49
31/05	1.695,91	1.695,91	5.721,40	-5.721,40
30/06	780,06	780,06	6.501,46	-6.501,46
29/07	451,26	451,26	6.952,72	-6.952,72
31/08	1.222,44	1.222,44	8.175,16	-8.175,16
30/09	739,91	739,91	8.915,07	-8.915,07
31/10	780,86	780,86	9.695,93	-9.695,93
30/11	769,82	769,82	10.465,75	-10.465,75
30/12	1.208,06	1.208,06	11.673,81	-11.673,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1432	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE CRECHE	1.3.2.1.01.0.1.0184	669.901,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	237.638,21	237.638,21	237.638,21	432.262,79
25/02	257.260,10	257.260,10	494.898,31	175.002,69
31/03	335.471,52	335.471,52	830.369,83	-160.468,83
29/04	294.149,95	294.149,95	1.124.519,78	-454.618,78
31/05	375.860,85	375.860,85	1.500.380,63	-830.479,63
30/06	354.822,96	354.822,96	1.855.203,59	-1.185.302,59
29/07	356.096,32	356.096,32	2.211.299,91	-1.541.398,91
31/08	400.588,19	400.588,19	2.611.888,10	-1.941.987,10
30/09	363.305,40	363.305,40	2.975.193,50	-2.305.292,50
31/10	322.548,75	322.548,75	3.297.742,25	-2.627.841,25
30/11	238.885,30	238.885,30	3.536.627,55	-2.866.726,55
30/12	253.168,85	253.168,85	3.789.796,40	-3.119.895,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1433	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE PRE ESCOL	1.3.2.1.01.0.1.0185	290.711,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	103.126,02	103.126,02	103.126,02	187.584,98
25/02	111.641,17	111.641,17	214.767,19	75.943,81
31/03	145.581,98	145.581,98	360.349,17	-69.638,17
29/04	127.649,97	127.649,97	487.999,14	-197.288,14
31/05	163.109,43	163.109,43	651.108,57	-360.397,57
30/06	153.979,77	153.979,77	805.088,34	-514.377,34
29/07	154.532,36	154.532,36	959.620,70	-668.909,70
31/08	173.840,16	173.840,16	1.133.460,86	-842.749,86
30/09	157.660,83	157.660,83	1.291.121,69	-1.000.410,69
31/10	139.973,98	139.973,98	1.431.095,67	-1.140.384,67
30/11	103.667,21	103.667,21	1.534.762,88	-1.244.051,88
30/12	109.865,72	109.865,72	1.644.628,60	-1.353.917,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1434	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE ENS.FUND.	1.3.2.1.01.0.1.0186	303.351,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	107.609,75	107.609,75	107.609,75	195.741,25
25/02	116.495,14	116.495,14	224.104,89	79.246,11
31/03	151.911,63	151.911,63	376.016,52	-72.665,52
29/04	133.199,97	133.199,97	509.216,49	-205.865,49
31/05	170.201,14	170.201,14	679.417,63	-376.066,63
30/06	160.674,54	160.674,54	840.092,17	-536.741,17
29/07	161.251,16	161.251,16	1.001.343,33	-697.992,33
31/08	181.398,42	181.398,42	1.182.741,75	-879.390,75
30/09	164.515,66	164.515,66	1.347.257,41	-1.043.906,41
31/10	146.059,81	146.059,81	1.493.317,22	-1.189.966,22
30/11	108.174,48	108.174,48	1.601.491,70	-1.298.140,70
30/12	114.642,49	114.642,49	1.716.134,19	-1.412.783,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1435	REND DEP BANC PNAE-PROG NAC ALIMENT.ESCOLAR CRECHE	1.3.2.1.01.0.1.0187	42.505,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	5.808,81	5.808,81	5.808,81	36.696,19
25/02	8.148,50	8.148,50	13.957,31	28.547,69
31/03	13.613,32	13.613,32	27.570,63	14.934,37
29/04	13.339,93	13.339,93	40.910,56	1.594,44
31/05	16.580,78	16.580,78	57.491,34	-14.986,34
30/06	58,82	58,82	57.550,16	-15.045,16
30/06	13.411,15	13.469,97	70.961,31	-28.456,31
29/07	57,64	57,64	71.018,95	-28.513,95
29/07	16.709,77	16.767,41	87.728,72	-45.223,72
31/08	62,22	62,22	87.790,94	-45.285,94
31/08	18.280,21	18.342,43	106.071,15	-63.566,15
30/09	62,25	62,25	106.133,40	-63.628,40
30/09	22.599,88	22.662,13	128.733,28	-86.228,28
18/10	-58,82	-58,82	128.674,46	-86.169,46
18/10	-57,64	-116,46	128.616,82	-86.111,82
18/10	-62,22	-178,68	128.554,60	-86.049,60
18/10	-62,25	-240,93	128.492,35	-85.987,35
24/10	-8.148,50	-8.389,43	120.343,85	-77.838,85
24/10	-17.251,21	-25.640,64	103.092,64	-60.587,64
31/10	14.100,47	-11.540,17	117.193,11	-74.688,11
30/11	13.624,34	13.624,34	130.817,45	-88.312,45
30/12	6.530,00	6.530,00	137.347,45	-94.842,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1436	REND DEP BANC PNAE-PROG NAC ALIMENT.ESC.PRE ESCOLA	1.3.2.1.01.0.1.0188	21.323,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.911,63	2.911,63	2.911,63	18.411,37
25/02	4.134,34	4.134,34	7.045,97	14.277,03
31/03	6.907,05	6.907,05	13.953,02	7.369,98
29/04	6.772,57	6.772,57	20.725,59	597,41
31/05	8.417,94	8.417,94	29.143,53	-7.820,53
30/06	6.808,73	6.808,73	35.952,26	-14.629,26
29/07	8.483,42	8.483,42	44.435,68	-23.112,68
31/08	7.932,92	7.932,92	52.368,60	-31.045,60
30/09	11.473,78	11.473,78	63.842,38	-42.519,38
24/10	-11.473,78	-11.473,78	52.368,60	-31.045,60
24/10	-97,67	-11.571,45	52.270,93	-30.947,93
31/10	7.154,22	-4.417,23	59.425,15	-38.102,15
30/11	6.912,57	6.912,57	66.337,72	-45.014,72
30/12	3.313,12	3.313,12	69.650,84	-48.327,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1437	REND DEP BANC PNAE-PROG NAC ALIM.ESC.ENS.FUNDAM.	1.3.2.1.01.0.1.0189	38.083,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	5.204,31	5.204,31	5.204,31	32.878,69
25/02	251,62	251,62	5.455,93	32.627,07
31/03	420,36	420,36	5.876,29	32.206,71
29/04	410,46	410,46	6.286,75	31.796,25
31/05	510,18	510,18	6.796,93	31.286,07
30/06	412,65	412,65	7.209,58	30.873,42
29/07	514,14	514,14	7.723,72	30.359,28
31/08	8.277,83	8.277,83	16.001,55	22.081,45
30/09	695,38	695,38	16.696,93	21.386,07
24/10	0,01	0,01	16.696,94	21.386,06
24/10	36.971,15	36.971,16	53.668,09	-15.585,09
31/10	13.735,65	50.706,81	67.403,74	-29.320,74
30/11	13.271,99	13.271,99	80.675,73	-42.592,73
30/12	6.361,13	6.361,13	87.036,86	-48.953,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1438	REND DEP BANC PNATE-TRANSPORTE ESCOLAR ENS.FUNDAM.	1.3.2.1.01.0.1.0192	3.568,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	839,61	839,61	839,61	2.728,39
25/02	884,95	884,95	1.724,56	1.843,44
31/03	1.216,30	1.216,30	2.940,86	627,14
29/04	1.200,88	1.200,88	4.141,74	-573,74
31/05	1.683,75	1.683,75	5.825,49	-2.257,49
30/06	1.742,65	1.742,65	7.568,14	-4.000,14
29/07	1.936,57	1.936,57	9.504,71	-5.936,71
31/08	2.543,97	2.543,97	12.048,68	-8.480,68
30/09	2.183,20	2.183,20	14.231,88	-10.663,88
31/10	1.319,46	1.319,46	15.551,34	-11.983,34
30/11	1.154,69	1.154,69	16.706,03	-13.138,03
30/12	1.044,13	1.044,13	17.750,16	-14.182,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1439	REND DEP BANC PDDE PROGR DINHEIRO DIRETO ENS.FUND.	1.3.2.1.01.0.1.0195	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	48,06	48,06	48,06	-48,06
25/02	53,36	53,36	101,42	-101,42
31/03	42,88	42,88	144,30	-144,30
29/04	51,12	51,12	195,42	-195,42
01/06	52,51	52,51	247,93	-247,93
18/10	58,82	58,82	306,75	-306,75
18/10	57,64	116,46	364,39	-364,39
18/10	62,22	178,68	426,61	-426,61
18/10	62,25	240,93	488,86	-488,86
31/10	57,59	298,52	546,45	-546,45
30/11	60,40	60,40	606,85	-606,85
30/12	63,24	63,24	670,09	-670,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1440	REND DEP BANC APOIO A CRECHES BRASIL CARINHOSO	1.3.2.1.01.0.1.0196	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	328,40	328,40	328,40	-328,40
25/02	348,32	348,32	676,72	-676,72
31/03	432,25	432,25	1.108,97	-1.108,97
29/04	394,99	394,99	1.503,96	-1.503,96
31/05	476,36	476,36	1.980,32	-1.980,32
30/06	475,23	475,23	2.455,55	-2.455,55
29/07	491,81	491,81	2.947,36	-2.947,36
31/08	565,46	565,46	3.512,82	-3.512,82
30/09	525,29	525,29	4.038,11	-4.038,11
31/10	504,91	504,91	4.543,02	-4.543,02
30/11	509,95	509,95	5.052,97	-5.052,97
30/12	565,33	565,33	5.618,30	-5.618,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1441	REND.DEP.BANC.MOBILIDADE TOTAL CAF II	1.3.2.1.01.0.1.0197	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	99.050,22	99.050,22	99.050,22	-99.050,22
25/02	85.536,82	85.536,82	184.587,04	-184.587,04
31/03	93.246,47	93.246,47	277.833,51	-277.833,51
29/04	59.867,02	59.867,02	337.700,53	-337.700,53
31/05	41.740,27	41.740,27	379.440,80	-379.440,80
30/06	68.155,44	68.155,44	447.596,24	-447.596,24
29/07	63.432,69	63.432,69	511.028,93	-511.028,93
31/08	31.221,55	31.221,55	542.250,48	-542.250,48
30/09	159.188,39	159.188,39	701.438,87	-701.438,87
31/10	362.153,03	362.153,03	1.063.591,90	-1.063.591,90
30/11	481.169,60	481.169,60	1.544.761,50	-1.544.761,50
30/12	518.258,12	518.258,12	2.063.019,62	-2.063.019,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1442	REND DEP BANC JOGOS REGIONAIS DO IDOSO	1.3.2.1.01.0.1.0198	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1443	REND DEP BANC FUNDO MUN SEG.PUBLICA FUMSEP	1.3.2.1.01.0.1.0199	2.916,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/01	840,42	840,42	840,42	2.075,58
25/02	886,29	886,29	1.726,71	1.189,29
31/03	1.098,68	1.098,68	2.825,39	90,61
29/04	970,38	970,38	3.795,77	-879,77
31/05	1.284,28	1.284,28	5.080,05	-2.164,05
30/06	1.274,00	1.274,00	6.354,05	-3.438,05
29/07	1.310,46	1.310,46	7.664,51	-4.748,51
31/08	1.504,20	1.504,20	9.168,71	-6.252,71
30/09	1.399,31	1.399,31	10.568,02	-7.652,02
31/10	1.348,14	1.348,14	11.916,16	-9.000,16
30/11	1.338,84	1.338,84	13.255,00	-10.339,00
30/12	1.492,84	1.492,84	14.747,84	-11.831,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1444	REND DEP BANC CONVENIO 63 JOGOS REGIONAIS 8 REGIAO	1.3.2.1.01.0.1.0200	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1445	REND DEP BANC CAIXA UNICO SISTEMA TRANSPORTE COLET	1.3.2.1.01.0.1.0201	8.874,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	776,96	776,96	776,96	8.097,04
31/01	1.172,68	1.949,64	1.949,64	6.924,36
25/02	2.391,01	2.391,01	4.340,65	4.533,35
25/02	1.757,97	4.148,98	6.098,62	2.775,38
31/03	1.689,07	1.689,07	7.787,69	1.086,31
31/03	1.689,07	3.378,14	9.476,76	-602,76
31/03	2.355,49	5.733,63	11.832,25	-2.958,25
29/04	3.720,99	3.720,99	15.553,24	-6.679,24
29/04	2.061,83	5.782,82	17.615,07	-8.741,07
31/05	1.462,34	1.462,34	19.077,41	-10.203,41
31/05	1.739,23	3.201,57	20.816,64	-11.942,64
30/06	274,77	274,77	21.091,41	-12.217,41
30/06	1.593,40	1.868,17	22.684,81	-13.810,81
29/07	193,41	193,41	22.878,22	-14.004,22
29/07	1.774,83	1.968,24	24.653,05	-15.779,05
31/08	506,26	506,26	25.159,31	-16.285,31
31/08	2.106,67	2.612,93	27.265,98	-18.391,98
30/09	555,04	555,04	27.821,02	-18.947,02
30/09	2.577,67	3.132,71	30.398,69	-21.524,69
31/10	2.309,52	2.309,52	32.708,21	-23.834,21
31/10	142,94	2.452,46	32.851,15	-23.977,15
30/11	2.404,50	2.404,50	35.255,65	-26.381,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1446	REND DEP BANC CAIXA UNICO SISTEMA TRANSPORTE COLET	1.3.2.1.01.0.1.0201	8.874,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	2.668,58	5.073,08	37.924,23	-29.050,23
30/12	2.975,84	2.975,84	40.900,07	-32.026,07
30/12	177,57	3.153,41	41.077,64	-32.203,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1447	REND DEP BANC FDO MUNIC.ESPEC.E RESID.LEI 11926/19	1.3.2.1.01.0.1.0202	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	497,99	497,99	497,99	-497,99
25/02	525,18	525,18	1.023,17	-1.023,17
31/03	651,03	651,03	1.674,20	-1.674,20
29/04	575,00	575,00	2.249,20	-2.249,20
31/05	761,01	761,01	3.010,21	-3.010,21
30/06	754,91	754,91	3.765,12	-3.765,12
29/07	776,52	776,52	4.541,64	-4.541,64
31/08	891,33	891,33	5.432,97	-5.432,97
30/09	829,16	829,16	6.262,13	-6.262,13
31/10	798,85	798,85	7.060,98	-7.060,98
30/11	769,48	769,48	7.830,46	-7.830,46
30/12	708,43	708,43	8.538,89	-8.538,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1448	REND DEP BANC CONV.849399/17 RECAP.ASFALTICO	1.3.2.1.01.0.1.0205	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.548,52	2.548,52	2.548,52	-2.548,52
25/02	2.723,73	2.723,73	5.272,25	-5.272,25
31/03	3.425,26	3.425,26	8.697,51	-8.697,51
29/04	1.552,57	1.552,57	10.250,08	-10.250,08
31/05	33,03	33,03	10.283,11	-10.283,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1449	REND DEP BANC CONV.841368/16 RECAP.ASFALTICO	1.3.2.1.01.0.1.0206	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1450	CONSTR.VESTIARIO C.E.CENTRAL PQ.CONV.317/2017	1.3.2.1.01.0.1.0207	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1451	REND DEP BANC BPC ESCOLA	1.3.2.1.01.0.1.0208	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	217,80	217,80	217,80	-217,80
25/02	231,02	231,02	448,82	-448,82
31/03	286,69	286,69	735,51	-735,51
29/04	261,96	261,96	997,47	-997,47
31/05	315,94	315,94	1.313,41	-1.313,41
30/06	315,19	315,19	1.628,60	-1.628,60
29/07	326,18	326,18	1.954,78	-1.954,78
31/08	299,86	299,86	2.254,64	-2.254,64
30/09	255,40	255,40	2.510,04	-2.510,04
31/10	160,93	160,93	2.670,97	-2.670,97
30/11	72,96	72,96	2.743,93	-2.743,93
30/12	47,97	47,97	2.791,90	-2.791,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1452	REND DEP BANC RENDA MINIMA	1.3.2.1.01.0.1.0209	20.778,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	5.817,62	5.817,62	5.817,62	14.960,38
31/10	4.076,77	9.894,39	9.894,39	10.883,61
30/11	6.712,57	6.712,57	16.606,96	4.171,04
30/12	7.907,04	7.907,04	24.514,00	-3.736,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1453	REND DEP.BANC.SUAS - COVID-19 - AQUISICAO EPI'S	1.3.2.1.01.0.1.0211	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	261,76	261,76	261,76	-261,76
25/02	277,65	277,65	539,41	-539,41
31/03	277,65	277,65	817,06	-817,06
29/04	381,72	381,72	1.198,78	-1.198,78
31/05	379,70	379,70	1.578,48	-1.578,48
30/06	378,80	378,80	1.957,28	-1.957,28
29/07	319,90	319,90	2.277,18	-2.277,18
29/07	392,01	711,91	2.669,19	-2.669,19
31/08	367,82	367,82	3.037,01	-3.037,01
31/08	450,73	818,55	3.487,74	-3.487,74
30/09	341,69	341,69	3.829,43	-3.829,43
30/09	418,70	760,39	4.248,13	-4.248,13
31/10	328,43	328,43	4.576,56	-4.576,56
31/10	402,45	730,88	4.979,01	-4.979,01
30/11	331,70	331,70	5.310,71	-5.310,71
30/11	406,47	738,17	5.717,18	-5.717,18
30/12	367,74	367,74	6.084,92	-6.084,92
30/12	450,63	818,37	6.535,55	-6.535,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1454	REND DEP BANC SUAS - COVID-19 - ALIMENTOS	1.3.2.1.01.0.1.0212	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	213,61	213,61	213,61	-213,61
25/02	226,58	226,58	440,19	-440,19
31/03	226,58	226,58	666,77	-666,77
29/04	311,50	311,50	978,27	-978,27
31/05	309,86	309,86	1.288,13	-1.288,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1455	REND DEP BANC SUAS - COVID-19 - ACOLHIMENTOS	1.3.2.1.01.0.1.0213	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.044,08	1.044,08	1.044,08	-1.044,08
25/02	1.081,67	1.081,67	2.125,75	-2.125,75
31/03	1.330,71	1.330,71	3.456,46	-3.456,46
31/05	1.209,02	1.209,02	4.665,48	-4.665,48
31/05	1.544,27	2.753,29	6.209,75	-6.209,75
30/06	1.527,96	1.527,96	7.737,71	-7.737,71
29/07	1.594,95	1.594,95	9.332,66	-9.332,66
31/08	1.825,15	1.825,15	11.157,81	-11.157,81
30/09	1.702,85	1.702,85	12.860,66	-12.860,66
31/10	1.638,78	1.638,78	14.499,44	-14.499,44
30/11	1.654,84	1.654,84	16.154,28	-16.154,28
30/12	1.839,03	1.839,03	17.993,31	-17.993,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1456	REND.DEP.BANC.JUSTICA FED.P/ACOES COMBATE COVID	1.3.2.1.01.0.1.0214	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	114,09	114,09	114,09	-114,09
25/02	121,93	121,93	236,02	-236,02
31/03	153,33	153,33	389,35	-389,35
29/04	141,10	141,10	530,45	-530,45
31/05	177,51	177,51	707,96	-707,96
30/06	177,03	177,03	884,99	-884,99
29/07	184,45	184,45	1.069,44	-1.069,44
31/08	210,38	210,38	1.279,82	-1.279,82
30/09	120,33	120,33	1.400,15	-1.400,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1457	REND.DEP.BANC.EMENDA PARL.202041260003	1.3.2.1.01.0.1.0216	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	647,78	647,78	647,78	-647,78
25/02	669,99	669,99	1.317,77	-1.317,77
31/03	832,92	832,92	2.150,69	-2.150,69
29/04	760,29	760,29	2.910,98	-2.910,98
31/05	948,16	948,16	3.859,14	-3.859,14
30/06	942,27	942,27	4.801,41	-4.801,41
29/07	972,50	972,50	5.773,91	-5.773,91
31/08	1.108,70	1.108,70	6.882,61	-6.882,61
30/09	1.029,33	1.029,33	7.911,94	-7.911,94
31/10	4.458,46	4.458,46	12.370,40	-12.370,40
30/11	1.000,41	1.000,41	13.370,81	-13.370,81
30/12	1.111,79	1.111,79	14.482,60	-14.482,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1458	REND.DEP.BANC.EMENDA PARL.202015680019	1.3.2.1.01.0.1.0217	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.915,34	2.915,34	2.915,34	-2.915,34
25/02	3.015,34	3.015,34	5.930,68	-5.930,68
31/03	3.748,62	3.748,62	9.679,30	-9.679,30
29/04	3.421,75	3.421,75	13.101,05	-13.101,05
31/05	4.267,28	4.267,28	17.368,33	-17.368,33
30/06	4.240,73	4.240,73	21.609,06	-21.609,06
29/07	4.376,73	4.376,73	25.985,79	-25.985,79
31/08	4.989,77	4.989,77	30.975,56	-30.975,56
30/09	4.632,57	4.632,57	35.608,13	-35.608,13
31/10	990,65	990,65	36.598,78	-36.598,78
30/11	4.502,41	4.502,41	41.101,19	-41.101,19
30/12	5.003,69	5.003,69	46.104,88	-46.104,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1459	REND BANC EMENDA PARL.12493507000/1130-19	1.3.2.1.01.0.1.0218	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	724,04	724,04	724,04	-724,04
25/02	773,81	773,81	1.497,85	-1.497,85
31/03	973,11	973,11	2.470,96	-2.470,96
29/04	1.552,57	1.552,57	4.023,53	-4.023,53
31/05	2.756,73	2.756,73	6.780,26	-6.780,26
01/06	-2.287,17	-2.287,17	4.493,09	-4.493,09
30/06	1.123,52	-1.163,65	5.616,61	-5.616,61
29/07	1.170,60	1.170,60	6.787,21	-6.787,21
31/08	1.276,05	1.276,05	8.063,26	-8.063,26
30/09	1.140,16	1.140,16	9.203,42	-9.203,42
31/10	1.091,17	1.091,17	10.294,59	-10.294,59
30/11	1.095,72	1.095,72	11.390,31	-11.390,31
30/12	1.202,90	1.202,90	12.593,21	-12.593,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1460	REND DEP BANC EMENDA PARL.124935070001140-01	1.3.2.1.01.0.1.0220	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	769,01	769,01	769,01	-769,01
25/02	810,54	810,54	1.579,55	-1.579,55
31/03	810,54	810,54	2.390,09	-2.390,09
29/04	1.106,42	1.106,42	3.496,51	-3.496,51
31/05	1.181,02	1.181,02	4.677,53	-4.677,53
30/06	1.171,90	1.171,90	5.849,43	-5.849,43
30/06	309,13	1.481,03	6.158,56	-6.158,56
29/07	1.223,98	1.223,98	7.382,54	-7.382,54
31/08	450,73	450,73	7.833,27	-7.833,27
19/09	950,40	950,40	8.783,67	-8.783,67
30/09	1.300,74	2.251,14	10.084,41	-10.084,41
31/10	1.250,72	1.250,72	11.335,13	-11.335,13
30/11	1.242,50	1.242,50	12.577,63	-12.577,63
30/12	1.264,58	1.264,58	13.842,21	-13.842,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1461	REND DEP BANC EMENDA PARL.12493507000/1160-03	1.3.2.1.01.0.1.0221	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4.405,95	4.405,95	4.405,95	-4.405,95
25/02	4.594,76	4.594,76	9.000,71	-9.000,71
31/03	5.722,15	5.722,15	14.722,86	-14.722,86
29/04	5.231,70	5.231,70	19.954,56	-19.954,56
31/05	6.457,30	6.457,30	26.411,86	-26.411,86
30/06	5.760,28	5.760,28	32.172,14	-32.172,14
29/07	5.985,11	5.985,11	38.157,25	-38.157,25
31/08	6.809,62	6.809,62	44.966,87	-44.966,87
30/09	6.308,29	6.308,29	51.275,16	-51.275,16
31/10	6.045,80	6.045,80	57.320,96	-57.320,96
30/11	608,38	608,38	57.929,34	-57.929,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1462	REND DEP BANC EMENDA PARL.12493507000115003	1.3.2.1.01.0.1.0222	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.560,40	1.560,40	1.560,40	-1.560,40
25/02	1.641,54	1.641,54	3.201,94	-3.201,94
31/03	2.051,50	2.051,50	5.253,44	-5.253,44
29/04	1.879,80	1.879,80	7.133,24	-7.133,24
31/05	2.351,41	2.351,41	9.484,65	-9.484,65
30/06	2.339,89	2.339,89	11.824,54	-11.824,54
29/07	2.433,25	2.433,25	14.257,79	-14.257,79
31/08	2.770,92	2.770,92	17.028,71	-17.028,71
30/09	2.565,83	2.565,83	19.594,54	-19.594,54
31/10	2.457,58	2.457,58	22.052,12	-22.052,12
30/11	2.469,79	2.469,79	24.521,91	-24.521,91
30/12	2.715,47	2.715,47	27.237,38	-27.237,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1463	REND DEP BANC EMENDA PARL.12493507000/1150-01	1.3.2.1.01.0.1.0223	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.546,45	1.546,45	1.546,45	-1.546,45
25/02	1.626,87	1.626,87	3.173,32	-3.173,32
31/03	2.033,17	2.033,17	5.206,49	-5.206,49
29/04	1.863,01	1.863,01	7.069,50	-7.069,50
31/05	2.330,39	2.330,39	9.399,89	-9.399,89
30/06	2.318,99	2.318,99	11.718,88	-11.718,88
29/07	2.411,51	2.411,51	14.130,39	-14.130,39
31/08	2.746,15	2.746,15	16.876,54	-16.876,54
30/09	2.542,91	2.542,91	19.419,45	-19.419,45
31/10	2.435,61	2.435,61	21.855,06	-21.855,06
30/11	2.447,73	2.447,73	24.302,79	-24.302,79
30/12	2.691,21	2.691,21	26.994,00	-26.994,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1464	REND DEP BANC EMENDA PARL.12493507000/1160-01	1.3.2.1.01.0.1.0224	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	820,67	820,67	820,67	-820,67
25/02	877,08	877,08	1.697,75	-1.697,75
31/03	1.102,97	1.102,97	2.800,72	-2.800,72
29/04	1.015,06	1.015,06	3.815,78	-3.815,78
31/05	1.276,94	1.276,94	5.092,72	-5.092,72
30/06	1.273,46	1.273,46	6.366,18	-6.366,18
29/07	1.326,82	1.326,82	7.693,00	-7.693,00
31/08	571,10	571,10	8.264,10	-8.264,10
30/09	395,15	395,15	8.659,25	-8.659,25
31/10	346,34	346,34	9.005,59	-9.005,59
30/11	347,79	347,79	9.353,38	-9.353,38
30/12	381,81	381,81	9.735,19	-9.735,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1465	REND DEP BANC EMENDA PARL.12493507000/1160-02	1.3.2.1.01.0.1.0225	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	592,39	592,39	592,39	-592,39
25/02	633,10	633,10	1.225,49	-1.225,49
31/03	796,17	796,17	2.021,66	-2.021,66
29/04	732,70	732,70	2.754,36	-2.754,36
31/05	921,74	921,74	3.676,10	-3.676,10
30/06	919,22	919,22	4.595,32	-4.595,32
29/07	955,93	955,93	5.551,25	-5.551,25
31/08	1.044,54	1.044,54	6.595,79	-6.595,79
30/09	772,15	772,15	7.367,94	-7.367,94
31/10	722,03	722,03	8.089,97	-8.089,97
30/11	725,05	725,05	8.815,02	-8.815,02
30/12	795,97	795,97	9.610,99	-9.610,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1466	REND DEP BANC MODERNIZ.MUSEU HIST.SOROC.837521/16	1.3.2.1.01.0.1.0227	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.741,55	1.741,55	1.741,55	-1.741,55
25/02	1.861,30	1.861,30	3.602,85	-3.602,85
31/03	2.340,68	2.340,68	5.943,53	-5.943,53
29/04	2.153,99	2.153,99	8.097,52	-8.097,52
31/05	2.710,03	2.710,03	10.807,55	-10.807,55
30/06	2.682,94	2.682,94	13.490,49	-13.490,49
29/07	2.609,13	2.609,13	16.099,62	-16.099,62
31/08	2.976,16	2.976,16	19.075,78	-19.075,78
30/09	2.755,32	2.755,32	21.831,10	-21.831,10
31/10	2.636,93	2.636,93	24.468,03	-24.468,03
30/11	1.992,06	1.992,06	26.460,09	-26.460,09
30/12	2.419,67	2.419,67	28.879,76	-28.879,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1467	RESTAURACAO E MANUT.DOS MUSEUS 777397/2012	1.3.2.1.01.0.1.0228	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.829,75	4.829,75	4.829,75	-4.829,75
25/02	0,04	0,04	4.829,79	-4.829,79
31/03	0,05	0,05	4.829,84	-4.829,84
29/04	0,05	0,05	4.829,89	-4.829,89
31/05	5.019,69	5.019,69	9.849,58	-9.849,58
30/06	5.897,17	5.897,17	15.746,75	-15.746,75
30/06	2.374,73	8.271,90	18.121,48	-18.121,48
30/06	7.580,73	15.852,63	25.702,21	-25.702,21
30/06	5.019,63	20.872,26	30.721,84	-30.721,84
30/06	552,43	21.424,69	31.274,27	-31.274,27
29/07	5.878,05	5.878,05	37.152,32	-37.152,32
31/08	6.081,63	6.081,63	43.233,95	-43.233,95
30/09	5.531,43	5.531,43	48.765,38	-48.765,38
31/10	5.710,22	5.710,22	54.475,60	-54.475,60
30/11	4.855,56	4.855,56	59.331,16	-59.331,16
30/12	5.165,12	5.165,12	64.496,28	-64.496,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1468	REND DEP BANC REFORMA CAMPO FUTEBOL 831651/2016	1.3.2.1.01.0.1.0229	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	545,50	545,50	545,50	-545,50
25/02	647,76	647,76	1.193,26	-1.193,26
31/03	239,21	239,21	1.432,47	-1.432,47
29/04	614,46	614,46	2.046,93	-2.046,93
31/05	706,71	706,71	2.753,64	-2.753,64
31/05	102,23	808,94	2.855,87	-2.855,87
31/05	313,34	1.122,28	3.169,21	-3.169,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1469	REND DEP BANC ESTR.REDE PROT.SOC.BASICA 827721/16	1.3.2.1.01.0.1.0231	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1470	REND DEP BANC EMENDAS C/C 73986-3	1.3.2.1.01.0.1.0233	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.199,66	1.199,66	1.199,66	-1.199,66
25/02	1.264,43	1.264,43	2.464,09	-2.464,09
31/03	1.564,42	1.564,42	4.028,51	-4.028,51
29/04	1.426,07	1.426,07	5.454,58	-5.454,58
31/05	1.842,39	1.842,39	7.296,97	-7.296,97
30/06	2.787,65	2.787,65	10.084,62	-10.084,62
30/06	2.363,55	5.151,20	12.448,17	-12.448,17
29/07	2.904,41	2.904,41	15.352,58	-15.352,58
29/07	2.817,55	5.721,96	18.170,13	-18.170,13
31/08	3.312,96	3.312,96	21.483,09	-21.483,09
31/08	3.585,52	6.898,48	25.068,61	-25.068,61
30/09	3.067,14	3.067,14	28.135,75	-28.135,75
30/09	3.336,64	6.403,78	31.472,39	-31.472,39
31/10	3.220,13	3.220,13	34.692,52	-34.692,52
10/11	-12.072,16	-12.072,16	22.620,36	-22.620,36
30/11	3.201,93	-8.870,23	25.822,29	-25.822,29
30/12	2.086,93	2.086,93	27.909,22	-27.909,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1471	REND DEP BANC EMENDA FEDERAL C/C 73987-1	1.3.2.1.01.0.1.0234	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	4.257,39	4.257,39	4.257,39	-4.257,39
25/02	5.515,57	5.515,57	9.772,96	-9.772,96
31/03	7.957,75	7.957,75	17.730,71	-17.730,71
29/04	7.230,08	7.230,08	24.960,79	-24.960,79
31/05	9.234,85	9.234,85	34.195,64	-34.195,64
30/06	9.137,35	9.137,35	43.332,99	-43.332,99
29/07	9.544,56	9.544,56	52.877,55	-52.877,55
31/08	11.151,77	11.151,77	64.029,32	-64.029,32
30/09	10.161,48	10.161,48	74.190,80	-74.190,80
31/10	9.142,89	9.142,89	83.333,69	-83.333,69
30/11	8.825,20	8.825,20	92.158,89	-92.158,89
30/12	9.084,40	9.084,40	101.243,29	-101.243,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1472	REND DEP BANC EMEND.ESTAD.2019.154.063-0 CASTRACAO	1.3.2.1.01.0.1.0235	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	231,31	231,31	231,31	-231,31
25/02	245,34	245,34	476,65	-476,65
31/03	79,22	79,22	555,87	-555,87
29/04	515,68	515,68	1.071,55	-1.071,55
31/05	373,57	373,57	1.445,12	-1.445,12
30/06	369,67	369,67	1.814,79	-1.814,79
29/07	380,80	380,80	2.195,59	-2.195,59
31/08	437,06	437,06	2.632,65	-2.632,65
30/09	406,71	406,71	3.039,36	-3.039,36
31/10	392,23	392,23	3.431,59	-3.431,59
30/11	388,98	388,98	3.820,57	-3.820,57
30/12	434,63	434,63	4.255,20	-4.255,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1473	REND DEP BANC EMENDA 41550003 PROG.CRIANCA FELIZ	1.3.2.1.01.0.1.0236	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3.457,39	3.457,39	3.457,39	-3.457,39
25/02	3.581,89	3.581,89	7.039,28	-7.039,28
31/03	4.406,55	4.406,55	11.445,83	-11.445,83
29/04	4.003,62	4.003,62	15.449,45	-15.449,45
31/05	5.113,74	5.113,74	20.563,19	-20.563,19
30/06	5.059,75	5.059,75	25.622,94	-25.622,94
29/07	5.285,25	5.285,25	30.908,19	-30.908,19
31/08	6.175,23	6.175,23	37.083,42	-37.083,42
30/09	5.746,58	5.746,58	42.830,00	-42.830,00
31/10	5.545,90	5.545,90	48.375,90	-48.375,90
30/11	5.514,58	5.514,58	53.890,48	-53.890,48
30/12	6.149,85	6.149,85	60.040,33	-60.040,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1474	REND DEP BANC LEI 14017/2020 - ACOES EMERG.CULTURA	1.3.2.1.01.0.1.0237	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	30,60	30,60	30,60	-30,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1475	REND.DEP.BANC.CONV.110/2020-ACAD.AR LIVRE CARANDA	1.3.2.1.01.0.1.0240	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	626,71	626,71	626,71	-626,71
25/02	660,90	660,90	1.287,61	-1.287,61
31/03	819,29	819,29	2.106,90	-2.106,90
29/04	723,62	723,62	2.830,52	-2.830,52
31/05	957,69	957,69	3.788,21	-3.788,21
30/06	950,02	950,02	4.738,23	-4.738,23
29/07	524,20	524,20	5.262,43	-5.262,43
31/08	392,94	392,94	5.655,37	-5.655,37
30/09	190,72	190,72	5.846,09	-5.846,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1476	REND.DEP.BANC.DOACOES COVID DECR.26079/21-P.F.	1.3.2.1.01.0.1.0241	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1477	REND.DEP.BANC.DOACOES COVID DECR.26079/21 - PJ	1.3.2.1.01.0.1.0242	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1478	REND.DEP.BANC.COVID-19/DESPACHO TJ PA 3459-1/2021	1.3.2.1.01.0.1.0243	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1479	REND.DEP.BANC. ONUS DE SUCUMBENCIA	1.3.2.1.01.0.1.0244	4.943,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.879,27	1.879,27	1.879,27	3.063,73
25/02	895,42	895,42	2.774,69	2.168,31
31/03	2.124,90	2.124,90	4.899,59	43,41
29/04	2.121,50	2.121,50	7.021,09	-2.078,09
31/05	2.493,24	2.493,24	9.514,33	-4.571,33
30/06	4.630,77	4.630,77	14.145,10	-9.202,10
29/07	3.441,61	3.441,61	17.586,71	-12.643,71
31/08	4.387,33	4.387,33	21.974,04	-17.031,04
30/09	5.274,70	5.274,70	27.248,74	-22.305,74
31/10	4.365,68	4.365,68	31.614,42	-26.671,42
30/11	4.397,38	4.397,38	36.011,80	-31.068,80
30/12	3.319,21	3.319,21	39.331,01	-34.388,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1480	REND.DEP.BANC.CPFL-TERMO COOP.TEC.EFIC.ENERGETICA	1.3.2.1.01.0.1.0247	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	6,07	6,07	6,07	-6,07
25/02	6,44	6,44	12,51	-12,51
31/03	1.091,33	1.091,33	1.103,84	-1.103,84
29/04	-1.091,33	-1.091,33	12,51	-12,51
29/04	15,02	-1.076,31	27,53	-27,53
31/05	9,01	9,01	36,54	-36,54
30/06	205,43	205,43	241,97	-241,97
29/07	538,58	538,58	780,55	-780,55
31/08	17,44	17,44	797,99	-797,99
30/09	16,22	16,22	814,21	-814,21
31/10	15,60	15,60	829,81	-829,81
30/11	15,54	15,54	845,35	-845,35
30/12	17,33	17,33	862,68	-862,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1481	REND DEP BANC CONV.REFORMA CAMPO MARIA EUGENIA	1.3.2.1.01.0.1.0248	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.922,93	1.922,93	1.922,93	-1.922,93
25/02	2.039,60	2.039,60	3.962,53	-3.962,53
31/03	658,58	658,58	4.621,11	-4.621,11
29/04	4.649,23	4.649,23	9.270,34	-9.270,34
31/05	3.335,86	3.335,86	12.606,20	-12.606,20
30/06	3.299,46	3.299,46	15.905,66	-15.905,66
29/07	3.403,24	3.403,24	19.308,90	-19.308,90
31/08	2.137,61	2.137,61	21.446,51	-21.446,51
30/09	629,17	629,17	22.075,68	-22.075,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1482	REND DEP BANC BL PSB FNAS	1.3.2.1.01.0.1.0249	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1483	REND DEP BANC BL PSB FNAS	1.3.2.1.01.0.1.0250	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1484	REND.DEP.BANC LPIE-CONV.NGAP SESP 232/2021	1.3.2.1.01.0.1.0251	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.072,43	1.072,43	1.072,43	-1.072,43
25/02	2.385,11	2.385,11	3.457,54	-3.457,54
31/03	770,14	770,14	4.227,68	-4.227,68
29/04	5.436,80	5.436,80	9.664,48	-9.664,48
31/05	3.900,95	3.900,95	13.565,43	-13.565,43
30/06	3.858,39	3.858,39	17.423,82	-17.423,82
29/07	197,71	197,71	17.621,53	-17.621,53
29/07	3.782,03	3.979,74	21.403,56	-21.403,56
31/08	4.748,78	4.748,78	26.152,34	-26.152,34
30/09	4.419,15	4.419,15	30.571,49	-30.571,49
31/10	4.264,83	4.264,83	34.836,32	-34.836,32
30/11	4.240,75	4.240,75	39.077,07	-39.077,07
30/12	4.729,26	4.729,26	43.806,33	-43.806,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1485	REND.DEP.BANC.EMENDA IND.202115680011-TRANSF.ESPEC	1.3.2.1.01.0.1.0252	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.064,87	2.064,87	2.064,87	-2.064,87
25/02	2.206,85	2.206,85	4.271,72	-4.271,72
31/03	2.775,22	2.775,22	7.046,94	-7.046,94
29/04	2.553,87	2.553,87	9.600,81	-9.600,81
31/05	3.213,14	3.213,14	12.813,95	-12.813,95
30/06	3.204,27	3.204,27	16.018,22	-16.018,22
29/07	3.338,47	3.338,47	19.356,69	-19.356,69
31/08	3.808,09	3.808,09	23.164,78	-23.164,78
30/09	3.525,52	3.525,52	26.690,30	-26.690,30
31/10	17.758,75	17.758,75	44.449,05	-44.449,05
30/11	3.387,77	3.387,77	47.836,82	-47.836,82
30/12	3.718,93	3.718,93	51.555,75	-51.555,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1486	REND.DEP.BANC EMENDA IND.202141550008-TRANSF.ESPEC	1.3.2.1.01.0.1.0253	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	10.868,14	10.868,14	10.868,14	-10.868,14
25/02	11.615,41	11.615,41	22.483,55	-22.483,55
31/03	14.606,99	14.606,99	37.090,54	-37.090,54
29/04	13.441,92	13.441,92	50.532,46	-50.532,46
31/05	16.911,89	16.911,89	67.444,35	-67.444,35
30/06	16.865,19	16.865,19	84.309,54	-84.309,54
29/07	17.571,57	17.571,57	101.881,11	-101.881,11
31/08	20.043,30	20.043,30	121.924,41	-121.924,41
30/09	18.556,03	18.556,03	140.480,44	-140.480,44
31/10	3.374,04	3.374,04	143.854,48	-143.854,48
30/11	17.831,08	17.831,08	161.685,56	-161.685,56
30/12	19.574,01	19.574,01	181.259,57	-181.259,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1487	REND.DEP.BANC.EMENDA EST.2020.034.17529	1.3.2.1.01.0.1.0254	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	240,12	240,12	240,12	-240,12
31/03	77,54	77,54	317,66	-317,66
29/04	504,71	504,71	822,37	-822,37
31/05	365,61	365,61	1.187,98	-1.187,98
30/06	361,80	361,80	1.549,78	-1.549,78
01/07	226,38	226,38	1.776,16	-1.776,16
29/07	372,70	599,08	2.148,86	-2.148,86
31/08	427,75	427,75	2.576,61	-2.576,61
30/09	398,06	398,06	2.974,67	-2.974,67
31/10	383,88	383,88	3.358,55	-3.358,55
30/11	380,70	380,70	3.739,25	-3.739,25
30/12	316,88	316,88	4.056,13	-4.056,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1488	REND.DEP.BANC.CONV.ESTADUAL N.022/2020-AV.PARANA	1.3.2.1.01.0.1.0255	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.973,42	1.973,42	1.973,42	-1.973,42
25/02	2.064,50	2.064,50	4.037,92	-4.037,92
31/03	45,90	45,90	4.083,82	-4.083,82
29/04	0,05	0,05	4.083,87	-4.083,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1489	REND.DEP.BANC.EM.EST.2021.015.20339-CONV.218/2021	1.3.2.1.01.0.1.0256	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	284,18	284,18	284,18	-284,18
25/02	301,42	301,42	585,60	-585,60
31/03	97,33	97,33	682,93	-682,93
29/04	633,56	633,56	1.316,49	-1.316,49
31/05	458,86	458,86	1.775,35	-1.775,35
30/06	454,27	454,27	2.229,62	-2.229,62
29/07	467,84	467,84	2.697,46	-2.697,46
31/08	536,96	536,96	3.234,42	-3.234,42
30/09	499,68	499,68	3.734,10	-3.734,10
31/10	481,89	481,89	4.215,99	-4.215,99
30/11	477,90	477,90	4.693,89	-4.693,89
30/12	533,97	533,97	5.227,86	-5.227,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1490	REND DEP BANC MANUT NOVOS EST PUBL ED INF-FNDE	1.3.2.1.01.0.1.0257	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	2.375,98	2.375,98	2.375,98	-2.375,98
31/03	2.928,38	2.928,38	5.304,36	-5.304,36
29/04	2.581,92	2.581,92	7.886,28	-7.886,28
31/05	2.375,98	2.375,98	10.262,26	-10.262,26
01/06	1.006,47	1.006,47	11.268,73	-11.268,73
24/06	2.288,84	3.295,31	13.557,57	-13.557,57
30/06	3.344,36	6.639,67	16.901,93	-16.901,93
29/07	3.440,84	3.440,84	20.342,77	-20.342,77
31/08	3.940,16	3.940,16	24.282,93	-24.282,93
30/09	3.666,65	3.666,65	27.949,58	-27.949,58
31/10	3.538,61	3.538,61	31.488,19	-31.488,19
30/11	3.518,63	3.518,63	35.006,82	-35.006,82
30/12	3.923,96	3.923,96	38.930,78	-38.930,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1491	REND.DEP.BANC.EMENDA EST.2020.040.17047-CL.IDOSO	1.3.2.1.01.0.1.0258	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	618,07	618,07	618,07	-618,07
25/02	651,79	651,79	1.269,86	-1.269,86
31/03	807,99	807,99	2.077,85	-2.077,85
29/04	713,64	713,64	2.791,49	-2.791,49
31/05	944,48	944,48	3.735,97	-3.735,97
30/06	936,93	936,93	4.672,90	-4.672,90
29/07	963,74	963,74	5.636,64	-5.636,64
31/08	1.106,22	1.106,22	6.742,86	-6.742,86
30/09	1.029,07	1.029,07	7.771,93	-7.771,93
31/10	991,45	991,45	8.763,38	-8.763,38
30/11	984,62	984,62	9.748,00	-9.748,00
30/12	1.097,86	1.097,86	10.845,86	-10.845,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1492	REND.DEP.BANC EM.PARL.EST.2021.165.25358	1.3.2.1.01.0.1.0259	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1493	REND.DEP.BANC EM.PARL.EST.2021.165.25358	1.3.2.1.01.0.1.0260	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	434,44	434,44	434,44	-434,44
31/03	598,71	598,71	1.033,15	-1.033,15
29/04	506,67	506,67	1.539,82	-1.539,82
31/05	1.799,11	1.799,11	3.338,93	-3.338,93
30/06	-3.338,93	-3.338,93	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1494	REND DEP BANC CIDE	1.3.2.1.01.0.1.0261	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	1.188,27	1.188,27	1.188,27	-1.188,27
09/06	2.077,49	2.077,49	3.265,76	-3.265,76
24/06	2.950,94	5.028,43	6.216,70	-6.216,70
30/06	2.919,79	7.948,22	9.136,49	-9.136,49
29/07	3.604,80	3.604,80	12.741,29	-12.741,29
31/08	4.470,81	4.470,81	17.212,10	-17.212,10
30/09	4.160,47	4.160,47	21.372,57	-21.372,57
31/10	4.136,14	4.136,14	25.508,71	-25.508,71
30/11	4.164,17	4.164,17	29.672,88	-29.672,88
30/12	4.643,87	4.643,87	34.316,75	-34.316,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1495	REND.DEP.BANC.FSSSP-PROGRAMA GASTRONOMIA	1.3.2.1.01.0.1.0262	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	1,04	1,04	1,04	-1,04
31/03	3,15	3,15	4,19	-4,19
29/04	10,29	10,29	14,48	-14,48
31/05	13,63	13,63	28,11	-28,11
30/06	13,58	13,58	41,69	-41,69
29/07	13,97	13,97	55,66	-55,66
31/08	16,09	16,09	71,75	-71,75
30/09	14,94	14,94	86,69	-86,69
31/10	14,39	14,39	101,08	-101,08
30/11	14,33	14,33	115,41	-115,41
30/12	15,98	15,98	131,39	-131,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1496	REND.DEP.BANC. IGD PROGRAMA AUXILIO BRASIL	1.3.2.1.01.0.1.0263	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	616,50	616,50	616,50	-616,50
18/10	561,79	1.178,29	1.178,29	-1.178,29
18/10	706,60	1.884,89	1.884,89	-1.884,89
18/10	1.380,53	3.265,42	3.265,42	-3.265,42
18/10	1.452,80	4.718,22	4.718,22	-4.718,22
18/10	425,37	5.143,59	5.143,59	-5.143,59
18/10	308,85	5.452,44	5.452,44	-5.452,44
31/10	1.521,62	6.974,06	6.974,06	-6.974,06
30/11	1.684,08	1.684,08	8.658,14	-8.658,14
30/12	2.362,41	2.362,41	11.020,55	-11.020,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1497	REND.DEP.BANC.PAR/FNDE-CONSTR. CRECHE VL.ALMEIDA	1.3.2.1.01.0.1.0264	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	834,75	834,75	834,75	-834,75
31/05	652,49	652,49	1.487,24	-1.487,24
01/06	-473,93	-473,93	1.013,31	-1.013,31
30/06	912,84	438,91	1.926,15	-1.926,15
29/07	1.256,98	1.256,98	3.183,13	-3.183,13
31/08	334,54	334,54	3.517,67	-3.517,67
30/09	617,59	617,59	4.135,26	-4.135,26
31/10	3,55	3,55	4.138,81	-4.138,81
30/11	3,58	3,58	4.142,39	-4.142,39
30/12	3,97	3,97	4.146,36	-4.146,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1498	REND.DEP.BANC.EM.REC.ASF.NO BAIRRO PQ.SAO BENTO	1.3.2.1.01.0.1.0265	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	2.006,86	2.006,86	2.006,86	-2.006,86
30/06	4.517,01	4.517,01	6.523,87	-6.523,87
29/07	9.282,38	9.282,38	15.806,25	-15.806,25
31/08	4.334,28	4.334,28	20.140,53	-20.140,53
30/09	6.104,29	6.104,29	26.244,82	-26.244,82
31/10	6.636,09	6.636,09	32.880,91	-32.880,91
30/11	1.020,93	1.020,93	33.901,84	-33.901,84
30/12	6.164,18	6.164,18	40.066,02	-40.066,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1499	REND.DEP.BANC.EMENDA-REST MANUT MUSEUS 777397/2012	1.3.2.1.01.0.1.0266	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1500	REND.DEP.BANC.EM.EST.2021.015.33416 CONV.514/22	1.3.2.1.01.0.1.0267	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1501	REND.DEP.BANC.EMENDA-MELH.ACESS.CASAS DO CIDADAO	1.3.2.1.01.0.1.0268	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	2.326,97	2.326,97	2.326,97	-2.326,97
30/06	9,39	2.336,36	2.336,36	-2.336,36
29/07	9,79	9,79	2.346,15	-2.346,15
31/08	11,16	11,16	2.357,31	-2.357,31
30/09	10,34	10,34	2.367,65	-2.367,65
31/10	9,89	9,89	2.377,54	-2.377,54
31/10	2.935,35	2.945,24	5.312,89	-5.312,89
10/11	12.072,16	12.072,16	17.385,05	-17.385,05
30/11	9,93	12.082,09	17.394,98	-17.394,98
30/11	402,66	12.484,75	17.797,64	-17.797,64
30/12	10,90	10,90	17.808,54	-17.808,54
30/12	2.498,85	2.509,75	20.307,39	-20.307,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1502	REND.DEP.BANC.EM.-AMPL.E REFORMA CENTRO ESP.PITICO	1.3.2.1.01.0.1.0269	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	874,80	874,80	874,80	-874,80
29/07	2.644,47	2.644,47	3.519,27	-3.519,27
31/08	3.016,45	3.016,45	6.535,72	-6.535,72
30/09	2.793,96	2.793,96	9.329,68	-9.329,68
31/10	2.699,17	2.699,17	12.028,85	-12.028,85
30/11	286,61	286,61	12.315,46	-12.315,46
30/12	1.331,11	1.331,11	13.646,57	-13.646,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1503	REND.DEP.BANC.RECURSO EST.FRENTES FRIAS	1.3.2.1.01.0.1.0270	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	567,15	567,15	567,15	-567,15
31/08	652,10	652,10	1.219,25	-1.219,25
30/09	605,77	605,77	1.825,02	-1.825,02
31/10	582,26	582,26	2.407,28	-2.407,28
30/11	588,08	588,08	2.995,36	-2.995,36
30/12	482,03	482,03	3.477,39	-3.477,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1504	REND.DEP.BANC.EM.ESTADUAL 2021.015.33416	1.3.2.1.01.0.1.0271	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	347,95	347,95	347,95	-347,95
29/07	912,50	912,50	1.260,45	-1.260,45
31/08	1.047,40	1.047,40	2.307,85	-2.307,85
30/09	974,37	974,37	3.282,22	-3.282,22
31/10	938,73	938,73	4.220,95	-4.220,95
30/11	932,27	932,27	5.153,22	-5.153,22
30/12	1.039,49	1.039,49	6.192,71	-6.192,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1505	REND.DEP.BANC.EM.PARL.EST INDIV. 2022.065.36901	1.3.2.1.01.0.1.0272	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	57,67	57,67	57,67	-57,67
29/07	2.993,47	2.993,47	3.051,14	-3.051,14
31/08	2.734,18	2.734,18	5.785,32	-5.785,32
30/09	1.845,52	1.845,52	7.630,84	-7.630,84
30/09	509,27	2.354,79	8.140,11	-8.140,11
31/10	1.467,39	1.467,39	9.607,50	-9.607,50
30/11	1.457,53	1.457,53	11.065,03	-11.065,03
30/12	1.625,05	1.625,05	12.690,08	-12.690,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1506	REND.DEP.BANC.PBF.PAIF SERV.PROT.E AT.INT.FAMILIA	1.3.2.1.01.0.1.0273	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1507	REND.DEP.BANC.EMENDAS ESTADUAIS-C/C 52.836-6	1.3.2.1.01.0.1.0274	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	4.760,98	4.760,98	4.760,98	-4.760,98
30/06	3.338,93	8.099,91	8.099,91	-8.099,91
29/07	1.313,03	1.313,03	9.412,94	-9.412,94
31/08	826,25	826,25	10.239,19	-10.239,19
30/09	753,07	753,07	10.992,26	-10.992,26
31/10	689,05	689,05	11.681,31	-11.681,31
30/11	695,93	695,93	12.377,24	-12.377,24
30/12	771,53	771,53	13.148,77	-13.148,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1508	REND.DEP.BANC.PROGR.355220520220005GND3	1.3.2.1.01.0.1.0275	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	69,33	69,33	69,33	-69,33
29/07	729,75	729,75	799,08	-799,08
31/08	839,06	839,06	1.638,14	-1.638,14
30/09	779,45	779,45	2.417,59	-2.417,59
31/10	493,66	493,66	2.911,25	-2.911,25
30/11	562,14	562,14	3.473,39	-3.473,39
30/12	834,85	834,85	4.308,24	-4.308,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1509	REND.DEP.BANC.PROG.355220520220007GND3	1.3.2.1.01.0.1.0276	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	154,07	154,07	154,07	-154,07
29/07	1.635,32	1.635,32	1.789,39	-1.789,39
31/08	2.180,30	2.180,30	3.969,69	-3.969,69
30/09	2.028,95	2.028,95	5.998,64	-5.998,64
31/10	1.957,28	1.957,28	7.955,92	-7.955,92
30/11	1.944,13	1.944,13	9.900,05	-9.900,05
30/12	1.601,39	1.601,39	11.501,44	-11.501,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1510	REND.DEP.BANC.PROG.355220520220008GND3	1.3.2.1.01.0.1.0277	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	38,52	38,52	38,52	-38,52
29/07	405,42	405,42	443,94	-443,94
31/08	466,14	466,14	910,08	-910,08
30/09	433,03	433,03	1.343,11	-1.343,11
31/10	416,22	416,22	1.759,33	-1.759,33
30/11	420,38	420,38	2.179,71	-2.179,71
30/12	466,04	466,04	2.645,75	-2.645,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1511	REND.DEP.BANC.PROG.355220520220009GND3	1.3.2.1.01.0.1.0278	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	38,52	38,52	38,52	-38,52
29/07	405,42	405,42	443,94	-443,94
31/08	466,14	466,14	910,08	-910,08
30/09	433,03	433,03	1.343,11	-1.343,11
31/10	416,22	416,22	1.759,33	-1.759,33
30/11	420,38	420,38	2.179,71	-2.179,71
30/12	466,04	466,04	2.645,75	-2.645,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1512	REND.DEP.BANC.PROG.355220520220013GND3	1.3.2.1.01.0.1.0279	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	115,55	115,55	115,55	-115,55
29/07	1.226,49	1.226,49	1.342,04	-1.342,04
31/08	1.635,23	1.635,23	2.977,27	-2.977,27
30/09	1.521,72	1.521,72	4.498,99	-4.498,99
31/10	1.467,96	1.467,96	5.966,95	-5.966,95
30/11	1.458,09	1.458,09	7.425,04	-7.425,04
30/12	1.625,68	1.625,68	9.050,72	-9.050,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1513	REND.DEP.BANC.PROG.355220520220003GND3	1.3.2.1.01.0.1.0280	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	231,10	231,10	231,10	-231,10
29/07	2.458,96	2.458,96	2.690,06	-2.690,06
31/08	3.411,01	3.411,01	6.101,07	-6.101,07
30/09	3.174,23	3.174,23	9.275,30	-9.275,30
31/10	3.063,38	3.063,38	12.338,68	-12.338,68
30/11	3.046,09	3.046,09	15.384,77	-15.384,77
30/12	3.396,99	3.396,99	18.781,76	-18.781,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1514	REND.DEP.BANC.PROG.355220520220006GND3	1.3.2.1.01.0.1.0281	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	38,52	38,52	38,52	-38,52
29/07	405,42	405,42	443,94	-443,94
31/08	466,14	466,14	910,08	-910,08
30/09	433,03	433,03	1.343,11	-1.343,11
31/10	416,22	416,22	1.759,33	-1.759,33
30/11	420,38	420,38	2.179,71	-2.179,71
30/12	466,04	466,04	2.645,75	-2.645,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1515	REND.DEP.BANC.PROG.355220520220002GND3	1.3.2.1.01.0.1.0282	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	115,55	115,55	115,55	-115,55
29/07	1.226,49	1.226,49	1.342,04	-1.342,04
31/08	1.635,23	1.635,23	2.977,27	-2.977,27
30/09	1.521,72	1.521,72	4.498,99	-4.498,99
31/10	1.467,96	1.467,96	5.966,95	-5.966,95
30/11	1.458,09	1.458,09	7.425,04	-7.425,04
30/12	1.625,68	1.625,68	9.050,72	-9.050,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1516	REND.DEP.BANC.PROG.355220520220011GND3	1.3.2.1.01.0.1.0283	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	306,53	306,53	306,53	-306,53
29/07	3.261,49	3.261,49	3.568,02	-3.568,02
31/08	4.524,25	4.524,25	8.092,27	-8.092,27
30/09	4.210,21	4.210,21	12.302,48	-12.302,48
31/10	4.063,18	4.063,18	16.365,66	-16.365,66
30/11	4.040,24	4.040,24	20.405,90	-20.405,90
30/12	4.505,66	4.505,66	24.911,56	-24.911,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1517	REND.DEP.BANC.PROG.355220520220010GND4	1.3.2.1.01.0.1.0284	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	1.547,17	1.547,17	1.547,17	-1.547,17
31/08	2.062,77	2.062,77	3.609,94	-3.609,94
30/09	1.919,59	1.919,59	5.529,53	-5.529,53
31/10	1.851,77	1.851,77	7.381,30	-7.381,30
30/11	1.839,34	1.839,34	9.220,64	-9.220,64
30/12	2.050,72	2.050,72	11.271,36	-11.271,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1518	REND.DEP.BANC.PROG.355220520220011GND4	1.3.2.1.01.0.1.0285	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	232,52	232,52	232,52	-232,52
31/08	267,35	267,35	499,87	-499,87
30/09	248,36	248,36	748,23	-748,23
31/10	238,72	238,72	986,95	-986,95
30/11	241,11	241,11	1.228,06	-1.228,06
30/12	267,29	267,29	1.495,35	-1.495,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1519	REND.DEP.BANC.PROG.355220520220004GND4	1.3.2.1.01.0.1.0286	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	810,21	810,21	810,21	-810,21
31/08	931,57	931,57	1.741,78	-1.741,78
30/09	865,39	865,39	2.607,17	-2.607,17
31/10	831,81	831,81	3.438,98	-3.438,98
30/11	840,11	840,11	4.279,09	-4.279,09
30/12	931,36	931,36	5.210,45	-5.210,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1520	REND.DEP.BANC.PROG.355220520220001GND3	1.3.2.1.01.0.1.0287	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	261,31	261,31	261,31	-261,31
29/07	1.382,91	1.382,91	1.644,22	-1.644,22
31/08	1.843,78	1.843,78	3.488,00	-3.488,00
30/09	1.715,80	1.715,80	5.203,80	-5.203,80
31/10	1.655,18	1.655,18	6.858,98	-6.858,98
30/11	1.644,06	1.644,06	8.503,04	-8.503,04
30/12	1.833,02	1.833,02	10.336,06	-10.336,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1521	REND.DEP.BANC.TRANS.ESP.202237770008-PROG.09032022	1.3.2.1.01.0.1.0288	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1522	REND.DEP.BANC.FMAS-BENEFICIOS EVENTUAIS	1.3.2.1.01.0.1.0289	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	1.951,22	1.951,22	1.951,22	-1.951,22
31/08	2.722,45	2.722,45	4.673,67	-4.673,67
30/09	2.533,47	2.533,47	7.207,14	-7.207,14
31/10	2.437,33	2.437,33	9.644,47	-9.644,47
30/11	1.861,49	1.861,49	11.505,96	-11.505,96
30/12	1.775,20	1.775,20	13.281,16	-13.281,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1523	REND.DEP.BANC.EMENDAS FEDERAIS-C/C 6672005-1	1.3.2.1.01.0.1.0290	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/07	24.468,11	24.468,11	24.468,11	-24.468,11
31/08	32.519,88	32.519,88	56.987,99	-56.987,99
30/09	30.191,91	30.191,91	87.179,90	-87.179,90
31/10	27.455,46	27.455,46	114.635,36	-114.635,36
30/11	27.323,62	27.323,62	141.958,98	-141.958,98
30/12	30.365,76	30.365,76	172.324,74	-172.324,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1524	REND.DEP.BANC.PA 30.313/2012-IMPLANTACAO U.A.I	1.3.2.1.01.0.1.0291	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	1.143,21	1.143,21	1.143,21	-1.143,21
31/08	5.519,47	5.519,47	6.662,68	-6.662,68
30/09	5.130,11	5.130,11	11.792,79	-11.792,79
31/10	3.391,53	3.391,53	15.184,32	-15.184,32
30/11	1.262,86	1.262,86	16.447,18	-16.447,18
30/12	148,31	148,31	16.595,49	-16.595,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1525	REND.DEP.BANC ASS.FINANC.TRANSP.COLET.IDOSO	1.3.2.1.01.0.1.0292	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1526	REND.DEP.BANC.CONTA 398323-3 PBF/SCFV	1.3.2.1.01.0.1.0293	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/10	5.910,50	5.910,50	5.910,50	-5.910,50
31/10	608,95	6.519,45	6.519,45	-6.519,45
30/11	598,66	598,66	7.118,11	-7.118,11
30/12	806,01	806,01	7.924,12	-7.924,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1527	REND.DEP.BANC ASS.FINANC.TRANSP.COLET.IDOSO	1.3.2.1.01.0.1.0294	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	4.866,29	4.866,29	4.866,29	-4.866,29
30/11	1.778,39	1.778,39	6.644,68	-6.644,68
30/12	59,34	59,34	6.704,02	-6.704,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1528	REND.DEP.BANC.EMENDA INDIVIDUAL 202237770006	1.3.2.1.01.0.1.0295	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	446,15	446,15	446,15	-446,15
30/12	897,12	897,12	1.343,27	-1.343,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1529	REND DEP BANC CONV.917984/21 CONSTR AREA ESPOR LAZ	1.3.2.1.01.0.1.0296	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	910,46	910,46	910,46	-910,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1530	REND.DEP.BANC.EM.EST.TRANSF.ESP.2022.046.35840-REF	1.3.2.1.01.0.1.0297	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	87,29	87,29	87,29	-87,29
30/12	176,46	176,46	263,75	-263,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1531	REND.DEP.BANC.EM.ESTADUAL 2022.070.37951-TRANSF.ES	1.3.2.1.01.0.1.0298	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	4.190,01	4.190,01	4.190,01	-4.190,01
30/12	8.469,83	8.469,83	12.659,84	-12.659,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1532	REND.DEP.BANC.EM.EST.TRANSF.ESP.2022.070.37956-AQ.	1.3.2.1.01.0.1.0299	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	87,29	87,29	87,29	-87,29
30/12	176,45	176,45	263,74	-263,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1533	REND.DEP.BANC.FEHIDRO - PROJETO EDUCACAO AMBIENTAL	1.3.2.1.01.0.1.0300	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	32,78	32,78	32,78	-32,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1534	REND.DEP.BANC.REFORMA GRAMADO WALTER RIBEIRO	1.3.2.1.01.0.1.0301	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	4.600,57	4.600,57	4.600,57	-4.600,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1535	REND.DEP.BANC.CONV.917984/21 AREA LAZER BEN.CLET	1.3.2.1.01.0.1.0302	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	2.502,96	2.502,96	2.502,96	-2.502,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1536	REND.DEP.BANC.IMPL.AREA DE LAZER JD.AZALEIA	1.3.2.1.01.0.1.0303	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1537	DIVIDENDOS ACOES TELEFONICA-CAMARA MUNICIPAL	1.3.2.2.01.0.1.0001	19.635,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	11.688,07	11.688,07	11.688,07	7.946,93
30/06	4.024,10	4.024,10	15.712,17	3.922,83
30/06	4.281,34	8.305,44	19.993,51	-358,51
15/12	19.993,52	19.993,52	39.987,03	-20.352,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1538	DIVIDENDOS - MULTAS E JUROS	1.3.2.2.01.0.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1539	DIVIDENDOS - DIVIDA ATIVA	1.3.2.2.01.0.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1540	DIVIDENDOS - DIVIDA ATIVA - ATUALIZACAO MONETARIA	1.3.2.2.01.0.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1541	DIVIDENDOS - DIVIDA ATIVA - MULTAS E JUROS	1.3.2.2.01.0.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1542	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	340.114,20	340.114,20	340.114,20	131.649.885,80
03/01	102.932,05	443.046,25	443.046,25	131.546.953,75
04/01	298.435,90	741.482,15	741.482,15	131.248.517,85
04/01	96.020,93	837.503,08	837.503,08	131.152.496,92
05/01	298.128,12	1.135.631,20	1.135.631,20	130.854.368,80
05/01	84.831,32	1.220.462,52	1.220.462,52	130.769.537,48
06/01	272.623,08	1.493.085,60	1.493.085,60	130.496.914,40
06/01	80.213,39	1.573.298,99	1.573.298,99	130.416.701,01
06/01	-477,90	1.572.821,09	1.572.821,09	130.417.178,91
06/01	-737,50	1.572.083,59	1.572.083,59	130.417.916,41
07/01	275.615,55	1.847.699,14	1.847.699,14	130.142.300,86
07/01	82.664,35	1.930.363,49	1.930.363,49	130.059.636,51
07/01	-241,90	1.930.121,59	1.930.121,59	130.059.878,41
07/01	-1.121,00	1.929.000,59	1.929.000,59	130.060.999,41
10/01	454.024,61	2.383.025,20	2.383.025,20	129.606.974,80
10/01	172.493,55	2.555.518,75	2.555.518,75	129.434.481,25
11/01	99.406,57	2.654.925,32	2.654.925,32	129.335.074,68
11/01	107.483,91	2.762.409,23	2.762.409,23	129.227.590,77
12/01	226.542,45	2.988.951,68	2.988.951,68	129.001.048,32
12/01	78.638,75	3.067.590,43	3.067.590,43	128.922.409,57
13/01	291.155,58	3.358.746,01	3.358.746,01	128.631.253,99
13/01	68.095,66	3.426.841,67	3.426.841,67	128.563.158,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1543	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/01	186.963,58	3.613.805,25	3.613.805,25	128.376.194,75
14/01	59.505,70	3.673.310,95	3.673.310,95	128.316.689,05
17/01	359.310,35	4.032.621,30	4.032.621,30	127.957.378,70
17/01	110.104,85	4.142.726,15	4.142.726,15	127.847.273,85
18/01	218.525,08	4.361.251,23	4.361.251,23	127.628.748,77
18/01	73.645,20	4.434.896,43	4.434.896,43	127.555.103,57
19/01	404.986,70	4.839.883,13	4.839.883,13	127.150.116,87
19/01	67.311,20	4.907.194,33	4.907.194,33	127.082.805,67
20/01	260.589,11	5.167.783,44	5.167.783,44	126.822.216,56
20/01	64.156,47	5.231.939,91	5.231.939,91	126.758.060,09
21/01	378.672,63	5.610.612,54	5.610.612,54	126.379.387,46
21/01	77.720,95	5.688.333,49	5.688.333,49	126.301.666,51
24/01	612.096,84	6.300.430,33	6.300.430,33	125.689.569,67
24/01	126.607,08	6.427.037,41	6.427.037,41	125.562.962,59
25/01	507.880,80	6.934.918,21	6.934.918,21	125.055.081,79
25/01	76.252,31	7.011.170,52	7.011.170,52	124.978.829,48
26/01	676.055,18	7.687.225,70	7.687.225,70	124.302.774,30
26/01	68.454,26	7.755.679,96	7.755.679,96	124.234.320,04
27/01	1.199.217,32	8.954.897,28	8.954.897,28	123.035.102,72
27/01	65.568,19	9.020.465,47	9.020.465,47	122.969.534,53
28/01	768.443,45	9.788.908,92	9.788.908,92	122.201.091,08
28/01	63.812,29	9.852.721,21	9.852.721,21	122.137.278,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1544	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	823.172,38	10.675.893,59	10.675.893,59	121.314.106,41
31/01	115.067,67	10.790.961,26	10.790.961,26	121.199.038,74
01/02	230.232,89	230.232,89	11.021.194,15	120.968.805,85
01/02	108.155,08	338.387,97	11.129.349,23	120.860.650,77
02/02	338.690,65	677.078,62	11.468.039,88	120.521.960,12
02/02	122.611,58	799.690,20	11.590.651,46	120.399.348,54
03/02	393.169,24	1.192.859,44	11.983.820,70	120.006.179,30
03/02	118.141,70	1.311.001,14	12.101.962,40	119.888.037,60
04/02	294.122,55	1.605.123,69	12.396.084,95	119.593.915,05
04/02	97.914,20	1.703.037,89	12.493.999,15	119.496.000,85
07/02	446.659,40	2.149.697,29	12.940.658,55	119.049.341,45
07/02	202.663,18	2.352.360,47	13.143.321,73	118.846.678,27
08/02	151.362,09	2.503.722,56	13.294.683,82	118.695.316,18
08/02	145.617,00	2.649.339,56	13.440.300,82	118.549.699,18
09/02	292.061,25	2.941.400,81	13.732.362,07	118.257.637,93
09/02	128.272,89	3.069.673,70	13.860.634,96	118.129.365,04
10/02	270.564,15	3.340.237,85	14.131.199,11	117.858.800,89
10/02	109.690,03	3.449.927,88	14.240.889,14	117.749.110,86
11/02	213.459,20	3.663.387,08	14.454.348,34	117.535.651,66
11/02	97.089,26	3.760.476,34	14.551.437,60	117.438.562,40
14/02	374.905,98	4.135.382,32	14.926.343,58	117.063.656,42
14/02	141.903,93	4.277.286,25	15.068.247,51	116.921.752,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1545	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
15/02	162.440,46	4.439.726,71	15.230.687,97	116.759.312,03
15/02	97.225,14	4.536.951,85	15.327.913,11	116.662.086,89
16/02	214.174,05	4.751.125,90	15.542.087,16	116.447.912,84
16/02	99.150,27	4.850.276,17	15.641.237,43	116.348.762,57
17/02	416.446,12	5.266.722,29	16.057.683,55	115.932.316,45
17/02	95.086,44	5.361.808,73	16.152.769,99	115.837.230,01
18/02	559.433,14	5.921.241,87	16.712.203,13	115.277.796,87
18/02	82.379,54	6.003.621,41	16.794.582,67	115.195.417,33
21/02	649.637,53	6.653.258,94	17.444.220,20	114.545.779,80
21/02	147.331,08	6.800.590,02	17.591.551,28	114.398.448,72
22/02	110.562,01	6.911.152,03	17.702.113,29	114.287.886,71
22/02	531.218,95	7.442.370,98	18.233.332,24	113.756.667,76
23/02	1.026.179,58	8.468.550,56	19.259.511,82	112.730.488,18
23/02	107.498,47	8.576.049,03	19.367.010,29	112.622.989,71
24/02	88.187,13	8.664.236,16	19.455.197,42	112.534.802,58
24/02	1.328.156,54	9.992.392,70	20.783.353,96	111.206.646,04
25/02	947.125,61	10.939.518,31	21.730.479,57	110.259.520,43
25/02	84.056,13	11.023.574,44	21.814.535,70	110.175.464,30
02/03	247.962,86	247.962,86	22.062.498,56	109.927.501,44
02/03	1.267.343,09	1.515.305,95	23.329.841,65	108.660.158,35
03/03	288.754,26	1.804.060,21	23.618.595,91	108.371.404,09
03/03	105.973,28	1.910.033,49	23.724.569,19	108.265.430,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1546	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/03	534.777,75	2.444.811,24	24.259.346,94	107.730.653,06
04/03	118.594,78	2.563.406,02	24.377.941,72	107.612.058,28
07/03	560.873,30	3.124.279,32	24.938.815,02	107.051.184,98
07/03	225.125,11	3.349.404,43	25.163.940,13	106.826.059,87
08/03	160.134,62	3.509.539,05	25.324.074,75	106.665.925,25
08/03	166.645,08	3.676.184,13	25.490.719,83	106.499.280,17
09/03	285.215,99	3.961.400,12	25.775.935,82	106.214.064,18
09/03	162.751,10	4.124.151,22	25.938.686,92	106.051.313,08
10/03	292.522,28	4.416.673,50	26.231.209,20	105.758.790,80
10/03	123.423,66	4.540.097,16	26.354.632,86	105.635.367,14
11/03	274.052,66	4.814.149,82	26.628.685,52	105.361.314,48
14/03	423.897,30	5.238.047,12	27.052.582,82	104.937.417,18
14/03	267.549,77	5.505.596,89	27.320.132,59	104.669.867,41
15/03	131.827,79	5.637.424,68	27.451.960,38	104.538.039,62
15/03	105.120,86	5.742.545,54	27.557.081,24	104.432.918,76
16/03	198.368,87	5.940.914,41	27.755.450,11	104.234.549,89
16/03	111.249,39	6.052.163,80	27.866.699,50	104.123.300,50
17/03	367.886,18	6.420.049,98	28.234.585,68	103.755.414,32
17/03	99.974,81	6.520.024,79	28.334.560,49	103.655.439,51
18/03	313.817,80	6.833.842,59	28.648.378,29	103.341.621,71
18/03	88.394,27	6.922.236,86	28.736.772,56	103.253.227,44
21/03	522.301,89	7.444.538,75	29.259.074,45	102.730.925,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1547	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	164.576,22	7.609.114,97	29.423.650,67	102.566.349,33
22/03	306.403,15	7.915.518,12	29.730.053,82	102.259.946,18
22/03	122.531,85	8.038.049,97	29.852.585,67	102.137.414,33
23/03	404.124,45	8.442.174,42	30.256.710,12	101.733.289,88
23/03	113.441,99	8.555.616,41	30.370.152,11	101.619.847,89
24/03	564.658,98	9.120.275,39	30.934.811,09	101.055.188,91
24/03	97.228,19	9.217.503,58	31.032.039,28	100.957.960,72
25/03	85.982,80	9.303.486,38	31.118.022,08	100.871.977,92
25/03	536.124,69	9.839.611,07	31.654.146,77	100.335.853,23
28/03	1.124.662,22	10.964.273,29	32.778.808,99	99.211.191,01
28/03	136.377,57	11.100.650,86	32.915.186,56	99.074.813,44
29/03	1.171.906,85	12.272.557,71	34.087.093,41	97.902.906,59
29/03	99.549,02	12.372.106,73	34.186.642,43	97.803.357,57
30/03	940.593,44	13.312.700,17	35.127.235,87	96.862.764,13
30/03	96.632,65	13.409.332,82	35.223.868,52	96.766.131,48
31/03	475.473,27	13.884.806,09	35.699.341,79	96.290.658,21
31/03	99.111,37	13.983.917,46	35.798.453,16	96.191.546,84
01/04	118.094,59	118.094,59	35.916.547,75	96.073.452,25
01/04	409.788,63	527.883,22	36.326.336,38	95.663.663,62
04/04	692.986,52	1.220.869,74	37.019.322,90	94.970.677,10
04/04	-2.200,00	1.218.669,74	37.017.122,90	94.972.877,10
04/04	212.807,04	1.431.476,78	37.229.929,94	94.760.070,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1548	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	211.800,36	1.643.277,14	37.441.730,30	94.548.269,70
05/04	139.196,13	1.782.473,27	37.580.926,43	94.409.073,57
06/04	297.436,64	2.079.909,91	37.878.363,07	94.111.636,93
06/04	144.462,88	2.224.372,79	38.022.825,95	93.967.174,05
07/04	260.581,95	2.484.954,74	38.283.407,90	93.706.592,10
07/04	172.823,83	2.657.778,57	38.456.231,73	93.533.768,27
08/04	288.222,33	2.946.000,90	38.744.454,06	93.245.545,94
08/04	158.127,81	3.104.128,71	38.902.581,87	93.087.418,13
11/04	222.592,78	3.326.721,49	39.125.174,65	92.864.825,35
11/04	30.041,63	3.356.763,12	39.155.216,28	92.834.783,72
11/04	479.686,26	3.836.449,38	39.634.902,54	92.355.097,46
12/04	133.348,37	3.969.797,75	39.768.250,91	92.221.749,09
12/04	124.626,74	4.094.424,49	39.892.877,65	92.097.122,35
13/04	331.299,96	4.425.724,45	40.224.177,61	91.765.822,39
13/04	110.859,65	4.536.584,10	40.335.037,26	91.654.962,74
14/04	230.027,10	4.766.611,20	40.565.064,36	91.424.935,64
14/04	80.402,79	4.847.013,99	40.645.467,15	91.344.532,85
18/04	541.703,30	5.388.717,29	41.187.170,45	90.802.829,55
18/04	139.355,63	5.528.072,92	41.326.526,08	90.663.473,92
19/04	322.844,86	5.850.917,78	41.649.370,94	90.340.629,06
19/04	98.633,76	5.949.551,54	41.748.004,70	90.241.995,30
20/04	482.784,44	6.432.335,98	42.230.789,14	89.759.210,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1549	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	88.566,12	6.520.902,10	42.319.355,26	89.670.644,74
22/04	575.070,15	7.095.972,25	42.894.425,41	89.095.574,59
22/04	130.959,40	7.226.931,65	43.025.384,81	88.964.615,19
25/04	543.574,19	7.770.505,84	43.568.959,00	88.421.041,00
25/04	137.147,60	7.907.653,44	43.706.106,60	88.283.893,40
25/04	209.969,31	8.117.622,75	43.916.075,91	88.073.924,09
26/04	989.446,66	9.107.069,41	44.905.522,57	87.084.477,43
26/04	112.772,56	9.219.841,97	45.018.295,13	86.971.704,87
27/04	1.181.811,04	10.401.653,01	46.200.106,17	85.789.893,83
27/04	-495,60	10.401.157,41	46.199.610,57	85.790.389,43
27/04	107.079,42	10.508.236,83	46.306.689,99	85.683.310,01
28/04	1.282.244,30	11.790.481,13	47.588.934,29	84.401.065,71
28/04	88.089,46	11.878.570,59	47.677.023,75	84.312.976,25
29/04	583.639,59	12.462.210,18	48.260.663,34	83.729.336,66
29/04	82.462,65	12.544.672,83	48.343.125,99	83.646.874,01
29/04	146.313,61	12.690.986,44	48.489.439,60	83.500.560,40
02/05	666.523,94	666.523,94	49.155.963,54	82.834.036,46
02/05	196.985,50	863.509,44	49.352.949,04	82.637.050,96
03/05	376.232,69	1.239.742,13	49.729.181,73	82.260.818,27
03/05	154.361,30	1.394.103,43	49.883.543,03	82.106.456,97
04/05	152.037,89	1.546.141,32	50.035.580,92	81.954.419,08
04/05	370.258,01	1.916.399,33	50.405.838,93	81.584.161,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1550	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	128.274,74	2.044.674,07	50.534.113,67	81.455.886,33
05/05	302.478,81	2.347.152,88	50.836.592,48	81.153.407,52
06/05	112.702,93	2.459.855,81	50.949.295,41	81.040.704,59
06/05	227.985,80	2.687.841,61	51.177.281,21	80.812.718,79
06/05	121.035,75	2.808.877,36	51.298.316,96	80.691.683,04
06/05	109.194,20	2.918.071,56	51.407.511,16	80.582.488,84
09/05	480.482,54	3.398.554,10	51.887.993,70	80.102.006,30
09/05	278.208,37	3.676.762,47	52.166.202,07	79.823.797,93
09/05	53.094,34	3.729.856,81	52.219.296,41	79.770.703,59
10/05	143.062,78	3.872.919,59	52.362.359,19	79.627.640,81
10/05	172.872,67	4.045.792,26	52.535.231,86	79.454.768,14
11/05	313.491,73	4.359.283,99	52.848.723,59	79.141.276,41
11/05	149.688,85	4.508.972,84	52.998.412,44	78.991.587,56
12/05	271.417,11	4.780.389,95	53.269.829,55	78.720.170,45
12/05	116.549,79	4.896.939,74	53.386.379,34	78.603.620,66
13/05	217.918,54	5.114.858,28	53.604.297,88	78.385.702,12
13/05	100.989,60	5.215.847,88	53.705.287,48	78.284.712,52
16/05	169.494,02	5.385.341,90	53.874.781,50	78.115.218,50
16/05	341.605,09	5.726.946,99	54.216.386,59	77.773.613,41
17/05	152.953,09	5.879.900,08	54.369.339,68	77.620.660,32
17/05	122.145,83	6.002.045,91	54.491.485,51	77.498.514,49
18/05	391.922,44	6.393.968,35	54.883.407,95	77.106.592,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1551	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/05	106.829,00	6.500.797,35	54.990.236,95	76.999.763,05
19/05	451.071,03	6.951.868,38	55.441.307,98	76.548.692,02
19/05	83.357,11	7.035.225,49	55.524.665,09	76.465.334,91
20/05	76.198,92	7.111.424,41	55.600.864,01	76.389.135,99
20/05	279.582,40	7.391.006,81	55.880.446,41	76.109.553,59
20/05	1,96	7.391.008,77	55.880.448,37	76.109.551,63
23/05	710.404,62	8.101.413,39	56.590.852,99	75.399.147,01
23/05	177.316,97	8.278.730,36	56.768.169,96	75.221.830,04
24/05	591.260,96	8.869.991,32	57.359.430,92	74.630.569,08
24/05	126.774,28	8.996.765,60	57.486.205,20	74.503.794,80
25/05	635.211,00	9.631.976,60	58.121.416,20	73.868.583,80
25/05	99.801,91	9.731.778,51	58.221.218,11	73.768.781,89
26/05	1.026.840,17	10.758.618,68	59.248.058,28	72.741.941,72
26/05	100.907,86	10.859.526,54	59.348.966,14	72.641.033,86
27/05	1.475.042,10	12.334.568,64	60.824.008,24	71.165.991,76
27/05	95.749,79	12.430.318,43	60.919.758,03	71.070.241,97
30/05	993.340,69	13.423.659,12	61.913.098,72	70.076.901,28
30/05	146.666,77	13.570.325,89	62.059.765,49	69.930.234,51
31/05	357.534,06	13.927.859,95	62.417.299,55	69.572.700,45
31/05	106.517,23	14.034.377,18	62.523.816,78	69.466.183,22
01/06	355.962,48	355.962,48	62.879.779,26	69.110.220,74
01/06	144.915,67	500.878,15	63.024.694,93	68.965.305,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1552	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	439.432,83	940.310,98	63.464.127,76	68.525.872,24
02/06	155.778,90	1.096.089,88	63.619.906,66	68.370.093,34
03/06	388.262,38	1.484.352,26	64.008.169,04	67.981.830,96
03/06	136.733,67	1.621.085,93	64.144.902,71	67.845.097,29
06/06	597.624,06	2.218.709,99	64.742.526,77	67.247.473,23
06/06	215.393,08	2.434.103,07	64.957.919,85	67.032.080,15
07/06	172.683,16	2.606.786,23	65.130.603,01	66.859.396,99
07/06	116.134,12	2.722.920,35	65.246.737,13	66.743.262,87
08/06	312.010,64	3.034.930,99	65.558.747,77	66.431.252,23
08/06	194.510,15	3.229.441,14	65.753.257,92	66.236.742,08
09/06	150.056,82	3.379.497,96	65.903.314,74	66.086.685,26
09/06	274.380,28	3.653.878,24	66.177.695,02	65.812.304,98
09/06	11.133,72	3.665.011,96	66.188.828,74	65.801.171,26
10/06	319.233,14	3.984.245,10	66.508.061,88	65.481.938,12
10/06	113.588,14	4.097.833,24	66.621.650,02	65.368.349,98
13/06	373.434,45	4.471.267,69	66.995.084,47	64.994.915,53
13/06	173.537,22	4.644.804,91	67.168.621,69	64.821.378,31
14/06	157.021,22	4.801.826,13	67.325.642,91	64.664.357,09
14/06	108.878,20	4.910.704,33	67.434.521,11	64.555.478,89
15/06	287.135,80	5.197.840,13	67.721.656,91	64.268.343,09
15/06	95.412,43	5.293.252,56	67.817.069,34	64.172.930,66
17/06	364.417,81	5.657.670,37	68.181.487,15	63.808.512,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1553	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/06	117.543,80	5.775.214,17	68.299.030,95	63.690.969,05
20/06	270.675,58	6.045.889,75	68.569.706,53	63.420.293,47
20/06	125.079,92	6.170.969,67	68.694.786,45	63.295.213,55
21/06	32.179,39	6.203.149,06	68.726.965,84	63.263.034,16
21/06	14.076,05	6.217.225,11	68.741.041,89	63.248.958,11
21/06	1.015,94	6.218.241,05	68.742.057,83	63.247.942,17
21/06	24.557,31	6.242.798,36	68.766.615,14	63.223.384,86
21/06	345.741,70	6.588.540,06	69.112.356,84	62.877.643,16
21/06	120.902,74	6.709.442,80	69.233.259,58	62.756.740,42
22/06	637.778,48	7.347.221,28	69.871.038,06	62.118.961,94
22/06	117.598,09	7.464.819,37	69.988.636,15	62.001.363,85
23/06	643.166,60	8.107.985,97	70.631.802,75	61.358.197,25
23/06	101.945,86	8.209.931,83	70.733.748,61	61.256.251,39
24/06	457.602,62	8.667.534,45	71.191.351,23	60.798.648,77
24/06	86.713,17	8.754.247,62	71.278.064,40	60.711.935,60
27/06	1.051.144,26	9.805.391,88	72.329.208,66	59.660.791,34
27/06	155.042,24	9.960.434,12	72.484.250,90	59.505.749,10
28/06	91.820,37	10.052.254,49	72.576.071,27	59.413.928,73
28/06	1.405.929,04	11.458.183,53	73.982.000,31	58.007.999,69
29/06	1.163.944,89	12.622.128,42	75.145.945,20	56.844.054,80
29/06	81.312,13	12.703.440,55	75.227.257,33	56.762.742,67
30/06	448.118,45	13.151.559,00	75.675.375,78	56.314.624,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1554	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	74.821,71	13.226.380,71	75.750.197,49	56.239.802,51
01/07	339.755,74	339.755,74	76.089.953,23	55.900.046,77
01/07	100.092,45	439.848,19	76.190.045,68	55.799.954,32
04/07	599.888,54	1.039.736,73	76.789.934,22	55.200.065,78
04/07	194.839,40	1.234.576,13	76.984.773,62	55.005.226,38
05/07	369.561,24	1.604.137,37	77.354.334,86	54.635.665,14
05/07	112.630,79	1.716.768,16	77.466.965,65	54.523.034,35
06/07	112.811,24	1.829.579,40	77.579.776,89	54.410.223,11
06/07	301.715,52	2.131.294,92	77.881.492,41	54.108.507,59
07/07	280.468,26	2.411.763,18	78.161.960,67	53.828.039,33
07/07	128.905,50	2.540.668,68	78.290.866,17	53.699.133,83
08/07	247.866,95	2.788.535,63	78.538.733,12	53.451.266,88
08/07	127.363,31	2.915.898,94	78.666.096,43	53.323.903,57
11/07	175.318,44	3.091.217,38	78.841.414,87	53.148.585,13
11/07	412.955,12	3.504.172,50	79.254.369,99	52.735.630,01
12/07	103.410,37	3.607.582,87	79.357.780,36	52.632.219,64
12/07	161.931,80	3.769.514,67	79.519.712,16	52.470.287,84
13/07	303.428,05	4.072.942,72	79.823.140,21	52.166.859,79
13/07	83.525,53	4.156.468,25	79.906.665,74	52.083.334,26
14/07	234.449,52	4.390.917,77	80.141.115,26	51.848.884,74
14/07	71.710,30	4.462.628,07	80.212.825,56	51.777.174,44
15/07	202.910,31	4.665.538,38	80.415.735,87	51.574.264,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1555	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
15/07	67.040,37	4.732.578,75	80.482.776,24	51.507.223,76
18/07	441.345,19	5.173.923,94	80.924.121,43	51.065.878,57
18/07	124.354,60	5.298.278,54	81.048.476,03	50.941.523,97
19/07	338.104,55	5.636.383,09	81.386.580,58	50.603.419,42
19/07	83.567,08	5.719.950,17	81.470.147,66	50.519.852,34
20/07	333.771,09	6.053.721,26	81.803.918,75	50.186.081,25
20/07	76.509,03	6.130.230,29	81.880.427,78	50.109.572,22
21/07	422.660,26	6.552.890,55	82.303.088,04	49.686.911,96
21/07	91.538,34	6.644.428,89	82.394.626,38	49.595.373,62
22/07	644.396,05	7.288.824,94	83.039.022,43	48.950.977,57
22/07	87.626,85	7.376.451,79	83.126.649,28	48.863.350,72
25/07	1.095.326,81	8.471.778,60	84.221.976,09	47.768.023,91
25/07	144.547,69	8.616.326,29	84.366.523,78	47.623.476,22
26/07	820.758,87	9.437.085,16	85.187.282,65	46.802.717,35
26/07	90.199,55	9.527.284,71	85.277.482,20	46.712.517,80
27/07	1.052.861,24	10.580.145,95	86.330.343,44	45.659.656,56
27/07	90.151,48	10.670.297,43	86.420.494,92	45.569.505,08
28/07	1.187.461,47	11.857.758,90	87.607.956,39	44.382.043,61
28/07	71.544,16	11.929.303,06	87.679.500,55	44.310.499,45
29/07	783.719,53	12.713.022,59	88.463.220,08	43.526.779,92
29/07	71.059,64	12.784.082,23	88.534.279,72	43.455.720,28
01/08	640.615,87	640.615,87	89.174.895,59	42.815.104,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 1556	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	171.704,81	812.320,68	89.346.600,40	42.643.399,60
02/08	363.663,76	1.175.984,44	89.710.264,16	42.279.735,84
02/08	136.385,51	1.312.369,95	89.846.649,67	42.143.350,33
03/08	434.258,15	1.746.628,10	90.280.907,82	41.709.092,18
03/08	137.267,27	1.883.895,37	90.418.175,09	41.571.824,91
04/08	426.507,74	2.310.403,11	90.844.682,83	41.145.317,17
04/08	116.892,12	2.427.295,23	90.961.574,95	41.028.425,05
05/08	234.474,32	2.661.769,55	91.196.049,27	40.793.950,73
05/08	102.693,07	2.764.462,62	91.298.742,34	40.691.257,66
08/08	401.048,20	3.165.510,82	91.699.790,54	40.290.209,46
08/08	260.111,19	3.425.622,01	91.959.901,73	40.030.098,27
08/08	127.029,07	3.552.651,08	92.086.930,80	39.903.069,20
09/08	152.325,97	3.704.977,05	92.239.256,77	39.750.743,23
09/08	175.345,12	3.880.322,17	92.414.601,89	39.575.398,11
10/08	437.938,88	4.318.261,05	92.852.540,77	39.137.459,23
10/08	140.252,11	4.458.513,16	92.992.792,88	38.997.207,12
11/08	257.390,75	4.715.903,91	93.250.183,63	38.739.816,37
11/08	105.823,81	4.821.727,72	93.356.007,44	38.633.992,56
12/08	237.026,58	5.058.754,30	93.593.034,02	38.396.965,98
12/08	91.187,08	5.149.941,38	93.684.221,10	38.305.778,90
15/08	397.109,28	5.547.050,66	94.081.330,38	37.908.669,62
15/08	138.279,97	5.685.330,63	94.219.610,35	37.770.389,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 1557	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	166.365,36	5.851.695,99	94.385.975,71	37.604.024,29
16/08	82.149,30	5.933.845,29	94.468.125,01	37.521.874,99
17/08	284.629,23	6.218.474,52	94.752.754,24	37.237.245,76
17/08	101.301,04	6.319.775,56	94.854.055,28	37.135.944,72
18/08	86.938,98	6.406.714,54	94.940.994,26	37.049.005,74
18/08	402.723,23	6.809.437,77	95.343.717,49	36.646.282,51
19/08	72.552,18	6.881.989,95	95.416.269,67	36.573.730,33
19/08	294.873,57	7.176.863,52	95.711.143,24	36.278.856,76
22/08	154.118,84	7.330.982,36	95.865.262,08	36.124.737,92
22/08	625.541,84	7.956.524,20	96.490.803,92	35.499.196,08
23/08	37.078,07	7.993.602,27	96.527.881,99	35.462.118,01
23/08	102.489,25	8.096.091,52	96.630.371,24	35.359.628,76
23/08	522.798,46	8.618.889,98	97.153.169,70	34.836.830,30
24/08	95.504,30	8.714.394,28	97.248.674,00	34.741.326,00
24/08	893.468,30	9.607.862,58	98.142.142,30	33.847.857,70
25/08	79.092,15	9.686.954,73	98.221.234,45	33.768.765,55
25/08	673.448,04	10.360.402,77	98.894.682,49	33.095.317,51
26/08	87.819,74	10.448.222,51	98.982.502,23	33.007.497,77
26/08	976.859,48	11.425.081,99	99.959.361,71	32.030.638,29
29/08	136.073,48	11.561.155,47	100.095.435,19	31.894.564,81
29/08	1.214.621,91	12.775.777,38	101.310.057,10	30.679.942,90
30/08	90.600,94	12.866.378,32	101.400.658,04	30.589.341,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 1558	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	1.154.401,55	14.020.779,87	102.555.059,59	29.434.940,41
31/08	93.357,17	14.114.137,04	102.648.416,76	29.341.583,24
31/08	682.101,77	14.796.238,81	103.330.518,53	28.659.481,47
01/09	120.880,64	120.880,64	103.451.399,17	28.538.600,83
01/09	380.285,21	501.165,85	103.831.684,38	28.158.315,62
02/09	131.018,57	632.184,42	103.962.702,95	28.027.297,05
02/09	508.289,46	1.140.473,88	104.470.992,41	27.519.007,59
05/09	572.293,77	1.712.767,65	105.043.286,18	26.946.713,82
05/09	191.061,36	1.903.829,01	105.234.347,54	26.755.652,46
06/09	130.887,36	2.034.716,37	105.365.234,90	26.624.765,10
06/09	180.417,72	2.215.134,09	105.545.652,62	26.444.347,38
08/09	491.703,90	2.706.837,99	106.037.356,52	25.952.643,48
08/09	-1.000,00	2.705.837,99	106.036.356,52	25.953.643,48
08/09	-300,00	2.705.537,99	106.036.056,52	25.953.943,48
08/09	201.777,48	2.907.315,47	106.237.834,00	25.752.166,00
09/09	148.811,24	3.056.126,71	106.386.645,24	25.603.354,76
09/09	346.363,98	3.402.490,69	106.733.009,22	25.256.990,78
12/09	188.346,00	3.590.836,69	106.921.355,22	25.068.644,78
12/09	464.523,29	4.055.359,98	107.385.878,51	24.604.121,49
13/09	114.683,67	4.170.043,65	107.500.562,18	24.489.437,82
13/09	176.486,27	4.346.529,92	107.677.048,45	24.312.951,55
14/09	99.520,68	4.446.050,60	107.776.569,13	24.213.430,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 1559	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	317.116,10	4.763.166,70	108.093.685,23	23.896.314,77
15/09	85.187,26	4.848.353,96	108.178.872,49	23.811.127,51
15/09	264.349,42	5.112.703,38	108.443.221,91	23.546.778,09
16/09	271.755,46	5.384.458,84	108.714.977,37	23.275.022,63
16/09	89.199,68	5.473.658,52	108.804.177,05	23.185.822,95
19/09	134.404,82	5.608.063,34	108.938.581,87	23.051.418,13
19/09	434.623,15	6.042.686,49	109.373.205,02	22.616.794,98
20/09	89.133,20	6.131.819,69	109.462.338,22	22.527.661,78
20/09	328.887,73	6.460.707,42	109.791.225,95	22.198.774,05
21/09	104.186,80	6.564.894,22	109.895.412,75	22.094.587,25
21/09	461.892,16	7.026.786,38	110.357.304,91	21.632.695,09
22/09	99.609,83	7.126.396,21	110.456.914,74	21.533.085,26
22/09	-4.956,00	7.121.440,21	110.451.958,74	21.538.041,26
22/09	488.012,42	7.609.452,63	110.939.971,16	21.050.028,84
23/09	84.221,16	7.693.673,79	111.024.192,32	20.965.807,68
23/09	663.967,75	8.357.641,54	111.688.160,07	20.301.839,93
26/09	145.588,12	8.503.229,66	111.833.748,19	20.156.251,81
26/09	1.029.208,38	9.532.438,04	112.862.956,57	19.127.043,43
27/09	34.544,91	9.566.982,95	112.897.501,48	19.092.498,52
27/09	82.145,31	9.649.128,26	112.979.646,79	19.010.353,21
27/09	1.112.386,71	10.761.514,97	114.092.033,50	17.897.966,50
28/09	75.912,40	10.837.427,37	114.167.945,90	17.822.054,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	19	1560	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	1.298.154,09	12.135.581,46	115.466.099,99	16.523.900,01
29/09	67.307,71	12.202.889,17	115.533.407,70	16.456.592,30
29/09	1.150.099,77	13.352.988,94	116.683.507,47	15.306.492,53
30/09	65.413,75	13.418.402,69	116.748.921,22	15.241.078,78
30/09	454.611,16	13.873.013,85	117.203.532,38	14.786.467,62
03/10	163.260,07	163.260,07	117.366.792,45	14.623.207,55
03/10	565.629,29	728.889,36	117.932.421,74	14.057.578,26
04/10	123.692,26	852.581,62	118.056.114,00	13.933.886,00
04/10	353.734,60	1.206.316,22	118.409.848,60	13.580.151,40
05/10	120.467,95	1.326.784,17	118.530.316,55	13.459.683,45
05/10	24.423,58	1.351.207,75	118.554.740,13	13.435.259,87
05/10	416.533,11	1.767.740,86	118.971.273,24	13.018.726,76
06/10	115.734,98	1.883.475,84	119.087.008,22	12.902.991,78
06/10	340.862,77	2.224.338,61	119.427.870,99	12.562.129,01
07/10	248.853,85	2.473.192,46	119.676.724,84	12.313.275,16
07/10	124.038,63	2.597.231,09	119.800.763,47	12.189.236,53
10/10	201.703,99	2.798.935,08	120.002.467,46	11.987.532,54
10/10	487.821,69	3.286.756,77	120.490.289,15	11.499.710,85
11/10	214.178,62	3.500.935,39	120.704.467,77	11.285.532,23
11/10	112.521,72	3.613.457,11	120.816.989,49	11.173.010,51
13/10	112.222,50	3.725.679,61	120.929.211,99	11.060.788,01
13/10	462.309,66	4.187.989,27	121.391.521,65	10.598.478,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 1561	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/10	79.675,20	4.267.664,47	121.471.196,85	10.518.803,15
14/10	200.499,79	4.468.164,26	121.671.696,64	10.318.303,36
17/10	135.150,23	4.603.314,49	121.806.846,87	10.183.153,13
17/10	424.103,96	5.027.418,45	122.230.950,83	9.759.049,17
18/10	102.474,13	5.129.892,58	122.333.424,96	9.656.575,04
18/10	227.856,69	5.357.749,27	122.561.281,65	9.428.718,35
19/10	420.954,32	5.778.703,59	122.982.235,97	9.007.764,03
19/10	82.865,21	5.861.568,80	123.065.101,18	8.924.898,82
20/10	79.905,48	5.941.474,28	123.145.006,66	8.844.993,34
20/10	333.992,01	6.275.466,29	123.478.998,67	8.511.001,33
21/10	87.166,88	6.362.633,17	123.566.165,55	8.423.834,45
21/10	401.961,72	6.764.594,89	123.968.127,27	8.021.872,73
24/10	967.226,41	7.731.821,30	124.935.353,68	7.054.646,32
24/10	146.298,73	7.878.120,03	125.081.652,41	6.908.347,59
25/10	87.042,41	7.965.162,44	125.168.694,82	6.821.305,18
25/10	726.891,90	8.692.054,34	125.895.586,72	6.094.413,28
26/10	1.011.876,55	9.703.930,89	126.907.463,27	5.082.536,73
26/10	92.734,76	9.796.665,65	127.000.198,03	4.989.801,97
27/10	75.535,22	9.872.200,87	127.075.733,25	4.914.266,75
27/10	1.329.927,74	11.202.128,61	128.405.660,99	3.584.339,01
28/10	738.184,97	11.940.313,58	129.143.845,96	2.846.154,04
28/10	65.303,10	12.005.616,68	129.209.149,06	2.780.850,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 1562	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	105.080,41	12.110.697,09	129.314.229,47	2.675.770,53
31/10	820.913,30	12.931.610,39	130.135.142,77	1.854.857,23
01/11	333.324,21	333.324,21	130.468.466,98	1.521.533,02
01/11	98.817,78	432.141,99	130.567.284,76	1.422.715,24
03/11	627.744,00	1.059.885,99	131.195.028,76	794.971,24
03/11	119.508,23	1.179.394,22	131.314.536,99	675.463,01
04/11	114.200,90	1.293.595,12	131.428.737,89	561.262,11
04/11	265.383,71	1.558.978,83	131.694.121,60	295.878,40
07/11	190.845,68	1.749.824,51	131.884.967,28	105.032,72
07/11	543.279,52	2.293.104,03	132.428.246,80	-438.246,80
08/11	241.484,62	2.534.588,65	132.669.731,42	-679.731,42
08/11	145.301,41	2.679.890,06	132.815.032,83	-825.032,83
09/11	258.826,71	2.938.716,77	133.073.859,54	-1.083.859,54
09/11	149.697,46	3.088.414,23	133.223.557,00	-1.233.557,00
10/11	130.038,06	3.218.452,29	133.353.595,06	-1.363.595,06
10/11	308.176,74	3.526.629,03	133.661.771,80	-1.671.771,80
11/11	300.410,88	3.827.039,91	133.962.182,68	-1.972.182,68
11/11	98.513,79	3.925.553,70	134.060.696,47	-2.070.696,47
14/11	570.832,80	4.496.386,50	134.631.529,27	-2.641.529,27
14/11	138.045,33	4.634.431,83	134.769.574,60	-2.779.574,60
16/11	95.009,60	4.729.441,43	134.864.584,20	-2.874.584,20
16/11	308.664,45	5.038.105,88	135.173.248,65	-3.183.248,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 1563	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	216.649,54	5.254.755,42	135.389.898,19	-3.399.898,19
17/11	101.623,17	5.356.378,59	135.491.521,36	-3.501.521,36
18/11	410.918,42	5.767.297,01	135.902.439,78	-3.912.439,78
18/11	84.074,44	5.851.371,45	135.986.514,22	-3.996.514,22
21/11	152.159,84	6.003.531,29	136.138.674,06	-4.148.674,06
21/11	580.541,57	6.584.072,86	136.719.215,63	-4.729.215,63
22/11	429.760,93	7.013.833,79	137.148.976,56	-5.158.976,56
22/11	106.606,83	7.120.440,62	137.255.583,39	-5.265.583,39
22/11	-211,20	7.120.229,42	137.255.372,19	-5.265.372,19
22/11	-360,00	7.119.869,42	137.255.012,19	-5.265.012,19
23/11	89.294,59	7.209.164,01	137.344.306,78	-5.354.306,78
23/11	727.163,41	7.936.327,42	138.071.470,19	-6.081.470,19
24/11	898.385,75	8.834.713,17	138.969.855,94	-6.979.855,94
24/11	-176,00	8.834.537,17	138.969.679,94	-6.979.679,94
24/11	80.461,50	8.914.998,67	139.050.141,44	-7.060.141,44
25/11	52.419,22	8.967.417,89	139.102.560,66	-7.112.560,66
25/11	1.113.806,05	10.081.223,94	140.216.366,71	-8.226.366,71
28/11	145.223,41	10.226.447,35	140.361.590,12	-8.371.590,12
28/11	1.153.905,80	11.380.353,15	141.515.495,92	-9.525.495,92
28/11	-359,60	11.379.993,55	141.515.136,32	-9.525.136,32
29/11	63.590,18	11.443.583,73	141.578.726,50	-9.588.726,50
29/11	1.221.575,16	12.665.158,89	142.800.301,66	-10.810.301,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 1564	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	92.962,41	12.758.121,30	142.893.264,07	-10.903.264,07
30/11	509.104,65	13.267.225,95	143.402.368,72	-11.412.368,72
01/12	128.177,04	128.177,04	143.530.545,76	-11.540.545,76
01/12	475.212,48	603.389,52	144.005.758,24	-12.015.758,24
02/12	549.908,48	1.153.298,00	144.555.666,72	-12.565.666,72
02/12	126.918,08	1.280.216,08	144.682.584,80	-12.692.584,80
05/12	552.360,82	1.832.576,90	145.234.945,62	-13.244.945,62
05/12	165.876,84	1.998.453,74	145.400.822,46	-13.410.822,46
06/12	87.083,86	2.085.537,60	145.487.906,32	-13.497.906,32
06/12	246.981,28	2.332.518,88	145.734.887,60	-13.744.887,60
07/12	285.027,95	2.617.546,83	146.019.915,55	-14.029.915,55
07/12	129.320,67	2.746.867,50	146.149.236,22	-14.159.236,22
08/12	319.883,34	3.066.750,84	146.469.119,56	-14.479.119,56
08/12	129.744,63	3.196.495,47	146.598.864,19	-14.608.864,19
08/12	-236,00	3.196.259,47	146.598.628,19	-14.608.628,19
09/12	322.402,20	3.518.661,67	146.921.030,39	-14.931.030,39
09/12	104.671,46	3.623.333,13	147.025.701,85	-15.035.701,85
12/12	150.466,82	3.773.799,95	147.176.168,67	-15.186.168,67
12/12	435.210,98	4.209.010,93	147.611.379,65	-15.621.379,65
13/12	206.444,87	4.415.455,80	147.817.824,52	-15.827.824,52
13/12	76.336,88	4.491.792,68	147.894.161,40	-15.904.161,40
14/12	76.043,78	4.567.836,46	147.970.205,18	-15.980.205,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	24	1565	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/12	327.423,35	4.895.259,81	148.297.628,53	-16.307.628,53
15/12	71.148,53	4.966.408,34	148.368.777,06	-16.378.777,06
15/12	234.936,49	5.201.344,83	148.603.713,55	-16.613.713,55
16/12	69.899,90	5.271.244,73	148.673.613,45	-16.683.613,45
16/12	525.093,58	5.796.338,31	149.198.707,03	-17.208.707,03
19/12	140.728,03	5.937.066,34	149.339.435,06	-17.349.435,06
19/12	545.695,36	6.482.761,70	149.885.130,42	-17.895.130,42
20/12	72.436,88	6.555.198,58	149.957.567,30	-17.967.567,30
20/12	409.601,47	6.964.800,05	150.367.168,77	-18.377.168,77
20/12	-1.534,00	6.963.266,05	150.365.634,77	-18.375.634,77
21/12	456.940,65	7.420.206,70	150.822.575,42	-18.832.575,42
22/12	770.240,34	8.190.447,04	151.592.815,76	-19.602.815,76
22/12	181.374,40	8.371.821,44	151.774.190,16	-19.784.190,16
23/12	538.734,37	8.910.555,81	152.312.924,53	-20.322.924,53
23/12	76.225,51	8.986.781,32	152.389.150,04	-20.399.150,04
26/12	88.279,32	9.075.060,64	152.477.429,36	-20.487.429,36
26/12	978.155,22	10.053.215,86	153.455.584,58	-21.465.584,58
26/12	93.077,65	10.146.293,51	153.548.662,23	-21.558.662,23
27/12	72.416,57	10.218.710,08	153.621.078,80	-21.631.078,80
27/12	927.504,22	11.146.214,30	154.548.583,02	-22.558.583,02
28/12	56.427,48	11.202.641,78	154.605.010,50	-22.615.010,50
28/12	780.474,12	11.983.115,90	155.385.484,62	-23.395.484,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	25	1566	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	131.990.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	930.224,23	12.913.340,13	156.315.708,85	-24.325.708,85
29/12	47.905,20	12.961.245,33	156.363.614,05	-24.373.614,05
29/12	17.873,73	12.979.119,06	156.381.487,78	-24.391.487,78
30/12	53.750,45	13.032.869,51	156.435.238,23	-24.445.238,23
30/12	249.223,74	13.282.093,25	156.684.461,97	-24.694.461,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1567	OUTRAS DELEGACOES DE SERVICOS PUBLICOS - MUL/JUROS	1.3.3.9.99.0.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1568	OUT.DELEGACOES DE SERVICOS PUBLICOS - DIVIDA ATIVA	1.3.3.9.99.0.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1569	OUT.DELEGACOES DE SERVS.PUBLICOS-DIVIDA ATIVA-A/M	1.3.3.9.99.0.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1570	OUT.DELEGACOES DE SERVS.PUBLICOS-DIVIDA ATIVA-M/J	1.3.3.9.99.0.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1571	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.1.51.1.1.0001	90.473.399,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	4.539.441,37	4.539.441,37	4.539.441,37	85.933.957,63
20/01	1.145.807,49	5.685.248,86	5.685.248,86	84.788.150,14
28/01	3.169.696,63	8.854.945,49	8.854.945,49	81.618.453,51
10/02	9.234.889,95	9.234.889,95	18.089.835,44	72.383.563,56
18/02	918.338,11	10.153.228,06	19.008.173,55	71.465.225,45
25/02	2.207.529,16	12.360.757,22	21.215.702,71	69.257.696,29
10/03	4.089.372,75	4.089.372,75	25.305.075,46	65.168.323,54
18/03	770.017,50	4.859.390,25	26.075.092,96	64.398.306,04
30/03	2.634.202,33	7.493.592,58	28.709.295,29	61.764.103,71
08/04	5.036.530,51	5.036.530,51	33.745.825,80	56.727.573,20
20/04	885.489,62	5.922.020,13	34.631.315,42	55.842.083,58
29/04	2.960.540,54	8.882.560,67	37.591.855,96	52.881.543,04
10/05	6.206.043,80	6.206.043,80	43.797.899,76	46.675.499,24
20/05	868.566,09	7.074.609,89	44.666.465,85	45.806.933,15
30/05	2.806.352,45	9.880.962,34	47.472.818,30	43.000.580,70
10/06	4.255.698,29	4.255.698,29	51.728.516,59	38.744.882,41
20/06	2.564.014,43	6.819.712,72	54.292.531,02	36.180.867,98
30/06	2.425.813,15	9.245.525,87	56.718.344,17	33.755.054,83
08/07	4.606.614,19	4.606.614,19	61.324.958,36	29.148.440,64
20/07	795.022,22	5.401.636,41	62.119.980,58	28.353.418,42
29/07	2.527.590,50	7.929.226,91	64.647.571,08	25.825.827,92
10/08	5.946.063,00	5.946.063,00	70.593.634,08	19.879.764,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1572	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.1.51.1.1.0001	90.473.399,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/08	775.119,92	6.721.182,92	71.368.754,00	19.104.645,00
30/08	2.316.772,98	9.037.955,90	73.685.526,98	16.787.872,02
09/09	4.260.295,99	4.260.295,99	77.945.822,97	12.527.576,03
20/09	824.053,21	5.084.349,20	78.769.876,18	11.703.522,82
30/09	2.416.318,74	7.500.667,94	81.186.194,92	9.287.204,08
10/10	3.955.413,61	3.955.413,61	85.141.608,53	5.331.790,47
20/10	1.048.200,89	5.003.614,50	86.189.809,42	4.283.589,58
28/10	2.908.080,51	7.911.695,01	89.097.889,93	1.375.509,07
10/11	6.113.746,78	6.113.746,78	95.211.636,71	-4.738.237,71
18/11	1.467.623,49	7.581.370,27	96.679.260,20	-6.205.861,20
30/11	2.362.190,19	9.943.560,46	99.041.450,39	-8.568.051,39
09/12	4.762.506,96	4.762.506,96	103.803.957,35	-13.330.558,35
20/12	3.098.479,06	7.860.986,02	106.902.436,41	-16.429.037,41
29/12	2.780.973,82	10.641.959,84	109.683.410,23	-19.210.011,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1573	COTA PARTE FPM 1% DEZEMBRO	1.7.1.1.51.2.1.0001	1.406.469,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
08/12	4.808.339,14	4.808.339,14	4.808.339,14	-3.401.870,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1574	COTA-PARTE DO FPM - 0,25% COTA MES DE SETEMBRO	1.7.1.1.51.2.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/09	814.598,78	814.598,78	814.598,78	-814.598,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1575	COTA PARTE FPM 1% JULHO	1.7.1.1.51.3.1.0001	3.613.258,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
07/07	4.514.669,20	4.514.669,20	4.514.669,20	-901.411,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1576	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.1.52.0.1.0001	24.929,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	4.099,47	4.099,47	4.099,47	20.829,53
20/01	2.152,96	6.252,43	6.252,43	18.676,57
28/01	4.500,63	10.753,06	10.753,06	14.175,94
10/02	451,37	451,37	11.204,43	13.724,57
18/02	5.957,87	6.409,24	17.162,30	7.766,70
25/02	681,06	7.090,30	17.843,36	7.085,64
09/03	838,97	838,97	18.682,33	6.246,67
18/03	38,95	877,92	18.721,28	6.207,72
30/03	154,22	1.032,14	18.875,50	6.053,50
08/04	1.132,93	1.132,93	20.008,43	4.920,57
20/04	1.942,82	3.075,75	21.951,25	2.977,75
29/04	210,10	3.285,85	22.161,35	2.767,65
10/05	560,12	560,12	22.721,47	2.207,53
20/05	357,45	917,57	23.078,92	1.850,08
30/05	57,73	975,30	23.136,65	1.792,35
10/06	663,76	663,76	23.800,41	1.128,59
20/06	11,49	675,25	23.811,90	1.117,10
30/06	27,04	702,29	23.838,94	1.090,06
08/07	78.076,90	78.076,90	101.915,84	-76.986,84
20/07	410,00	78.486,90	102.325,84	-77.396,84
29/07	1.296,39	79.783,29	103.622,23	-78.693,23
10/08	2.604,44	2.604,44	106.226,67	-81.297,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1577	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.1.52.0.1.0001	24.929,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	1.591,19	4.195,63	107.817,86	-82.888,86
30/08	3.401,15	7.596,78	111.219,01	-86.290,01
09/09	7.923,48	7.923,48	119.142,49	-94.213,49
20/09	3.710,52	11.634,00	122.853,01	-97.924,01
30/09	14.643,71	26.277,71	137.496,72	-112.567,72
10/10	187.756,12	187.756,12	325.252,84	-300.323,84
20/10	7.423,74	195.179,86	332.676,58	-307.747,58
28/10	1.826,13	197.005,99	334.502,71	-309.573,71
10/11	11.479,41	11.479,41	345.982,12	-321.053,12
18/11	1.215,85	12.695,26	347.197,97	-322.268,97
30/11	282,15	12.977,41	347.480,12	-322.551,12
09/12	10.272,88	10.272,88	357.753,00	-332.824,00
20/12	1.701,35	11.974,23	359.454,35	-334.525,35
29/12	1.753,75	13.727,98	361.208,10	-336.279,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1578	COTA-PARTE DA COMPENS.FINAN.RECURSOS MINERAIS-CFEM	1.7.1.2.51.0.1.0001	389.789,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	27.603,86	27.603,86	27.603,86	362.185,14
02/03	26.196,57	26.196,57	53.800,43	335.988,57
17/03	25.681,05	51.877,62	79.481,48	310.307,52
18/03	26.196,57	78.074,19	105.678,05	284.110,95
19/04	1.316,80	1.316,80	106.994,85	282.794,15
12/05	32.805,24	32.805,24	139.800,09	249.988,91
13/06	37.303,02	37.303,02	177.103,11	212.685,89
12/07	42.065,66	42.065,66	219.168,77	170.620,23
08/08	43.633,57	43.633,57	262.802,34	126.986,66
13/09	44.957,41	44.957,41	307.759,75	82.029,25
17/10	44.779,68	44.779,68	352.539,43	37.249,57
11/11	44.607,19	44.607,19	397.146,62	-7.357,62
14/12	48.721,51	48.721,51	445.868,13	-56.079,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1579	C/PARTE ROYALTIES-COMP.FIN.P/PROD.PETR.L.7.990/89	1.7.1.2.52.1.1.0001	1.618.368,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	146.976,81	146.976,81	146.976,81	1.471.391,19
27/01	39.497,20	186.474,01	186.474,01	1.431.893,99
22/02	137.500,84	137.500,84	323.974,85	1.294.393,15
24/02	39.577,09	177.077,93	363.551,94	1.254.816,06
21/03	172.646,76	172.646,76	536.198,70	1.082.169,30
28/03	45.641,09	218.287,85	581.839,79	1.036.528,21
22/04	156.247,38	156.247,38	738.087,17	880.280,83
28/04	43.110,50	199.357,88	781.197,67	837.170,33
20/05	201.891,22	201.891,22	983.088,89	635.279,11
27/05	55.693,90	257.585,12	1.038.782,79	579.585,21
24/06	165.373,13	165.373,13	1.204.155,92	414.212,08
30/06	46.310,65	211.683,78	1.250.466,57	367.901,43
25/07	166.230,79	166.230,79	1.416.697,36	201.670,64
29/07	72.403,49	238.634,28	1.489.100,85	129.267,15
29/08	167.183,34	167.183,34	1.656.284,19	-37.916,19
31/08	75.355,35	242.538,69	1.731.639,54	-113.271,54
28/09	178.304,34	178.304,34	1.909.943,88	-291.575,88
29/09	78.064,18	256.368,52	1.988.008,06	-369.640,06
26/10	166.180,23	166.180,23	2.154.188,29	-535.820,29
28/10	71.855,32	238.035,55	2.226.043,61	-607.675,61
23/11	150.463,07	150.463,07	2.376.506,68	-758.138,68
25/11	58.045,31	208.508,38	2.434.551,99	-816.183,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1580	C/PARTE ROYALTIES-COMP.FIN.P/PROD.PETR.L.7.990/89	1.7.1.2.52.1.1.0001	1.618.368,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/12	151.817,08	151.817,08	2.586.369,07	-968.001,07
21/12	70.098,58	221.915,66	2.656.467,65	-1.038.099,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1581	CESSAO ONEROSA DO BONUS DE ASSINATURA DO PRE SAL	1.7.1.2.99.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	1.118.357,24	1.118.357,24	1.118.357,24	-1.118.357,24
24/05	2.271.139,40	3.389.496,64	3.389.496,64	-3.389.496,64
22/06	-2.271.139,40	-2.271.139,40	1.118.357,24	-1.118.357,24
22/06	-1.118.357,24	-3.389.496,64	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1582	CESSAO ONEROSA DO BONUS DE ASSINATURA DO PRE SAL	1.7.1.2.99.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	1.118.357,24	1.118.357,24	1.118.357,24	-1.118.357,24
22/06	2.271.139,40	3.389.496,64	3.389.496,64	-3.389.496,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1583	AGENTE COMUNITARIO DE SAUDE	1.7.1.3.50.1.1.0001	3.044.883,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	238.700,00	238.700,00	238.700,00	2.806.183,00
11/02	238.700,00	238.700,00	477.400,00	2.567.483,00
14/03	226.300,00	226.300,00	703.700,00	2.341.183,00
07/04	237.150,00	237.150,00	940.850,00	2.104.033,00
07/04	10.850,00	248.000,00	951.700,00	2.093.183,00
05/05	161.975,00	161.975,00	1.113.675,00	1.931.208,00
05/05	8.525,00	170.500,00	1.122.200,00	1.922.683,00
11/05	234.050,00	404.550,00	1.356.250,00	1.688.633,00
02/06	160.502,50	160.502,50	1.516.752,50	1.528.130,50
03/06	8.447,50	168.950,00	1.525.200,00	1.519.683,00
14/06	230.950,00	399.900,00	1.756.150,00	1.288.733,00
07/11	-178.947,50	-178.947,50	1.577.202,50	1.467.680,50
07/11	-160.502,50	-339.450,00	1.416.700,00	1.628.183,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1584	INCENTIVO APS CAPACITACAO	1.7.1.3.50.1.1.0002	14.590.068,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	336.858,26	336.858,26	336.858,26	14.253.209,74
17/01	738.580,74	1.075.439,00	1.075.439,00	13.514.629,00
09/02	8.400,00	8.400,00	1.083.839,00	13.506.229,00
11/02	1.099.736,78	1.108.136,78	2.183.575,78	12.406.492,22
14/03	1.099.736,78	1.099.736,78	3.283.312,56	11.306.755,44
07/04	1.086.334,95	1.086.334,95	4.369.647,51	10.220.420,49
11/05	1.081.867,67	1.081.867,67	5.451.515,18	9.138.552,82
14/06	1.073.593,45	1.073.593,45	6.525.108,63	8.064.959,37
28/06	1.000.000,00	2.073.593,45	7.525.108,63	7.064.959,37
28/06	1.050.000,00	3.123.593,45	8.575.108,63	6.014.959,37
13/07	1.064.109,79	1.064.109,79	9.639.218,42	4.950.849,58
03/08	8.843,55	8.843,55	9.648.061,97	4.942.006,03
09/08	-1.000.000,00	-991.156,45	8.648.061,97	5.942.006,03
09/08	-1.050.000,00	-2.041.156,45	7.598.061,97	6.992.006,03
16/08	1.064.109,79	-977.046,66	8.662.171,76	5.927.896,24
18/08	-8.400,00	-985.446,66	8.653.771,76	5.936.296,24
09/09	1.045.782,58	1.045.782,58	9.699.554,34	4.890.513,66
11/10	1.034.472,90	1.034.472,90	10.734.027,24	3.856.040,76
10/11	1.034.078,42	1.034.078,42	11.768.105,66	2.821.962,34
12/12	1.024.431,44	1.024.431,44	12.792.537,10	1.797.530,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1585	INCENTIVO APS DESEMPENHO	1.7.1.3.50.1.1.0003	1.661.999,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	123.356,75	123.356,75	123.356,75	1.538.642,25
11/02	117.067,94	117.067,94	240.424,69	1.421.574,31
14/03	117.067,94	117.067,94	357.492,63	1.304.506,37
08/04	10.200,00	10.200,00	367.692,63	1.294.306,37
14/04	117.067,94	127.267,94	484.760,57	1.177.238,43
11/05	119.329,68	119.329,68	604.090,25	1.057.908,75
11/05	8.500,00	127.829,68	612.590,25	1.049.408,75
14/06	94.426,13	94.426,13	707.016,38	954.982,62
12/07	99.589,95	99.589,95	806.606,33	855.392,67
03/08	2.261,74	2.261,74	808.868,07	853.130,93
12/08	99.589,95	101.851,69	908.458,02	753.540,98
12/08	2.261,74	104.113,43	910.719,76	751.279,24
12/08	2.261,74	106.375,17	912.981,50	749.017,50
09/09	99.589,59	99.589,59	1.012.571,09	649.427,91
11/10	65.677,43	65.677,43	1.078.248,52	583.750,48
07/11	-18.700,00	-18.700,00	1.059.548,52	602.450,48
11/11	65.677,43	46.977,43	1.125.225,95	536.773,05
12/12	65.677,43	65.677,43	1.190.903,38	471.095,62
29/12	56.937,38	122.614,81	1.247.840,76	414.158,24
30/12	28.468,69	151.083,50	1.276.309,45	385.689,55

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1586	INCENTIVO ACOES ESTRATEGICAS	1.7.1.3.50.1.1.0004	367.923,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	12.000,00	12.000,00	12.000,00	355.923,00
21/01	288.926,58	300.926,58	300.926,58	66.996,42
03/02	16.543,21	16.543,21	317.469,79	50.453,21
11/02	292.208,44	308.751,65	609.678,23	-241.755,23
14/03	66.000,00	66.000,00	675.678,23	-307.755,23
14/03	16.543,21	82.543,21	692.221,44	-324.298,44
01/04	83.448,00	83.448,00	775.669,44	-407.746,44
07/04	134.448,00	217.896,00	910.117,44	-542.194,44
11/04	16.543,21	234.439,21	926.660,65	-558.737,65
11/05	16.543,21	16.543,21	943.203,86	-575.280,86
11/05	101.448,00	117.991,21	1.044.651,86	-676.728,86
10/06	334.027,52	334.027,52	1.378.679,38	-1.010.756,38
14/06	72.632,00	406.659,52	1.451.311,38	-1.083.388,38
27/06	147.143,56	553.803,08	1.598.454,94	-1.230.531,94
27/06	147.143,56	700.946,64	1.745.598,50	-1.377.675,50
27/06	20.926,33	721.872,97	1.766.524,83	-1.398.601,83
27/06	16.543,21	738.416,18	1.783.068,04	-1.415.145,04
27/06	147.143,56	885.559,74	1.930.211,60	-1.562.288,60
08/07	72.632,00	72.632,00	2.002.843,60	-1.634.920,60
08/07	16.543,21	89.175,21	2.019.386,81	-1.651.463,81
09/08	-334.027,52	-334.027,52	1.685.359,29	-1.317.436,29
12/08	120.085,00	-213.942,52	1.805.444,29	-1.437.521,29

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1587	INCENTIVO ACOES ESTRATEGICAS	1.7.1.3.50.1.1.0004	367.923,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	16.543,21	-197.399,31	1.821.987,50	-1.454.064,50
09/09	118.585,00	118.585,00	1.940.572,50	-1.572.649,50
05/10	16.543,21	16.543,21	1.957.115,71	-1.589.192,71
11/10	95.769,00	112.312,21	2.052.884,71	-1.684.961,71
11/10	16.543,21	128.855,42	2.069.427,92	-1.701.504,92
24/10	45.352,00	174.207,42	2.114.779,92	-1.746.856,92
10/11	52.269,00	52.269,00	2.167.048,92	-1.799.125,92
01/12	16.543,21	16.543,21	2.183.592,13	-1.815.669,13
01/12	45.391,64	61.934,85	2.228.983,77	-1.861.060,77
06/12	43.500,00	105.434,85	2.272.483,77	-1.904.560,77
12/12	16.543,21	121.978,06	2.289.026,98	-1.921.103,98
12/12	33.016,68	154.994,74	2.322.043,66	-1.954.120,66
12/12	100.269,00	255.263,74	2.422.312,66	-2.054.389,66
12/12	10.000,00	265.263,74	2.432.312,66	-2.064.389,66
12/12	10.000,00	275.263,74	2.442.312,66	-2.074.389,66
23/12	10.000,00	285.263,74	2.452.312,66	-2.084.389,66

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1588	PROGRAMA INFORM. APS	1.7.1.3.50.1.1.0005	228.366,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	15.300,00	15.300,00	15.300,00	213.066,00
11/02	11.900,00	11.900,00	27.200,00	201.166,00
14/03	10.200,00	10.200,00	37.400,00	190.966,00
14/06	11.900,00	11.900,00	49.300,00	179.066,00
08/07	13.600,00	13.600,00	62.900,00	165.466,00
16/08	15.300,00	15.300,00	78.200,00	150.166,00
09/09	17.000,00	17.000,00	95.200,00	133.166,00
10/10	17.000,00	17.000,00	112.200,00	116.166,00
07/11	18.700,00	18.700,00	130.900,00	97.466,00
10/11	17.000,00	35.700,00	147.900,00	80.466,00
12/12	13.600,00	13.600,00	161.500,00	66.866,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1589	EMEND RELATOR PORT3993/21 PROP36000.414821/2021-00	1.7.1.3.50.1.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	300.000,00	300.000,00	300.000,00	-300.000,00

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Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1590	COVID-19/PORTARIA 377/22 - ATENCAO PRIMARIA	1.7.1.3.50.1.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	43.632,00	43.632,00	43.632,00	-43.632,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1591	EM.PARL.IND.PORT 838/22 PROP.36000429272/2022-00	1.7.1.3.50.1.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	600.000,00	600.000,00	600.000,00	-600.000,00

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1592	EM.PARL.IND.PORT.838/22 PROP.36000429297/2022-00	1.7.1.3.50.1.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/06	100.000,00	100.000,00	100.000,00	-100.000,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1593	EM.PARL.REL.PROP.36000470483/2022 PORT.1688/22	1.7.1.3.50.1.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	13.000.000,00	13.000.000,00	13.000.000,00	-13.000.000,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1594	TR. GOV. FED. VENC. AG. COM. SAUDE-ACS	1.7.1.3.50.1.1.0011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	131.974,00	131.974,00	131.974,00	-131.974,00
08/07	130.226,00	262.200,00	262.200,00	-262.200,00
08/07	361.176,00	623.376,00	623.376,00	-623.376,00
12/08	358.752,00	358.752,00	982.128,00	-982.128,00
09/09	356.328,00	356.328,00	1.338.456,00	-1.338.456,00
10/10	356.328,00	356.328,00	1.694.784,00	-1.694.784,00
07/11	178.947,50	178.947,50	1.873.731,50	-1.873.731,50
11/11	353.904,00	532.851,50	2.227.635,50	-2.227.635,50
12/12	351.480,00	351.480,00	2.579.115,50	-2.579.115,50
14/12	356.328,00	707.808,00	2.935.443,50	-2.935.443,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1595	EM.PARL.RELATOR.PROP.36000467315/2022-PORT.1688/22	1.7.1.3.50.1.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	1.000.000,00	1.000.000,00	1.000.000,00	-1.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1596	EM.PARL.RELATOR.PROP.36000459763/2022-PORT.1688/22	1.7.1.3.50.1.1.0013	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	1.050.000,00	1.050.000,00	1.050.000,00	-1.050.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1597	IMPL.POLIT.DE PROMOCAO DA EQUIDADE EM SAUDE-SAPS	1.7.1.3.50.1.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	8.400,00	8.400,00	8.400,00	-8.400,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1598	IMPL.SEGURANCA ALIMENTAR E NUTRICIONAL NA SAUDE	1.7.1.3.50.1.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	60.000,00	60.000,00	60.000,00	-60.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1599	IMPLEMENTACAO DE POLITICAS PARA A REDE CEGONHA	1.7.1.3.50.1.1.0016	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	4.886,28	4.886,28	4.886,28	-4.886,28
07/11	-4.886,28	-4.886,28	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1600	IMPLEMENTACAO DE POLITICAS PARA A REDE CEGONHA	1.7.1.3.50.1.1.0017	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	4.886,28	4.886,28	4.886,28	-4.886,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1601	MAC - MEDIA E ALTA COMPLEXIDADE	1.7.1.3.50.2.1.0001	114.242.404,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	260.300,73	260.300,73	260.300,73	113.982.103,27
10/01	9.025.612,75	9.285.913,48	9.285.913,48	104.956.490,52
12/01	2.112,89	9.288.026,37	9.288.026,37	104.954.377,63
04/02	235.089,96	235.089,96	9.523.116,33	104.719.287,67
10/02	9.251.681,43	9.486.771,39	18.774.797,76	95.467.606,24
11/02	335.037,84	9.821.809,23	19.109.835,60	95.132.568,40
07/03	9.743.631,43	9.743.631,43	28.853.467,03	85.388.936,97
06/04	9.968.800,90	9.968.800,90	38.822.267,93	75.420.136,07
12/04	10.466,82	9.979.267,72	38.832.734,75	75.409.669,25
12/04	-10.466,82	9.968.800,90	38.822.267,93	75.420.136,07
11/05	9.920.046,98	9.920.046,98	48.742.314,91	65.500.089,09
16/05	32.676,51	9.952.723,49	48.774.991,42	65.467.412,58
19/05	35.534,42	9.988.257,91	48.810.525,84	65.431.878,16
03/06	9.792.084,55	9.792.084,55	58.602.610,39	55.639.793,61
17/06	300.000,00	10.092.084,55	58.902.610,39	55.339.793,61
17/06	262.079,00	10.354.163,55	59.164.689,39	55.077.714,61
17/06	219.122,64	10.573.286,19	59.383.812,03	54.858.591,97
17/06	60.000,00	10.633.286,19	59.443.812,03	54.798.591,97
28/06	2.000.000,00	12.633.286,19	61.443.812,03	52.798.591,97
28/06	150.000,00	12.783.286,19	61.593.812,03	52.648.591,97
28/06	1.000.000,00	13.783.286,19	62.593.812,03	51.648.591,97
28/06	500.000,00	14.283.286,19	63.093.812,03	51.148.591,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1602	MAC - MEDIA E ALTA COMPLEXIDADE	1.7.1.3.50.2.1.0001	114.242.404,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	9.790.795,80	9.790.795,80	72.884.607,83	41.357.796,17
05/07	927,59	9.791.723,39	72.885.535,42	41.356.868,58
03/08	63.527,19	63.527,19	72.949.062,61	41.293.341,39
03/08	63.527,19	127.054,38	73.012.589,80	41.229.814,20
03/08	9.790.795,80	9.917.850,18	82.803.385,60	31.439.018,40
09/08	-300.000,00	9.617.850,18	82.503.385,60	31.739.018,40
09/08	-262.079,00	9.355.771,18	82.241.306,60	32.001.097,40
09/08	-2.000.000,00	7.355.771,18	80.241.306,60	34.001.097,40
09/08	-150.000,00	7.205.771,18	80.091.306,60	34.151.097,40
09/08	-1.000.000,00	6.205.771,18	79.091.306,60	35.151.097,40
09/08	-500.000,00	5.705.771,18	78.591.306,60	35.651.097,40
18/08	-60.000,00	5.645.771,18	78.531.306,60	35.711.097,40
05/09	9.854.322,99	9.854.322,99	88.385.629,59	25.856.774,41
27/09	529.547,28	10.383.870,27	88.915.176,87	25.327.227,13
06/10	9.796.944,17	9.796.944,17	98.712.121,04	15.530.282,96
18/10	-35.534,42	9.761.409,75	98.676.586,62	15.565.817,38
25/10	-529.547,28	9.231.862,47	98.147.039,34	16.095.364,66
25/10	-32.676,51	9.199.185,96	98.114.362,83	16.128.041,17
25/10	-927,59	9.198.258,37	98.113.435,24	16.128.968,76
08/11	9.854.322,99	9.854.322,99	107.967.758,23	6.274.645,77
07/12	10.355.290,41	10.355.290,41	118.323.048,64	-4.080.644,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1603	FAEC TROMBOLFILIA	1.7.1.3.50.2.1.0002	3.106,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	180,00	180,00	180,00	2.926,00
20/04	180,00	180,00	360,00	2.746,00
27/07	430,00	430,00	790,00	2.316,00
24/08	250,00	250,00	1.040,00	2.066,00
20/09	500,00	500,00	1.540,00	1.566,00
24/10	310,00	310,00	1.850,00	1.256,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1604	FAEC TRANSPLANTE	1.7.1.3.50.2.1.0003	1.714.842,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	483.491,95	483.491,95	483.491,95	1.231.350,05
25/02	315.030,95	315.030,95	798.522,90	916.319,10
30/03	431.919,20	431.919,20	1.230.442,10	484.399,90
19/05	182.826,25	182.826,25	1.413.268,35	301.573,65
17/06	75.878,53	75.878,53	1.489.146,88	225.695,12
23/06	861.583,64	937.462,17	2.350.730,52	-635.888,52
24/06	313,98	937.776,15	2.351.044,50	-636.202,50
25/07	898.807,76	898.807,76	3.249.852,26	-1.535.010,26
24/08	727.819,52	727.819,52	3.977.671,78	-2.262.829,78
21/09	866.901,85	866.901,85	4.844.573,63	-3.129.731,63
24/10	492.030,13	492.030,13	5.336.603,76	-3.621.761,76
01/12	970.249,52	970.249,52	6.306.853,28	-4.592.011,28
20/12	478.024,70	1.448.274,22	6.784.877,98	-5.070.035,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1605	SAMU	1.7.1.3.50.2.1.0004	2.954.141,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	232.225,00	232.225,00	232.225,00	2.721.916,00
11/02	232.225,00	232.225,00	464.450,00	2.489.691,00
07/03	232.225,00	232.225,00	696.675,00	2.257.466,00
06/04	232.225,00	232.225,00	928.900,00	2.025.241,00
10/05	232.225,00	232.225,00	1.161.125,00	1.793.016,00
02/06	232.225,00	232.225,00	1.393.350,00	1.560.791,00
05/07	232.225,00	232.225,00	1.625.575,00	1.328.566,00
03/08	232.225,00	232.225,00	1.857.800,00	1.096.341,00
05/09	232.225,00	232.225,00	2.090.025,00	864.116,00
05/10	232.225,00	232.225,00	2.322.250,00	631.891,00
07/11	232.225,00	232.225,00	2.554.475,00	399.666,00
06/12	232.225,00	232.225,00	2.786.700,00	167.441,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1606	COVID-19/SAES-UTI COVID	1.7.1.3.50.2.1.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	960.000,00	960.000,00	960.000,00	-960.000,00
14/04	46.500,00	46.500,00	1.006.500,00	-1.006.500,00
08/06	460.800,00	460.800,00	1.467.300,00	-1.467.300,00
10/06	360.000,00	820.800,00	1.827.300,00	-1.827.300,00
03/08	-46.500,00	-46.500,00	1.780.800,00	-1.780.800,00
03/08	-460.800,00	-507.300,00	1.320.000,00	-1.320.000,00
03/08	-360.000,00	-867.300,00	960.000,00	-960.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1607	EMEND RELATOR PORT4169/21 PROP36000.425396/2021-00	1.7.1.3.50.2.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	2.000.000,00	2.000.000,00	2.000.000,00	-2.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1608	FAEC-HEMODIN.EM ATEND.DE URGENCIA	1.7.1.3.50.2.1.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	7.731,80	7.731,80	7.731,80	-7.731,80
23/06	30.161,07	30.161,07	37.892,87	-37.892,87
24/06	5.869,94	36.031,01	43.762,81	-43.762,81
25/07	50.285,25	50.285,25	94.048,06	-94.048,06
25/08	20.007,60	20.007,60	114.055,66	-114.055,66
23/09	44.922,33	44.922,33	158.977,99	-158.977,99
18/10	35.534,42	35.534,42	194.512,41	-194.512,41
24/10	33.319,76	68.854,18	227.832,17	-227.832,17
01/12	93.812,51	93.812,51	321.644,68	-321.644,68
20/12	51.680,36	145.492,87	373.325,04	-373.325,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1609	FAEC-CIRURGIA BARIATRICA	1.7.1.3.50.2.1.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	2.270,68	2.270,68	2.270,68	-2.270,68
24/10	2.031,53	2.031,53	4.302,21	-4.302,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1610	COVID-19/COBERTURA DIARIAS UTI COVID	1.7.1.3.50.2.1.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	510.400,00	510.400,00	510.400,00	-510.400,00
01/08	19.200,00	19.200,00	529.600,00	-529.600,00
03/08	460.800,00	480.000,00	990.400,00	-990.400,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1611	EM.PARL.REL.PROP.36000470981/2022 PORT.1938/22	1.7.1.3.50.2.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	500.000,00	500.000,00	500.000,00	-500.000,00
09/08	500.000,00	500.000,00	1.000.000,00	-1.000.000,00
30/12	-500.000,00	-500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1612	EM.PARL.IND.PROP. 36000438517/2022-00-GPACI	1.7.1.3.50.2.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	262.079,00	262.079,00	262.079,00	-262.079,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1613	EM.PARL.IND.PROP. 36000431923/2022-00-GPACI	1.7.1.3.50.2.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1614	FAEC-OPME NAO RELACIONADOS AO ATO CIRURGICO	1.7.1.3.50.2.1.0013	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	6.681,48	6.681,48	6.681,48	-6.681,48
20/09	2.227,16	2.227,16	8.908,64	-8.908,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1615	EM.PARL.RELATOR.PROP.36000458605/2022-PORT.1452/22	1.7.1.3.50.2.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	2.000.000,00	2.000.000,00	2.000.000,00	-2.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1616	EM.PARL.RELATOR.PROP.36000466455/2022-PORT.1452/22	1.7.1.3.50.2.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	150.000,00	150.000,00	150.000,00	-150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1617	EM.PARL.RELATOR.PROP.36000468152/2022-PORT.1452/22	1.7.1.3.50.2.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	1.000.000,00	1.000.000,00	1.000.000,00	-1.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1618	FAEC - QUALISUS CARDIO	1.7.1.3.50.2.1.0017	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	74.579,26	74.579,26	74.579,26	-74.579,26
20/09	126.408,82	200.988,08	200.988,08	-200.988,08
07/11	-200.988,08	-200.988,08	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1619	FAEC - QUALISUS CARDIO	1.7.1.3.50.2.1.0018	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	180.718,84	180.718,84	180.718,84	-180.718,84
07/11	200.988,08	200.988,08	381.706,92	-381.706,92
01/12	249.902,30	249.902,30	631.609,22	-631.609,22
20/12	196.883,17	446.785,47	828.492,39	-828.492,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1620	FAEC-PRE CIRURGICO EM CIRURGIAS PRIORITARIAS	1.7.1.3.50.2.1.0019	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	339,36	339,36	339,36	-339,36
20/12	339,36	678,72	678,72	-678,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1621	EM.PARL.RELATOR.PROP.36000468153/2022-PORT.1452/22	1.7.1.3.50.2.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	500.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1622	ASSISTENCIA FINANCEIRA	1.7.1.3.50.3.1.0002	2.275.527,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	172.050,00	172.050,00	172.050,00	2.103.477,00
10/02	172.050,00	344.100,00	344.100,00	1.931.427,00
07/03	172.050,00	172.050,00	516.150,00	1.759.377,00
05/04	34.766,40	34.766,40	550.916,40	1.724.610,60
06/04	161.975,00	196.741,40	712.891,40	1.562.635,60
06/04	8.525,00	205.266,40	721.416,40	1.554.110,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1623	INCENTIVO FINANCEIRO DESPESAS DIVERSAS	1.7.1.3.50.3.1.0003	1.534.991,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	111.383,68	111.383,68	111.383,68	1.423.607,32
08/02	185.776,93	297.160,61	297.160,61	1.237.830,39
16/02	111.383,68	408.544,29	408.544,29	1.126.446,71
15/03	111.383,68	111.383,68	519.927,97	1.015.063,03
06/04	111.383,68	111.383,68	631.311,65	903.679,35
05/05	111.383,68	111.383,68	742.695,33	792.295,67
02/06	111.383,68	111.383,68	854.079,01	680.911,99
08/07	111.383,68	111.383,68	965.462,69	569.528,31
03/08	111.383,68	111.383,68	1.076.846,37	458.144,63
05/09	111.383,68	111.383,68	1.188.230,05	346.760,95
05/10	111.383,68	111.383,68	1.299.613,73	235.377,27
11/10	160.392,51	271.776,19	1.460.006,24	74.984,76
07/11	111.383,68	111.383,68	1.571.389,92	-36.398,92
09/12	111.383,68	111.383,68	1.682.773,60	-147.782,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1624	INCENTIVO FINANCEIRO VISA	1.7.1.3.50.3.1.0004	437.194,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/02	69.532,80	69.532,80	69.532,80	367.661,20
07/03	34.766,40	34.766,40	104.299,20	332.894,80
05/05	34.766,40	34.766,40	139.065,60	298.128,40
02/06	34.766,40	34.766,40	173.832,00	263.362,00
09/09	104.299,20	104.299,20	278.131,20	159.062,80
05/10	34.766,40	34.766,40	312.897,60	124.296,40
07/11	160.502,50	160.502,50	473.400,10	-36.206,10
07/11	34.766,40	195.268,90	508.166,50	-70.972,50
06/12	34.766,40	34.766,40	542.932,90	-105.738,90
29/12	28.408,00	63.174,40	571.340,90	-134.146,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1625	INCENTIVO FINANCEIRO DST/AIDS	1.7.1.3.50.3.1.0005	880.565,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	69.221,20	69.221,20	69.221,20	811.343,80
16/02	69.221,20	138.442,40	138.442,40	742.122,60
16/03	69.221,20	69.221,20	207.663,60	672.901,40
14/04	69.221,20	69.221,20	276.884,80	603.680,20
08/06	34.221,20	34.221,20	311.106,00	569.459,00
27/06	34.221,20	68.442,40	345.327,20	535.237,80
07/07	34.221,20	34.221,20	379.548,40	501.016,60
09/08	34.221,20	34.221,20	413.769,60	466.795,40
19/09	45.887,86	45.887,86	459.657,46	420.907,54
07/10	45.887,86	45.887,86	505.545,32	375.019,68
07/11	45.887,86	45.887,86	551.433,18	329.131,82
12/12	45.887,86	45.887,86	597.321,04	283.243,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1626	TR. GOV. FED. VENC. AG. COMB. ENDEMIAS-ACE	1.7.1.3.50.3.1.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	13.210,80	13.210,80	13.210,80	-13.210,80
07/07	251.005,20	264.216,00	264.216,00	-264.216,00
07/07	90.502,70	354.718,70	354.718,70	-354.718,70
07/07	4.763,30	359.482,00	359.482,00	-359.482,00
11/07	4.807,00	364.289,00	364.289,00	-364.289,00
11/07	91.333,00	455.622,00	455.622,00	-455.622,00
03/08	251.005,20	251.005,20	706.627,20	-706.627,20
03/08	13.210,80	264.216,00	719.838,00	-719.838,00
05/09	251.005,20	251.005,20	970.843,20	-970.843,20
05/09	13.210,80	264.216,00	984.054,00	-984.054,00
05/10	246.399,60	246.399,60	1.230.453,60	-1.230.453,60
05/10	12.968,40	259.368,00	1.243.422,00	-1.243.422,00
04/11	246.399,60	246.399,60	1.489.821,60	-1.489.821,60
07/11	12.968,40	259.368,00	1.502.790,00	-1.502.790,00
08/12	248.702,40	248.702,40	1.751.492,40	-1.751.492,40
09/12	248.702,40	497.404,80	2.000.194,80	-2.000.194,80
12/12	13.089,60	510.494,40	2.013.284,40	-2.013.284,40
12/12	13.089,60	523.584,00	2.026.374,00	-2.026.374,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1627	ASSISTENCIA FARMACEUTICA	1.7.1.3.50.4.1.0001	4.249.174,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	334.027,52	334.027,52	334.027,52	3.915.146,48
15/02	334.027,52	334.027,52	668.055,04	3.581.118,96
11/03	334.027,52	334.027,52	1.002.082,56	3.247.091,44
25/04	334.027,52	334.027,52	1.336.110,08	2.913.063,92
30/05	334.027,52	334.027,52	1.670.137,60	2.579.036,40
07/07	334.027,52	334.027,52	2.004.165,12	2.245.008,88
09/08	334.027,52	334.027,52	2.338.192,64	1.910.981,36
16/08	334.027,52	668.055,04	2.672.220,16	1.576.953,84
22/09	334.027,52	334.027,52	3.006.247,68	1.242.926,32
18/10	334.027,52	334.027,52	3.340.275,20	908.898,80
10/11	334.027,52	334.027,52	3.674.302,72	574.871,28
12/12	334.027,52	334.027,52	4.008.330,24	240.843,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1628	COVID-19/PORT.3617/21-ASSIST.FARMACEUTICA CBAF	1.7.1.3.50.4.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	53.305,04	53.305,04	53.305,04	-53.305,04
19/01	53.305,04	106.610,08	106.610,08	-106.610,08
14/03	53.305,04	53.305,04	159.915,12	-159.915,12
31/03	53.305,04	106.610,08	213.220,16	-213.220,16
22/04	53.305,04	53.305,04	266.525,20	-266.525,20
30/05	53.305,04	53.305,04	319.830,24	-319.830,24
10/06	53.305,04	53.305,04	373.135,28	-373.135,28
07/07	53.305,04	53.305,04	426.440,32	-426.440,32
16/08	53.305,04	53.305,04	479.745,36	-479.745,36
22/09	53.305,04	53.305,04	533.050,40	-533.050,40
18/10	53.305,04	53.305,04	586.355,44	-586.355,44
10/11	53.305,04	53.305,04	639.660,48	-639.660,48
16/12	53.305,04	53.305,04	692.965,52	-692.965,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1629	GESTAO DO SUS	1.7.1.3.50.5.1.0001	63.605,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	20.720,98	20.720,98	20.720,98	42.884,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1630	COVID-19/INTERNACOES COVID-19(SERIE HISTORICA)	1.7.1.3.99.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	162.000,00	162.000,00	162.000,00	-162.000,00
03/08	46.500,00	46.500,00	208.500,00	-208.500,00
03/08	360.000,00	406.500,00	568.500,00	-568.500,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1631	COVID-19/SAES-UTI COVID	1.7.1.3.99.0.1.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1632	TRANSFERENCIAS DO SALARIO-EDUCACAO CRECHE	1.7.1.4.50.0.1.0002	25.157.335,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	3.628.945,13	3.628.945,13	3.628.945,13	21.528.389,87
18/02	2.203.384,82	2.203.384,82	5.832.329,95	19.325.005,05
21/03	2.161.316,66	2.161.316,66	7.993.646,61	17.163.688,39
18/04	2.184.143,86	2.184.143,86	10.177.790,47	14.979.544,53
18/05	2.145.575,09	2.145.575,09	12.323.365,56	12.833.969,44
15/06	2.176.020,14	2.176.020,14	14.499.385,70	10.657.949,30
14/07	2.291.710,78	2.291.710,78	16.791.096,48	8.366.238,52
16/08	2.191.422,96	2.191.422,96	18.982.519,44	6.174.815,56
16/09	2.282.089,60	2.282.089,60	21.264.609,04	3.892.725,96
26/09	95.589,37	2.377.678,97	21.360.198,41	3.797.136,59
18/10	2.230.483,74	2.230.483,74	23.590.682,15	1.566.652,85
18/11	2.463.093,35	2.463.093,35	26.053.775,50	-896.440,50
19/12	2.124.136,52	2.124.136,52	28.177.912,02	-3.020.577,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1633	TRANSFERENCIAS DO SALARIO-EDUCACAO PRE ESCOLA	1.7.1.4.50.0.1.0003	10.917.334,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	1.574.825,24	1.574.825,24	1.574.825,24	9.342.508,76
18/02	956.185,86	956.185,86	2.531.011,10	8.386.322,90
21/03	937.929,87	937.929,87	3.468.940,97	7.448.393,03
18/04	947.836,02	947.836,02	4.416.776,99	6.500.557,01
18/05	931.098,62	931.098,62	5.347.875,61	5.569.458,39
15/06	944.310,63	944.310,63	6.292.186,24	4.625.147,76
14/07	994.516,00	994.516,00	7.286.702,24	3.630.631,76
16/08	950.994,87	950.994,87	8.237.697,11	2.679.636,89
16/09	990.340,77	990.340,77	9.228.037,88	1.689.296,12
26/09	95.589,38	1.085.930,15	9.323.627,26	1.593.706,74
18/10	967.945,77	967.945,77	10.291.573,03	625.760,97
18/11	1.068.889,56	1.068.889,56	11.360.462,59	-443.128,59
19/12	921.795,09	921.795,09	12.282.257,68	-1.364.923,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1634	TRANSFERENCIAS DO SALARIO-EDUCACAO ENS.FUNDAM.	1.7.1.4.50.0.1.0004	11.392.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	1.643.295,90	1.643.295,90	1.643.295,90	9.748.704,10
18/02	997.759,16	997.759,16	2.641.055,06	8.750.944,94
21/03	978.709,43	978.709,43	3.619.764,49	7.772.235,51
18/04	989.046,28	989.046,28	4.608.810,77	6.783.189,23
18/05	971.581,16	971.581,16	5.580.391,93	5.811.608,07
15/06	985.367,61	985.367,61	6.565.759,54	4.826.240,46
14/07	1.037.755,83	1.037.755,83	7.603.515,37	3.788.484,63
16/08	992.342,47	992.342,47	8.595.857,84	2.796.142,16
16/09	1.033.399,06	1.033.399,06	9.629.256,90	1.762.743,10
26/09	191.178,75	1.224.577,81	9.820.435,65	1.571.564,35
26/09	-191.178,75	1.033.399,06	9.629.256,90	1.762.743,10
18/10	1.010.030,37	1.010.030,37	10.639.287,27	752.712,73
18/11	1.115.363,02	1.115.363,02	11.754.650,29	-362.650,29
19/12	961.873,14	961.873,14	12.716.523,43	-1.324.523,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1635	REC.PROGRAMA DINHEIRO DIRETO NA ESCOLA	1.7.1.4.51.0.1.0001	1.500,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1636	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE CRECHE	1.7.1.4.52.0.1.0002	3.104.381,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	217.963,67	217.963,67	217.963,67	2.886.417,33
04/03	217.963,67	217.963,67	435.927,34	2.668.453,66
06/04	214.115,34	214.115,34	650.042,68	2.454.338,32
07/04	3.848,33	217.963,67	653.891,01	2.450.489,99
04/05	219.863,19	219.863,19	873.754,20	2.230.626,80
06/06	213.588,31	213.588,31	1.087.342,51	2.017.038,49
17/06	131.217,34	344.805,65	1.218.559,85	1.885.821,15
15/07	351.617,80	351.617,80	1.570.177,65	1.534.203,35
04/08	351.617,80	351.617,80	1.921.795,45	1.182.585,55
08/09	209.328,59	209.328,59	2.131.124,04	973.256,96
09/09	142.289,20	351.617,79	2.273.413,24	830.967,76
05/10	267.350,20	267.350,20	2.540.763,44	563.617,56
24/10	-134.611,64	132.738,56	2.406.151,80	698.229,20
04/11	267.350,20	267.350,20	2.673.502,00	430.879,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1637	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE PRE ESC.	1.7.1.4.52.0.1.0003	1.599.796,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	94.588,00	94.588,00	94.588,00	1.505.208,00
04/03	94.588,01	94.588,01	189.176,01	1.410.619,99
06/04	92.917,98	92.917,98	282.093,99	1.317.702,01
07/04	1.670,03	94.588,01	283.764,02	1.316.031,98
04/05	95.412,33	95.412,33	379.176,35	1.220.619,65
06/06	92.689,26	92.689,26	471.865,61	1.127.930,39
17/06	56.943,38	149.632,64	528.808,99	1.070.987,01
15/07	152.588,85	152.588,85	681.397,84	918.398,16
04/08	152.588,85	152.588,85	833.986,69	765.809,31
08/09	90.840,71	90.840,71	924.827,40	674.968,60
09/09	61.748,15	152.588,86	986.575,55	613.220,45
05/10	135.646,60	135.646,60	1.122.222,15	477.573,85
24/10	98.597,25	234.243,85	1.220.819,40	378.976,60
04/11	135.646,60	135.646,60	1.356.466,00	243.330,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1638	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE ENS.FUND	1.7.1.4.52.0.1.0004	2.795.822,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	98.700,53	98.700,53	98.700,53	2.697.121,47
04/03	98.700,52	98.700,52	197.401,05	2.598.420,95
06/04	96.957,88	96.957,88	294.358,93	2.501.463,07
07/04	1.742,64	98.700,52	296.101,57	2.499.720,43
04/05	99.560,68	99.560,68	395.662,25	2.400.159,75
06/06	96.719,23	96.719,23	492.381,48	2.303.440,52
17/06	59.419,17	156.138,40	551.800,65	2.244.021,35
15/07	159.223,15	159.223,15	711.023,80	2.084.798,20
04/08	159.223,15	159.223,15	870.246,95	1.925.575,05
08/09	94.790,30	94.790,30	965.037,25	1.830.784,75
09/09	64.432,85	159.223,15	1.029.470,10	1.766.351,90
05/10	260.433,00	260.433,00	1.289.903,10	1.505.918,90
24/10	36.014,39	296.447,39	1.325.917,49	1.469.904,51
04/11	260.433,00	260.433,00	1.586.350,49	1.209.471,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1639	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE ENS.FUND	1.7.1.4.53.0.1.0004	147.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	11.997,18	11.997,18	11.997,18	135.002,82
16/03	11.997,18	23.994,36	23.994,36	123.005,64
14/04	11.997,18	11.997,18	35.991,54	111.008,46
09/05	11.997,18	11.997,18	47.988,72	99.011,28
17/06	11.997,18	11.997,18	59.985,90	87.014,10
15/07	11.997,18	11.997,18	71.983,08	75.016,92
04/08	11.997,18	11.997,18	83.980,26	63.019,74
16/09	11.997,18	11.997,18	95.977,44	51.022,56
13/10	11.997,18	11.997,18	107.974,62	39.025,38
09/11	8.945,53	8.945,53	116.920,15	30.079,85
14/11	3.051,73	11.997,26	119.971,88	27.028,12
26/12	64.684,00	64.684,00	184.655,88	-37.655,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1640	BL GSUAS FNAS	1.7.1.6.50.0.1.0001	120.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	27.020,88	27.020,88	27.020,88	92.979,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1641	PBF-PAIF SERV.PROTEC. E ATENCAO INTEGRAL A FAMILIA	1.7.1.6.50.0.1.0002	576.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.288,84	2.288,84	2.288,84	573.711,16
11/03	41.957,91	41.957,91	44.246,75	531.753,25
16/03	39.480,73	81.438,64	83.727,48	492.272,52
31/03	39.170,81	120.609,45	122.898,29	453.101,71
04/04	19.255,81	19.255,81	142.154,10	433.845,90
05/04	20.007,13	39.262,94	162.161,23	413.838,77
09/05	18.968,91	18.968,91	181.130,14	394.869,86
09/05	19.923,58	38.892,49	201.053,72	374.946,28
01/06	18.968,91	18.968,91	220.022,63	355.977,37
03/06	15.345,92	34.314,83	235.368,55	340.631,45
24/06	-2.288,84	32.025,99	233.079,71	342.920,29
14/07	38.635,05	38.635,05	271.714,76	304.285,24
29/07	39.318,42	77.953,47	311.033,18	264.966,82
01/09	20.684,46	20.684,46	331.717,64	244.282,36
02/09	18.647,18	39.331,64	350.364,82	225.635,18
05/10	39.149,60	39.149,60	389.514,42	186.485,58
19/10	-191.079,69	-151.930,09	198.434,73	377.565,27
22/11	20.458,23	20.458,23	218.892,96	357.107,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1642	SCFV - SERV. CONVIVENCIA E FORTALECIMENTO VINCULOS	1.7.1.6.50.0.1.0003	690.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/10	191.079,69	191.079,69	191.079,69	498.920,31
24/11	18.263,23	18.263,23	209.342,92	480.657,08
30/12	18.263,23	18.263,23	227.606,15	462.393,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1643	BPC ESCOLA	1.7.1.6.50.0.1.0004	109.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1644	SOROCABA BGF FNAS	1.7.1.6.50.0.1.0005	870.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1645	PAC-PISO ALTA COMPLEXIDADE-ACOLHIM CRIANCA/ADOLESC	1.7.1.6.50.0.1.0006	660.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	3.792,17	3.792,17	3.792,17	656.207,83
17/03	23.174,38	26.966,55	26.966,55	633.033,45
04/04	3.771,91	3.771,91	30.738,46	629.261,54
04/04	23.050,58	26.822,49	53.789,04	606.210,96
05/04	3.763,37	30.585,86	57.552,41	602.447,59
06/04	22.998,40	53.584,26	80.550,81	579.449,19
05/05	22.829,11	22.829,11	103.379,92	556.620,08
01/06	3.309,08	3.309,08	106.689,00	553.311,00
01/06	20.222,17	23.531,25	126.911,17	533.088,83
28/06	3.735,67	27.266,92	130.646,84	529.353,16
14/07	22.682,30	22.682,30	153.329,14	506.670,86
29/07	23.685,79	46.368,09	177.014,93	482.985,07
05/09	23.693,89	23.693,89	200.708,82	459.291,18
06/10	3.858,93	3.858,93	204.567,75	455.432,25
06/10	23.582,33	27.441,26	228.150,08	431.849,92
14/11	23.441,72	23.441,72	251.591,80	408.408,20
14/11	3.835,92	27.277,64	255.427,72	404.572,28
13/12	-26.067,05	-26.067,05	229.360,67	430.639,33
26/12	22.955,55	-3.111,50	252.316,22	407.683,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1646	PAC II - PISO ALTA COMPLEXIDADE - POP RUA	1.7.1.6.50.0.1.0007	120.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	4.213,52	4.213,52	4.213,52	115.786,48
04/04	4.191,01	4.191,01	8.404,53	111.595,47
05/04	4.181,53	8.372,54	12.586,06	107.413,94
05/05	4.150,75	4.150,75	16.736,81	103.263,19
01/06	3.676,76	3.676,76	20.413,57	99.586,43
14/07	4.124,05	4.124,05	24.537,62	95.462,38
29/07	4.306,51	8.430,56	28.844,13	91.155,87
05/09	4.307,98	4.307,98	33.152,11	86.847,89
06/10	4.287,70	4.287,70	37.439,81	82.560,19
14/11	4.262,13	4.262,13	41.701,94	78.298,06
26/12	4.173,74	4.173,74	45.875,68	74.124,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1647	PAC II - PISO ALTA COMPLEXIDADE - OUTROS PUBLICOS	1.7.1.6.50.0.1.0008	108.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	3.735,67	3.735,67	3.735,67	104.264,33
28/06	-3.735,67	-3.735,67	0,00	108.000,00
14/07	3.711,65	3.711,65	3.711,65	104.288,35
29/07	3.875,86	7.587,51	7.587,51	100.412,49
05/09	3.877,18	3.877,18	11.464,69	96.535,31
13/12	26.067,05	26.067,05	37.531,74	70.468,26
26/12	3.756,36	29.823,41	41.288,10	66.711,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1648	PBMC-PAEFI-SERV.PROTECAO E ATENDIMENTO ESPEC.FAMIL	1.7.1.6.50.0.1.0009	370.800,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	13.019,79	13.019,79	13.019,79	357.780,21
05/04	12.950,24	12.950,24	25.970,03	344.829,97
05/05	12.825,81	12.825,81	38.795,84	332.004,16
01/06	11.361,18	11.361,18	50.157,02	320.642,98
24/06	12.920,92	24.282,10	63.077,94	307.722,06
14/07	12.743,33	12.743,33	75.821,27	294.978,73
29/07	13.307,11	26.050,44	89.128,38	281.671,62
05/09	13.311,66	13.311,66	102.440,04	268.359,96
06/10	13.248,98	13.248,98	115.689,02	255.110,98
24/11	13.169,98	13.169,98	128.859,00	241.941,00
26/12	12.896,84	12.896,84	141.755,84	229.044,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1649	PFMC - CENTRO POP	1.7.1.6.50.0.1.0010	156.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	5.477,58	5.477,58	5.477,58	150.522,42
04/04	5.448,32	5.448,32	10.925,90	145.074,10
05/04	12.920,92	18.369,24	23.846,82	132.153,18
14/04	5.435,99	23.805,23	29.282,81	126.717,19
05/05	5.395,97	5.395,97	34.678,78	121.321,22
01/06	4.779,79	4.779,79	39.458,57	116.541,43
24/06	-12.920,92	-8.141,13	26.537,65	129.462,35
14/07	5.361,27	5.361,27	31.898,92	124.101,08
29/07	5.598,46	10.959,73	37.497,38	118.502,62
05/09	5.600,38	5.600,38	43.097,76	112.902,24
06/10	5.574,00	5.574,00	48.671,76	107.328,24
14/11	5.540,77	5.540,77	54.212,53	101.787,47
26/12	5.425,86	5.425,86	59.638,39	96.361,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1650	PTMC - PESSOAS COM DEFICIENCIA	1.7.1.6.50.0.1.0011	216.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	7.584,34	7.584,34	7.584,34	208.415,66
04/04	7.543,83	7.543,83	15.128,17	200.871,83
14/04	7.526,75	15.070,58	22.654,92	193.345,08
05/05	7.471,34	7.471,34	30.126,26	185.873,74
01/06	6.618,17	6.618,17	36.744,43	179.255,57
14/07	7.423,30	7.423,30	44.167,73	171.832,27
29/07	7.751,71	15.175,01	51.919,44	164.080,56
05/09	7.754,37	7.754,37	59.673,81	156.326,19
06/10	7.717,85	7.717,85	67.391,66	148.608,34
14/11	7.671,84	7.671,84	75.063,50	140.936,50
26/12	7.512,72	7.512,72	82.576,22	133.423,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1651	PFMC - MSE (ORGANIZACOES SOCIAIS)	1.7.1.6.50.0.1.0012	369.600,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	12.977,66	12.977,66	12.977,66	356.622,34
04/04	12.908,33	12.908,33	25.885,99	343.714,01
05/04	4.181,53	17.089,86	30.067,52	339.532,48
14/04	12.879,10	29.968,96	42.946,62	326.653,38
05/05	12.784,30	12.784,30	55.730,92	313.869,08
01/06	11.324,42	11.324,42	67.055,34	302.544,66
24/06	-4.181,53	7.142,89	62.873,81	306.726,19
14/07	12.702,09	12.702,09	75.575,90	294.024,10
29/07	13.264,04	25.966,13	88.839,94	280.760,06
05/09	13.268,58	13.268,58	102.108,52	267.491,48
06/10	13.206,10	13.206,10	115.314,62	254.285,38
14/11	13.127,36	13.127,36	128.441,98	241.158,02
26/12	12.855,11	12.855,11	141.297,09	228.302,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1652	PFMC - ABORDAGEM SOCIAL	1.7.1.6.50.0.1.0013	120.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	4.213,52	4.213,52	4.213,52	115.786,48
04/04	4.191,01	4.191,01	8.404,53	111.595,47
05/05	4.150,75	4.150,75	12.555,28	107.444,72
01/06	3.676,76	3.676,76	16.232,04	103.767,96
24/06	4.181,53	7.858,29	20.413,57	99.586,43
14/07	4.124,05	4.124,05	24.537,62	95.462,38
29/07	4.306,51	8.430,56	28.844,13	91.155,87
05/09	4.307,98	4.307,98	33.152,11	86.847,89
06/10	4.287,70	4.287,70	37.439,81	82.560,19
14/11	4.262,13	4.262,13	41.701,94	78.298,06
26/12	4.173,74	4.173,74	45.875,68	74.124,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1653	PROG PRIMEIRA INFANCIA NO SUAS CRIANCA FELIZ	1.7.1.6.50.0.1.0015	120.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1654	EM.PARL.REL.355220520210003-ESTR.SERV.SUAS	1.7.1.6.50.0.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/02	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1655	SOROCABA IGD - PROGRAMA AUXILIO BRASIL	1.7.1.6.50.0.1.0017	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	80.131,25	80.131,25	80.131,25	-80.131,25
29/04	160.262,50	240.393,75	240.393,75	-240.393,75
12/05	80.131,25	80.131,25	320.525,00	-320.525,00
06/06	76.315,48	76.315,48	396.840,48	-396.840,48
14/07	152.711,89	152.711,89	549.552,37	-549.552,37
29/07	83.546,21	236.258,10	633.098,58	-633.098,58
02/09	84.325,63	84.325,63	717.424,21	-717.424,21
19/10	86.274,15	86.274,15	803.698,36	-803.698,36
01/12	82.675,10	82.675,10	886.373,46	-886.373,46
21/12	83.557,67	166.232,77	969.931,13	-969.931,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1656	EM.PARL.IND.202240120007-PROGR.355220520220005GND3	1.7.1.6.50.0.1.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	90.000,00	90.000,00	90.000,00	-90.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1657	EM.PARL.IND.202240120007-PROG.355220520220007GND3	1.7.1.6.50.0.1.0019	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1658	EM.PARL.IND.202240120007-PROG.355220520220008GND3	1.7.1.6.50.0.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1659	EM.PARL.IND.202237300003-PROG.355220520220009GND3	1.7.1.6.50.0.1.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1660	EM.PARL.IND.202237770006-PROG.355220520220013GND3	1.7.1.6.50.0.1.0022	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	150.000,00	150.000,00	150.000,00	-150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1661	EM.PARL.IND.202290600004-PROG.355220520220003GND3	1.7.1.6.50.0.1.0023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1662	EM.PARL.IND.202240120007-PROG.355220520220006GND3	1.7.1.6.50.0.1.0024	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1663	EM.PARL.IND.201737770014-PROG.355220520220002GND3	1.7.1.6.50.0.1.0025	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	80.000,00	80.000,00	80.000,00	-80.000,00
24/06	50.000,00	130.000,00	130.000,00	-130.000,00
24/06	20.000,00	150.000,00	150.000,00	-150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1664	EM.PARL.IND.201737770006-PROG.355220520220011GND3	1.7.1.6.50.0.1.0026	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/06	200.000,00	200.000,00	200.000,00	-200.000,00
24/06	147.911,00	347.911,00	347.911,00	-347.911,00
24/06	50.000,00	397.911,00	397.911,00	-397.911,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1665	EM.PARL.IND.202240120007-PROG.355220520220001GND3	1.7.1.6.50.0.1.0027	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	169.000,00	169.000,00	169.000,00	-169.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1666	EM.PARL.TRANSF.ESP.202237770008-PROG.09032022	1.7.1.6.50.0.1.0028	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	452.089,00	452.089,00	452.089,00	-452.089,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1667	AUX FIN-O.C.TRIB.ICMS-ART.5.INC.V.EC.N.123/2022-PR	1.7.1.9.61.0.1.0001	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	2.210.039,55	2.210.039,55	2.210.039,55	-2.210.039,55
01/11	1.105.019,78	1.105.019,78	3.315.059,33	-3.315.059,33
06/12	1.105.019,78	1.105.019,78	4.420.079,11	-4.420.079,11
28/12	1.105.019,78	2.210.039,56	5.525.098,89	-5.525.098,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1668	PLP 133/2020-LC 176/2020-RECOMPOSICAO LEI KANDIR	1.7.1.9.99.0.1.0001	2.331.038,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/01	189.261,62	189.261,62	189.261,62	2.141.776,38
25/02	189.261,62	189.261,62	378.523,24	1.952.514,76
22/04	189.261,62	189.261,62	567.784,86	1.763.253,14
29/04	189.261,62	378.523,24	757.046,48	1.573.991,52
30/05	189.261,62	189.261,62	946.308,10	1.384.729,90
30/06	189.261,62	189.261,62	1.135.569,72	1.195.468,28
29/07	189.261,62	189.261,62	1.324.831,34	1.006.206,66
30/08	189.261,62	189.261,62	1.514.092,96	816.945,04
30/09	189.261,62	189.261,62	1.703.354,58	627.683,42
28/10	189.261,62	189.261,62	1.892.616,20	438.421,80
30/11	189.261,62	189.261,62	2.081.877,82	249.160,18
29/12	189.261,62	189.261,62	2.271.139,44	59.898,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1669	EMENDA-REC.ASF.NO BAIRRO PQ.SAO BENTO 897185/2019	1.7.1.9.99.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	334.973,78	334.973,78	334.973,78	-334.973,78
22/06	769.102,85	769.102,85	1.104.076,63	-1.104.076,63
21/09	570.792,25	570.792,25	1.674.868,88	-1.674.868,88
17/10	194.862,92	194.862,92	1.869.731,80	-1.869.731,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1670	ASS.FIN.TRANSP.COLETIVO-ART.5 INC.IV-EC 123/2022	1.7.1.9.99.0.1.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1671	ASS.FIN.TRANSP.COLETIVO-ART.5 INC.IV-EC 123/2022	1.7.1.9.99.0.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/10	8.217.345,23	8.217.345,23	8.217.345,23	-8.217.345,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1672	COTA-PARTE DO ICMS	1.7.2.1.50.0.1.0001	709.487.844,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	10.806.045,28	10.806.045,28	10.806.045,28	698.681.798,72
11/01	11.075.985,70	21.882.030,98	21.882.030,98	687.605.813,02
18/01	10.233.434,70	32.115.465,68	32.115.465,68	677.372.378,32
25/01	28.510.913,85	60.626.379,53	60.626.379,53	648.861.464,47
01/02	10.903.192,57	10.903.192,57	71.529.572,10	637.958.271,90
08/02	13.011.488,44	23.914.681,01	84.541.060,54	624.946.783,46
15/02	8.237.763,53	32.152.444,54	92.778.824,07	616.709.019,93
22/02	8.551.166,05	40.703.610,59	101.329.990,12	608.157.853,88
02/03	23.297.401,02	23.297.401,02	124.627.391,14	584.860.452,86
08/03	11.602.905,60	34.900.306,62	136.230.296,74	573.257.547,26
15/03	14.291.962,37	49.192.268,99	150.522.259,11	558.965.584,89
22/03	8.368.652,85	57.560.921,84	158.890.911,96	550.596.932,04
29/03	22.251.906,20	79.812.828,04	181.142.818,16	528.345.025,84
05/04	11.639.601,88	11.639.601,88	192.782.420,04	516.705.423,96
12/04	11.754.496,84	23.394.098,72	204.536.916,88	504.950.927,12
19/04	7.540.789,72	30.934.888,44	212.077.706,60	497.410.137,40
26/04	27.958.678,32	58.893.566,76	240.036.384,92	469.451.459,08
03/05	12.628.943,60	12.628.943,60	252.665.328,52	456.822.515,48
10/05	13.353.112,31	25.982.055,91	266.018.440,83	443.469.403,17
17/05	8.517.536,25	34.499.592,16	274.535.977,08	434.951.866,92
24/05	9.355.854,70	43.855.446,86	283.891.831,78	425.596.012,22
31/05	29.288.590,94	73.144.037,80	313.180.422,72	396.307.421,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1673	COTA-PARTE DO ICMS	1.7.2.1.50.0.1.0001	709.487.844,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	5.721.978,17	5.721.978,17	318.902.400,89	390.585.443,11
14/06	12.568.130,05	18.290.108,22	331.470.530,94	378.017.313,06
21/06	9.751.783,93	28.041.892,15	341.222.314,87	368.265.529,13
28/06	25.876.505,66	53.918.397,81	367.098.820,53	342.389.023,47
05/07	12.842.607,78	12.842.607,78	379.941.428,31	329.546.415,69
12/07	11.623.129,54	24.465.737,32	391.564.557,85	317.923.286,15
19/07	8.797.827,35	33.263.564,67	400.362.385,20	309.125.458,80
26/07	29.169.713,97	62.433.278,64	429.532.099,17	279.955.744,83
02/08	12.196.394,40	12.196.394,40	441.728.493,57	267.759.350,43
09/08	12.583.906,72	24.780.301,12	454.312.400,29	255.175.443,71
16/08	7.888.141,52	32.668.442,64	462.200.541,81	247.287.302,19
23/08	9.631.926,85	42.300.369,49	471.832.468,66	237.655.375,34
30/08	31.612.110,87	73.912.480,36	503.444.579,53	206.043.264,47
06/09	5.932.953,40	5.932.953,40	509.377.532,93	200.110.311,07
13/09	10.470.725,27	16.403.678,67	519.848.258,20	189.639.585,80
20/09	10.635.319,64	27.038.998,31	530.483.577,84	179.004.266,16
27/09	28.133.337,92	55.172.336,23	558.616.915,76	150.870.928,24
04/10	11.345.794,78	11.345.794,78	569.962.710,54	139.525.133,46
11/10	12.171.287,58	23.517.082,36	582.133.998,12	127.353.845,88
18/10	7.406.379,66	30.923.462,02	589.540.377,78	119.947.466,22
25/10	27.902.278,27	58.825.740,29	617.442.656,05	92.045.187,95
01/11	9.666.105,35	9.666.105,35	627.108.761,40	82.379.082,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1674	COTA-PARTE DO ICMS	1.7.2.1.50.0.1.0001	709.487.844,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	5.405.134,52	15.071.239,87	632.513.895,92	76.973.948,08
16/11	12.510.869,08	27.582.108,95	645.024.765,00	64.463.079,00
22/11	7.806.455,71	35.388.564,66	652.831.220,71	56.656.623,29
29/11	26.762.790,27	62.151.354,93	679.594.010,98	29.893.833,02
06/12	11.485.956,28	11.485.956,28	691.079.967,26	18.407.876,74
13/12	8.320.492,16	19.806.448,44	699.400.459,42	10.087.384,58
20/12	12.668.779,06	32.475.227,50	712.069.238,48	-2.581.394,48
27/12	28.809.576,84	61.284.804,34	740.878.815,32	-31.390.971,32
28/12	16.791.019,50	78.075.823,84	757.669.834,82	-48.181.990,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1675	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	177.420.704,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	2.411.550,05	2.411.550,05	2.411.550,05	175.009.153,95
10/01	11.454.554,55	13.866.104,60	13.866.104,60	163.554.599,40
20/01	6.833.009,93	20.699.114,53	20.699.114,53	156.721.589,47
20/01	34.628.790,55	55.327.905,08	55.327.905,08	122.092.798,92
31/01	1.175.825,41	56.503.730,49	56.503.730,49	120.916.973,51
31/01	10.142.841,33	66.646.571,82	66.646.571,82	110.774.132,18
31/01	44.056,25	66.690.628,07	66.690.628,07	110.730.075,93
10/02	903.910,24	903.910,24	67.594.538,31	109.826.165,69
10/02	6.035.940,30	6.939.850,54	73.630.478,61	103.790.225,39
18/02	1.149.095,55	8.088.946,09	74.779.574,16	102.641.129,84
18/02	8.041.243,54	16.130.189,63	82.820.817,70	94.599.886,30
25/02	839.128,93	16.969.318,56	83.659.946,63	93.760.757,37
25/02	6.615.973,01	23.585.291,57	90.275.919,64	87.144.784,36
10/03	630.309,59	630.309,59	90.906.229,23	86.514.474,77
10/03	5.946.296,10	6.576.605,69	96.852.525,33	80.568.178,67
18/03	713.569,63	7.290.175,32	97.566.094,96	79.854.609,04
18/03	6.216.992,61	13.507.167,93	103.783.087,57	73.637.616,43
31/03	7.474.437,11	20.981.605,04	111.257.524,68	66.163.179,32
31/03	771.757,04	21.753.362,08	112.029.281,72	65.391.422,28
08/04	355.607,02	355.607,02	112.384.888,74	65.035.815,26
08/04	3.864.710,51	4.220.317,53	116.249.599,25	61.171.104,75
20/04	6.543.644,98	10.763.962,51	122.793.244,23	54.627.459,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1676	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	177.420.704,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
20/04	974.967,80	11.738.930,31	123.768.212,03	53.652.491,97
29/04	551.796,58	12.290.726,89	124.320.008,61	53.100.695,39
29/04	5.445.346,89	17.736.073,78	129.765.355,50	47.655.348,50
10/05	482.896,97	482.896,97	130.248.252,47	47.172.451,53
10/05	4.079.496,72	4.562.393,69	134.327.749,19	43.092.954,81
11/05	-453,33	4.561.940,36	134.327.295,86	43.093.408,14
11/05	-18,28	4.561.922,08	134.327.277,58	43.093.426,42
20/05	824.470,12	5.386.392,20	135.151.747,70	42.268.956,30
20/05	6.109.199,71	11.495.591,91	141.260.947,41	36.159.756,59
31/05	413.161,02	11.908.752,93	141.674.108,43	35.746.595,57
31/05	4.802.465,13	16.711.218,06	146.476.573,56	30.944.130,44
31/05	118.190,48	16.829.408,54	146.594.764,04	30.825.939,96
10/06	526.311,19	526.311,19	147.121.075,23	30.299.628,77
10/06	3.931.148,26	4.457.459,45	151.052.223,49	26.368.480,51
20/06	406.311,26	4.863.770,71	151.458.534,75	25.962.169,25
20/06	2.975.258,53	7.839.029,24	154.433.793,28	22.986.910,72
21/06	-160.937,35	7.678.091,89	154.272.855,93	23.147.848,07
30/06	509.712,56	8.187.804,45	154.782.568,49	22.638.135,51
30/06	4.825.640,76	13.013.445,21	159.608.209,25	17.812.494,75
11/07	223.710,82	223.710,82	159.831.920,07	17.588.783,93
11/07	2.165.355,72	2.389.066,54	161.997.275,79	15.423.428,21
20/07	236.306,18	2.625.372,72	162.233.581,97	15.187.122,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1677	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	177.420.704,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	2.278.616,23	4.903.988,95	164.512.198,20	12.908.505,80
29/07	162.293,08	5.066.282,03	164.674.491,28	12.746.212,72
29/07	2.257.337,56	7.323.619,59	166.931.828,84	10.488.875,16
10/08	238.564,86	238.564,86	167.170.393,70	10.250.310,30
10/08	2.920.225,55	3.158.790,41	170.090.619,25	7.330.084,75
22/08	151.675,17	3.310.465,58	170.242.294,42	7.178.409,58
22/08	1.883.142,66	5.193.608,24	172.125.437,08	5.295.266,92
31/08	220.006,91	5.413.615,15	172.345.443,99	5.075.260,01
31/08	2.459.536,02	7.873.151,17	174.804.980,01	2.615.723,99
12/09	198.106,51	198.106,51	175.003.086,52	2.417.617,48
12/09	2.217.310,41	2.415.416,92	177.220.396,93	200.307,07
20/09	170.258,91	2.585.675,83	177.390.655,84	30.048,16
20/09	1.990.307,34	4.575.983,17	179.380.963,18	-1.960.259,18
30/09	204.447,10	4.780.430,27	179.585.410,28	-2.164.706,28
30/09	2.376.563,86	7.156.994,13	181.961.974,14	-4.541.270,14
10/10	171.619,03	171.619,03	182.133.593,17	-4.712.889,17
10/10	2.083.416,28	2.255.035,31	184.217.009,45	-6.796.305,45
20/10	211.449,24	2.466.484,55	184.428.458,69	-7.007.754,69
20/10	1.994.618,31	4.461.102,86	186.423.077,00	-9.002.373,00
31/10	146.681,25	4.607.784,11	186.569.758,25	-9.149.054,25
31/10	2.062.971,71	6.670.755,82	188.632.729,96	-11.212.025,96
10/11	217.634,74	217.634,74	188.850.364,70	-11.429.660,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1678	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	177.420.704,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	2.249.802,31	2.467.437,05	191.100.167,01	-13.679.463,01
18/11	123.014,75	2.590.451,80	191.223.181,76	-13.802.477,76
18/11	1.365.250,73	3.955.702,53	192.588.432,49	-15.167.728,49
30/11	126.579,18	4.082.281,71	192.715.011,67	-15.294.307,67
30/11	1.905.604,59	5.987.886,30	194.620.616,26	-17.199.912,26
09/12	156.802,40	156.802,40	194.777.418,66	-17.356.714,66
09/12	2.510.872,36	2.667.674,76	197.288.291,02	-19.867.587,02
20/12	125.802,45	2.793.477,21	197.414.093,47	-19.993.389,47
20/12	1.878.680,31	4.672.157,52	199.292.773,78	-21.872.069,78
30/12	257.213,31	4.929.370,83	199.549.987,09	-22.129.283,09
30/12	2.943.326,40	7.872.697,23	202.493.313,49	-25.072.609,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1679	COTA PARTE IPI S/ EXPORTACOES	1.7.2.1.52.0.1.0001	5.562.561,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	107.017,40	107.017,40	107.017,40	5.455.543,60
18/01	304.373,31	411.390,71	411.390,71	5.151.170,29
25/01	127.797,36	539.188,07	539.188,07	5.023.372,93
01/02	15.500,14	15.500,14	554.688,21	5.007.872,79
15/02	280.131,28	295.631,42	834.819,49	4.727.741,51
22/02	84.194,24	379.825,66	919.013,73	4.643.547,27
02/03	35.964,64	35.964,64	954.978,37	4.607.582,63
15/03	322.443,02	358.407,66	1.277.421,39	4.285.139,61
22/03	100.541,03	458.948,69	1.377.962,42	4.184.598,58
05/04	30.503,49	30.503,49	1.408.465,91	4.154.095,09
12/04	305.875,94	336.379,43	1.714.341,85	3.848.219,15
26/04	80.915,60	417.295,03	1.795.257,45	3.767.303,55
03/05	74.418,43	74.418,43	1.869.675,88	3.692.885,12
10/05	407.378,98	481.797,41	2.277.054,86	3.285.506,14
17/05	156.256,20	638.053,61	2.433.311,06	3.129.249,94
24/05	56.388,86	694.442,47	2.489.699,92	3.072.861,08
01/06	-407.378,98	-407.378,98	2.082.320,94	3.480.240,06
07/06	32.551,59	-374.827,39	2.114.872,53	3.447.688,47
14/06	199.877,48	-174.949,91	2.314.750,01	3.247.810,99
28/06	96.791,88	-78.158,03	2.411.541,89	3.151.019,11
05/07	49.275,75	49.275,75	2.460.817,64	3.101.743,36
12/07	227.361,40	276.637,15	2.688.179,04	2.874.381,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1680	COTA PARTE IPI S/ EXPORTACOES	1.7.2.1.52.0.1.0001	5.562.561,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
26/07	83.895,56	360.532,71	2.772.074,60	2.790.486,40
02/08	45.328,33	45.328,33	2.817.402,93	2.745.158,07
16/08	189.219,21	234.547,54	3.006.622,14	2.555.938,86
23/08	16.785,12	251.332,66	3.023.407,26	2.539.153,74
06/09	78.026,45	78.026,45	3.101.433,71	2.461.127,29
13/09	223.089,25	301.115,70	3.324.522,96	2.238.038,04
27/09	79.022,80	380.138,50	3.403.545,76	2.159.015,24
04/10	72.586,73	72.586,73	3.476.132,49	2.086.428,51
18/10	239.814,16	312.400,89	3.715.946,65	1.846.614,35
25/10	95.463,29	407.864,18	3.811.409,94	1.751.151,06
01/11	47.134,63	47.134,63	3.858.544,57	1.704.016,43
16/11	218.746,43	265.881,06	4.077.291,00	1.485.270,00
22/11	17.769,51	283.650,57	4.095.060,51	1.467.500,49
06/12	41.555,70	41.555,70	4.136.616,21	1.425.944,79
13/12	249.875,93	291.431,63	4.386.492,14	1.176.068,86
27/12	74.983,80	366.415,43	4.461.475,94	1.101.085,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1681	CIDE CONTRIBUICAO SOBRE DOMINIO ECONOMICO	1.7.2.1.53.0.1.0001	238.331,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	87.553,82	87.553,82	87.553,82	150.777,18
15/02	-87.553,82	-87.553,82	0,00	238.331,00
08/04	99.246,02	99.246,02	99.246,02	139.084,98
09/06	-99.246,02	-99.246,02	0,00	238.331,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1682	CIDE CONTRIBUICAO SOBRE DOMINIO ECONOMICO	1.7.2.1.53.0.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	87.553,82	87.553,82	87.553,82	-87.553,82
09/06	99.246,02	99.246,02	186.799,84	-186.799,84
08/07	80.767,89	80.767,89	267.567,73	-267.567,73
10/10	17.657,86	17.657,86	285.225,59	-285.225,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1683	C/PARTE ROYALTIES COMP.FIN.P/PROD.PETR.L.7990 AR.9	1.7.2.2.52.0.1.0001	2.154.792,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	170.081,02	170.081,02	170.081,02	1.984.710,98
01/02	4.852,26	4.852,26	174.933,28	1.979.858,72
22/02	165.429,49	170.281,75	340.362,77	1.814.429,23
02/03	4.194,95	4.194,95	344.557,72	1.810.234,28
22/03	222.036,93	226.231,88	566.594,65	1.588.197,35
05/04	6.069,43	6.069,43	572.664,08	1.582.127,92
26/04	199.715,93	205.785,36	772.380,01	1.382.411,99
03/05	5.386,32	5.386,32	777.766,33	1.377.025,67
24/05	268.259,59	273.645,91	1.046.025,92	1.108.766,08
31/05	7.602,21	281.248,12	1.053.628,13	1.101.163,87
21/06	224.075,72	224.075,72	1.277.703,85	877.088,15
05/07	6.173,40	6.173,40	1.283.877,25	870.914,75
26/07	248.728,61	254.902,01	1.532.605,86	622.186,14
02/08	6.766,36	6.766,36	1.539.372,22	615.419,78
30/08	253.761,73	260.528,09	1.793.133,95	361.658,05
06/09	7.046,26	7.046,26	1.800.180,21	354.611,79
27/09	251.858,96	258.905,22	2.052.039,17	102.752,83
04/10	6.793,29	6.793,29	2.058.832,46	95.959,54
25/10	229.791,64	236.584,93	2.288.624,10	-133.832,10
01/11	20.677,84	20.677,84	2.309.301,94	-154.509,94
22/11	198.552,51	219.230,35	2.507.854,45	-353.062,45
06/12	5.341,55	5.341,55	2.513.196,00	-358.404,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1684	C/PARTE ROYALTIES COMP.FIN.P/PROD.PETR.L.7990 AR.9	1.7.2.2.52.0.1.0001	2.154.792,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	198.608,77	203.950,32	2.711.804,77	-557.012,77
27/12	5.171,25	209.121,57	2.716.976,02	-562.184,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1685	EMENDA ESTADUAL 2020.086.19840-RESOL.SS 19/2022	1.7.2.3.50.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	10.000,00	10.000,00	10.000,00	-10.000,00
31/03	90.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1686	EMENDA PARL ESTADUAL 2022.253.42859 RES 76-220622	1.7.2.3.50.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	500.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1687	EMENDA PARL ESTADUAL 2022.061.42716 RES 76-220622	1.7.2.3.50.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	400.000,00	400.000,00	400.000,00	-400.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1688	EMENDA PARL.ESTADUAL 2022.073.37063.RES.SS 85/2022	1.7.2.3.50.0.1.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	1.850.000,00	1.850.000,00	1.850.000,00	-1.850.000,00
01/07	80.000,00	1.930.000,00	1.930.000,00	-1.930.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1689	RESOL.SS 83/2022-EM.71250001-INCR.MAC-SANTA CASA	1.7.2.3.50.0.1.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1690	RESOLUCAO SS 117/2022-COMPL.CIRURGIAS ELETIVAS	1.7.2.3.50.0.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	147.907,74	147.907,74	147.907,74	-147.907,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1691	COMPLEMENTO DA PRODUCAO DE CIRURGIAS ELETIVAS	1.7.2.3.50.0.1.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	166.822,25	166.822,25	166.822,25	-166.822,25
09/11	202.710,37	202.710,37	369.532,62	-369.532,62
06/12	194.472,04	194.472,04	564.004,66	-564.004,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1692	EMENDA ESTADUAL 2022.005.37614 CUSTEIO PROJ PROGR	1.7.2.3.50.0.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1693	RESOLUCAO SS 151/2022 - ELIMINACAO VIRUS SARAMPO	1.7.2.3.50.0.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	695.328,00	695.328,00	695.328,00	-695.328,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1694	RESOLUCAO SS 152/2022 - CONTROLE DAS ARBOVIROSES	1.7.2.3.50.0.1.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/11	695.328,00	695.328,00	695.328,00	-695.328,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1695	MUNICIPALIZACAO DA SAUDE - ESTADO	1.7.2.4.50.0.1.0001	3.909.419,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	695.328,00	695.328,00	695.328,00	3.214.091,00
22/04	400.833,02	1.096.161,02	1.096.161,02	2.813.257,98
27/05	60.000,00	60.000,00	1.156.161,02	2.753.257,98
28/06	-60.000,00	-60.000,00	1.096.161,02	2.813.257,98
01/08	695.328,00	695.328,00	1.791.489,02	2.117.929,98
01/08	315.910,77	1.011.238,77	2.107.399,79	1.802.019,21
01/08	84.922,25	1.096.161,02	2.192.322,04	1.717.096,96
28/10	1.096.161,02	1.096.161,02	3.288.483,06	620.935,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1696	EM.PARL.EST.2022.015.35068-RESOL.SS 50/22	1.7.2.4.50.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	60.000,00	60.000,00	60.000,00	-60.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1697	CONTROLE ARBOVIROSES-RESOL.SS 58/2022	1.7.2.4.50.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	695.328,00	695.328,00	695.328,00	-695.328,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1698	EM.EST.TRANSF.ESP.2022.046.35840-REFORMA UBS	1.7.2.4.50.0.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1699	AGENTE DE CREDITO - BANCO DO POVO	1.7.2.4.99.0.1.0004	5.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	12.882,27	12.882,27	12.882,27	-7.882,27
12/12	2.693,33	2.693,33	15.575,60	-10.575,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1700	LPIE-CONV.NGAP SESP 232/2021-SUBST.PISO GIN.MUN.	1.7.2.4.99.0.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	400.000,00	400.000,00	400.000,00	-400.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1701	FSSSP-PROGRAMA GASTRONOMIA	1.7.2.4.99.0.1.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	1.647,52	1.647,52	1.647,52	-1.647,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1702	EM.ESTADUAL 2021.015.33416-CONV.514/22-CASTR.ANIM.	1.7.2.4.99.0.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1703	CONVENIO FEHIDRO	1.7.2.4.99.0.1.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	37.452,16	37.452,16	37.452,16	-37.452,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1704	FEHIDRO - PROJETO EDUCACAO AMBIENTAL-RIO SOROCABA	1.7.2.4.99.0.1.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	4.449,00	4.449,00	4.449,00	-4.449,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1705	FMAS-PROTECAO SOCIAL BASICA	1.7.2.9.51.0.1.0002	675.654,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	168.990,04	168.990,04	168.990,04	506.663,96
18/04	56.330,00	56.330,00	225.320,04	450.333,96
14/06	56.330,00	56.330,00	281.650,04	394.003,96
19/07	56.330,00	56.330,00	337.980,04	337.673,96
23/08	56.330,00	56.330,00	394.310,04	281.343,96
26/09	56.330,00	56.330,00	450.640,04	225.013,96
21/10	56.330,00	56.330,00	506.970,04	168.683,96
25/10	56.330,00	112.660,00	563.300,04	112.353,96
25/11	56.330,00	56.330,00	619.630,04	56.023,96
09/12	56.330,00	56.330,00	675.960,04	-306,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1706	FMAS-PROTECAO SOCIAL ESPECIAL	1.7.2.9.51.0.1.0003	439.395,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	36.637,43	36.637,43	36.637,43	402.757,57
10/05	109.912,29	109.912,29	146.549,72	292.845,28
25/05	44.835,00	154.747,29	191.384,72	248.010,28
26/05	36.637,43	191.384,72	228.022,15	211.372,85
01/06	-44.835,00	-44.835,00	183.187,15	256.207,85
14/06	36.637,43	-8.197,57	219.824,58	219.570,42
19/07	36.637,43	36.637,43	256.462,01	182.932,99
23/08	36.637,43	36.637,43	293.099,44	146.295,56
26/09	36.637,43	36.637,43	329.736,87	109.658,13
21/10	36.637,43	36.637,43	366.374,30	73.020,70
25/11	36.637,43	36.637,43	403.011,73	36.383,27
09/12	36.637,43	36.637,43	439.649,16	-254,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1707	FMAS-PROT.ESPEC.ALTA COMPLEXIDADE	1.7.2.9.51.0.1.0004	871.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	217.821,66	217.821,66	217.821,66	654.129,34
18/04	72.607,22	72.607,22	290.428,88	581.522,12
26/05	72.607,22	72.607,22	363.036,10	508.914,90
01/06	56.330,00	56.330,00	419.366,10	452.584,90
14/06	72.607,22	128.937,22	491.973,32	379.977,68
19/07	72.607,22	72.607,22	564.580,54	307.370,46
23/08	72.607,22	72.607,22	637.187,76	234.763,24
26/09	72.607,22	72.607,22	709.794,98	162.156,02
21/10	72.607,22	72.607,22	782.402,20	89.548,80
25/10	-56.330,00	16.277,22	726.072,20	145.878,80
25/11	72.607,22	72.607,22	798.679,42	73.271,58
09/12	72.607,22	72.607,22	871.286,64	664,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1708	RECURSO EST.FRENTES FRIAS-DEL.CONSEAS/SP 10/2022	1.7.2.9.51.0.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	70.000,00	70.000,00	70.000,00	-70.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1709	FMAS-BENEFICIOS EVENTUAIS	1.7.2.9.51.0.1.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	250.014,64	250.014,64	250.014,64	-250.014,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1710	FMAS-FORTALECIMENTO CAD.UNICO	1.7.2.9.51.0.1.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	137.291,70	137.291,70	137.291,70	-137.291,70
01/07	25.220,49	162.512,19	162.512,19	-162.512,19
23/12	81.540,09	81.540,09	244.052,28	-244.052,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1711	COTA-PARTE DO ICMS - LC 194/2022	1.7.2.9.99.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	3.115.890,12	3.115.890,12	3.115.890,12	-3.115.890,12
21/09	2.943.048,46	2.943.048,46	6.058.938,58	-6.058.938,58
21/10	3.653.011,96	3.653.011,96	9.711.950,54	-9.711.950,54
18/11	-9.711.950,54	-9.711.950,54	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1712	COTA-PARTE DO ICMS - LC 194/2022	1.7.2.9.99.0.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	9.711.950,54	9.711.950,54	9.711.950,54	-9.711.950,54
21/11	3.648.271,57	13.360.222,11	13.360.222,11	-13.360.222,11
23/12	72.593,49	72.593,49	13.432.815,60	-13.432.815,60
28/12	-13.432.815,60	-13.360.222,11	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1713	DOACOES COVID DECR.26079/21 - PESSOA JURIDICA	1.7.4.1.99.0.1.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1714	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	366.061.812,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	4.655.790,51	4.655.790,51	4.655.790,51	361.406.021,49
10/01	1.546.737,62	6.202.528,13	6.202.528,13	359.859.283,87
11/01	6.932.330,28	13.134.858,41	13.134.858,41	352.926.953,59
18/01	9.231.296,60	22.366.155,01	22.366.155,01	343.695.656,99
20/01	405.787,33	22.771.942,34	22.771.942,34	343.289.869,66
25/01	14.355.159,32	37.127.101,66	37.127.101,66	328.934.710,34
28/01	985.994,82	38.113.096,48	38.113.096,48	327.948.715,52
01/02	5.040.817,74	5.040.817,74	43.153.914,22	322.907.897,78
08/02	5.822.874,50	10.863.692,24	48.976.788,72	317.085.023,28
10/02	2.978.999,26	13.842.691,50	51.955.787,98	314.106.024,02
15/02	4.334.558,79	18.177.250,29	56.290.346,77	309.771.465,23
18/02	319.569,77	18.496.820,06	56.609.916,54	309.451.895,46
22/02	4.825.352,09	23.322.172,15	61.435.268,63	304.626.543,37
25/02	696.176,81	24.018.348,96	62.131.445,44	303.930.366,56
02/03	10.414.021,69	10.414.021,69	72.545.467,13	293.516.344,87
08/03	5.019.135,13	15.433.156,82	77.564.602,26	288.497.209,74
09/03	1.396.242,17	16.829.398,99	78.960.844,43	287.100.967,57
15/03	6.566.536,40	23.395.935,39	85.527.380,83	280.534.431,17
18/03	278.955,17	23.674.890,56	85.806.336,00	280.255.476,00
22/03	4.449.914,33	28.124.804,89	90.256.250,33	275.805.561,67
29/03	9.809.380,16	37.934.185,05	100.065.630,49	265.996.181,51
30/03	825.961,39	38.760.146,44	100.891.591,88	265.170.220,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1715	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	366.061.812,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	5.168.543,78	5.168.543,78	106.060.135,66	260.001.676,34
08/04	1.685.222,62	6.853.766,40	107.745.358,28	258.316.453,72
12/04	5.283.662,66	12.137.429,06	113.029.020,94	253.032.791,06
19/04	3.753.096,24	15.890.525,30	116.782.117,18	249.279.694,82
20/04	305.836,12	16.196.361,42	117.087.953,30	248.973.858,70
26/04	12.078.777,57	28.275.138,99	129.166.730,87	236.895.081,13
29/04	951.145,68	29.226.284,67	130.117.876,55	235.943.935,45
03/05	5.706.909,02	5.706.909,02	135.824.785,57	230.237.026,43
10/05	7.858.229,38	13.565.138,40	143.683.014,95	222.378.797,05
17/05	4.620.876,62	18.186.015,02	148.303.891,57	217.757.920,43
20/05	293.451,67	18.479.466,69	148.597.343,24	217.464.468,76
24/05	4.532.105,17	23.011.571,86	153.129.448,41	212.932.363,59
30/05	880.145,54	23.891.717,40	154.009.593,95	212.052.218,05
31/05	12.383.764,48	36.275.481,88	166.393.358,43	199.668.453,57
07/06	2.838.664,12	2.838.664,12	169.232.022,55	196.829.789,45
10/06	1.402.936,18	4.241.600,30	170.634.958,73	195.426.853,27
14/06	5.530.406,22	9.772.006,52	176.165.364,95	189.896.447,05
20/06	844.566,45	10.616.572,97	177.009.931,40	189.051.880,60
21/06	4.430.292,16	15.046.865,13	181.440.223,56	184.621.588,44
28/06	10.982.802,36	26.029.667,49	192.423.025,92	173.638.786,08
30/06	770.071,35	26.799.738,84	193.193.097,27	172.868.714,73
05/07	5.644.923,09	5.644.923,09	198.838.020,36	167.223.791,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1716	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	366.061.812,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	1.523.183,85	7.168.106,94	200.361.204,21	165.700.607,79
12/07	4.952.239,21	12.120.346,15	205.313.443,42	160.748.368,58
19/07	3.830.344,99	15.950.691,14	209.143.788,41	156.918.023,59
20/07	279.513,81	16.230.204,95	209.423.302,22	156.638.509,78
26/07	12.001.911,26	28.232.116,21	221.425.213,48	144.636.598,52
29/07	800.566,20	29.032.682,41	222.225.779,68	143.836.032,32
02/08	5.081.732,82	5.081.732,82	227.307.512,50	138.754.299,50
09/08	5.506.079,66	10.587.812,48	232.813.592,16	133.248.219,84
10/08	1.923.347,85	12.511.160,33	234.736.940,01	131.324.871,99
16/08	3.508.518,82	16.019.679,15	238.245.458,83	127.816.353,17
19/08	249.667,46	16.269.346,61	238.495.126,29	127.566.685,71
23/08	4.162.032,57	20.431.379,18	242.657.158,86	123.404.653,14
30/08	13.871.843,28	34.303.222,46	256.529.002,14	109.532.809,86
06/09	2.842.758,58	2.842.758,58	259.371.760,72	106.690.051,28
09/09	1.419.345,36	4.262.103,94	260.791.106,08	105.270.705,92
13/09	4.442.142,90	8.704.246,84	265.233.248,98	100.828.563,02
20/09	4.847.874,70	13.552.121,54	270.081.123,68	95.980.688,32
27/09	11.600.228,09	25.152.349,63	281.681.351,77	84.380.460,23
30/09	876.215,31	26.028.564,94	282.557.567,08	83.504.244,92
04/10	4.898.413,98	4.898.413,98	287.455.981,06	78.605.830,94
10/10	1.675.523,25	6.573.937,23	289.131.504,31	76.930.307,69
11/10	5.234.678,86	11.808.616,09	294.366.183,17	71.695.628,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1717	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	366.061.812,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	4.338.189,87	16.146.805,96	298.704.373,04	67.357.438,96
20/10	372.941,69	16.519.747,65	299.077.314,73	66.984.497,27
25/10	11.471.065,97	27.990.813,62	310.548.380,70	55.513.431,30
28/10	924.175,10	28.914.988,72	311.472.555,80	54.589.256,20
31/10	552.984,17	29.467.972,89	312.025.539,97	54.036.272,03
01/11	4.215.105,57	4.215.105,57	316.240.645,54	49.821.166,46
08/11	2.534.760,75	6.749.866,32	318.775.406,29	47.286.405,71
10/11	2.014.438,93	8.764.305,25	320.789.845,22	45.271.966,78
16/11	5.287.320,69	14.051.625,94	326.077.165,91	39.984.646,09
18/11	465.865,10	14.517.491,04	326.543.031,01	39.518.780,99
22/11	3.341.815,59	17.859.306,63	329.884.846,60	36.176.965,40
29/11	11.024.637,48	28.883.944,11	340.909.484,08	25.152.327,92
30/11	1.301.999,08	30.185.943,19	342.211.483,16	23.850.328,84
06/12	5.059.298,08	5.059.298,08	347.270.781,24	18.791.030,76
09/12	1.602.945,43	6.662.243,51	348.873.726,67	17.188.085,33
13/12	3.606.395,37	10.268.638,88	352.480.122,04	13.581.689,96
20/12	6.379.347,07	16.647.985,95	358.859.469,11	7.202.342,89
26/12	6.638.146,12	23.286.132,07	365.497.615,23	564.196,77
27/12	12.611.268,80	35.897.400,87	378.108.884,03	-12.047.072,03
29/12	893.010,78	36.790.411,65	379.001.894,81	-12.940.082,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1718	PA 30.313/2012-IMPLANTACAO UNID.ATEND.INF.JUVENIL	1.7.5.9.99.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/07	586.513,79	586.513,79	586.513,79	-586.513,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1719	DOACOES COVID DECR.26079/21 - PESSOA FISICA	1.7.9.1.99.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	50,00	50,00	50,00	-50,00
04/02	50,00	50,00	100,00	-100,00
12/05	25,00	25,00	125,00	-125,00
08/06	20,00	20,00	145,00	-145,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1720	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.01.0.1.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1721	MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/03	56,74	56,74	56,74	-56,74
22/03	258,85	315,59	315,59	-315,59
24/03	11,20	326,79	326,79	-326,79
31/03	56,74	383,53	383,53	-383,53
03/05	56,74	56,74	440,27	-440,27
17/05	33,59	90,33	473,86	-473,86
01/06	56,74	56,74	530,60	-530,60
08/06	16,28	73,02	546,88	-546,88
21/06	17.095,82	17.168,84	17.642,70	-17.642,70
01/07	241,12	241,12	17.883,82	-17.883,82
02/08	241,12	241,12	18.124,94	-18.124,94
02/08	241,10	482,22	18.366,04	-18.366,04
19/08	1.217,62	1.699,84	19.583,66	-19.583,66
23/08	1.236,73	2.936,57	20.820,39	-20.820,39
14/09	1.355,93	1.355,93	22.176,32	-22.176,32
21/09	1.487,66	2.843,59	23.663,98	-23.663,98
03/10	241,15	241,15	23.905,13	-23.905,13
04/10	1.931,77	2.172,92	25.836,90	-25.836,90
09/11	156,46	156,46	25.993,36	-25.993,36
17/11	1.786,96	1.943,42	27.780,32	-27.780,32
22/11	793,69	2.737,11	28.574,01	-28.574,01
01/12	4.513,77	4.513,77	33.087,78	-33.087,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1722	MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/12	4.800,06	9.313,83	37.887,84	-37.887,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1723	MULTA ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	20,30	20,30	20,30	-20,30
07/03	38,01	38,01	58,31	-58,31
30/03	67,52	105,53	125,83	-125,83
13/05	316,28	316,28	442,11	-442,11
24/05	105,44	421,72	547,55	-547,55
02/06	158,14	158,14	705,69	-705,69
21/06	21.055,63	21.213,77	21.761,32	-21.761,32
24/06	315,04	21.528,81	22.076,36	-22.076,36
27/06	348,84	21.877,65	22.425,20	-22.425,20
30/06	384,81	22.262,46	22.810,01	-22.810,01
08/07	63,01	63,01	22.873,02	-22.873,02
08/07	315,04	378,05	23.188,06	-23.188,06
13/07	63,01	441,06	23.251,07	-23.251,07
14/07	63,01	504,07	23.314,08	-23.314,08
19/07	63,01	567,08	23.377,09	-23.377,09
20/07	63,01	630,09	23.440,10	-23.440,10
21/07	69,77	699,86	23.509,87	-23.509,87
22/07	966,69	1.666,55	24.476,56	-24.476,56
25/07	315,04	1.981,59	24.791,60	-24.791,60
25/07	126,02	2.107,61	24.917,62	-24.917,62
26/07	315,04	2.422,65	25.232,66	-25.232,66
27/07	63,01	2.485,66	25.295,67	-25.295,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1724	MULTA ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	803,34	803,34	26.099,01	-26.099,01
02/08	378,05	1.181,39	26.477,06	-26.477,06
02/08	1.084,66	2.266,05	27.561,72	-27.561,72
03/08	811,12	3.077,17	28.372,84	-28.372,84
03/08	315,04	3.392,21	28.687,88	-28.687,88
04/08	69,77	3.461,98	28.757,65	-28.757,65
08/08	650,58	4.112,56	29.408,23	-29.408,23
09/08	315,04	4.427,60	29.723,27	-29.723,27
09/08	662,15	5.089,75	30.385,42	-30.385,42
09/08	315,04	5.404,79	30.700,46	-30.700,46
10/08	69,77	5.474,56	30.770,23	-30.770,23
10/08	348,84	5.823,40	31.119,07	-31.119,07
11/08	69,77	5.893,17	31.188,84	-31.188,84
11/08	69,77	5.962,94	31.258,61	-31.258,61
15/08	1.089,43	7.052,37	32.348,04	-32.348,04
16/08	139,54	7.191,91	32.487,58	-32.487,58
19/08	69,77	7.261,68	32.557,35	-32.557,35
22/08	348,84	7.610,52	32.906,19	-32.906,19
23/08	697,68	8.308,20	33.603,87	-33.603,87
19/09	739,97	739,97	34.343,84	-34.343,84
19/09	348,84	1.088,81	34.692,68	-34.692,68
27/09	69,77	1.158,58	34.762,45	-34.762,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1725	MULTA ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	814,45	814,45	35.576,90	-35.576,90
13/10	63,01	877,46	35.639,91	-35.639,91
17/10	758,16	1.635,62	36.398,07	-36.398,07
21/10	63,01	1.698,63	36.461,08	-36.461,08
30/11	63,01	63,01	36.524,09	-36.524,09
09/12	274,95	274,95	36.799,04	-36.799,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1726	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	134,43	134,43	134,43	-134,43
22/04	35,03	35,03	169,46	-169,46
21/06	33.693,29	33.693,29	33.862,75	-33.862,75
01/07	2.940,38	2.940,38	36.803,13	-36.803,13
01/07	735,31	3.675,69	37.538,44	-37.538,44
04/07	2.877,30	6.552,99	40.415,74	-40.415,74
05/07	1.918,20	8.471,19	42.333,94	-42.333,94
11/07	319,70	8.790,89	42.653,64	-42.653,64
12/07	956,10	9.746,99	43.609,74	-43.609,74
12/07	3.836,40	13.583,39	47.446,14	-47.446,14
13/07	12.468,30	26.051,69	59.914,44	-59.914,44
13/07	3.772,46	29.824,15	63.686,90	-63.686,90
02/08	1.918,20	1.918,20	65.605,10	-65.605,10
02/08	495,72	2.413,92	66.100,82	-66.100,82
19/08	557,92	2.971,84	66.658,74	-66.658,74
30/08	3.370,74	6.342,58	70.029,48	-70.029,48
28/09	6.000,00	6.000,00	76.029,48	-76.029,48
03/10	1.023,04	1.023,04	77.052,52	-77.052,52
20/10	1.745,40	2.768,44	78.797,92	-78.797,92
21/10	959,10	3.727,54	79.757,02	-79.757,02
21/10	4.475,80	8.203,34	84.232,82	-84.232,82
25/10	4.251,97	12.455,31	88.484,79	-88.484,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1727	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	1.342,74	13.798,05	89.827,53	-89.827,53
09/11	511,52	511,52	90.339,05	-90.339,05
09/11	2.301,84	2.813,36	92.640,89	-92.640,89
11/11	1.342,74	4.156,10	93.983,63	-93.983,63
14/11	2.685,48	6.841,58	96.669,11	-96.669,11
14/11	5.594,75	12.436,33	102.263,86	-102.263,86
17/11	1.278,80	13.715,13	103.542,66	-103.542,66
21/11	1.374,71	15.089,84	104.917,37	-104.917,37
22/11	2.333,81	17.423,65	107.251,18	-107.251,18
30/11	1.375,16	18.798,81	108.626,34	-108.626,34
09/12	1.023,04	1.023,04	109.649,38	-109.649,38
12/12	5.179,14	6.202,18	114.828,52	-114.828,52
15/12	1.023,04	7.225,22	115.851,56	-115.851,56
21/12	511,52	7.736,74	116.363,08	-116.363,08
21/12	1.342,74	9.079,48	117.705,82	-117.705,82
22/12	2.014,11	11.093,59	119.719,93	-119.719,93
23/12	671,37	11.764,96	120.391,30	-120.391,30
23/12	767,28	12.532,24	121.158,58	-121.158,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1728	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.1.0005	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
21/06	2.573,45	2.573,45	2.573,45	-2.573,45
27/06	1.278,80	3.852,25	3.852,25	-3.852,25
27/06	21.719,14	25.571,39	25.571,39	-25.571,39
08/07	639,40	639,40	26.210,79	-26.210,79
29/07	799,25	1.438,65	27.010,04	-27.010,04
01/08	639,40	639,40	27.649,44	-27.649,44
10/08	639,40	1.278,80	28.288,84	-28.288,84
15/08	799,25	2.078,05	29.088,09	-29.088,09
16/09	799,25	799,25	29.887,34	-29.887,34
30/09	703,34	1.502,59	30.590,68	-30.590,68
25/10	639,40	639,40	31.230,08	-31.230,08
26/10	600,00	1.239,40	31.830,08	-31.830,08
27/10	959,10	2.198,50	32.789,18	-32.789,18
30/11	767,28	767,28	33.556,46	-33.556,46
08/12	2.327,20	2.327,20	35.883,66	-35.883,66
23/12	15.065,54	17.392,74	50.949,20	-50.949,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1729	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	361,30	361,30	361,30	-361,30
23/12	242,40	242,40	603,70	-603,70
23/12	1.575,60	1.818,00	2.179,30	-2.179,30
26/12	242,40	2.060,40	2.421,70	-2.421,70
26/12	7.322,71	9.383,11	9.744,41	-9.744,41
27/12	909,00	10.292,11	10.653,41	-10.653,41
27/12	1.212,00	11.504,11	11.865,41	-11.865,41
28/12	242,40	11.746,51	12.107,81	-12.107,81
28/12	1.073,90	12.820,41	13.181,71	-13.181,71
28/12	998,00	13.818,41	14.179,71	-14.179,71
30/12	1.683,54	15.501,95	15.863,25	-15.863,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1730	MULTA VENDA IRREGULAR DE BEBIDA ALCOOLICA	1.9.1.1.01.0.1.0007	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1731	MULTA ART.3 LEI 4828/1995	1.9.1.1.01.0.1.0008	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1732	MULTA DEC.N.25663/20 ART.4-A PAR.5 INC.II-COVID 19	1.9.1.1.01.0.1.0009	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1733	MULTA EV.E FESTAS LONGA DURACAO-ART.4-LEI 9125/10	1.9.1.1.01.0.1.0010	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1734	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.01.0.2.0001	17.000.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1735	MULTA/JUROS POR INFRACAO DE ITBI	1.9.1.1.01.0.2.0002	28.662,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	56,73	56,73	56,73	28.605,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1736	MULTA E JUROS ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.2.0003	52.470,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	19,03	19,03	19,03	52.450,97
14/02	57,06	57,06	76,09	52.393,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1737	MULTA/JUROS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.2.0004	245.141,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1738	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.2.0005	16.077,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	3.958,62	3.958,62	3.958,62	12.118,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1739	OUTRAS MULTAS	1.9.1.1.01.0.2.0006	391,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	38,81	38,81	38,81	352,19
23/12	37,46	76,27	76,27	314,73
26/12	817,22	893,49	893,49	-502,49
27/12	83,36	976,85	976,85	-585,85
28/12	78,00	1.054,85	1.054,85	-663,85
30/12	23,59	1.078,44	1.078,44	-687,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1740	M/J MULTA VENDA IRREGULAR DE BEBIDA ALCOOLICA	1.9.1.1.01.0.2.0007	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1741	M/J MULTA ART.3 LEI 4828/1995	1.9.1.1.01.0.2.0008	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1742	M/J MULTA DEC.N.25663/20 ART.4-A PAR.5 INC.II-COVI	1.9.1.1.01.0.2.0009	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1743	M/J MULTA EV/FESTAS LONGA DURAC-ART.4-LEI 9125/10	1.9.1.1.01.0.2.0010	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1744	REC.DIV.ATIVA MULTA ART.3 LEI 4828/95	1.9.1.1.01.0.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	50,41	50,41	50,41	-50,41
23/02	50,41	50,41	100,82	-100,82
23/03	50,42	50,42	151,24	-151,24
22/04	50,42	50,42	201,66	-201,66
23/05	50,42	50,42	252,08	-252,08
22/06	50,42	50,42	302,50	-302,50
21/07	50,43	50,43	352,93	-352,93
24/10	60,49	60,49	413,42	-413,42
23/11	54,45	54,45	467,87	-467,87
09/12	54,45	54,45	522,32	-522,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1745	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	7,57	7,57	7,57	-7,57
17/02	8,07	15,64	15,64	-15,64
21/02	13,16	28,80	28,80	-28,80
22/02	1,08	29,88	29,88	-29,88
22/02	5,69	35,57	35,57	-35,57
22/02	14,82	50,39	50,39	-50,39
23/02	5,58	55,97	55,97	-55,97
23/02	79,90	135,87	135,87	-135,87
24/02	134,42	270,29	270,29	-270,29
02/03	364,19	364,19	634,48	-634,48
03/03	7,50	371,69	641,98	-641,98
04/03	44,67	416,36	686,65	-686,65
07/03	32,88	449,24	719,53	-719,53
07/03	50,11	499,35	769,64	-769,64
07/03	37,66	537,01	807,30	-807,30
08/03	8,28	545,29	815,58	-815,58
08/03	101,80	647,09	917,38	-917,38
09/03	11,74	658,83	929,12	-929,12
09/03	63,85	722,68	992,97	-992,97
10/03	109,30	831,98	1.102,27	-1.102,27
11/03	10,74	842,72	1.113,01	-1.113,01
11/03	354,28	1.197,00	1.467,29	-1.467,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1746	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	24,09	1.221,09	1.491,38	-1.491,38
14/03	11,13	1.232,22	1.502,51	-1.502,51
14/03	81,10	1.313,32	1.583,61	-1.583,61
16/03	39,44	1.352,76	1.623,05	-1.623,05
17/03	7,64	1.360,40	1.630,69	-1.630,69
17/03	1,51	1.361,91	1.632,20	-1.632,20
21/03	5,69	1.367,60	1.637,89	-1.637,89
21/03	42,89	1.410,49	1.680,78	-1.680,78
22/03	7,59	1.418,08	1.688,37	-1.688,37
22/03	13,16	1.431,24	1.701,53	-1.701,53
23/03	1,17	1.432,41	1.702,70	-1.702,70
23/03	111,28	1.543,69	1.813,98	-1.813,98
24/03	5,58	1.549,27	1.819,56	-1.819,56
24/03	76,87	1.626,14	1.896,43	-1.896,43
25/03	22,45	1.648,59	1.918,88	-1.918,88
28/03	221,52	1.870,11	2.140,40	-2.140,40
30/03	359,09	2.229,20	2.499,49	-2.499,49
30/03	29,04	2.258,24	2.528,53	-2.528,53
31/03	50,12	2.308,36	2.578,65	-2.578,65
01/04	71,03	71,03	2.649,68	-2.649,68
04/04	44,67	115,70	2.694,35	-2.694,35
05/04	13,94	129,64	2.708,29	-2.708,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1747	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	26,33	155,97	2.734,62	-2.734,62
07/04	54,35	210,32	2.788,97	-2.788,97
08/04	8,28	218,60	2.797,25	-2.797,25
11/04	10,85	229,45	2.808,10	-2.808,10
11/04	400,36	629,81	3.208,46	-3.208,46
12/04	74,61	704,42	3.283,07	-3.283,07
12/04	89,90	794,32	3.372,97	-3.372,97
13/04	223,37	1.017,69	3.596,34	-3.596,34
13/04	11,13	1.028,82	3.607,47	-3.607,47
13/04	13,13	1.041,95	3.620,60	-3.620,60
14/04	116,38	1.158,33	3.736,98	-3.736,98
18/04	44,52	1.202,85	3.781,50	-3.781,50
18/04	41,04	1.243,89	3.822,54	-3.822,54
20/04	29,93	1.273,82	3.852,47	-3.852,47
20/04	80,18	1.354,00	3.932,65	-3.932,65
22/04	71,22	1.425,22	4.003,87	-4.003,87
25/04	5,69	1.430,91	4.009,56	-4.009,56
25/04	53,17	1.484,08	4.062,73	-4.062,73
27/04	21,23	1.505,31	4.083,96	-4.083,96
27/04	25,53	1.530,84	4.109,49	-4.109,49
27/04	44,25	1.575,09	4.153,74	-4.153,74
28/04	42,79	1.617,88	4.196,53	-4.196,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1748	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	65,54	1.683,42	4.262,07	-4.262,07
29/04	221,54	1.904,96	4.483,61	-4.483,61
03/05	44,67	44,67	4.528,28	-4.528,28
03/05	124,05	168,72	4.652,33	-4.652,33
04/05	13,93	182,65	4.666,26	-4.666,26
04/05	56,15	238,80	4.722,41	-4.722,41
05/05	10,58	249,38	4.732,99	-4.732,99
05/05	401,55	650,93	5.134,54	-5.134,54
06/05	64,76	715,69	5.199,30	-5.199,30
06/05	9,59	725,28	5.208,89	-5.208,89
09/05	15,37	740,65	5.224,26	-5.224,26
09/05	7,23	747,88	5.231,49	-5.231,49
09/05	44,76	792,64	5.276,25	-5.276,25
10/05	10,72	803,36	5.286,97	-5.286,97
10/05	57,26	860,62	5.344,23	-5.344,23
10/05	74,17	934,79	5.418,40	-5.418,40
12/05	24,12	958,91	5.442,52	-5.442,52
12/05	7,11	966,02	5.449,63	-5.449,63
13/05	63,75	1.029,77	5.513,38	-5.513,38
16/05	7,85	1.037,62	5.521,23	-5.521,23
16/05	64,96	1.102,58	5.586,19	-5.586,19
17/05	28,31	1.130,89	5.614,50	-5.614,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1749	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	5,69	1.136,58	5.620,19	-5.620,19
17/05	317,23	1.453,81	5.937,42	-5.937,42
18/05	41,00	1.494,81	5.978,42	-5.978,42
19/05	19,94	1.514,75	5.998,36	-5.998,36
19/05	248,53	1.763,28	6.246,89	-6.246,89
19/05	168,80	1.932,08	6.415,69	-6.415,69
20/05	1,08	1.933,16	6.416,77	-6.416,77
20/05	7,60	1.940,76	6.424,37	-6.424,37
20/05	142,78	2.083,54	6.567,15	-6.567,15
23/05	30,08	2.113,62	6.597,23	-6.597,23
23/05	79,71	2.193,33	6.676,94	-6.676,94
24/05	168,78	2.362,11	6.845,72	-6.845,72
25/05	5,59	2.367,70	6.851,31	-6.851,31
25/05	44,39	2.412,09	6.895,70	-6.895,70
27/05	18,24	2.430,33	6.913,94	-6.913,94
27/05	32,40	2.462,73	6.946,34	-6.946,34
30/05	7,50	2.470,23	6.953,84	-6.953,84
30/05	40,48	2.510,71	6.994,32	-6.994,32
01/06	221,69	221,69	7.216,01	-7.216,01
01/06	52,82	274,51	7.268,83	-7.268,83
02/06	44,67	319,18	7.313,50	-7.313,50
03/06	65,42	384,60	7.378,92	-7.378,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1750	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/06	411,52	796,12	7.790,44	-7.790,44
06/06	47,74	843,86	7.838,18	-7.838,18
07/06	83,66	927,52	7.921,84	-7.921,84
08/06	8,28	935,80	7.930,12	-7.930,12
08/06	15,67	951,47	7.945,79	-7.945,79
08/06	72,60	1.024,07	8.018,39	-8.018,39
09/06	4,51	1.028,58	8.022,90	-8.022,90
13/06	435,93	1.464,51	8.458,83	-8.458,83
13/06	22,29	1.486,80	8.481,12	-8.481,12
14/06	11,94	1.498,74	8.493,06	-8.493,06
15/06	28,85	1.527,59	8.521,91	-8.521,91
15/06	12,44	1.540,03	8.534,35	-8.534,35
15/06	65,80	1.605,83	8.600,15	-8.600,15
17/06	1,08	1.606,91	8.601,23	-8.601,23
17/06	15,33	1.622,24	8.616,56	-8.616,56
20/06	303,86	1.926,10	8.920,42	-8.920,42
21/06	33.821,39	35.747,49	42.741,81	-42.741,81
22/06	121,37	35.868,86	42.863,18	-42.863,18
22/06	13,72	35.882,58	42.876,90	-42.876,90
22/06	344,11	36.226,69	43.221,01	-43.221,01
23/06	26,78	36.253,47	43.247,79	-43.247,79
23/06	286,69	36.540,16	43.534,48	-43.534,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1751	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	939,20	37.479,36	44.473,68	-44.473,68
24/06	137,56	37.616,92	44.611,24	-44.611,24
27/06	373,50	37.990,42	44.984,74	-44.984,74
28/06	19,98	38.010,40	45.004,72	-45.004,72
28/06	167,24	38.177,64	45.171,96	-45.171,96
04/07	547,96	547,96	45.719,92	-45.719,92
04/07	89,30	637,26	45.809,22	-45.809,22
05/07	290,87	928,13	46.100,09	-46.100,09
06/07	59,34	987,47	46.159,43	-46.159,43
06/07	114,81	1.102,28	46.274,24	-46.274,24
06/07	322,38	1.424,66	46.596,62	-46.596,62
07/07	22,24	1.446,90	46.618,86	-46.618,86
07/07	177,20	1.624,10	46.796,06	-46.796,06
08/07	44,47	1.668,57	46.840,53	-46.840,53
11/07	304,18	1.972,75	47.144,71	-47.144,71
11/07	133,67	2.106,42	47.278,38	-47.278,38
12/07	73,09	2.179,51	47.351,47	-47.351,47
12/07	8,87	2.188,38	47.360,34	-47.360,34
13/07	61,91	2.250,29	47.422,25	-47.422,25
13/07	18,89	2.269,18	47.441,14	-47.441,14
14/07	131,56	2.400,74	47.572,70	-47.572,70
15/07	78,07	2.478,81	47.650,77	-47.650,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1752	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	73,12	2.551,93	47.723,89	-47.723,89
19/07	61,48	2.613,41	47.785,37	-47.785,37
20/07	4,20	2.617,61	47.789,57	-47.789,57
20/07	22,29	2.639,90	47.811,86	-47.811,86
20/07	803,06	3.442,96	48.614,92	-48.614,92
22/07	53,11	3.496,07	48.668,03	-48.668,03
22/07	15,26	3.511,33	48.683,29	-48.683,29
25/07	37,46	3.548,79	48.720,75	-48.720,75
27/07	88,94	3.637,73	48.809,69	-48.809,69
28/07	112,85	3.750,58	48.922,54	-48.922,54
28/07	50,90	3.801,48	48.973,44	-48.973,44
29/07	215,02	4.016,50	49.188,46	-49.188,46
01/08	4.295,40	4.295,40	53.483,86	-53.483,86
02/08	515,44	4.810,84	53.999,30	-53.999,30
02/08	24,46	4.835,30	54.023,76	-54.023,76
03/08	233,32	5.068,62	54.257,08	-54.257,08
03/08	153,54	5.222,16	54.410,62	-54.410,62
04/08	84,84	5.307,00	54.495,46	-54.495,46
05/08	370,33	5.677,33	54.865,79	-54.865,79
08/08	32,52	5.709,85	54.898,31	-54.898,31
08/08	74,12	5.783,97	54.972,43	-54.972,43
09/08	122,81	5.906,78	55.095,24	-55.095,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1753	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	22,29	5.929,07	55.117,53	-55.117,53
10/08	2.288,41	8.217,48	57.405,94	-57.405,94
11/08	50,19	8.267,67	57.456,13	-57.456,13
11/08	38,93	8.306,60	57.495,06	-57.495,06
12/08	18,89	8.325,49	57.513,95	-57.513,95
15/08	129,82	8.455,31	57.643,77	-57.643,77
15/08	61,53	8.516,84	57.705,30	-57.705,30
15/08	47,33	8.564,17	57.752,63	-57.752,63
16/08	29,53	8.593,70	57.782,16	-57.782,16
16/08	325,57	8.919,27	58.107,73	-58.107,73
17/08	73,15	8.992,42	58.180,88	-58.180,88
17/08	413,24	9.405,66	58.594,12	-58.594,12
18/08	108,31	9.513,97	58.702,43	-58.702,43
19/08	27,53	9.541,50	58.729,96	-58.729,96
19/08	70,00	9.611,50	58.799,96	-58.799,96
22/08	121,37	9.732,87	58.921,33	-58.921,33
22/08	84,04	9.816,91	59.005,37	-59.005,37
23/08	21,31	9.838,22	59.026,68	-59.026,68
23/08	1.031,52	10.869,74	60.058,20	-60.058,20
24/08	522,51	11.392,25	60.580,71	-60.580,71
25/08	55,82	11.448,07	60.636,53	-60.636,53
26/08	3,27	11.451,34	60.639,80	-60.639,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1754	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	148,63	11.599,97	60.788,43	-60.788,43
30/08	68,45	11.668,42	60.856,88	-60.856,88
31/08	64,04	11.732,46	60.920,92	-60.920,92
31/08	15.676,00	27.408,46	76.596,92	-76.596,92
31/08	89,29	27.497,75	76.686,21	-76.686,21
02/09	537,68	537,68	77.223,89	-77.223,89
02/09	702,00	1.239,68	77.925,89	-77.925,89
05/09	27,71	1.267,39	77.953,60	-77.953,60
05/09	64,25	1.331,64	78.017,85	-78.017,85
06/09	943,82	2.275,46	78.961,67	-78.961,67
08/09	43,32	2.318,78	79.004,99	-79.004,99
08/09	733,95	3.052,73	79.738,94	-79.738,94
09/09	63,25	3.115,98	79.802,19	-79.802,19
09/09	122,28	3.238,26	79.924,47	-79.924,47
09/09	802,74	4.041,00	80.727,21	-80.727,21
12/09	4,20	4.045,20	80.731,41	-80.731,41
12/09	24,82	4.070,02	80.756,23	-80.756,23
13/09	22,29	4.092,31	80.778,52	-80.778,52
13/09	104,93	4.197,24	80.883,45	-80.883,45
14/09	59,20	4.256,44	80.942,65	-80.942,65
14/09	336,53	4.592,97	81.279,18	-81.279,18
15/09	49,07	4.642,04	81.328,25	-81.328,25

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1755	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/09	51,24	4.693,28	81.379,49	-81.379,49
16/09	588,08	5.281,36	81.967,57	-81.967,57
19/09	317,72	5.599,08	82.285,29	-82.285,29
20/09	70,38	5.669,46	82.355,67	-82.355,67
20/09	50,91	5.720,37	82.406,58	-82.406,58
21/09	2.262,79	7.983,16	84.669,37	-84.669,37
21/09	27,45	8.010,61	84.696,82	-84.696,82
22/09	63,16	8.073,77	84.759,98	-84.759,98
22/09	127,22	8.200,99	84.887,20	-84.887,20
26/09	13,72	8.214,71	84.900,92	-84.900,92
27/09	99,46	8.314,17	85.000,38	-85.000,38
27/09	88,34	8.402,51	85.088,72	-85.088,72
28/09	159,90	8.562,41	85.248,62	-85.248,62
28/09	30,88	8.593,29	85.279,50	-85.279,50
29/09	21,66	8.614,95	85.301,16	-85.301,16
29/09	89,29	8.704,24	85.390,45	-85.390,45
30/09	27,71	8.731,95	85.418,16	-85.418,16
30/09	26,84	8.758,79	85.445,00	-85.445,00
03/10	243,63	243,63	85.688,63	-85.688,63
04/10	60,30	303,93	85.748,93	-85.748,93
04/10	1.178,41	1.482,34	86.927,34	-86.927,34
04/10	2.540,71	4.023,05	89.468,05	-89.468,05

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1756	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	493,56	4.516,61	89.961,61	-89.961,61
05/10	43,33	4.559,94	90.004,94	-90.004,94
05/10	324,34	4.884,28	90.329,28	-90.329,28
06/10	669,98	5.554,26	90.999,26	-90.999,26
07/10	32,52	5.586,78	91.031,78	-91.031,78
10/10	646,26	6.233,04	91.678,04	-91.678,04
10/10	14,89	6.247,93	91.692,93	-91.692,93
11/10	175,22	6.423,15	91.868,15	-91.868,15
13/10	5,07	6.428,22	91.873,22	-91.873,22
13/10	123,74	6.551,96	91.996,96	-91.996,96
13/10	43,24	6.595,20	92.040,20	-92.040,20
14/10	169,56	6.764,76	92.209,76	-92.209,76
17/10	22,29	6.787,05	92.232,05	-92.232,05
17/10	262,28	7.049,33	92.494,33	-92.494,33
18/10	50,81	7.100,14	92.545,14	-92.545,14
19/10	4,20	7.104,34	92.549,34	-92.549,34
19/10	41,17	7.145,51	92.590,51	-92.590,51
19/10	61,48	7.206,99	92.651,99	-92.651,99
20/10	20,29	7.227,28	92.672,28	-92.672,28
21/10	9.943,11	17.170,39	102.615,39	-102.615,39
24/10	151,92	17.322,31	102.767,31	-102.767,31
24/10	58,06	17.380,37	102.825,37	-102.825,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1757	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	6.713,33	24.093,70	109.538,70	-109.538,70
25/10	89,29	24.182,99	109.627,99	-109.627,99
26/10	85,36	24.268,35	109.713,35	-109.713,35
26/10	67,43	24.335,78	109.780,78	-109.780,78
27/10	71,46	24.407,24	109.852,24	-109.852,24
31/10	27,71	24.434,95	109.879,95	-109.879,95
01/11	146,60	146,60	110.026,55	-110.026,55
03/11	515,44	662,04	110.541,99	-110.541,99
03/11	43,33	705,37	110.585,32	-110.585,32
03/11	396,18	1.101,55	110.981,50	-110.981,50
04/11	665,72	1.767,27	111.647,22	-111.647,22
07/11	32,52	1.799,79	111.679,74	-111.679,74
07/11	386,63	2.186,42	112.066,37	-112.066,37
08/11	302,56	2.488,98	112.368,93	-112.368,93
08/11	1.164,86	3.653,84	113.533,79	-113.533,79
09/11	132,51	3.786,35	113.666,30	-113.666,30
10/11	289,47	4.075,82	113.955,77	-113.955,77
10/11	793,13	4.868,95	114.748,90	-114.748,90
11/11	123,49	4.992,44	114.872,39	-114.872,39
11/11	161,29	5.153,73	115.033,68	-115.033,68
14/11	22,29	5.176,02	115.055,97	-115.055,97
14/11	18,89	5.194,91	115.074,86	-115.074,86

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1758	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	150,71	5.345,62	115.225,57	-115.225,57
16/11	43,58	5.389,20	115.269,15	-115.269,15
17/11	50,31	5.439,51	115.319,46	-115.319,46
17/11	13,72	5.453,23	115.333,18	-115.333,18
18/11	4,20	5.457,43	115.337,38	-115.337,38
18/11	85,88	5.543,31	115.423,26	-115.423,26
18/11	138,02	5.681,33	115.561,28	-115.561,28
21/11	700,38	6.381,71	116.261,66	-116.261,66
22/11	121,39	6.503,10	116.383,05	-116.383,05
22/11	27,82	6.530,92	116.410,87	-116.410,87
23/11	151,92	6.682,84	116.562,79	-116.562,79
24/11	20,29	6.703,13	116.583,08	-116.583,08
29/11	85,20	6.788,33	116.668,28	-116.668,28
30/11	22,24	6.810,57	116.690,52	-116.690,52
01/12	427,75	427,75	117.118,27	-117.118,27
02/12	569,36	997,11	117.687,63	-117.687,63
02/12	122,38	1.119,49	117.810,01	-117.810,01
02/12	1.504,32	2.623,81	119.314,33	-119.314,33
06/12	254,95	2.878,76	119.569,28	-119.569,28
07/12	354,88	3.233,64	119.924,16	-119.924,16
08/12	8,43	3.242,07	119.932,59	-119.932,59
08/12	98,74	3.340,81	120.031,33	-120.031,33

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 1759	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	1.398,64	4.739,45	121.429,97	-121.429,97
12/12	61,84	4.801,29	121.491,81	-121.491,81
12/12	38,81	4.840,10	121.530,62	-121.530,62
13/12	55,33	4.895,43	121.585,95	-121.585,95
14/12	256,66	5.152,09	121.842,61	-121.842,61
14/12	123,74	5.275,83	121.966,35	-121.966,35
14/12	308,97	5.584,80	122.275,32	-122.275,32
16/12	560,84	6.145,64	122.836,16	-122.836,16
19/12	96,20	6.241,84	122.932,36	-122.932,36
19/12	582,59	6.824,43	123.514,95	-123.514,95
20/12	52,25	6.876,68	123.567,20	-123.567,20
21/12	121,40	6.998,08	123.688,60	-123.688,60
21/12	129,66	7.127,74	123.818,26	-123.818,26
21/12	20,29	7.148,03	123.838,55	-123.838,55
22/12	94,52	7.242,55	123.933,07	-123.933,07
22/12	86,69	7.329,24	124.019,76	-124.019,76
22/12	144,91	7.474,15	124.164,67	-124.164,67
23/12	31,35	7.505,50	124.196,02	-124.196,02
23/12	634,62	8.140,12	124.830,64	-124.830,64
28/12	66,16	8.206,28	124.896,80	-124.896,80
29/12	21,03	8.227,31	124.917,83	-124.917,83
30/12	13,78	8.241,09	124.931,61	-124.931,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	16	1760	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	18,77	8.259,86	124.950,38	-124.950,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1761	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	65,30	65,30	65,30	-65,30
08/04	65,30	65,30	130,60	-130,60
03/05	28,33	28,33	158,93	-158,93
12/05	65,30	93,63	224,23	-224,23
26/05	225,85	319,48	450,08	-450,08
01/06	212,01	212,01	662,09	-662,09
01/06	65,30	277,31	727,39	-727,39
21/06	928,83	1.206,14	1.656,22	-1.656,22
30/06	266,62	1.472,76	1.922,84	-1.922,84
01/07	394,92	394,92	2.317,76	-2.317,76
13/07	97,99	492,91	2.415,75	-2.415,75
02/08	389,90	389,90	2.805,65	-2.805,65
09/09	204,93	204,93	3.010,58	-3.010,58
23/09	540,68	745,61	3.551,26	-3.551,26
13/10	97,99	97,99	3.649,25	-3.649,25
14/12	206,13	206,13	3.855,38	-3.855,38
23/12	385,17	591,30	4.240,55	-4.240,55
23/12	1.422,06	2.013,36	5.662,61	-5.662,61
23/12	849,45	2.862,81	6.512,06	-6.512,06
26/12	136,26	2.999,07	6.648,32	-6.648,32
26/12	6.754,54	9.753,61	13.402,86	-13.402,86
28/12	209,59	9.963,20	13.612,45	-13.612,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1762	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	287,09	10.250,29	13.899,54	-13.899,54
28/12	3.657,96	13.908,25	17.557,50	-17.557,50
29/12	1.026,68	14.934,93	18.584,18	-18.584,18
29/12	1.220,98	16.155,91	19.805,16	-19.805,16
30/12	34,80	16.190,71	19.839,96	-19.839,96
30/12	7.480,27	23.670,98	27.320,23	-27.320,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1763	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	8,15	8,15	8,15	-8,15
17/02	16,25	24,40	24,40	-24,40
17/02	24,71	49,11	49,11	-49,11
21/02	49,59	98,70	98,70	-98,70
22/02	18,16	116,86	116,86	-116,86
22/02	15,86	132,72	132,72	-132,72
23/02	71,79	204,51	204,51	-204,51
02/03	27,06	27,06	231,57	-231,57
03/03	23,83	50,89	255,40	-255,40
04/03	15,22	66,11	270,62	-270,62
04/03	15,44	81,55	286,06	-286,06
04/03	11,83	93,38	297,89	-297,89
08/03	11,55	104,93	309,44	-309,44
09/03	14,88	119,81	324,32	-324,32
09/03	51,95	171,76	376,27	-376,27
09/03	12,04	183,80	388,31	-388,31
10/03	11,74	195,54	400,05	-400,05
11/03	13,94	209,48	413,99	-413,99
11/03	12,57	222,05	426,56	-426,56
11/03	7,02	229,07	433,58	-433,58
15/03	11,83	240,90	445,41	-445,41
16/03	14,64	255,54	460,05	-460,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1764	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	15,86	271,40	475,91	-475,91
16/03	173,04	444,44	648,95	-648,95
17/03	16,25	460,69	665,20	-665,20
18/03	12,88	473,57	678,08	-678,08
22/03	12,94	486,51	691,02	-691,02
23/03	18,01	504,52	709,03	-709,03
23/03	115,17	619,69	824,20	-824,20
24/03	173,04	792,73	997,24	-997,24
25/03	14,63	807,36	1.011,87	-1.011,87
28/03	39,60	846,96	1.051,47	-1.051,47
30/03	37,11	884,07	1.088,58	-1.088,58
30/03	31,59	915,66	1.120,17	-1.120,17
01/04	15,22	15,22	1.135,39	-1.135,39
01/04	14,04	29,26	1.149,43	-1.149,43
01/04	23,83	53,09	1.173,26	-1.173,26
04/04	34,08	87,17	1.207,34	-1.207,34
05/04	11,83	99,00	1.219,17	-1.219,17
07/04	14,89	113,89	1.234,06	-1.234,06
08/04	11,54	125,43	1.245,60	-1.245,60
11/04	12,04	137,47	1.257,64	-1.257,64
12/04	26,35	163,82	1.283,99	-1.283,99
13/04	45,69	209,51	1.329,68	-1.329,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1765	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	39,27	248,78	1.368,95	-1.368,95
19/04	16,24	265,02	1.385,19	-1.385,19
20/04	165,86	430,88	1.551,05	-1.551,05
20/04	12,88	443,76	1.563,93	-1.563,93
22/04	57,28	501,04	1.621,21	-1.621,21
25/04	15,85	516,89	1.637,06	-1.637,06
27/04	27,05	543,94	1.664,11	-1.664,11
27/04	33,81	577,75	1.697,92	-1.697,92
28/04	323,55	901,30	2.021,47	-2.021,47
28/04	31,38	932,68	2.052,85	-2.052,85
29/04	243,60	1.176,28	2.296,45	-2.296,45
02/05	8,15	8,15	2.304,60	-2.304,60
02/05	165,86	174,01	2.470,46	-2.470,46
03/05	33,43	207,44	2.503,89	-2.503,89
03/05	189,96	397,40	2.693,85	-2.693,85
04/05	195,96	593,36	2.889,81	-2.889,81
05/05	163,97	757,33	3.053,78	-3.053,78
09/05	16,35	773,68	3.070,13	-3.070,13
10/05	14,88	788,56	3.085,01	-3.085,01
11/05	14,04	802,60	3.099,05	-3.099,05
11/05	39,46	842,06	3.138,51	-3.138,51
12/05	11,82	853,88	3.150,33	-3.150,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1766	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	36,72	890,60	3.187,05	-3.187,05
18/05	16,52	907,12	3.203,57	-3.203,57
18/05	33,85	940,97	3.237,42	-3.237,42
18/05	24,69	965,66	3.262,11	-3.262,11
19/05	18,46	984,12	3.280,57	-3.280,57
24/05	180,17	1.164,29	3.460,74	-3.460,74
25/05	176,35	1.340,64	3.637,09	-3.637,09
25/05	15,44	1.356,08	3.652,53	-3.652,53
25/05	244,53	1.600,61	3.897,06	-3.897,06
26/05	16,81	1.617,42	3.913,87	-3.913,87
30/05	15,92	1.633,34	3.929,79	-3.929,79
30/05	168,43	1.801,77	4.098,22	-4.098,22
01/06	184,99	184,99	4.283,21	-4.283,21
01/06	23,83	208,82	4.307,04	-4.307,04
02/06	172,13	380,95	4.479,17	-4.479,17
07/06	37,32	418,27	4.516,49	-4.516,49
08/06	31,23	449,50	4.547,72	-4.547,72
08/06	12,03	461,53	4.559,75	-4.559,75
08/06	183,25	644,78	4.743,00	-4.743,00
13/06	225,69	870,47	4.968,69	-4.968,69
15/06	8,15	878,62	4.976,84	-4.976,84
17/06	109,59	988,21	5.086,43	-5.086,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1767	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/06	12,87	1.001,08	5.099,30	-5.099,30
20/06	75,48	1.076,56	5.174,78	-5.174,78
21/06	22.118,12	23.194,68	27.292,90	-27.292,90
21/06	76,98	23.271,66	27.369,88	-27.369,88
21/06	62,21	23.333,87	27.432,09	-27.432,09
28/06	77,27	23.411,14	27.509,36	-27.509,36
28/06	74,99	23.486,13	27.584,35	-27.584,35
28/06	773,72	24.259,85	28.358,07	-28.358,07
29/06	183,55	24.443,40	28.541,62	-28.541,62
29/06	220,70	24.664,10	28.762,32	-28.762,32
30/06	920,01	25.584,11	29.682,33	-29.682,33
01/07	677,13	677,13	30.359,46	-30.359,46
01/07	801,36	1.478,49	31.160,82	-31.160,82
04/07	73,17	1.551,66	31.233,99	-31.233,99
04/07	115,53	1.667,19	31.349,52	-31.349,52
05/07	684,66	2.351,85	32.034,18	-32.034,18
06/07	79,43	2.431,28	32.113,61	-32.113,61
07/07	148,57	2.579,85	32.262,18	-32.262,18
08/07	736,22	3.316,07	32.998,40	-32.998,40
12/07	608,25	3.924,32	33.606,65	-33.606,65
13/07	682,36	4.606,68	34.289,01	-34.289,01
13/07	66,25	4.672,93	34.355,26	-34.355,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1768	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	59,52	4.732,45	34.414,78	-34.414,78
15/07	809,16	5.541,61	35.223,94	-35.223,94
19/07	56,97	5.598,58	35.280,91	-35.280,91
20/07	790,62	6.389,20	36.071,53	-36.071,53
22/07	77,01	6.466,21	36.148,54	-36.148,54
27/07	77,27	6.543,48	36.225,81	-36.225,81
27/07	64,51	6.607,99	36.290,32	-36.290,32
27/07	151,36	6.759,35	36.441,68	-36.441,68
28/07	1.477,86	8.237,21	37.919,54	-37.919,54
29/07	67,73	8.304,94	37.987,27	-37.987,27
02/08	73,17	73,17	38.060,44	-38.060,44
04/08	802,96	876,13	38.863,40	-38.863,40
05/08	79,43	955,56	38.942,83	-38.942,83
08/08	753,02	1.708,58	39.695,85	-39.695,85
09/08	43,71	1.752,29	39.739,56	-39.739,56
09/08	390,69	2.142,98	40.130,25	-40.130,25
09/08	65,37	2.208,35	40.195,62	-40.195,62
10/08	309,69	2.518,04	40.505,31	-40.505,31
12/08	56,97	2.575,01	40.562,28	-40.562,28
15/08	67,18	2.642,19	40.629,46	-40.629,46
17/08	59,52	2.701,71	40.688,98	-40.688,98
17/08	17,72	2.719,43	40.706,70	-40.706,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1769	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	798,09	3.517,52	41.504,79	-41.504,79
23/08	98,97	3.616,49	41.603,76	-41.603,76
24/08	59,52	3.676,01	41.663,28	-41.663,28
24/08	74,99	3.751,00	41.738,27	-41.738,27
26/08	76,37	3.827,37	41.814,64	-41.814,64
29/08	77,27	3.904,64	41.891,91	-41.891,91
31/08	42,57	3.947,21	41.934,48	-41.934,48
31/08	64,51	4.011,72	41.998,99	-41.998,99
01/09	73,17	73,17	42.072,16	-42.072,16
01/09	751,30	824,47	42.823,46	-42.823,46
02/09	68,26	892,73	42.891,72	-42.891,72
08/09	79,43	972,16	42.971,15	-42.971,15
08/09	590,73	1.562,89	43.561,88	-43.561,88
09/09	66,41	1.629,30	43.628,29	-43.628,29
12/09	161,12	1.790,42	43.789,41	-43.789,41
12/09	104,21	1.894,63	43.893,62	-43.893,62
14/09	64,99	1.959,62	43.958,61	-43.958,61
15/09	164,49	2.124,11	44.123,10	-44.123,10
20/09	56,97	2.181,08	44.180,07	-44.180,07
21/09	74,99	2.256,07	44.255,06	-44.255,06
22/09	141,54	2.397,61	44.396,60	-44.396,60
22/09	66,10	2.463,71	44.462,70	-44.462,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1770	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	59,52	2.523,23	44.522,22	-44.522,22
28/09	76,37	2.599,60	44.598,59	-44.598,59
04/10	73,17	73,17	44.671,76	-44.671,76
05/10	79,43	152,60	44.751,19	-44.751,19
06/10	140,80	293,40	44.891,99	-44.891,99
07/10	65,37	358,77	44.957,36	-44.957,36
10/10	66,41	425,18	45.023,77	-45.023,77
11/10	66,25	491,43	45.090,02	-45.090,02
13/10	161,12	652,55	45.251,14	-45.251,14
17/10	56,97	709,52	45.308,11	-45.308,11
19/10	163,07	872,59	45.471,18	-45.471,18
24/10	98,97	971,56	45.570,15	-45.570,15
25/10	690,46	1.662,02	46.260,61	-46.260,61
26/10	74,99	1.737,01	46.335,60	-46.335,60
27/10	853,51	2.590,52	47.189,11	-47.189,11
27/10	76,37	2.666,89	47.265,48	-47.265,48
03/11	115,74	115,74	47.381,22	-47.381,22
07/11	79,43	195,17	47.460,65	-47.460,65
07/11	273,77	468,94	47.734,42	-47.734,42
09/11	66,41	535,35	47.800,83	-47.800,83
09/11	140,80	676,15	47.941,63	-47.941,63
10/11	161,12	837,27	48.102,75	-48.102,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1771	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	660,30	1.497,57	48.763,05	-48.763,05
17/11	67,85	1.565,42	48.830,90	-48.830,90
18/11	113,94	1.679,36	48.944,84	-48.944,84
21/11	97,04	1.776,40	49.041,88	-49.041,88
23/11	74,99	1.851,39	49.116,87	-49.116,87
28/11	98,97	1.950,36	49.215,84	-49.215,84
29/11	77,27	2.027,63	49.293,11	-49.293,11
29/11	76,37	2.104,00	49.369,48	-49.369,48
02/12	115,74	115,74	49.485,22	-49.485,22
06/12	65,37	181,11	49.550,59	-49.550,59
07/12	79,43	260,54	49.630,02	-49.630,02
12/12	161,12	421,66	49.791,14	-49.791,14
12/12	66,25	487,91	49.857,39	-49.857,39
15/12	97,04	584,95	49.954,43	-49.954,43
21/12	98,97	683,92	50.053,40	-50.053,40
22/12	77,27	761,19	50.130,67	-50.130,67
22/12	74,99	836,18	50.205,66	-50.205,66
26/12	60,46	896,64	50.266,12	-50.266,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1772	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/02	39,84	39,84	39,84	-39,84
22/02	107,29	147,13	147,13	-147,13
23/02	31,12	178,25	178,25	-178,25
23/02	85,35	263,60	263,60	-263,60
24/02	11,27	274,87	274,87	-274,87
02/03	41,13	41,13	316,00	-316,00
04/03	39,23	80,36	355,23	-355,23
07/03	12,72	93,08	367,95	-367,95
08/03	219,63	312,71	587,58	-587,58
10/03	121,92	434,63	709,50	-709,50
14/03	16,53	451,16	726,03	-726,03
15/03	53,13	504,29	779,16	-779,16
18/03	144,97	649,26	924,13	-924,13
21/03	42,18	691,44	966,31	-966,31
22/03	107,28	798,72	1.073,59	-1.073,59
22/03	12,43	811,15	1.086,02	-1.086,02
23/03	31,11	842,26	1.117,13	-1.117,13
23/03	71,36	913,62	1.188,49	-1.188,49
24/03	68,28	981,90	1.256,77	-1.256,77
24/03	27,07	1.008,97	1.283,84	-1.283,84
29/03	69,36	1.078,33	1.353,20	-1.353,20
30/03	39,23	1.117,56	1.392,43	-1.392,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1773	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	830,41	830,41	2.222,84	-2.222,84
06/04	219,63	1.050,04	2.442,47	-2.442,47
13/04	13,31	1.063,35	2.455,78	-2.455,78
13/04	13,34	1.076,69	2.469,12	-2.469,12
20/04	107,27	1.183,96	2.576,39	-2.576,39
20/04	68,26	1.252,22	2.644,65	-2.644,65
20/04	58,65	1.310,87	2.703,30	-2.703,30
22/04	140,47	1.451,34	2.843,77	-2.843,77
25/04	1.586,82	3.038,16	4.430,59	-4.430,59
29/04	39,22	3.077,38	4.469,81	-4.469,81
29/04	88,88	3.166,26	4.558,69	-4.558,69
02/05	9,53	9,53	4.568,22	-4.568,22
06/05	219,63	229,16	4.787,85	-4.787,85
09/05	1,55	230,71	4.789,40	-4.789,40
10/05	678,80	909,51	5.468,20	-5.468,20
12/05	13,31	922,82	5.481,51	-5.481,51
19/05	11,24	934,06	5.492,75	-5.492,75
20/05	12,43	946,49	5.505,18	-5.505,18
23/05	48,93	995,42	5.554,11	-5.554,11
24/05	2.097,29	3.092,71	7.651,40	-7.651,40
26/05	57,00	3.149,71	7.708,40	-7.708,40
26/05	65,10	3.214,81	7.773,50	-7.773,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1774	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	293,19	3.508,00	8.066,69	-8.066,69
27/05	15,64	3.523,64	8.082,33	-8.082,33
31/05	39,21	3.562,85	8.121,54	-8.121,54
01/06	118,69	118,69	8.240,23	-8.240,23
06/06	1.601,82	1.720,51	9.842,05	-9.842,05
08/06	219,63	1.940,14	10.061,68	-10.061,68
08/06	25,84	1.965,98	10.087,52	-10.087,52
08/06	686,36	2.652,34	10.773,88	-10.773,88
09/06	1.070,60	3.722,94	11.844,48	-11.844,48
10/06	804,04	4.526,98	12.648,52	-12.648,52
14/06	42,33	4.569,31	12.690,85	-12.690,85
15/06	13,33	4.582,64	12.704,18	-12.704,18
20/06	3.592,61	8.175,25	16.296,79	-16.296,79
21/06	51.233,40	59.408,65	67.530,19	-67.530,19
21/06	193,67	59.602,32	67.723,86	-67.723,86
22/06	219,41	59.821,73	67.943,27	-67.943,27
27/06	1.489,81	61.311,54	69.433,08	-69.433,08
28/06	2.539,10	63.850,64	71.972,18	-71.972,18
29/06	265,26	64.115,90	72.237,44	-72.237,44
29/06	99,61	64.215,51	72.337,05	-72.337,05
30/06	100,53	64.316,04	72.437,58	-72.437,58
30/06	442,98	64.759,02	72.880,56	-72.880,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1775	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	136,61	136,61	73.017,17	-73.017,17
04/07	177,38	313,99	73.194,55	-73.194,55
08/07	1.012,24	1.326,23	74.206,79	-74.206,79
08/07	289,11	1.615,34	74.495,90	-74.495,90
12/07	121,25	1.736,59	74.617,15	-74.617,15
12/07	63,94	1.800,53	74.681,09	-74.681,09
13/07	96,70	1.897,23	74.777,79	-74.777,79
13/07	213,30	2.110,53	74.991,09	-74.991,09
19/07	280,68	2.391,21	75.271,77	-75.271,77
21/07	22,87	2.414,08	75.294,64	-75.294,64
26/07	98,96	2.513,04	75.393,60	-75.393,60
27/07	265,26	2.778,30	75.658,86	-75.658,86
01/08	352,60	352,60	76.011,46	-76.011,46
02/08	316,73	669,33	76.328,19	-76.328,19
04/08	128,21	797,54	76.456,40	-76.456,40
05/08	1.143,45	1.940,99	77.599,85	-77.599,85
09/08	129,79	2.070,78	77.729,64	-77.729,64
09/08	289,77	2.360,55	78.019,41	-78.019,41
10/08	79,70	2.440,25	78.099,11	-78.099,11
12/08	63,94	2.504,19	78.163,05	-78.163,05
15/08	61,84	2.566,03	78.224,89	-78.224,89
16/08	103,08	2.669,11	78.327,97	-78.327,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1776	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	97,27	2.766,38	78.425,24	-78.425,24
24/08	92,25	2.858,63	78.517,49	-78.517,49
24/08	80,82	2.939,45	78.598,31	-78.598,31
25/08	265,26	3.204,71	78.863,57	-78.863,57
31/08	442,98	3.647,69	79.306,55	-79.306,55
06/09	231,57	231,57	79.538,12	-79.538,12
08/09	1.319,52	1.551,09	80.857,64	-80.857,64
12/09	354,20	1.905,29	81.211,84	-81.211,84
13/09	353,98	2.259,27	81.565,82	-81.565,82
13/09	61,84	2.321,11	81.627,66	-81.627,66
13/09	11.221,47	13.542,58	92.849,13	-92.849,13
14/09	63,94	13.606,52	92.913,07	-92.913,07
14/09	33.325,25	46.931,77	126.238,32	-126.238,32
15/09	6.998,24	53.930,01	133.236,56	-133.236,56
16/09	126,25	54.056,26	133.362,81	-133.362,81
19/09	104,17	54.160,43	133.466,98	-133.466,98
20/09	263,66	54.424,09	133.730,64	-133.730,64
21/09	396,22	54.820,31	134.126,86	-134.126,86
23/09	336,94	55.157,25	134.463,80	-134.463,80
26/09	163,69	55.320,94	134.627,49	-134.627,49
27/09	6.357,09	61.678,03	140.984,58	-140.984,58
28/09	265,26	61.943,29	141.249,84	-141.249,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1777	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	311,15	62.254,44	141.560,99	-141.560,99
29/09	1.004,64	63.259,08	142.565,63	-142.565,63
30/09	642,10	63.901,18	143.207,73	-143.207,73
03/10	316,73	316,73	143.524,46	-143.524,46
04/10	349,64	666,37	143.874,10	-143.874,10
04/10	1.020,43	1.686,80	144.894,53	-144.894,53
05/10	284,64	1.971,44	145.179,17	-145.179,17
10/10	232,40	2.203,84	145.411,57	-145.411,57
11/10	63,94	2.267,78	145.475,51	-145.475,51
13/10	353,98	2.621,76	145.829,49	-145.829,49
17/10	0,63	2.622,39	145.830,12	-145.830,12
17/10	61,84	2.684,23	145.891,96	-145.891,96
18/10	103,96	2.788,19	145.995,92	-145.995,92
19/10	1.273,59	4.061,78	147.269,51	-147.269,51
19/10	263,59	4.325,37	147.533,10	-147.533,10
21/10	145,17	4.470,54	147.678,27	-147.678,27
25/10	280,85	4.751,39	147.959,12	-147.959,12
26/10	1.271,89	6.023,28	149.231,01	-149.231,01
26/10	265,26	6.288,54	149.496,27	-149.496,27
27/10	225,14	6.513,68	149.721,41	-149.721,41
31/10	82,85	6.596,53	149.804,26	-149.804,26
01/11	147,60	147,60	149.951,86	-149.951,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1778	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/11	1.168,14	1.315,74	151.120,00	-151.120,00
04/11	3.135,48	4.451,22	154.255,48	-154.255,48
08/11	289,25	4.740,47	154.544,73	-154.544,73
10/11	324,61	5.065,08	154.869,34	-154.869,34
14/11	132,01	5.197,09	155.001,35	-155.001,35
16/11	61,84	5.258,93	155.063,19	-155.063,19
17/11	63,94	5.322,87	155.127,13	-155.127,13
17/11	164,99	5.487,86	155.292,12	-155.292,12
18/11	367,96	5.855,82	155.660,08	-155.660,08
21/11	1.548,54	7.404,36	157.208,62	-157.208,62
23/11	203,78	7.608,14	157.412,40	-157.412,40
25/11	364,64	7.972,78	157.777,04	-157.777,04
30/11	1.271,89	9.244,67	159.048,93	-159.048,93
30/11	589,68	9.834,35	159.638,61	-159.638,61
01/12	316,73	316,73	159.955,34	-159.955,34
09/12	291,30	608,03	160.246,64	-160.246,64
12/12	486,02	1.094,05	160.732,66	-160.732,66
13/12	372,67	1.466,72	161.105,33	-161.105,33
14/12	1.250,97	2.717,69	162.356,30	-162.356,30
14/12	329,20	3.046,89	162.685,50	-162.685,50
15/12	164,99	3.211,88	162.850,49	-162.850,49
15/12	61,84	3.273,72	162.912,33	-162.912,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1779	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	103,61	3.377,33	163.015,94	-163.015,94
16/12	1.164,91	4.542,24	164.180,85	-164.180,85
19/12	419,57	4.961,81	164.600,42	-164.600,42
22/12	122,96	5.084,77	164.723,38	-164.723,38
30/12	957,11	6.041,88	165.680,49	-165.680,49
30/12	371,67	6.413,55	166.052,16	-166.052,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1780	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.1.01.0.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/02	72,79	72,79	72,79	-72,79
07/03	44,49	44,49	117,28	-117,28
09/03	25,42	69,91	142,70	-142,70
21/03	72,79	142,70	215,49	-215,49
04/04	97,53	97,53	313,02	-313,02
05/04	44,49	142,02	357,51	-357,51
20/04	72,79	214,81	430,30	-430,30
27/04	42,25	257,06	472,55	-472,55
05/05	44,49	44,49	517,04	-517,04
13/05	579,05	623,54	1.096,09	-1.096,09
19/05	72,79	696,33	1.168,88	-1.168,88
03/06	44,49	44,49	1.213,37	-1.213,37
08/06	49,08	93,57	1.262,45	-1.262,45
21/06	5.788,66	5.882,23	7.051,11	-7.051,11
21/06	348,02	6.230,25	7.399,13	-7.399,13
04/07	109,45	109,45	7.508,58	-7.508,58
06/07	159,18	268,63	7.667,76	-7.667,76
20/07	348,02	616,65	8.015,78	-8.015,78
03/08	159,18	159,18	8.174,96	-8.174,96
10/08	109,41	268,59	8.284,37	-8.284,37
19/08	348,02	616,61	8.632,39	-8.632,39
05/09	159,18	159,18	8.791,57	-8.791,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1781	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.1.01.0.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	109,41	268,59	8.900,98	-8.900,98
20/09	527,61	796,20	9.428,59	-9.428,59
21/09	348,02	1.144,22	9.776,61	-9.776,61
05/10	159,18	159,18	9.935,79	-9.935,79
11/10	109,40	268,58	10.045,19	-10.045,19
19/10	348,02	616,60	10.393,21	-10.393,21
09/11	109,40	109,40	10.502,61	-10.502,61
16/11	1.586,41	1.695,81	12.089,02	-12.089,02
16/11	159,18	1.854,99	12.248,20	-12.248,20
21/11	348,02	2.203,01	12.596,22	-12.596,22
08/12	159,18	159,18	12.755,40	-12.755,40
09/12	109,40	268,58	12.864,80	-12.864,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1782	REC.D.A MULTA DEC.N.25663/20 ART.4-A PAR.5 INC.II-	1.9.1.1.01.0.3.0007	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1783	REC.D.A MULTA EV/FESTAS LONGA DUR-ART.4-LEI9125/10	1.9.1.1.01.0.3.0008	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1784	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	43,64	43,64	43,64	-43,64
26/12	5.742,88	5.786,52	5.786,52	-5.786,52
28/12	48,15	5.834,67	5.834,67	-5.834,67
28/12	29,92	5.864,59	5.864,59	-5.864,59
30/12	44,85	5.909,44	5.909,44	-5.909,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1785	REC/M/J DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLI	1.9.1.1.01.0.4.0001	6.709,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	44,50	44,50	44,50	6.664,50
18/01	72,79	117,29	117,29	6.591,71
27/01	0,32	117,61	117,61	6.591,39
03/02	44,49	44,49	162,10	6.546,90
09/02	37,62	82,11	199,72	6.509,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1786	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	101.988,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	17,47	17,47	17,47	101.970,53
04/01	59,53	77,00	77,00	101.911,00
04/01	16,93	93,93	93,93	101.894,07
05/01	7,39	101,32	101,32	101.886,68
06/01	39,46	140,78	140,78	101.847,22
07/01	55,84	196,62	196,62	101.791,38
10/01	7,07	203,69	203,69	101.784,31
10/01	82,85	286,54	286,54	101.701,46
11/01	36,12	322,66	322,66	101.665,34
12/01	32,38	355,04	355,04	101.632,96
12/01	31,78	386,82	386,82	101.601,18
13/01	11,13	397,95	397,95	101.590,05
13/01	8,96	406,91	406,91	101.581,09
14/01	29,76	436,67	436,67	101.551,33
17/01	1,08	437,75	437,75	101.550,25
18/01	10,17	447,92	447,92	101.540,08
20/01	18,26	466,18	466,18	101.521,82
21/01	13,94	480,12	480,12	101.507,88
24/01	9,75	489,87	489,87	101.498,13
24/01	48,32	538,19	538,19	101.449,81
25/01	69,66	607,85	607,85	101.380,15
26/01	66,45	674,30	674,30	101.313,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1787	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	101.988,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	120,55	794,85	794,85	101.193,15
27/01	15,61	810,46	810,46	101.177,54
28/01	34,89	845,35	845,35	101.142,65
28/01	23,52	868,87	868,87	101.119,13
31/01	7,78	876,65	876,65	101.111,35
31/01	181,24	1.057,89	1.057,89	100.930,11
02/02	44,67	44,67	1.102,56	100.885,44
02/02	50,11	94,78	1.152,67	100.835,33
03/02	23,95	118,73	1.176,62	100.811,38
03/02	285,82	404,55	1.462,44	100.525,56
07/02	18,86	423,41	1.481,30	100.506,70
07/02	63,18	486,59	1.544,48	100.443,52
08/02	62,22	548,81	1.606,70	100.381,30
09/02	72,16	620,97	1.678,86	100.309,14
09/02	42,86	663,83	1.721,72	100.266,28
09/02	27,85	691,68	1.749,57	100.238,43
10/02	11,86	703,54	1.761,43	100.226,57
14/02	24,10	727,64	1.785,53	100.202,47
14/02	151,21	878,85	1.936,74	100.051,26
15/02	388,36	1.267,21	2.325,10	99.662,90
16/02	18,72	1.285,93	2.343,82	99.644,18
23/12	18,02	18,02	2.361,84	99.626,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1788	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	101.988,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	288,30	306,32	2.650,14	99.337,86
28/12	58,32	364,64	2.708,46	99.279,54
29/12	23,49	388,13	2.731,95	99.256,05
30/12	13,93	402,06	2.745,88	99.242,12
30/12	13,72	415,78	2.759,60	99.228,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1789	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	11.431,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	65,30	65,30	65,30	11.365,70
21/01	151,74	217,04	217,04	11.213,96
09/02	65,30	65,30	282,34	11.148,66
23/12	242,49	242,49	524,83	10.906,17
23/12	456,08	698,57	980,91	10.450,09
23/12	400,24	1.098,81	1.381,15	10.049,85
26/12	86,39	1.185,20	1.467,54	9.963,46
26/12	1.531,16	2.716,36	2.998,70	8.432,30
28/12	53,97	2.770,33	3.052,67	8.378,33
28/12	1.340,67	4.111,00	4.393,34	7.037,66
28/12	197,58	4.308,58	4.590,92	6.840,08
29/12	860,42	5.169,00	5.451,34	5.979,66
29/12	534,24	5.703,24	5.985,58	5.445,42
30/12	32,38	5.735,62	6.017,96	5.413,04
30/12	1.095,22	6.830,84	7.113,18	4.317,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1790	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	64.458,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	26,22	26,22	26,22	64.431,78
03/01	8,15	34,37	34,37	64.423,63
05/01	15,87	50,24	50,24	64.407,76
05/01	11,83	62,07	62,07	64.395,93
07/01	36,67	98,74	98,74	64.359,26
07/01	38,36	137,10	137,10	64.320,90
10/01	12,04	149,14	149,14	64.308,86
11/01	8,10	157,24	157,24	64.300,76
12/01	71,69	228,93	228,93	64.229,07
12/01	24,42	253,35	253,35	64.204,65
14/01	14,64	267,99	267,99	64.190,01
17/01	50,73	318,72	318,72	64.139,28
18/01	16,25	334,97	334,97	64.123,03
19/01	11,85	346,82	346,82	64.111,18
19/01	18,01	364,83	364,83	64.093,17
20/01	37,75	402,58	402,58	64.055,42
20/01	162,51	565,09	565,09	63.892,91
21/01	53,61	618,70	618,70	63.839,30
21/01	18,78	637,48	637,48	63.820,52
24/01	14,49	651,97	651,97	63.806,03
25/01	8,15	660,12	660,12	63.797,88
26/01	67,14	727,26	727,26	63.730,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1791	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	64.458,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	12,57	739,83	739,83	63.718,17
27/01	78,69	818,52	818,52	63.639,48
31/01	12,38	830,90	830,90	63.627,10
01/02	32,38	32,38	863,28	63.594,72
02/02	30,42	62,80	893,70	63.564,30
03/02	11,83	74,63	905,53	63.552,47
04/02	25,87	100,50	931,40	63.526,60
07/02	24,95	125,45	956,35	63.501,65
09/02	14,89	140,34	971,24	63.486,76
09/02	16,90	157,24	988,14	63.469,86
09/02	12,04	169,28	1.000,18	63.457,82
15/02	14,64	183,92	1.014,82	63.443,18
15/02	7,03	190,95	1.021,85	63.436,15
26/12	15,91	15,91	1.037,76	63.420,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1792	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	59.597,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	40,92	40,92	40,92	59.556,08
19/01	39,83	80,75	80,75	59.516,25
19/01	12,43	93,18	93,18	59.503,82
20/01	107,28	200,46	200,46	59.396,54
21/01	31,12	231,58	231,58	59.365,42
24/01	176,46	408,04	408,04	59.188,96
26/01	11,27	419,31	419,31	59.177,69
28/01	39,23	458,54	458,54	59.138,46
01/02	9,53	9,53	468,07	59.128,93
07/02	79,74	89,27	547,81	59.049,19
10/02	27,61	116,88	575,42	59.021,58
15/02	13,31	130,19	588,73	59.008,27
30/12	314,78	314,78	903,51	58.693,49
30/12	125,76	440,54	1.029,27	58.567,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1793	MULTAS E JUROS DIV.ATIVA-MULTA ART.3 LEI 4828/95	1.9.1.1.01.0.4.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/01	12,92	12,92	12,92	-12,92
23/02	12,92	12,92	25,84	-25,84
23/03	12,91	12,91	38,75	-38,75
22/04	12,91	12,91	51,66	-51,66
23/05	12,91	12,91	64,57	-64,57
22/06	12,91	12,91	77,48	-77,48
21/07	12,90	12,90	90,38	-90,38
24/10	21,30	21,30	111,68	-111,68
23/11	19,17	19,17	130,85	-130,85
09/12	19,17	19,17	150,02	-150,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1794	M/J D.A DEC.N.25663/20 ART4-A PAR.5 INCII-COVID 19	1.9.1.1.01.0.4.0007	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1795	M/J D.A MULTA EV/FESTAS LONGA DUR-ART4-LEI 9125/10	1.9.1.1.01.0.4.0008	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1796	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/12	10,99	10,99	10,99	-10,99
26/12	943,78	954,77	954,77	-954,77
28/12	24,80	979,57	979,57	-979,57
28/12	8,37	987,94	987,94	-987,94
30/12	12,15	1.000,09	1.000,09	-1.000,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1797	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.01.0.5.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	82.144,60	82.144,60	82.144,60	-82.144,60
10/01	507.154,00	589.298,60	589.298,60	-589.298,60
10/01	48.711,09	638.009,69	638.009,69	-638.009,69
10/01	23.275,43	661.285,12	661.285,12	-661.285,12
20/01	96.898,18	758.183,30	758.183,30	-758.183,30
20/01	753.687,61	1.511.870,91	1.511.870,91	-1.511.870,91
20/01	82.026,07	1.593.896,98	1.593.896,98	-1.593.896,98
20/01	14.395,48	1.608.292,46	1.608.292,46	-1.608.292,46
31/01	33.164,46	1.641.456,92	1.641.456,92	-1.641.456,92
31/01	333.218,73	1.974.675,65	1.974.675,65	-1.974.675,65
31/01	30.547,53	2.005.223,18	2.005.223,18	-2.005.223,18
31/01	5.449,55	2.010.672,73	2.010.672,73	-2.010.672,73
10/02	47.569,81	47.569,81	2.058.242,54	-2.058.242,54
10/02	378.453,25	426.023,06	2.436.695,79	-2.436.695,79
10/02	25.186,34	451.209,40	2.461.882,13	-2.461.882,13
10/02	4.875,98	456.085,38	2.466.758,11	-2.466.758,11
10/02	-2.220,29	453.865,09	2.464.537,82	-2.464.537,82
18/02	259.178,33	713.043,42	2.723.716,15	-2.723.716,15
18/02	20.296,60	733.340,02	2.744.012,75	-2.744.012,75
18/02	31.536,96	764.876,98	2.775.549,71	-2.775.549,71
18/02	1.177,74	766.054,72	2.776.727,45	-2.776.727,45
25/02	22.060,62	788.115,34	2.798.788,07	-2.798.788,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1798	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.01.0.5.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	196.937,25	985.052,59	2.995.725,32	-2.995.725,32
25/02	20.068,97	1.005.121,56	3.015.794,29	-3.015.794,29
25/02	2.754,96	1.007.876,52	3.018.549,25	-3.018.549,25
25/02	387,97	1.008.264,49	3.018.937,22	-3.018.937,22
01/03	-3.018.937,22	-3.018.937,22	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1799	MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.5.0002	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
02/02	2.039,84	2.039,84	2.039,84	-2.039,84
02/02	184,36	2.224,20	2.224,20	-2.224,20
16/02	940,96	3.165,16	3.165,16	-3.165,16
21/02	811,16	3.976,32	3.976,32	-3.976,32
04/03	869,89	869,89	4.846,21	-4.846,21
04/03	184,36	1.054,25	5.030,57	-5.030,57
22/03	809,67	1.863,92	5.840,24	-5.840,24
23/03	4.267,18	6.131,10	10.107,42	-10.107,42
24/03	931,81	7.062,91	11.039,23	-11.039,23
31/03	184,36	7.247,27	11.223,59	-11.223,59
18/04	2.269,15	2.269,15	13.492,74	-13.492,74
20/04	1.033,20	3.302,35	14.525,94	-14.525,94
03/05	184,36	184,36	14.710,30	-14.710,30
17/05	1.391,65	1.576,01	16.101,95	-16.101,95
01/06	184,37	184,37	16.286,32	-16.286,32
08/06	809,50	993,87	17.095,82	-17.095,82
21/06	-17.095,82	-16.101,95	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1800	MULTA ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.5.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	63,01	63,01	63,01	-63,01
05/01	315,04	378,05	378,05	-378,05
07/01	63,01	441,06	441,06	-441,06
10/01	315,04	756,10	756,10	-756,10
10/01	378,05	1.134,15	1.134,15	-1.134,15
11/01	441,06	1.575,21	1.575,21	-1.575,21
12/01	315,04	1.890,25	1.890,25	-1.890,25
12/01	441,06	2.331,31	2.331,31	-2.331,31
13/01	315,04	2.646,35	2.646,35	-2.646,35
14/01	63,01	2.709,36	2.709,36	-2.709,36
14/01	63,01	2.772,37	2.772,37	-2.772,37
17/01	315,04	3.087,41	3.087,41	-3.087,41
17/01	126,02	3.213,43	3.213,43	-3.213,43
18/01	315,04	3.528,47	3.528,47	-3.528,47
18/01	375,51	3.903,98	3.903,98	-3.903,98
19/01	693,08	4.597,06	4.597,06	-4.597,06
24/01	693,09	5.290,15	5.290,15	-5.290,15
24/01	63,01	5.353,16	5.353,16	-5.353,16
25/01	63,01	5.416,17	5.416,17	-5.416,17
26/01	126,02	5.542,19	5.542,19	-5.542,19
01/02	315,04	315,04	5.857,23	-5.857,23
02/02	63,01	378,05	5.920,24	-5.920,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1801	MULTA ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.5.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/02	726,89	1.104,94	6.647,13	-6.647,13
07/02	126,02	1.230,96	6.773,15	-6.773,15
09/02	126,02	1.356,98	6.899,17	-6.899,17
09/02	126,02	1.483,00	7.025,19	-7.025,19
10/02	315,04	1.798,04	7.340,23	-7.340,23
11/02	126,02	1.924,06	7.466,25	-7.466,25
14/02	126,02	2.050,08	7.592,27	-7.592,27
14/02	630,07	2.680,15	8.222,34	-8.222,34
15/02	63,01	2.743,16	8.285,35	-8.285,35
15/02	126,02	2.869,18	8.411,37	-8.411,37
16/02	378,05	3.247,23	8.789,42	-8.789,42
17/02	63,01	3.310,24	8.852,43	-8.852,43
18/02	315,04	3.625,28	9.167,47	-9.167,47
22/02	315,04	3.940,32	9.482,51	-9.482,51
23/02	756,09	4.696,41	10.238,60	-10.238,60
24/02	315,04	5.011,45	10.553,64	-10.553,64
03/03	63,01	63,01	10.616,65	-10.616,65
04/03	63,01	126,02	10.679,66	-10.679,66
07/03	693,08	819,10	11.372,74	-11.372,74
09/03	126,02	945,12	11.498,76	-11.498,76
10/03	294,46	1.239,58	11.793,22	-11.793,22
11/03	411,85	1.651,43	12.205,07	-12.205,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1802	MULTA ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.5.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	63,01	1.714,44	12.268,08	-12.268,08
16/03	126,02	1.840,46	12.394,10	-12.394,10
17/03	315,04	2.155,50	12.709,14	-12.709,14
22/03	348,84	2.504,34	13.057,98	-13.057,98
29/03	63,01	2.567,35	13.120,99	-13.120,99
29/03	63,01	2.630,36	13.184,00	-13.184,00
30/03	630,07	3.260,43	13.814,07	-13.814,07
04/04	63,01	63,01	13.877,08	-13.877,08
05/04	315,04	378,05	14.192,12	-14.192,12
06/04	315,04	693,09	14.507,16	-14.507,16
07/04	315,04	1.008,13	14.822,20	-14.822,20
12/04	315,04	1.323,17	15.137,24	-15.137,24
19/04	63,01	1.386,18	15.200,25	-15.200,25
25/04	315,04	1.701,22	15.515,29	-15.515,29
27/04	693,09	2.394,31	16.208,38	-16.208,38
28/04	315,04	2.709,35	16.523,42	-16.523,42
03/05	348,84	348,84	16.872,26	-16.872,26
04/05	63,01	411,85	16.935,27	-16.935,27
13/05	1.260,14	1.671,99	18.195,41	-18.195,41
24/05	630,07	2.302,06	18.825,48	-18.825,48
24/05	69,77	2.371,83	18.895,25	-18.895,25
27/05	315,04	2.686,87	19.210,29	-19.210,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1803	MULTA ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.5.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	63,01	63,01	19.273,30	-19.273,30
02/06	630,07	693,08	19.903,37	-19.903,37
03/06	69,77	762,85	19.973,14	-19.973,14
03/06	315,04	1.077,89	20.288,18	-20.288,18
07/06	348,84	1.426,73	20.637,02	-20.637,02
08/06	348,84	1.775,57	20.985,86	-20.985,86
09/06	69,77	1.845,34	21.055,63	-21.055,63
21/06	-21.055,63	-19.210,29	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1804	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.5.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	872,70	872,70	872,70	-872,70
03/01	872,70	1.745,40	1.745,40	-1.745,40
06/01	872,70	2.618,10	2.618,10	-2.618,10
07/01	2.327,20	4.945,30	4.945,30	-4.945,30
19/01	436,36	5.381,66	5.381,66	-5.381,66
31/01	1.745,40	7.127,06	7.127,06	-7.127,06
11/02	1.745,40	1.745,40	8.872,46	-8.872,46
04/03	436,35	436,35	9.308,81	-9.308,81
08/03	581,80	1.018,15	9.890,61	-9.890,61
15/03	14.545,00	15.563,15	24.435,61	-24.435,61
17/03	872,70	16.435,85	25.308,31	-25.308,31
25/03	2.621,14	19.056,99	27.929,45	-27.929,45
30/03	872,70	19.929,69	28.802,15	-28.802,15
08/04	2.909,00	2.909,00	31.711,15	-31.711,15
22/04	1.023,04	3.932,04	32.734,19	-32.734,19
14/06	956,10	956,10	33.690,29	-33.690,29
15/06	959,10	1.915,20	34.649,39	-34.649,39
21/06	-33.693,29	-31.778,09	956,10	-956,10
12/07	-956,10	-956,10	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1805	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.5.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/02	581,80	581,80	581,80	-581,80
31/03	479,55	479,55	1.061,35	-1.061,35
05/04	872,70	872,70	1.934,05	-1.934,05
27/04	639,40	1.512,10	2.573,45	-2.573,45
21/06	-2.573,45	-2.573,45	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1806	OUTRAS MULTAS	1.9.1.1.01.0.5.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/01	103,91	103,91	103,91	-103,91
03/02	98,30	98,30	202,21	-202,21
04/03	88,56	88,56	290,77	-290,77
05/04	70,53	70,53	361,30	-361,30
21/06	-361,30	-361,30	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1807	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.1.01.0.7.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	114,69	114,69	114,69	-114,69
18/01	275,23	389,92	389,92	-389,92
27/01	0,79	390,71	390,71	-390,71
03/02	114,69	114,69	505,40	-505,40
09/02	118,56	233,25	623,96	-623,96
21/02	275,23	508,48	899,19	-899,19
07/03	114,69	114,69	1.013,88	-1.013,88
09/03	64,54	179,23	1.078,42	-1.078,42
21/03	275,23	454,46	1.353,65	-1.353,65
04/04	222,33	222,33	1.575,98	-1.575,98
05/04	114,69	337,02	1.690,67	-1.690,67
20/04	275,23	612,25	1.965,90	-1.965,90
27/04	111,17	723,42	2.077,07	-2.077,07
05/05	114,69	114,69	2.191,76	-2.191,76
13/05	3.095,81	3.210,50	5.287,57	-5.287,57
19/05	275,23	3.485,73	5.562,80	-5.562,80
03/06	114,69	114,69	5.677,49	-5.677,49
08/06	111,17	225,86	5.788,66	-5.788,66
21/06	-5.788,66	-5.562,80	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1808	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.7.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	52,65	52,65	52,65	-52,65
04/01	41,24	93,89	93,89	-93,89
04/01	32,89	126,78	126,78	-126,78
05/01	18,31	145,09	145,09	-145,09
06/01	22,72	167,81	167,81	-167,81
07/01	105,76	273,57	273,57	-273,57
10/01	11,93	285,50	285,50	-285,50
10/01	365,59	651,09	651,09	-651,09
11/01	53,99	705,08	705,08	-705,08
12/01	31,82	736,90	736,90	-736,90
12/01	42,09	778,99	778,99	-778,99
13/01	8,97	787,96	787,96	-787,96
13/01	12,76	800,72	800,72	-800,72
14/01	26,48	827,20	827,20	-827,20
17/01	3,12	830,32	830,32	-830,32
18/01	6,57	836,89	836,89	-836,89
20/01	22,65	859,54	859,54	-859,54
21/01	48,32	907,86	907,86	-907,86
24/01	12,74	920,60	920,60	-920,60
24/01	87,91	1.008,51	1.008,51	-1.008,51
25/01	356,04	1.364,55	1.364,55	-1.364,55
26/01	265,83	1.630,38	1.630,38	-1.630,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1809	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.7.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	131,24	1.761,62	1.761,62	-1.761,62
27/01	15,62	1.777,24	1.777,24	-1.777,24
28/01	19,52	1.796,76	1.796,76	-1.796,76
28/01	43,58	1.840,34	1.840,34	-1.840,34
31/01	78,33	1.918,67	1.918,67	-1.918,67
31/01	127,56	2.046,23	2.046,23	-2.046,23
02/02	470,75	470,75	2.516,98	-2.516,98
02/02	111,89	582,64	2.628,87	-2.628,87
03/02	31,91	614,55	2.660,78	-2.660,78
03/02	925,84	1.540,39	3.586,62	-3.586,62
07/02	35,87	1.576,26	3.622,49	-3.622,49
07/02	66,92	1.643,18	3.689,41	-3.689,41
08/02	120,83	1.764,01	3.810,24	-3.810,24
09/02	253,21	2.017,22	4.063,45	-4.063,45
09/02	41,23	2.058,45	4.104,68	-4.104,68
09/02	36,43	2.094,88	4.141,11	-4.141,11
10/02	37,58	2.132,46	4.178,69	-4.178,69
14/02	17,87	2.150,33	4.196,56	-4.196,56
14/02	569,54	2.719,87	4.766,10	-4.766,10
15/02	2.718,99	5.438,86	7.485,09	-7.485,09
16/02	11,93	5.450,79	7.497,02	-7.497,02
16/02	23,66	5.474,45	7.520,68	-7.520,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1810	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.7.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	18,31	5.492,76	7.538,99	-7.538,99
21/02	48,32	5.541,08	7.587,31	-7.587,31
22/02	3,12	5.544,20	7.590,43	-7.590,43
22/02	78,33	5.622,53	7.668,76	-7.668,76
22/02	10,80	5.633,33	7.679,56	-7.679,56
23/02	8,12	5.641,45	7.687,68	-7.687,68
23/02	411,91	6.053,36	8.099,59	-8.099,59
24/02	153,32	6.206,68	8.252,91	-8.252,91
02/03	1.087,50	1.087,50	9.340,41	-9.340,41
03/03	30,60	1.118,10	9.371,01	-9.371,01
04/03	470,77	1.588,87	9.841,78	-9.841,78
07/03	22,72	1.611,59	9.864,50	-9.864,50
07/03	111,90	1.723,49	9.976,40	-9.976,40
07/03	24,93	1.748,42	10.001,33	-10.001,33
08/03	13,95	1.762,37	10.015,28	-10.015,28
08/03	281,10	2.043,47	10.296,38	-10.296,38
09/03	37,58	2.081,05	10.333,96	-10.333,96
09/03	117,33	2.198,38	10.451,29	-10.451,29
10/03	385,55	2.583,93	10.836,84	-10.836,84
11/03	12,74	2.596,67	10.849,58	-10.849,58
11/03	1.249,97	3.846,64	12.099,55	-12.099,55
14/03	17,87	3.864,51	12.117,42	-12.117,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1811	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.7.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	8,97	3.873,48	12.126,39	-12.126,39
14/03	39,13	3.912,61	12.165,52	-12.165,52
16/03	66,18	3.978,79	12.231,70	-12.231,70
17/03	11,93	3.990,72	12.243,63	-12.243,63
17/03	0,88	3.991,60	12.244,51	-12.244,51
21/03	78,33	4.069,93	12.322,84	-12.322,84
21/03	25,98	4.095,91	12.348,82	-12.348,82
22/03	14,69	4.110,60	12.363,51	-12.363,51
22/03	48,32	4.158,92	12.411,83	-12.411,83
23/03	3,12	4.162,04	12.414,95	-12.414,95
23/03	434,64	4.596,68	12.849,59	-12.849,59
24/03	8,12	4.604,80	12.857,71	-12.857,71
24/03	119,20	4.724,00	12.976,91	-12.976,91
25/03	18,28	4.742,28	12.995,19	-12.995,19
28/03	816,66	5.558,94	13.811,85	-13.811,85
30/03	550,72	6.109,66	14.362,57	-14.362,57
30/03	46,50	6.156,16	14.409,07	-14.409,07
31/03	111,90	6.268,06	14.520,97	-14.520,97
01/04	122,43	122,43	14.643,40	-14.643,40
04/04	470,77	593,20	15.114,17	-15.114,17
05/04	13,79	606,99	15.127,96	-15.127,96
06/04	69,41	676,40	15.197,37	-15.197,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1812	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.7.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/04	83,79	760,19	15.281,16	-15.281,16
08/04	13,95	774,14	15.295,11	-15.295,11
11/04	12,74	786,88	15.307,85	-15.307,85
11/04	1.327,29	2.114,17	16.635,14	-16.635,14
12/04	249,94	2.364,11	16.885,08	-16.885,08
12/04	198,47	2.562,58	17.083,55	-17.083,55
13/04	203,98	2.766,56	17.287,53	-17.287,53
13/04	8,97	2.775,53	17.296,50	-17.296,50
13/04	20,72	2.796,25	17.317,22	-17.317,22
14/04	319,00	3.115,25	17.636,22	-17.636,22
18/04	35,88	3.151,13	17.672,10	-17.672,10
18/04	140,12	3.291,25	17.812,22	-17.812,22
20/04	47,38	3.338,63	17.859,60	-17.859,60
20/04	423,43	3.762,06	18.283,03	-18.283,03
22/04	48,44	3.810,50	18.331,47	-18.331,47
25/04	78,33	3.888,83	18.409,80	-18.409,80
25/04	103,38	3.992,21	18.513,18	-18.513,18
27/04	23,75	4.015,96	18.536,93	-18.536,93
27/04	20,77	4.036,73	18.557,70	-18.557,70
27/04	25,98	4.062,71	18.583,68	-18.583,68
28/04	31,08	4.093,79	18.614,76	-18.614,76
28/04	90,93	4.184,72	18.705,69	-18.705,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1813	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.7.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	816,67	5.001,39	19.522,36	-19.522,36
03/05	470,75	470,75	19.993,11	-19.993,11
03/05	347,39	818,14	20.340,50	-20.340,50
04/05	13,77	831,91	20.354,27	-20.354,27
04/05	238,00	1.069,91	20.592,27	-20.592,27
05/05	21,92	1.091,83	20.614,19	-20.614,19
05/05	1.563,20	2.655,03	22.177,39	-22.177,39
06/05	145,24	2.800,27	22.322,63	-22.322,63
06/05	15,61	2.815,88	22.338,24	-22.338,24
09/05	25,90	2.841,78	22.364,14	-22.364,14
09/05	68,18	2.909,96	22.432,32	-22.432,32
10/05	12,74	2.922,70	22.445,06	-22.445,06
10/05	41,23	2.963,93	22.486,29	-22.486,29
10/05	116,91	3.080,84	22.603,20	-22.603,20
12/05	17,89	3.098,73	22.621,09	-22.621,09
12/05	11,78	3.110,51	22.632,87	-22.632,87
13/05	240,10	3.350,61	22.872,97	-22.872,97
16/05	18,31	3.368,92	22.891,28	-22.891,28
16/05	116,48	3.485,40	23.007,76	-23.007,76
17/05	13,25	3.498,65	23.021,01	-23.021,01
17/05	78,33	3.576,98	23.099,34	-23.099,34
17/05	2.117,06	5.694,04	25.216,40	-25.216,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1814	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.7.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	84,73	5.778,77	25.301,13	-25.301,13
19/05	101,44	5.880,21	25.402,57	-25.402,57
19/05	840,73	6.720,94	26.243,30	-26.243,30
19/05	648,65	7.369,59	26.891,95	-26.891,95
20/05	3,12	7.372,71	26.895,07	-26.895,07
20/05	14,69	7.387,40	26.909,76	-26.909,76
20/05	558,89	7.946,29	27.468,65	-27.468,65
23/05	44,26	7.990,55	27.512,91	-27.512,91
23/05	265,86	8.256,41	27.778,77	-27.778,77
24/05	648,11	8.904,52	28.426,88	-28.426,88
25/05	8,13	8.912,65	28.435,01	-28.435,01
25/05	25,98	8.938,63	28.460,99	-28.460,99
27/05	13,25	8.951,88	28.474,24	-28.474,24
27/05	60,85	9.012,73	28.535,09	-28.535,09
30/05	30,58	9.043,31	28.565,67	-28.565,67
30/05	76,23	9.119,54	28.641,90	-28.641,90
01/06	816,77	816,77	29.458,67	-29.458,67
01/06	186,59	1.003,36	29.645,26	-29.645,26
02/06	470,77	1.474,13	30.116,03	-30.116,03
03/06	116,09	1.590,22	30.232,12	-30.232,12
03/06	2.762,04	4.352,26	32.994,16	-32.994,16
06/06	44,65	4.396,91	33.038,81	-33.038,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1815	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.7.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	337,99	4.734,90	33.376,80	-33.376,80
08/06	13,95	4.748,85	33.390,75	-33.390,75
08/06	111,67	4.860,52	33.502,42	-33.502,42
08/06	104,59	4.965,11	33.607,01	-33.607,01
09/06	5,32	4.970,43	33.612,33	-33.612,33
14/06	27,24	4.997,67	33.639,57	-33.639,57
15/06	44,26	5.041,93	33.683,83	-33.683,83
15/06	37,58	5.079,51	33.721,41	-33.721,41
15/06	127,22	5.206,73	33.848,63	-33.848,63
17/06	3,12	5.209,85	33.851,75	-33.851,75
17/06	42,73	5.252,58	33.894,48	-33.894,48
21/06	-33.821,39	-28.568,81	73,09	-73,09
12/07	-73,09	-73,09	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1816	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.7.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	32,69	32,69	32,69	-32,69
21/01	312,00	344,69	344,69	-344,69
09/02	32,69	32,69	377,38	-377,38
09/03	32,69	32,69	410,07	-410,07
08/04	32,69	32,69	442,76	-442,76
03/05	25,01	25,01	467,77	-467,77
12/05	32,69	57,70	500,46	-500,46
26/05	212,82	270,52	713,28	-713,28
01/06	182,86	182,86	896,14	-896,14
01/06	32,69	215,55	928,83	-928,83
21/06	-928,83	-713,28	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1817	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.7.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	98,68	98,68	98,68	-98,68
03/01	34,42	133,10	133,10	-133,10
05/01	49,10	182,20	182,20	-182,20
05/01	50,38	232,58	232,58	-232,58
07/01	106,38	338,96	338,96	-338,96
07/01	169,99	508,95	508,95	-508,95
10/01	50,38	559,33	559,33	-559,33
11/01	29,38	588,71	588,71	-588,71
12/01	196,28	784,99	784,99	-784,99
12/01	93,17	878,16	878,16	-878,16
14/01	57,90	936,06	936,06	-936,06
17/01	630,07	1.566,13	1.566,13	-1.566,13
18/01	64,27	1.630,40	1.630,40	-1.630,40
19/01	49,87	1.680,27	1.680,27	-1.680,27
19/01	76,06	1.756,33	1.756,33	-1.756,33
20/01	275,85	2.032,18	2.032,18	-2.032,18
20/01	588,91	2.621,09	2.621,09	-2.621,09
21/01	212,14	2.833,23	2.833,23	-2.833,23
21/01	80,89	2.914,12	2.914,12	-2.914,12
24/01	61,58	2.975,70	2.975,70	-2.975,70
25/01	34,42	3.010,12	3.010,12	-3.010,12
26/01	199,05	3.209,17	3.209,17	-3.209,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1818	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.7.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/01	49,07	3.258,24	3.258,24	-3.258,24
27/01	202,05	3.460,29	3.460,29	-3.460,29
31/01	60,46	3.520,75	3.520,75	-3.520,75
01/02	109,04	109,04	3.629,79	-3.629,79
02/02	116,75	225,79	3.746,54	-3.746,54
03/02	50,38	276,17	3.796,92	-3.796,92
04/02	70,04	346,21	3.866,96	-3.866,96
07/02	99,46	445,67	3.966,42	-3.966,42
09/02	51,52	497,19	4.017,94	-4.017,94
09/02	49,06	546,25	4.067,00	-4.067,00
09/02	50,38	596,63	4.117,38	-4.117,38
15/02	57,90	654,53	4.175,28	-4.175,28
15/02	52,53	707,06	4.227,81	-4.227,81
16/02	34,42	741,48	4.262,23	-4.262,23
17/02	64,27	805,75	4.326,50	-4.326,50
17/02	94,47	900,22	4.420,97	-4.420,97
21/02	196,23	1.096,45	4.617,20	-4.617,20
22/02	57,92	1.154,37	4.675,12	-4.675,12
22/02	49,06	1.203,43	4.724,18	-4.724,18
23/02	306,98	1.510,41	5.031,16	-5.031,16
02/03	78,14	78,14	5.109,30	-5.109,30
03/03	91,70	169,84	5.201,00	-5.201,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1819	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.7.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/03	57,95	227,79	5.258,95	-5.258,95
04/03	49,07	276,86	5.308,02	-5.308,02
04/03	50,38	327,24	5.358,40	-5.358,40
08/03	49,07	376,31	5.407,47	-5.407,47
09/03	51,53	427,84	5.459,00	-5.459,00
09/03	196,32	624,16	5.655,32	-5.655,32
09/03	50,38	674,54	5.705,70	-5.705,70
10/03	50,38	724,92	5.756,08	-5.756,08
11/03	48,11	773,03	5.804,19	-5.804,19
11/03	49,07	822,10	5.853,26	-5.853,26
11/03	52,50	874,60	5.905,76	-5.905,76
15/03	50,38	924,98	5.956,14	-5.956,14
16/03	57,90	982,88	6.014,04	-6.014,04
16/03	49,06	1.031,94	6.063,10	-6.063,10
16/03	588,91	1.620,85	6.652,01	-6.652,01
17/03	64,27	1.685,12	6.716,28	-6.716,28
18/03	44,09	1.729,21	6.760,37	-6.760,37
22/03	52,52	1.781,73	6.812,89	-6.812,89
23/03	76,06	1.857,79	6.888,95	-6.888,95
23/03	477,56	2.335,35	7.366,51	-7.366,51
24/03	588,91	2.924,26	7.955,42	-7.955,42
25/03	57,91	2.982,17	8.013,33	-8.013,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1820	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.7.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	120,93	3.103,10	8.134,26	-8.134,26
30/03	112,57	3.215,67	8.246,83	-8.246,83
30/03	109,05	3.324,72	8.355,88	-8.355,88
01/04	57,95	57,95	8.413,83	-8.413,83
01/04	105,00	162,95	8.518,83	-8.518,83
01/04	91,70	254,65	8.610,53	-8.610,53
04/04	115,98	370,63	8.726,51	-8.726,51
05/04	50,38	421,01	8.776,89	-8.776,89
07/04	51,52	472,53	8.828,41	-8.828,41
08/04	49,08	521,61	8.877,49	-8.877,49
11/04	50,38	571,99	8.927,87	-8.927,87
12/04	100,76	672,75	9.028,63	-9.028,63
13/04	167,09	839,84	9.195,72	-9.195,72
13/04	158,61	998,45	9.354,33	-9.354,33
19/04	64,28	1.062,73	9.418,61	-9.418,61
20/04	630,07	1.692,80	10.048,68	-10.048,68
20/04	44,09	1.736,89	10.092,77	-10.092,77
22/04	245,42	1.982,31	10.338,19	-10.338,19
25/04	49,07	2.031,38	10.387,26	-10.387,26
27/04	78,15	2.109,53	10.465,41	-10.465,41
27/04	128,44	2.237,97	10.593,85	-10.593,85
28/04	1.260,14	3.498,11	11.853,99	-11.853,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1821	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.7.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	109,58	3.607,69	11.963,57	-11.963,57
29/04	1.218,98	4.826,67	13.182,55	-13.182,55
02/05	34,42	34,42	13.216,97	-13.216,97
02/05	630,07	664,49	13.847,04	-13.847,04
03/05	118,41	782,90	13.965,45	-13.965,45
03/05	664,60	1.447,50	14.630,05	-14.630,05
04/05	721,77	2.169,27	15.351,82	-15.351,82
05/05	630,07	2.799,34	15.981,89	-15.981,89
09/05	65,81	2.865,15	16.047,70	-16.047,70
10/05	51,53	2.916,68	16.099,23	-16.099,23
11/05	105,00	3.021,68	16.204,23	-16.204,23
11/05	149,88	3.171,56	16.354,11	-16.354,11
12/05	50,39	3.221,95	16.404,50	-16.404,50
17/05	96,37	3.318,32	16.500,87	-16.500,87
18/05	60,46	3.378,78	16.561,33	-16.561,33
18/05	125,14	3.503,92	16.686,47	-16.686,47
18/05	94,49	3.598,41	16.780,96	-16.780,96
19/05	70,93	3.669,34	16.851,89	-16.851,89
24/05	655,01	4.324,35	17.506,90	-17.506,90
25/05	604,62	4.928,97	18.111,52	-18.111,52
25/05	49,07	4.978,04	18.160,59	-18.160,59
25/05	835,13	5.813,17	18.995,72	-18.995,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1822	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.7.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	60,46	5.873,63	19.056,18	-19.056,18
30/05	60,45	5.934,08	19.116,63	-19.116,63
30/05	630,07	6.564,15	19.746,70	-19.746,70
01/06	696,99	696,99	20.443,69	-20.443,69
01/06	91,70	788,69	20.535,39	-20.535,39
02/06	630,07	1.418,76	21.165,46	-21.165,46
07/06	120,44	1.539,20	21.285,90	-21.285,90
08/06	117,34	1.656,54	21.403,24	-21.403,24
08/06	50,39	1.706,93	21.453,63	-21.453,63
08/06	630,07	2.337,00	22.083,70	-22.083,70
15/06	34,42	2.371,42	22.118,12	-22.118,12
17/06	564,15	2.935,57	22.682,27	-22.682,27
17/06	44,10	2.979,67	22.726,37	-22.726,37
21/06	-22.118,12	-19.138,45	608,25	-608,25
12/07	-608,25	-608,25	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1823	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.7.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	168,31	168,31	168,31	-168,31
19/01	137,55	305,86	305,86	-305,86
19/01	84,84	390,70	390,70	-390,70
20/01	478,96	869,66	869,66	-869,66
21/01	132,52	1.002,18	1.002,18	-1.002,18
24/01	581,06	1.583,24	1.583,24	-1.583,24
26/01	91,32	1.674,56	1.674,56	-1.674,56
28/01	494,52	2.169,08	2.169,08	-2.169,08
01/02	116,72	116,72	2.285,80	-2.285,80
07/02	314,67	431,39	2.600,47	-2.600,47
10/02	119,78	551,17	2.720,25	-2.720,25
15/02	48,53	599,70	2.768,78	-2.768,78
18/02	137,55	737,25	2.906,33	-2.906,33
22/02	478,95	1.216,20	3.385,28	-3.385,28
23/02	132,52	1.348,72	3.517,80	-3.517,80
23/02	376,57	1.725,29	3.894,37	-3.894,37
24/02	91,32	1.816,61	3.985,69	-3.985,69
02/03	150,36	150,36	4.136,05	-4.136,05
04/03	494,52	644,88	4.630,57	-4.630,57
07/03	116,72	761,60	4.747,29	-4.747,29
08/03	778,60	1.540,20	5.525,89	-5.525,89
10/03	456,87	1.997,07	5.982,76	-5.982,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1824	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.7.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	72,81	2.069,88	6.055,57	-6.055,57
15/03	186,09	2.255,97	6.241,66	-6.241,66
18/03	1.380,50	3.636,47	7.622,16	-7.622,16
21/03	158,01	3.794,48	7.780,17	-7.780,17
22/03	478,96	4.273,44	8.259,13	-8.259,13
22/03	84,84	4.358,28	8.343,97	-8.343,97
23/03	132,53	4.490,81	8.476,50	-8.476,50
23/03	291,74	4.782,55	8.768,24	-8.768,24
24/03	299,57	5.082,12	9.067,81	-9.067,81
24/03	95,95	5.178,07	9.163,76	-9.163,76
29/03	247,43	5.425,50	9.411,19	-9.411,19
30/03	494,52	5.920,02	9.905,71	-9.905,71
04/04	3.221,18	3.221,18	13.126,89	-13.126,89
06/04	778,60	3.999,78	13.905,49	-13.905,49
13/04	48,53	4.048,31	13.954,02	-13.954,02
13/04	50,63	4.098,94	14.004,65	-14.004,65
20/04	478,97	4.577,91	14.483,62	-14.483,62
20/04	299,59	4.877,50	14.783,21	-14.783,21
20/04	258,03	5.135,53	15.041,24	-15.041,24
22/04	1.150,69	6.286,22	16.191,93	-16.191,93
25/04	5.798,10	12.084,32	21.990,03	-21.990,03
29/04	494,53	12.578,85	22.484,56	-22.484,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1825	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.7.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	320,14	12.898,99	22.804,70	-22.804,70
02/05	116,72	116,72	22.921,42	-22.921,42
06/05	778,60	895,32	23.700,02	-23.700,02
09/05	16,09	911,41	23.716,11	-23.716,11
10/05	2.327,20	3.238,61	26.043,31	-26.043,31
12/05	48,53	3.287,14	26.091,84	-26.091,84
19/05	91,35	3.378,49	26.183,19	-26.183,19
20/05	84,84	3.463,33	26.268,03	-26.268,03
23/05	173,19	3.636,52	26.441,22	-26.441,22
24/05	7.249,74	10.886,26	33.690,96	-33.690,96
26/05	208,26	11.094,52	33.899,22	-33.899,22
26/05	191,81	11.286,33	34.091,03	-34.091,03
26/05	1.018,15	12.304,48	35.109,18	-35.109,18
27/05	50,61	12.355,09	35.159,79	-35.159,79
31/05	494,54	12.849,63	35.654,33	-35.654,33
01/06	501,67	501,67	36.156,00	-36.156,00
06/06	5.411,56	5.913,23	41.567,56	-41.567,56
08/06	778,60	6.691,83	42.346,16	-42.346,16
08/06	264,49	6.956,32	42.610,65	-42.610,65
08/06	2.359,89	9.316,21	44.970,54	-44.970,54
09/06	3.616,91	12.933,12	48.587,45	-48.587,45
10/06	2.595,34	15.528,46	51.182,79	-51.182,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	4	1826	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.7.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	121,25	15.649,71	51.304,04	-51.304,04
15/06	50,61	15.700,32	51.354,65	-51.354,65
21/06	-51.233,40	-35.533,08	121,25	-121,25
12/07	-121,25	-121,25	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1827	MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.1.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1828	MULTA QUEIMADA LEI 10.151/2012 ART 3 INC VII	1.9.1.1.06.1.1.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1829	MULTA LEI 11.354/2016 ART 9	1.9.1.1.06.1.1.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1830	M/J MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1831	M/J MULTA QUEIMADA LEI 10.151/2012 ART 3 INC VII	1.9.1.1.06.1.2.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1832	M/J MULTA LEI 11.354/2016 ART 9	1.9.1.1.06.1.2.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1833	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	119,91	119,91	119,91	-119,91
15/06	480,09	480,09	600,00	-600,00
20/09	741,33	741,33	1.341,33	-1.341,33
29/12	266,98	266,98	1.608,31	-1.608,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1834	D.A. MULTA QUEIMADA LEI 10.151/2012 ART 3 INC VII	1.9.1.1.06.1.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1835	D.A. MULTA LEI 11.354/2016 ART 9	1.9.1.1.06.1.3.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1836	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/05	24,24	24,24	24,24	-24,24
15/06	97,05	97,05	121,29	-121,29
20/09	94,22	94,22	215,51	-215,51
29/12	189,11	189,11	404,62	-404,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1837	D.A./M.J. MULTA QUEIMADA LEI 10151/12 ART.3 INCIII	1.9.1.1.06.1.4.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1838	D.A./M.J. MULTA LEI 11.354/2016 ART 9	1.9.1.1.06.1.4.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	1839	MULTAS CONTRATUAIS - MLT/JRS	1.9.1.1.09.0.2.0001	374.886,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1840	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	3.018.937,22	3.018.937,22	3.018.937,22	-3.018.937,22
10/03	30.700,73	3.049.637,95	3.049.637,95	-3.049.637,95
10/03	282.404,67	3.332.042,62	3.332.042,62	-3.332.042,62
10/03	17.854,18	3.349.896,80	3.349.896,80	-3.349.896,80
10/03	8.468,81	3.358.365,61	3.358.365,61	-3.358.365,61
18/03	23.450,13	3.381.815,74	3.381.815,74	-3.381.815,74
18/03	189.208,07	3.571.023,81	3.571.023,81	-3.571.023,81
18/03	13.253,12	3.584.276,93	3.584.276,93	-3.584.276,93
18/03	8.337,77	3.592.614,70	3.592.614,70	-3.592.614,70
31/03	28.102,57	3.620.717,27	3.620.717,27	-3.620.717,27
31/03	2.754,96	3.623.472,23	3.623.472,23	-3.623.472,23
31/03	674,79	3.624.147,02	3.624.147,02	-3.624.147,02
31/03	14.192,65	3.638.339,67	3.638.339,67	-3.638.339,67
31/03	330.263,45	3.968.603,12	3.968.603,12	-3.968.603,12
08/04	266.223,86	266.223,86	4.234.826,98	-4.234.826,98
08/04	12.148,23	278.372,09	4.246.975,21	-4.246.975,21
08/04	25.709,10	304.081,19	4.272.684,31	-4.272.684,31
08/04	17.484,55	321.565,74	4.290.168,86	-4.290.168,86
20/04	387.884,64	709.450,38	4.678.053,50	-4.678.053,50
20/04	17.447,93	726.898,31	4.695.501,43	-4.695.501,43
20/04	26.283,16	753.181,47	4.721.784,59	-4.721.784,59
20/04	31.288,26	784.469,73	4.753.072,85	-4.753.072,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1841	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	26.241,28	810.711,01	4.779.314,13	-4.779.314,13
29/04	278.118,35	1.088.829,36	5.057.432,48	-5.057.432,48
29/04	15.098,48	1.103.927,84	5.072.530,96	-5.072.530,96
29/04	18.132,63	1.122.060,47	5.090.663,59	-5.090.663,59
10/05	41.643,57	41.643,57	5.132.307,16	-5.132.307,16
10/05	423.079,46	464.723,03	5.555.386,62	-5.555.386,62
10/05	20.593,53	485.316,56	5.575.980,15	-5.575.980,15
10/05	31.030,03	516.346,59	5.607.010,18	-5.607.010,18
20/05	40.931,05	557.277,64	5.647.941,23	-5.647.941,23
20/05	503.593,56	1.060.871,20	6.151.534,79	-6.151.534,79
20/05	30.304,03	1.091.175,23	6.181.838,82	-6.181.838,82
20/05	36.716,82	1.127.892,05	6.218.555,64	-6.218.555,64
31/05	34.429,14	1.162.321,19	6.252.984,78	-6.252.984,78
31/05	457.784,96	1.620.106,15	6.710.769,74	-6.710.769,74
31/05	20.907,64	1.641.013,79	6.731.677,38	-6.731.677,38
31/05	36.553,25	1.677.567,04	6.768.230,63	-6.768.230,63
01/06	3.637,43	3.637,43	6.771.868,06	-6.771.868,06
10/06	539.797,93	543.435,36	7.311.665,99	-7.311.665,99
10/06	33.229,77	576.665,13	7.344.895,76	-7.344.895,76
10/06	54.405,02	631.070,15	7.399.300,78	-7.399.300,78
10/06	40.192,97	671.263,12	7.439.493,75	-7.439.493,75
20/06	384.345,53	1.055.608,65	7.823.839,28	-7.823.839,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1842	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	19.902,34	1.075.510,99	7.843.741,62	-7.843.741,62
20/06	39.075,93	1.114.586,92	7.882.817,55	-7.882.817,55
20/06	28.967,18	1.143.554,10	7.911.784,73	-7.911.784,73
30/06	701.526,33	1.845.080,43	8.613.311,06	-8.613.311,06
30/06	36.078,32	1.881.158,75	8.649.389,38	-8.649.389,38
30/06	56.000,18	1.937.158,93	8.705.389,56	-8.705.389,56
30/06	43.746,40	1.980.905,33	8.749.135,96	-8.749.135,96
11/07	611.834,40	611.834,40	9.360.970,36	-9.360.970,36
11/07	26.912,56	638.746,96	9.387.882,92	-9.387.882,92
11/07	58.828,14	697.575,10	9.446.711,06	-9.446.711,06
11/07	47.275,12	744.850,22	9.493.986,18	-9.493.986,18
20/07	867.960,27	1.612.810,49	10.361.946,45	-10.361.946,45
20/07	42.557,41	1.655.367,90	10.404.503,86	-10.404.503,86
20/07	61.980,91	1.717.348,81	10.466.484,77	-10.466.484,77
20/07	72.683,51	1.790.032,32	10.539.168,28	-10.539.168,28
29/07	691.132,96	2.481.165,28	11.230.301,24	-11.230.301,24
29/07	36.276,06	2.517.441,34	11.266.577,30	-11.266.577,30
29/07	51.406,49	2.568.847,83	11.317.983,79	-11.317.983,79
29/07	48.626,15	2.617.473,98	11.366.609,94	-11.366.609,94
10/08	970.403,46	970.403,46	12.337.013,40	-12.337.013,40
10/08	58.108,03	1.028.511,49	12.395.121,43	-12.395.121,43
10/08	94.584,27	1.123.095,76	12.489.705,70	-12.489.705,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1843	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/08	60.769,41	1.183.865,17	12.550.475,11	-12.550.475,11
22/08	718.920,64	1.902.785,81	13.269.395,75	-13.269.395,75
22/08	48.189,27	1.950.975,08	13.317.585,02	-13.317.585,02
22/08	57.482,83	2.008.457,91	13.375.067,85	-13.375.067,85
22/08	35.518,89	2.043.976,80	13.410.586,74	-13.410.586,74
31/08	849.582,29	2.893.559,09	14.260.169,03	-14.260.169,03
31/08	45.344,81	2.938.903,90	14.305.513,84	-14.305.513,84
31/08	75.604,02	3.014.507,92	14.381.117,86	-14.381.117,86
31/08	29.588,97	3.044.096,89	14.410.706,83	-14.410.706,83
12/09	799.692,03	799.692,03	15.210.398,86	-15.210.398,86
12/09	53.473,57	853.165,60	15.263.872,43	-15.263.872,43
12/09	76.531,02	929.696,62	15.340.403,45	-15.340.403,45
12/09	21.337,37	951.033,99	15.361.740,82	-15.361.740,82
20/09	787.632,09	1.738.666,08	16.149.372,91	-16.149.372,91
20/09	59.404,68	1.798.070,76	16.208.777,59	-16.208.777,59
20/09	84.207,18	1.882.277,94	16.292.984,77	-16.292.984,77
20/09	33.824,77	1.916.102,71	16.326.809,54	-16.326.809,54
30/09	895.783,57	2.811.886,28	17.222.593,11	-17.222.593,11
30/09	55.641,37	2.867.527,65	17.278.234,48	-17.278.234,48
30/09	87.654,45	2.955.182,10	17.365.888,93	-17.365.888,93
30/09	27.256,95	2.982.439,05	17.393.145,88	-17.393.145,88
30/09	29.788,34	3.012.227,39	17.422.934,22	-17.422.934,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1844	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	798.590,27	798.590,27	18.221.524,49	-18.221.524,49
10/10	58.833,18	857.423,45	18.280.357,67	-18.280.357,67
10/10	85.588,95	943.012,40	18.365.946,62	-18.365.946,62
10/10	21.226,19	964.238,59	18.387.172,81	-18.387.172,81
20/10	872.707,47	1.836.946,06	19.259.880,28	-19.259.880,28
20/10	70.085,83	1.907.031,89	19.329.966,11	-19.329.966,11
20/10	80.662,64	1.987.694,53	19.410.628,75	-19.410.628,75
20/10	31.910,63	2.019.605,16	19.442.539,38	-19.442.539,38
31/10	851.608,74	2.871.213,90	20.294.148,12	-20.294.148,12
31/10	40.181,27	2.911.395,17	20.334.329,39	-20.334.329,39
31/10	76.496,53	2.987.891,70	20.410.825,92	-20.410.825,92
31/10	22.773,94	3.010.665,64	20.433.599,86	-20.433.599,86
31/10	599.066,94	3.609.732,58	21.032.666,80	-21.032.666,80
10/11	989.027,47	989.027,47	22.021.694,27	-22.021.694,27
10/11	73.822,46	1.062.849,93	22.095.516,73	-22.095.516,73
10/11	101.164,47	1.164.014,40	22.196.681,20	-22.196.681,20
10/11	32.578,02	1.196.592,42	22.229.259,22	-22.229.259,22
18/11	575.831,11	1.772.423,53	22.805.090,33	-22.805.090,33
18/11	44.910,27	1.817.333,80	22.850.000,60	-22.850.000,60
18/11	58.512,75	1.875.846,55	22.908.513,35	-22.908.513,35
18/11	23.046,22	1.898.892,77	22.931.559,57	-22.931.559,57
30/11	846.750,77	2.745.643,54	23.778.310,34	-23.778.310,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1845	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	46.897,74	2.792.541,28	23.825.208,08	-23.825.208,08
30/11	84.509,99	2.877.051,27	23.909.718,07	-23.909.718,07
30/11	20.428,45	2.897.479,72	23.930.146,52	-23.930.146,52
30/11	144.510,59	3.041.990,31	24.074.657,11	-24.074.657,11
09/12	1.057.416,73	1.057.416,73	25.132.073,84	-25.132.073,84
09/12	71.384,99	1.128.801,72	25.203.458,83	-25.203.458,83
09/12	122.295,79	1.251.097,51	25.325.754,62	-25.325.754,62
09/12	24.775,25	1.275.872,76	25.350.529,87	-25.350.529,87
20/12	839.507,83	2.115.380,59	26.190.037,70	-26.190.037,70
20/12	61.966,19	2.177.346,78	26.252.003,89	-26.252.003,89
20/12	95.571,58	2.272.918,36	26.347.575,47	-26.347.575,47
20/12	17.600,76	2.290.519,12	26.365.176,23	-26.365.176,23
21/12	-7.640.236,33	-5.349.717,21	18.724.939,90	-18.724.939,90
30/12	1.132.044,05	-4.217.673,16	19.856.983,95	-19.856.983,95
30/12	79.666,39	-4.138.006,77	19.936.650,34	-19.936.650,34
30/12	130.719,75	-4.007.287,02	20.067.370,09	-20.067.370,09
30/12	29.139,05	-3.978.147,97	20.096.509,14	-20.096.509,14
30/12	94.191,41	-3.883.956,56	20.190.700,55	-20.190.700,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1846	RESTITUICOES MAC-MEDIA E ALTA COMPLEXIDADE	1.9.2.2.50.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	927,59	927,59	927,59	-927,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1847	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.163,39	2.163,39	2.163,39	578.413,61
31/01	2.482,94	4.646,33	4.646,33	575.930,67
31/01	1.446,03	6.092,36	6.092,36	574.484,64
31/01	207,28	6.299,64	6.299,64	574.277,36
31/01	203,65	6.503,29	6.503,29	574.073,71
31/01	440,23	6.943,52	6.943,52	573.633,48
31/01	636,21	7.579,73	7.579,73	572.997,27
31/01	319,36	7.899,09	7.899,09	572.677,91
31/01	63,65	7.962,74	7.962,74	572.614,26
31/01	1.573,93	9.536,67	9.536,67	571.040,33
31/01	737,56	10.274,23	10.274,23	570.302,77
31/01	461,48	10.735,71	10.735,71	569.841,29
31/01	374,36	11.110,07	11.110,07	569.466,93
31/01	521,28	11.631,35	11.631,35	568.945,65
31/01	1.381,94	13.013,29	13.013,29	567.563,71
31/01	3.348,96	16.362,25	16.362,25	564.214,75
31/01	46,36	16.408,61	16.408,61	564.168,39
31/01	430,61	16.839,22	16.839,22	563.737,78
31/01	830,17	17.669,39	17.669,39	562.907,61
31/01	45,15	17.714,54	17.714,54	562.862,46
31/01	215,28	17.929,82	17.929,82	562.647,18
31/01	614,26	18.544,08	18.544,08	562.032,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1848	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.107,49	20.651,57	20.651,57	559.925,43
31/01	230,71	20.882,28	20.882,28	559.694,72
31/01	353,44	21.235,72	21.235,72	559.341,28
31/01	276,63	21.512,35	21.512,35	559.064,65
31/01	2.170,52	23.682,87	23.682,87	556.894,13
31/01	146,55	23.829,42	23.829,42	556.747,58
31/01	1.646,04	25.475,46	25.475,46	555.101,54
31/01	86,67	25.562,13	25.562,13	555.014,87
31/01	708,22	26.270,35	26.270,35	554.306,65
31/01	2.182,34	28.452,69	28.452,69	552.124,31
31/01	2.527,27	30.979,96	30.979,96	549.597,04
31/01	163,48	31.143,44	31.143,44	549.433,56
31/01	833,20	31.976,64	31.976,64	548.600,36
31/01	2.902,54	34.879,18	34.879,18	545.697,82
14/02	18,26	18,26	34.897,44	545.679,56
17/02	14,22	32,48	34.911,66	545.665,34
23/02	24,74	57,22	34.936,40	545.640,60
23/02	46,20	103,42	34.982,60	545.594,40
25/02	1.471,35	1.574,77	36.453,95	544.123,05
25/02	362,09	1.936,86	36.816,04	543.760,96
25/02	1.616,64	3.553,50	38.432,68	542.144,32
25/02	175,42	3.728,92	38.608,10	541.968,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1849	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	338,76	4.067,68	38.946,86	541.630,14
25/02	923,30	4.990,98	39.870,16	540.706,84
25/02	2.022,88	7.013,86	41.893,04	538.683,96
25/02	207,28	7.221,14	42.100,32	538.476,68
25/02	2.029,35	9.250,49	44.129,67	536.447,33
25/02	485,65	9.736,14	44.615,32	535.961,68
25/02	440,72	10.176,86	45.056,04	535.520,96
25/02	552,29	10.729,15	45.608,33	534.968,67
25/02	624,14	11.353,29	46.232,47	534.344,53
25/02	1.273,55	12.626,84	47.506,02	533.070,98
25/02	3.235,76	15.862,60	50.741,78	529.835,22
25/02	145,23	16.007,83	50.887,01	529.689,99
25/02	45,15	16.052,98	50.932,16	529.644,84
25/02	72,97	16.125,95	51.005,13	529.571,87
25/02	854,97	16.980,92	51.860,10	528.716,90
25/02	85,82	17.066,74	51.945,92	528.631,08
25/02	724,33	17.791,07	52.670,25	527.906,75
25/02	227,74	18.018,81	52.897,99	527.679,01
25/02	2.902,58	20.921,39	55.800,57	524.776,43
25/02	83,32	21.004,71	55.883,89	524.693,11
25/02	485,02	21.489,73	56.368,91	524.208,09
25/02	630,89	22.120,62	56.999,80	523.577,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1850	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	690,64	22.811,26	57.690,44	522.886,56
25/02	377,01	23.188,27	58.067,45	522.509,55
25/02	215,99	23.404,26	58.283,44	522.293,56
25/02	249,96	23.654,22	58.533,40	522.043,60
25/02	1.251,54	24.905,76	59.784,94	520.792,06
25/02	122,37	25.028,13	59.907,31	520.669,69
25/02	31.740,94	56.769,07	91.648,25	488.928,75
25/02	286,37	57.055,44	91.934,62	488.642,38
25/02	1.574,15	58.629,59	93.508,77	487.068,23
25/02	1.011,59	59.641,18	94.520,36	486.056,64
25/02	176,47	59.817,65	94.696,83	485.880,17
25/02	1.033,67	60.851,32	95.730,50	484.846,50
25/02	499,92	61.351,24	96.230,42	484.346,58
25/02	1.492,86	62.844,10	97.723,28	482.853,72
25/02	166,64	63.010,74	97.889,92	482.687,08
25/02	368,74	63.379,48	98.258,66	482.318,34
14/03	14,23	14,23	98.272,89	482.304,11
16/03	37,90	52,13	98.310,79	482.266,21
31/03	131,62	183,75	98.442,41	482.134,59
31/03	242,75	426,50	98.685,16	481.891,84
31/03	2.478,17	2.904,67	101.163,33	479.413,67
31/03	57,79	2.962,46	101.221,12	479.355,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1851	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	1.543,90	4.506,36	102.765,02	477.811,98
31/03	2.074,30	6.580,66	104.839,32	475.737,68
31/03	365,78	6.946,44	105.205,10	475.371,90
31/03	1.909,30	8.855,74	107.114,40	473.462,60
31/03	382,72	9.238,46	107.497,12	473.079,88
31/03	1.912,91	11.151,37	109.410,03	471.166,97
31/03	855,04	12.006,41	110.265,07	470.311,93
31/03	760,80	12.767,21	111.025,87	469.551,13
31/03	642,25	13.409,46	111.668,12	468.908,88
31/03	704,12	14.113,58	112.372,24	468.204,76
31/03	1.702,85	15.816,43	114.075,09	466.501,91
31/03	3.915,12	19.731,55	117.990,21	462.586,79
31/03	230,69	19.962,24	118.220,90	462.356,10
31/03	45,15	20.007,39	118.266,05	462.310,95
31/03	199,22	20.206,61	118.465,27	462.111,73
31/03	1.180,11	21.386,72	119.645,38	460.931,62
31/03	148,24	21.534,96	119.793,62	460.783,38
31/03	1.561,38	23.096,34	121.355,00	459.222,00
31/03	283,29	23.379,63	121.638,29	458.938,71
31/03	4.733,61	28.113,24	126.371,90	454.205,10
31/03	166,64	28.279,88	126.538,54	454.038,46
31/03	1.282,03	29.561,91	127.820,57	452.756,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1852	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	2.169,41	31.731,32	129.989,98	450.587,02
31/03	49,99	31.781,31	130.039,97	450.537,03
31/03	217,55	31.998,86	130.257,52	450.319,48
31/03	1.496,99	33.495,85	131.754,51	448.822,49
31/03	43,94	33.539,79	131.798,45	448.778,55
31/03	69,60	33.609,39	131.868,05	448.708,95
31/03	62,28	33.671,67	131.930,33	448.646,67
31/03	253,51	33.925,18	132.183,84	448.393,16
31/03	640,52	34.565,70	132.824,36	447.752,64
31/03	32,78	34.598,48	132.857,14	447.719,86
31/03	45.183,22	79.781,70	178.040,36	402.536,64
31/03	182,88	79.964,58	178.223,24	402.353,76
31/03	2.833,05	82.797,63	181.056,29	399.520,71
31/03	2.433,83	85.231,46	183.490,12	397.086,88
31/03	208,30	85.439,76	183.698,42	396.878,58
31/03	613,25	86.053,01	184.311,67	396.265,33
31/03	874,86	86.927,87	185.186,53	395.390,47
31/03	1.189,85	88.117,72	186.376,38	394.200,62
13/04	4,83	4,83	186.381,21	394.195,79
20/04	33,52	38,35	186.414,73	394.162,27
27/04	68,36	106,71	186.483,09	394.093,91
27/04	11,80	118,51	186.494,89	394.082,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1853	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	1.484,28	1.602,79	187.979,17	392.597,83
29/04	1.063,65	2.666,44	189.042,82	391.534,18
29/04	627,15	3.293,59	189.669,97	390.907,03
29/04	3.597,46	6.891,05	193.267,43	387.309,57
29/04	122,88	7.013,93	193.390,31	387.186,69
29/04	746,04	7.759,97	194.136,35	386.440,65
29/04	240,92	8.000,89	194.377,27	386.199,73
29/04	309,81	8.310,70	194.687,08	385.889,92
29/04	819,09	9.129,79	195.506,17	385.070,83
29/04	240,48	9.370,27	195.746,65	384.830,35
29/04	1.710,21	11.080,48	197.456,86	383.120,14
29/04	1.655,29	12.735,77	199.112,15	381.464,85
29/04	132,96	12.868,73	199.245,11	381.331,89
29/04	2.039,39	14.908,12	201.284,50	379.292,50
29/04	2.180,28	17.088,40	203.464,78	377.112,22
29/04	1.157,49	18.245,89	204.622,27	375.954,73
29/04	222,81	18.468,70	204.845,08	375.731,92
29/04	394,50	18.863,20	205.239,58	375.337,42
29/04	110,21	18.973,41	205.349,79	375.227,21
29/04	994,21	19.967,62	206.344,00	374.233,00
29/04	608,27	20.575,89	206.952,27	373.624,73
29/04	4.549,00	25.124,89	211.501,27	369.075,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1854	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	1.075,39	26.200,28	212.576,66	368.000,34
29/04	1.748,50	27.948,78	214.325,16	366.251,84
29/04	200,60	28.149,38	214.525,76	366.051,24
29/04	2.007,93	30.157,31	216.533,69	364.043,31
29/04	87,75	30.245,06	216.621,44	363.955,56
29/04	87,68	30.332,74	216.709,12	363.867,88
29/04	144,28	30.477,02	216.853,40	363.723,60
29/04	129,35	30.606,37	216.982,75	363.594,25
29/04	31.576,08	62.182,45	248.558,83	332.018,17
29/04	232,20	62.414,65	248.791,03	331.785,97
29/04	1.615,30	64.029,95	250.406,33	330.170,67
29/04	1.297,02	65.326,97	251.703,35	328.873,65
29/04	197,59	65.524,56	251.900,94	328.676,06
29/04	871,15	66.395,71	252.772,09	327.804,91
10/05	5,26	5,26	252.777,35	327.799,65
10/05	3,78	9,04	252.781,13	327.795,87
20/05	13,29	22,33	252.794,42	327.782,58
25/05	48,38	70,71	252.842,80	327.734,20
31/05	360,06	430,77	253.202,86	327.374,14
31/05	178,44	609,21	253.381,30	327.195,70
31/05	2.063,25	2.672,46	255.444,55	325.132,45
31/05	222,81	2.895,27	255.667,36	324.909,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1855	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	1.269,04	4.164,31	256.936,40	323.640,60
31/05	48,36	4.212,67	256.984,76	323.592,24
31/05	2.491,97	6.704,64	259.476,73	321.100,27
31/05	2.063,13	8.767,77	261.539,86	319.037,14
31/05	457,54	9.225,31	261.997,40	318.579,60
31/05	1.951,24	11.176,55	263.948,64	316.628,36
31/05	729,03	11.905,58	264.677,67	315.899,33
31/05	529,81	12.435,39	265.207,48	315.369,52
31/05	562,98	12.998,37	265.770,46	314.806,54
31/05	457,64	13.456,01	266.228,10	314.348,90
31/05	1.351,71	14.807,72	267.579,81	312.997,19
31/05	3.655,55	18.463,27	271.235,36	309.341,64
31/05	138,55	18.601,82	271.373,91	309.203,09
31/05	49,69	18.651,51	271.423,60	309.153,40
31/05	407,43	19.058,94	271.831,03	308.745,97
31/05	1.164,22	20.223,16	272.995,25	307.581,75
31/05	158,57	20.381,73	273.153,82	307.423,18
31/05	1.247,77	21.629,50	274.401,59	306.175,41
31/05	3.380,96	25.010,46	277.782,55	302.794,45
31/05	231,25	25.241,71	278.013,80	302.563,20
31/05	3.406,61	28.648,32	281.420,41	299.156,59
31/05	1.983,98	30.632,30	283.404,39	297.172,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1856	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	221,77	30.854,07	283.626,16	296.950,84
31/05	917,00	31.771,07	284.543,16	296.033,84
31/05	2.490,63	34.261,70	287.033,79	293.543,21
31/05	56,98	34.318,68	287.090,77	293.486,23
31/05	40.236,36	74.555,04	327.327,13	253.249,87
31/05	2.089,53	76.644,57	329.416,66	251.160,34
31/05	1.341,57	77.986,14	330.758,23	249.818,77
10/06	1,88	1,88	330.760,11	249.816,89
21/06	13,79	15,67	330.773,90	249.803,10
30/06	228,13	243,80	331.002,03	249.574,97
30/06	2.124,04	2.367,84	333.126,07	247.450,93
30/06	449,61	2.817,45	333.575,68	247.001,32
30/06	1.334,57	4.152,02	334.910,25	245.666,75
30/06	2.345,46	6.497,48	337.255,71	243.321,29
30/06	403,91	6.901,39	337.659,62	242.917,38
30/06	2.027,63	8.929,02	339.687,25	240.889,75
30/06	294,97	9.223,99	339.982,22	240.594,78
30/06	2.075,10	11.299,09	342.057,32	238.519,68
30/06	715,82	12.014,91	342.773,14	237.803,86
30/06	30,61	12.045,52	342.803,75	237.773,25
30/06	565,82	12.611,34	343.369,57	237.207,43
30/06	449,50	13.060,84	343.819,07	236.757,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1857	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	717,28	13.778,12	344.536,35	236.040,65
30/06	1.356,26	15.134,38	345.892,61	234.684,39
30/06	3.386,96	18.521,34	349.279,57	231.297,43
30/06	415,45	18.936,79	349.695,02	230.881,98
30/06	49,69	18.986,48	349.744,71	230.832,29
30/06	318,21	19.304,69	350.062,92	230.514,08
30/06	1.391,86	20.696,55	351.454,78	229.122,22
30/06	2.080,48	22.777,03	353.535,26	227.041,74
30/06	1.652,42	24.429,45	355.187,68	225.389,32
30/06	208,26	24.637,71	355.395,94	225.181,06
30/06	1.317,08	25.954,79	356.713,02	223.863,98
30/06	47,03	26.001,82	356.760,05	223.816,95
30/06	38.470,35	64.472,17	395.230,40	185.346,60
30/06	1.243,54	65.715,71	396.473,94	184.103,06
30/06	30,57	65.746,28	396.504,51	184.072,49
30/06	3.032,27	68.778,55	399.536,78	181.040,22
30/06	81,11	68.859,66	399.617,89	180.959,11
30/06	3.396,55	72.256,21	403.014,44	177.562,56
30/06	1.777,59	74.033,80	404.792,03	175.784,97
30/06	221,77	74.255,57	405.013,80	175.563,20
30/06	825,30	75.080,87	405.839,10	174.737,90
30/06	2.530,00	77.610,87	408.369,10	172.207,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1858	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	5,69	5,69	408.374,79	172.202,21
13/07	4,43	10,12	408.379,22	172.197,78
14/07	7,59	17,71	408.386,81	172.190,19
22/07	69,86	87,57	408.456,67	172.120,33
28/07	228,13	315,70	408.684,80	171.892,20
28/07	1.153,87	1.469,57	409.838,67	170.738,33
28/07	1.818,25	3.287,82	411.656,92	168.920,08
28/07	2.416,80	5.704,62	414.073,72	166.503,28
28/07	403,91	6.108,53	414.477,63	166.099,37
28/07	48,36	6.156,89	414.525,99	166.051,01
28/07	2.188,00	8.344,89	416.713,99	163.863,01
28/07	492,06	8.836,95	417.206,05	163.370,95
28/07	381,00	9.217,95	417.587,05	162.989,95
28/07	1.871,51	11.089,46	419.458,56	161.118,44
28/07	683,08	11.772,54	420.141,64	160.435,36
28/07	467,91	12.240,45	420.609,55	159.967,45
28/07	380,09	12.620,54	420.989,64	159.587,36
28/07	476,97	13.097,51	421.466,61	159.110,39
28/07	1.468,46	14.565,97	422.935,07	157.641,93
28/07	71,01	14.636,98	423.006,08	157.570,92
28/07	3.154,95	17.791,93	426.161,03	154.415,97
28/07	208,43	18.000,36	426.369,46	154.207,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1859	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	49,69	18.050,05	426.419,15	154.157,85
28/07	222,81	18.272,86	426.641,96	153.935,04
28/07	1.232,13	19.504,99	427.874,09	152.702,91
28/07	194,77	19.699,76	428.068,86	152.508,14
28/07	608,22	20.307,98	428.677,08	151.899,92
28/07	3.447,09	23.755,07	432.124,17	148.452,83
28/07	951,27	24.706,34	433.075,44	147.501,56
28/07	58,35	24.764,69	433.133,79	147.443,21
28/07	2.652,84	27.417,53	435.786,63	144.790,37
28/07	1.622,82	29.040,35	437.409,45	143.167,55
28/07	221,77	29.262,12	437.631,22	142.945,78
28/07	2.421,44	31.683,56	440.052,66	140.524,34
28/07	1.022,12	32.705,68	441.074,78	139.502,22
28/07	863,26	33.568,94	441.938,04	138.638,96
28/07	41.290,81	74.859,75	483.228,85	97.348,15
28/07	49,69	74.909,44	483.278,54	97.298,46
28/07	291,75	75.201,19	483.570,29	97.006,71
10/08	2,95	2,95	483.573,24	97.003,76
17/08	22,14	25,09	483.595,38	96.981,62
17/08	25,30	50,39	483.620,68	96.956,32
30/08	11,80	62,19	483.632,48	96.944,52
31/08	356,88	419,07	483.989,36	96.587,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1860	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	23,51	442,58	484.012,87	96.564,13
31/08	404,17	846,75	484.417,04	96.159,96
31/08	48,36	895,11	484.465,40	96.111,60
31/08	1.318,05	2.213,16	485.783,45	94.793,55
31/08	2.577,27	4.790,43	488.360,72	92.216,28
31/08	48,36	4.838,79	488.409,08	92.167,92
31/08	228,13	5.066,92	488.637,21	91.939,79
31/08	2.394,74	7.461,66	491.031,95	89.545,05
31/08	1.750,34	9.212,00	492.782,29	87.794,71
31/08	384,24	9.596,24	493.166,53	87.410,47
31/08	1.989,23	11.585,47	495.155,76	85.421,24
31/08	814,70	12.400,17	495.970,46	84.606,54
31/08	489,19	12.889,36	496.459,65	84.117,35
31/08	580,29	13.469,65	497.039,94	83.537,06
31/08	680,96	14.150,61	497.720,90	82.856,10
31/08	1.451,82	15.602,43	499.172,72	81.404,28
31/08	71,01	15.673,44	499.243,73	81.333,27
31/08	3.459,14	19.132,58	502.702,87	77.874,13
31/08	182,65	19.315,23	502.885,52	77.691,48
31/08	49,69	19.364,92	502.935,21	77.641,79
31/08	222,81	19.587,73	503.158,02	77.418,98
31/08	1.453,71	21.041,44	504.611,73	75.965,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 1861	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	251,90	21.293,34	504.863,63	75.713,37
31/08	1.207,15	22.500,49	506.070,78	74.506,22
31/08	1.030,44	23.530,93	507.101,22	73.475,78
31/08	474,93	24.005,86	507.576,15	73.000,85
31/08	2.104,21	26.110,07	509.680,36	70.896,64
31/08	221,77	26.331,84	509.902,13	70.674,87
31/08	2.008,04	28.339,88	511.910,17	68.666,83
31/08	909,00	29.248,88	512.819,17	67.757,83
31/08	1.481,71	30.730,59	514.300,88	66.276,12
31/08	40.455,91	71.186,50	554.756,79	25.820,21
31/08	2.198,08	73.384,58	556.954,87	23.622,13
31/08	414,99	73.799,57	557.369,86	23.207,14
31/08	1.707,50	75.507,07	559.077,36	21.499,64
31/08	5.100,26	80.607,33	564.177,62	16.399,38
31/08	1.256,44	81.863,77	565.434,06	15.142,94
29/09	77,86	77,86	565.511,92	15.065,08
29/09	47,00	124,86	565.558,92	15.018,08
30/09	372,84	497,70	565.931,76	14.645,24
30/09	1.562,79	2.060,49	567.494,55	13.082,45
30/09	178,44	2.238,93	567.672,99	12.904,01
30/09	1.837,22	4.076,15	569.510,21	11.066,79
30/09	1.235,29	5.311,44	570.745,50	9.831,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 1862	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	322,12	5.633,56	571.067,62	9.509,38
30/09	48,36	5.681,92	571.115,98	9.461,02
30/09	2.656,10	8.338,02	573.772,08	6.804,92
30/09	47,03	8.385,05	573.819,11	6.757,89
30/09	683,10	9.068,15	574.502,21	6.074,79
30/09	2.321,36	11.389,51	576.823,57	3.753,43
30/09	228,13	11.617,64	577.051,70	3.525,30
30/09	410,97	12.028,61	577.462,67	3.114,33
30/09	446,22	12.474,83	577.908,89	2.668,11
30/09	737,46	13.212,29	578.646,35	1.930,65
30/09	1.458,59	14.670,88	580.104,94	472,06
30/09	2.095,42	16.766,30	582.200,36	-1.623,36
30/09	203,77	16.970,07	582.404,13	-1.827,13
30/09	200,62	17.170,69	582.604,75	-2.027,75
30/09	1.544,70	18.715,39	584.149,45	-3.572,45
30/09	253,96	18.969,35	584.403,41	-3.826,41
30/09	3.472,24	22.441,59	587.875,65	-7.298,65
30/09	1.191,11	23.632,70	589.066,76	-8.489,76
30/09	3.534,55	27.167,25	592.601,31	-12.024,31
30/09	2.125,86	29.293,11	594.727,17	-14.150,17
30/09	184,81	29.477,92	594.911,98	-14.334,98
30/09	2.106,79	31.584,71	597.018,77	-16.441,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 1863	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	848,40	32.433,11	597.867,17	-17.290,17
30/09	63,82	32.496,93	597.930,99	-17.353,99
30/09	34.693,10	67.190,03	632.624,09	-52.047,09
30/09	3.728,35	70.918,38	636.352,44	-55.775,44
30/09	49,69	70.968,07	636.402,13	-55.825,13
30/09	1.420,53	72.388,60	637.822,66	-57.245,66
30/09	1.340,14	73.728,74	639.162,80	-58.585,80
30/09	414,99	74.143,73	639.577,79	-59.000,79
17/10	15,18	15,18	639.592,97	-59.015,97
19/10	18,22	33,40	639.611,19	-59.034,19
19/10	20,13	53,53	639.631,32	-59.054,32
21/10	26,59	80,12	639.657,91	-59.080,91
26/10	1,47	81,59	639.659,38	-59.082,38
26/10	33,06	114,65	639.692,44	-59.115,44
28/10	754,65	869,30	640.447,09	-59.870,09
28/10	44,37	913,67	640.491,46	-59.914,46
28/10	1.487,01	2.400,68	641.978,47	-61.401,47
28/10	332,21	2.732,89	642.310,68	-61.733,68
28/10	1.945,93	4.678,82	644.256,61	-63.679,61
28/10	228,13	4.906,95	644.484,74	-63.907,74
28/10	450,71	5.357,66	644.935,45	-64.358,45
28/10	2.686,31	8.043,97	647.621,76	-67.044,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 1864	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	321,46	8.365,43	647.943,22	-67.366,22
28/10	1.546,04	9.911,47	649.489,26	-68.912,26
28/10	195,73	10.107,20	649.684,99	-69.107,99
28/10	2.347,95	12.455,15	652.032,94	-71.455,94
28/10	401,85	12.857,00	652.434,79	-71.857,79
28/10	685,10	13.542,10	653.119,89	-72.542,89
28/10	1.494,24	15.036,34	654.614,13	-74.037,13
28/10	3.015,38	18.051,72	657.629,51	-77.052,51
28/10	23,17	18.074,89	657.652,68	-77.075,68
28/10	260,18	18.335,07	657.912,86	-77.335,86
28/10	49,69	18.384,76	657.962,55	-77.385,55
28/10	44,37	18.429,13	658.006,92	-77.429,92
28/10	1.377,26	19.806,39	659.384,18	-78.807,18
28/10	206,93	20.013,32	659.591,11	-79.014,11
28/10	16.807,33	36.820,65	676.398,44	-95.821,44
28/10	3.342,90	40.163,55	679.741,34	-99.164,34
28/10	1.194,01	41.357,56	680.935,35	-100.358,35
28/10	4.668,59	46.026,15	685.603,94	-105.026,94
28/10	80,80	46.106,95	685.684,74	-105.107,74
28/10	3.903,98	50.010,93	689.588,72	-109.011,72
28/10	92,38	50.103,31	689.681,10	-109.104,10
28/10	221,77	50.325,08	689.902,87	-109.325,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 1865	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	792,56	51.117,64	690.695,43	-110.118,43
28/10	1.090,80	52.208,44	691.786,23	-111.209,23
28/10	21.576,47	73.784,91	713.362,70	-132.785,70
28/10	49,69	73.834,60	713.412,39	-132.835,39
28/10	2.198,82	76.033,42	715.611,21	-135.034,21
28/10	1.655,16	77.688,58	717.266,37	-136.689,37
28/10	414,99	78.103,57	717.681,36	-137.104,36
28/10	2.012,10	80.115,67	719.693,46	-139.116,46
09/11	3,98	3,98	719.697,44	-139.120,44
11/11	4,84	8,82	719.702,28	-139.125,28
25/11	30,39	39,21	719.732,67	-139.155,67
30/11	395,86	435,07	720.128,53	-139.551,53
30/11	659,26	1.094,33	720.787,79	-140.210,79
30/11	1.185,09	2.279,42	721.972,88	-141.395,88
30/11	340,67	2.620,09	722.313,55	-141.736,55
30/11	1.338,70	3.958,79	723.652,25	-143.075,25
30/11	106,71	4.065,50	723.758,96	-143.181,96
30/11	297,08	4.362,58	724.056,04	-143.479,04
30/11	1.066,92	5.429,50	725.122,96	-144.545,96
30/11	2.200,72	7.630,22	727.323,68	-146.746,68
30/11	1.715,08	9.345,30	729.038,76	-148.461,76
30/11	49,69	9.394,99	729.088,45	-148.511,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 1866	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	324,69	9.719,68	729.413,14	-148.836,14
30/11	225,47	9.945,15	729.638,61	-149.061,61
30/11	1.133,08	11.078,23	730.771,69	-150.194,69
30/11	2.727,81	13.806,04	733.499,50	-152.922,50
30/11	270,49	14.076,53	733.769,99	-153.192,99
30/11	49,69	14.126,22	733.819,68	-153.242,68
30/11	44,37	14.170,59	733.864,05	-153.287,05
30/11	1.072,87	15.243,46	734.936,92	-154.359,92
30/11	8.218,63	23.462,09	743.155,55	-162.578,55
30/11	152,39	23.614,48	743.307,94	-162.730,94
30/11	2.488,20	26.102,68	745.796,14	-165.219,14
30/11	685,68	26.788,36	746.481,82	-165.904,82
30/11	2.628,54	29.416,90	749.110,36	-168.533,36
30/11	4.439,68	33.856,58	753.550,04	-172.973,04
30/11	1.420,33	35.276,91	754.970,37	-174.393,37
30/11	221,77	35.498,68	755.192,14	-174.615,14
30/11	391,13	35.889,81	755.583,27	-175.006,27
30/11	460,56	36.350,37	756.043,83	-175.466,83
30/11	19.782,87	56.133,24	775.826,70	-195.249,70
30/11	2.218,48	58.351,72	778.045,18	-197.468,18
30/11	284,14	58.635,86	778.329,32	-197.752,32
30/11	1.451,48	60.087,34	779.780,80	-199.203,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 1867	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	3,78	3,78	779.784,58	-199.207,58
22/12	401,85	405,63	780.186,43	-199.609,43
22/12	520,04	925,67	780.706,47	-200.129,47
22/12	1.225,41	2.151,08	781.931,88	-201.354,88
22/12	546,45	2.697,53	782.478,33	-201.901,33
22/12	1.235,54	3.933,07	783.713,87	-203.136,87
22/12	320,87	4.253,94	784.034,74	-203.457,74
22/12	1.023,15	5.277,09	785.057,89	-204.480,89
22/12	278,20	5.555,29	785.336,09	-204.759,09
22/12	225,47	5.780,76	785.561,56	-204.984,56
22/12	2.247,37	8.028,13	787.808,93	-207.231,93
22/12	228,13	8.256,26	788.037,06	-207.460,06
22/12	1.875,59	10.131,85	789.912,65	-209.335,65
22/12	1.114,95	11.246,80	791.027,60	-210.450,60
22/12	281,16	11.527,96	791.308,76	-210.731,76
22/12	2.475,82	14.003,78	793.784,58	-213.207,58
22/12	437,90	14.441,68	794.222,48	-213.645,48
22/12	49,69	14.491,37	794.272,17	-213.695,17
22/12	44,37	14.535,74	794.316,54	-213.739,54
22/12	676,25	15.211,99	794.992,79	-214.415,79
22/12	9.784,97	24.996,96	804.777,76	-224.200,76
22/12	301,79	25.298,75	805.079,55	-224.502,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 1868	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	580.577,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	154,45	25.453,20	805.234,00	-224.657,00
22/12	846,79	26.299,99	806.080,79	-225.503,79
22/12	725,50	27.025,49	806.806,29	-226.229,29
22/12	4.739,15	31.764,64	811.545,44	-230.968,44
22/12	1.572,70	33.337,34	813.118,14	-232.541,14
22/12	678,72	34.016,06	813.796,86	-233.219,86
22/12	664,48	34.680,54	814.461,34	-233.884,34
22/12	515,10	35.195,64	814.976,44	-234.399,44
22/12	1.067,52	36.263,16	816.043,96	-235.466,96
22/12	20.117,51	56.380,67	836.161,47	-255.584,47
22/12	49,69	56.430,36	836.211,16	-255.634,16
22/12	1.854,48	58.284,84	838.065,64	-257.488,64
22/12	1.630,38	59.915,22	839.696,02	-259.119,02
22/12	2.379,50	62.294,72	842.075,52	-261.498,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1869	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	452,00	452,00	452,00	1.920.460,00
10/01	2,34	454,34	454,34	1.920.457,66
27/01	126,96	581,30	581,30	1.920.330,70
31/01	5.955,79	6.537,09	6.537,09	1.914.374,91
31/01	11.042,57	17.579,66	17.579,66	1.903.332,34
31/01	148,48	17.728,14	17.728,14	1.903.183,86
31/01	159,98	17.888,12	17.888,12	1.903.023,88
31/01	6.221,52	24.109,64	24.109,64	1.896.802,36
31/01	125,05	24.234,69	24.234,69	1.896.677,31
31/01	831,61	25.066,30	25.066,30	1.895.845,70
31/01	134,83	25.201,13	25.201,13	1.895.710,87
31/01	212,94	25.414,07	25.414,07	1.895.497,93
31/01	2.211,75	27.625,82	27.625,82	1.893.286,18
31/01	4.311,57	31.937,39	31.937,39	1.888.974,61
31/01	68,38	32.005,77	32.005,77	1.888.906,23
31/01	129,02	32.134,79	32.134,79	1.888.777,21
31/01	1.584,56	33.719,35	33.719,35	1.887.192,65
31/01	79,99	33.799,34	33.799,34	1.887.112,66
31/01	6.610,26	40.409,60	40.409,60	1.880.502,40
31/01	31,08	40.440,68	40.440,68	1.880.471,32
31/01	2.278,87	42.719,55	42.719,55	1.878.192,45
31/01	2.961,50	45.681,05	45.681,05	1.875.230,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1870	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.861,34	47.542,39	47.542,39	1.873.369,61
31/01	2.963,96	50.506,35	50.506,35	1.870.405,65
31/01	8.613,61	59.119,96	59.119,96	1.861.792,04
31/01	26.488,14	85.608,10	85.608,10	1.835.303,90
31/01	141,50	85.749,60	85.749,60	1.835.162,40
31/01	1.229,81	86.979,41	86.979,41	1.833.932,59
31/01	247,70	87.227,11	87.227,11	1.833.684,89
31/01	4.603,11	91.830,22	91.830,22	1.829.081,78
31/01	72,25	91.902,47	91.902,47	1.829.009,53
31/01	831,03	92.733,50	92.733,50	1.828.178,50
31/01	9.669,58	102.403,08	102.403,08	1.818.508,92
31/01	2.553,68	104.956,76	104.956,76	1.815.955,24
31/01	193,83	105.150,59	105.150,59	1.815.761,41
31/01	908,70	106.059,29	106.059,29	1.814.852,71
31/01	9.535,03	115.594,32	115.594,32	1.805.317,68
31/01	24,50	115.618,82	115.618,82	1.805.293,18
31/01	219,01	115.837,83	115.837,83	1.805.074,17
31/01	3.206,81	119.044,64	119.044,64	1.801.867,36
31/01	849,76	119.894,40	119.894,40	1.801.017,60
31/01	7.978,58	127.872,98	127.872,98	1.793.039,02
31/01	4.871,85	132.744,83	132.744,83	1.788.167,17
31/01	6.174,18	138.919,01	138.919,01	1.781.992,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1871	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	704,59	139.623,60	139.623,60	1.781.288,40
31/01	3.355,14	142.978,74	142.978,74	1.777.933,26
31/01	8.840,12	151.818,86	151.818,86	1.769.093,14
31/01	154,26	151.973,12	151.973,12	1.768.938,88
10/02	2,58	2,58	151.975,70	1.768.936,30
10/02	2,54	5,12	151.978,24	1.768.933,76
10/02	15,54	20,66	151.993,78	1.768.918,22
16/02	15,05	35,71	152.008,83	1.768.903,17
23/02	209,69	245,40	152.218,52	1.768.693,48
23/02	209,69	455,09	152.428,21	1.768.483,79
25/02	32,25	487,34	152.460,46	1.768.451,54
25/02	7.805,46	8.292,80	160.265,92	1.760.646,08
25/02	2.465,87	10.758,67	162.731,79	1.758.180,21
25/02	6.847,43	17.606,10	169.579,22	1.751.332,78
25/02	2.304,29	19.910,39	171.883,51	1.749.028,49
25/02	587,35	20.497,74	172.470,86	1.748.441,14
25/02	4.484,78	24.982,52	176.955,64	1.743.956,36
25/02	99,02	25.081,54	177.054,66	1.743.857,34
25/02	287,71	25.369,25	177.342,37	1.743.569,63
25/02	12.200,96	37.570,21	189.543,33	1.731.368,67
25/02	431,35	38.001,56	189.974,68	1.730.937,32
25/02	8.482,88	46.484,44	198.457,56	1.722.454,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1872	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	104,47	46.588,91	198.562,03	1.722.349,97
25/02	2.378,11	48.967,02	200.940,14	1.719.971,86
25/02	2.636,29	51.603,31	203.576,43	1.717.335,57
25/02	582,28	52.185,59	204.158,71	1.716.753,29
25/02	1.982,14	54.167,73	206.140,85	1.714.771,15
25/02	3.953,02	58.120,75	210.093,87	1.710.818,13
25/02	8.680,19	66.800,94	218.774,06	1.702.137,94
25/02	23.906,49	90.707,43	242.680,55	1.678.231,45
25/02	2.762,82	93.470,25	245.443,37	1.675.468,63
25/02	611,80	94.082,05	246.055,17	1.674.856,83
25/02	4.467,69	98.549,74	250.522,86	1.670.389,14
25/02	1.164,98	99.714,72	251.687,84	1.669.224,16
25/02	10.162,35	109.877,07	261.850,19	1.659.061,81
25/02	2.683,92	112.560,99	264.534,11	1.656.377,89
25/02	5.301,35	117.862,34	269.835,46	1.651.076,54
25/02	1.577,46	119.439,80	271.412,92	1.649.499,08
25/02	1.186,15	120.625,95	272.599,07	1.648.312,93
25/02	1.231,88	121.857,83	273.830,95	1.647.081,05
25/02	2.377,48	124.235,31	276.208,43	1.644.703,57
25/02	900,12	125.135,43	277.108,55	1.643.803,45
25/02	346,50	125.481,93	277.455,05	1.643.456,95
25/02	799,92	126.281,85	278.254,97	1.642.657,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1873	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	2.953,04	129.234,89	281.208,01	1.639.703,99
25/02	68,38	129.303,27	281.276,39	1.639.635,61
25/02	30.302,48	159.605,75	311.578,87	1.609.333,13
25/02	133,39	159.739,14	311.712,26	1.609.199,74
25/02	2.128,45	161.867,59	313.840,71	1.607.071,29
25/02	1.399,86	163.267,45	315.240,57	1.605.671,43
25/02	5.638,36	168.905,81	320.878,93	1.600.033,07
25/02	3.959,40	172.865,21	324.838,33	1.596.073,67
25/02	1.162,72	174.027,93	326.001,05	1.594.910,95
25/02	23,65	174.051,58	326.024,70	1.594.887,30
03/03	94,50	94,50	326.119,20	1.594.792,80
31/03	488,05	582,55	326.607,25	1.594.304,75
31/03	2.657,57	3.240,12	329.264,82	1.591.647,18
31/03	7.576,06	10.816,18	336.840,88	1.584.071,12
31/03	4.115,29	14.931,47	340.956,17	1.579.955,83
31/03	11.134,06	26.065,53	352.090,23	1.568.821,77
31/03	626,83	26.692,36	352.717,06	1.568.194,94
31/03	7.076,26	33.768,62	359.793,32	1.561.118,68
31/03	2.263,43	36.032,05	362.056,75	1.558.855,25
31/03	7.325,16	43.357,21	369.381,91	1.551.530,09
31/03	2.199,70	45.556,91	371.581,61	1.549.330,39
31/03	3.242,46	48.799,37	374.824,07	1.546.087,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1874	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	1.422,14	50.221,51	376.246,21	1.544.665,79
31/03	3.923,04	54.144,55	380.169,25	1.540.742,75
31/03	8.743,47	62.888,02	388.912,72	1.531.999,28
31/03	23.038,56	85.926,58	411.951,28	1.508.960,72
31/03	1.458,84	87.385,42	413.410,12	1.507.501,88
31/03	496,36	87.881,78	413.906,48	1.507.005,52
31/03	3.378,24	91.260,02	417.284,72	1.503.627,28
31/03	703,55	91.963,57	417.988,27	1.502.923,73
31/03	10.114,22	102.077,79	428.102,49	1.492.809,51
31/03	2.086,32	104.164,11	430.188,81	1.490.723,19
31/03	4.167,49	108.331,60	434.356,30	1.486.555,70
31/03	2.305,40	110.637,00	436.661,70	1.484.250,30
31/03	2.359,17	112.996,17	439.020,87	1.481.891,13
31/03	4.560,88	117.557,05	443.581,75	1.477.330,25
31/03	623,07	118.180,12	444.204,82	1.476.707,18
31/03	4.742,21	122.922,33	448.947,03	1.471.964,97
31/03	259,96	123.182,29	449.206,99	1.471.705,01
31/03	99,61	123.281,90	449.306,60	1.471.605,40
31/03	17,76	123.299,66	449.324,36	1.471.587,64
31/03	384,62	123.684,28	449.708,98	1.471.203,02
31/03	283,83	123.968,11	449.992,81	1.470.919,19
31/03	72,25	124.040,36	450.065,06	1.470.846,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1875	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	30.775,80	154.816,16	480.840,86	1.440.071,14
31/03	178,11	154.994,27	481.018,97	1.439.893,03
31/03	3.680,08	158.674,35	484.699,05	1.436.212,95
31/03	2.140,35	160.814,70	486.839,40	1.434.072,60
31/03	2.133,12	162.947,82	488.972,52	1.431.939,48
31/03	3.766,58	166.714,40	492.739,10	1.428.172,90
11/04	2,67	2,67	492.741,77	1.428.170,23
11/04	3,42	6,09	492.745,19	1.428.166,81
11/04	2,54	8,63	492.747,73	1.428.164,27
11/04	3,12	11,75	492.750,85	1.428.161,15
11/04	3,12	14,87	492.753,97	1.428.158,03
11/04	134,64	149,51	492.888,61	1.428.023,39
13/04	210,24	359,75	493.098,85	1.427.813,15
20/04	219,87	579,62	493.318,72	1.427.593,28
20/04	31,44	611,06	493.350,16	1.427.561,84
27/04	396,90	1.007,96	493.747,06	1.427.164,94
29/04	9.186,26	10.194,22	502.933,32	1.417.978,68
29/04	3.375,76	13.569,98	506.309,08	1.414.602,92
29/04	1.449,06	15.019,04	507.758,14	1.413.153,86
29/04	26.954,12	41.973,16	534.712,26	1.386.199,74
29/04	1.513,91	43.487,07	536.226,17	1.384.685,83
29/04	3.696,75	47.183,82	539.922,92	1.380.989,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1876	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	517,57	47.701,39	540.440,49	1.380.471,51
29/04	2.679,50	50.380,89	543.119,99	1.377.792,01
29/04	2.574,17	52.955,06	545.694,16	1.375.217,84
29/04	2.323,59	55.278,65	548.017,75	1.372.894,25
29/04	7.836,24	63.114,89	555.853,99	1.365.058,01
29/04	6.828,15	69.943,04	562.682,14	1.358.229,86
29/04	150,31	70.093,35	562.832,45	1.358.079,55
29/04	400,82	70.494,17	563.233,27	1.357.678,73
29/04	7.987,50	78.481,67	571.220,77	1.349.691,23
29/04	146,16	78.627,83	571.366,93	1.349.545,07
29/04	10.526,42	89.154,25	581.893,35	1.339.018,65
29/04	4.853,00	94.007,25	586.746,35	1.334.165,65
29/04	2.270,15	96.277,40	589.016,50	1.331.895,50
29/04	219,37	96.496,77	589.235,87	1.331.676,13
29/04	807,39	97.304,16	590.043,26	1.330.868,74
29/04	6.943,86	104.248,02	596.987,12	1.323.924,88
29/04	6.051,68	110.299,70	603.038,80	1.317.873,20
29/04	6.697,54	116.997,24	609.736,34	1.311.175,66
29/04	10.830,24	127.827,48	620.566,58	1.300.345,42
29/04	5.162,28	132.989,76	625.728,86	1.295.183,14
29/04	88,11	133.077,87	625.816,97	1.295.095,03
29/04	809,33	133.887,20	626.626,30	1.294.285,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1877	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	9.395,47	143.282,67	636.021,77	1.284.890,23
29/04	87,77	143.370,44	636.109,54	1.284.802,46
29/04	163,69	143.534,13	636.273,23	1.284.638,77
29/04	184,12	143.718,25	636.457,35	1.284.454,65
29/04	88,19	143.806,44	636.545,54	1.284.366,46
29/04	154,78	143.961,22	636.700,32	1.284.211,68
29/04	36.025,73	179.986,95	672.726,05	1.248.185,95
29/04	198,88	180.185,83	672.924,93	1.247.987,07
29/04	142,00	180.327,83	673.066,93	1.247.845,07
29/04	2.289,17	182.617,00	675.356,10	1.245.555,90
04/05	94,50	94,50	675.450,60	1.245.461,40
06/05	488,00	582,50	675.938,60	1.244.973,40
06/05	44,25	626,75	675.982,85	1.244.929,15
06/05	96,16	722,91	676.079,01	1.244.832,99
10/05	6,33	729,24	676.085,34	1.244.826,66
10/05	3,43	732,67	676.088,77	1.244.823,23
10/05	3,43	736,10	676.092,20	1.244.819,80
10/05	3,42	739,52	676.095,62	1.244.816,38
10/05	7,39	746,91	676.103,01	1.244.808,99
10/05	404,00	1.150,91	676.507,01	1.244.404,99
10/05	5,95	1.156,86	676.512,96	1.244.399,04
25/05	293,62	1.450,48	676.806,58	1.244.105,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1878	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	211,84	1.662,32	677.018,42	1.243.893,58
31/05	15,90	1.678,22	677.034,32	1.243.877,68
31/05	12.512,36	14.190,58	689.546,68	1.231.365,32
31/05	2.512,47	16.703,05	692.059,15	1.228.852,85
31/05	4.689,27	21.392,32	696.748,42	1.224.163,58
31/05	435,08	21.827,40	697.183,50	1.223.728,50
31/05	286,26	22.113,66	697.469,76	1.223.442,24
31/05	9.731,56	31.845,22	707.201,32	1.213.710,68
31/05	6.477,57	38.322,79	713.678,89	1.207.233,11
31/05	32,80	38.355,59	713.711,69	1.207.200,31
31/05	2.861,47	41.217,06	716.573,16	1.204.338,84
31/05	7.986,05	49.203,11	724.559,21	1.196.352,79
31/05	2.480,39	51.683,50	727.039,60	1.193.872,40
31/05	2.982,19	54.665,69	730.021,79	1.190.890,21
31/05	1.541,72	56.207,41	731.563,51	1.189.348,49
31/05	4.164,73	60.372,14	735.728,24	1.185.183,76
31/05	9.434,76	69.806,90	745.163,00	1.175.749,00
31/05	28.248,37	98.055,27	773.411,37	1.147.500,63
31/05	1.911,19	99.966,46	775.322,56	1.145.589,44
31/05	869,02	100.835,48	776.191,58	1.144.720,42
31/05	3.052,18	103.887,66	779.243,76	1.141.668,24
31/05	797,06	104.684,72	780.040,82	1.140.871,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1879	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	41,28	104.726,00	780.082,10	1.140.829,90
31/05	10.805,33	115.531,33	790.887,43	1.130.024,57
31/05	124,95	115.656,28	791.012,38	1.129.899,62
31/05	1.336,84	116.993,12	792.349,22	1.128.562,78
31/05	18.738,67	135.731,79	811.087,89	1.109.824,11
31/05	5.429,24	141.161,03	816.517,13	1.104.394,87
31/05	781,51	141.942,54	817.298,64	1.103.613,36
31/05	2.274,47	144.217,01	819.573,11	1.101.338,89
31/05	10.208,75	154.425,76	829.781,86	1.091.130,14
31/05	35.433,22	189.858,98	865.215,08	1.055.696,92
31/05	195,48	190.054,46	865.410,56	1.055.501,44
31/05	17,35	190.071,81	865.427,91	1.055.484,09
31/05	43,94	190.115,75	865.471,85	1.055.440,15
10/06	2,93	2,93	865.474,78	1.055.437,22
10/06	3,43	6,36	865.478,21	1.055.433,79
10/06	3,11	9,47	865.481,32	1.055.430,68
10/06	2,86	12,33	865.484,18	1.055.427,82
10/06	2,58	14,91	865.486,76	1.055.425,24
10/06	229,46	244,37	865.716,22	1.055.195,78
10/06	2,35	246,72	865.718,57	1.055.193,43
15/06	14,22	260,94	865.732,79	1.055.179,21
21/06	310,70	571,64	866.043,49	1.054.868,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1880	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	311,27	882,91	866.354,76	1.054.557,24
27/06	56,35	939,26	866.411,11	1.054.500,89
30/06	20,58	959,84	866.431,69	1.054.480,31
30/06	79,52	1.039,36	866.511,21	1.054.400,79
30/06	11.021,61	12.060,97	877.532,82	1.043.379,18
30/06	3.856,22	15.917,19	881.389,04	1.039.522,96
30/06	4.513,96	20.431,15	885.903,00	1.035.009,00
30/06	8.602,60	29.033,75	894.505,60	1.026.406,40
30/06	234,39	29.268,14	894.739,99	1.026.172,01
30/06	6.893,71	36.161,85	901.633,70	1.019.278,30
30/06	2.641,02	38.802,87	904.274,72	1.016.637,28
30/06	7.771,19	46.574,06	912.045,91	1.008.866,09
30/06	2.975,24	49.549,30	915.021,15	1.005.890,85
30/06	2.530,70	52.080,00	917.551,85	1.003.360,15
30/06	1.434,93	53.514,93	918.986,78	1.001.925,22
30/06	4.135,75	57.650,68	923.122,53	997.789,47
30/06	9.547,95	67.198,63	932.670,48	988.241,52
30/06	26.516,05	93.714,68	959.186,53	961.725,47
30/06	416,00	94.130,68	959.602,53	961.309,47
30/06	145,60	94.276,28	959.748,13	961.163,87
30/06	1.794,97	96.071,25	961.543,10	959.368,90
30/06	802,35	96.873,60	962.345,45	958.566,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1881	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	3.687,39	100.560,99	966.032,84	954.879,16
30/06	874,45	101.435,44	966.907,29	954.004,71
30/06	75,26	101.510,70	966.982,55	953.929,45
30/06	38.650,97	140.161,67	1.005.633,52	915.278,48
30/06	10.217,53	150.379,20	1.015.851,05	905.060,95
30/06	578,20	150.957,40	1.016.429,25	904.482,75
30/06	1.081,11	152.038,51	1.017.510,36	903.401,64
30/06	9,62	152.048,13	1.017.519,98	903.392,02
30/06	17.757,88	169.806,01	1.035.277,86	885.634,14
30/06	5.137,13	174.943,14	1.040.414,99	880.497,01
30/06	781,51	175.724,65	1.041.196,50	879.715,50
30/06	2.394,39	178.119,04	1.043.590,89	877.321,11
30/06	10.179,67	188.298,71	1.053.770,56	867.141,44
08/07	36,21	36,21	1.053.806,77	867.105,23
08/07	18,36	54,57	1.053.825,13	867.086,87
11/07	3,09	57,66	1.053.828,22	867.083,78
13/07	9,48	67,14	1.053.837,70	867.074,30
14/07	345,13	412,27	1.054.182,83	866.729,17
14/07	130,53	542,80	1.054.313,36	866.598,64
15/07	345,13	887,93	1.054.658,49	866.253,51
15/07	112,10	1.000,03	1.054.770,59	866.141,41
27/07	207,85	1.207,88	1.054.978,44	865.933,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1882	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	79,52	1.287,40	1.055.057,96	865.854,04
28/07	5.016,70	6.304,10	1.060.074,66	860.837,34
28/07	7.295,49	13.599,59	1.067.370,15	853.541,85
28/07	8.603,87	22.203,46	1.075.974,02	844.937,98
28/07	75,26	22.278,72	1.076.049,28	844.862,72
28/07	199,97	22.478,69	1.076.249,25	844.662,75
28/07	10.940,90	33.419,59	1.087.190,15	833.721,85
28/07	265,81	33.685,40	1.087.455,96	833.456,04
28/07	4.008,19	37.693,59	1.091.464,15	829.447,85
28/07	2.553,18	40.246,77	1.094.017,33	826.894,67
28/07	9.335,22	49.581,99	1.103.352,55	817.559,45
28/07	40,16	49.622,15	1.103.392,71	817.519,29
28/07	2.635,75	52.257,90	1.106.028,46	814.883,54
28/07	2.681,98	54.939,88	1.108.710,44	812.201,56
28/07	1.665,77	56.605,65	1.110.376,21	810.535,79
28/07	3.902,88	60.508,53	1.114.279,09	806.632,91
28/07	10.646,22	71.154,75	1.124.925,31	795.986,69
28/07	113,62	71.268,37	1.125.038,93	795.873,07
28/07	23.839,75	95.108,12	1.148.878,68	772.033,32
28/07	436,80	95.544,92	1.149.315,48	771.596,52
28/07	1.449,83	96.994,75	1.150.765,31	770.146,69
28/07	71,00	97.065,75	1.150.836,31	770.075,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 1883	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	4.630,26	101.696,01	1.155.466,57	765.445,43
28/07	785,41	102.481,42	1.156.251,98	764.660,02
28/07	7.991,72	110.473,14	1.164.243,70	756.668,30
28/07	2.743,06	113.216,20	1.166.986,76	753.925,24
28/07	93,11	113.309,31	1.167.079,87	753.832,13
28/07	11.355,51	124.664,82	1.178.435,38	742.476,62
28/07	96,48	124.761,30	1.178.531,86	742.380,14
28/07	93,37	124.854,67	1.178.625,23	742.286,77
28/07	10.371,08	135.225,75	1.188.996,31	731.915,69
28/07	4.600,28	139.826,03	1.193.596,59	727.315,41
28/07	448,65	140.274,68	1.194.045,24	726.866,76
28/07	9.427,86	149.702,54	1.203.473,10	717.438,90
28/07	2.604,94	152.307,48	1.206.078,04	714.833,96
28/07	1.136,00	153.443,48	1.207.214,04	713.697,96
28/07	113,05	153.556,53	1.207.327,09	713.584,91
28/07	34.254,79	187.811,32	1.241.581,88	679.330,12
28/07	436,80	188.248,12	1.242.018,68	678.893,32
28/07	79,52	188.327,64	1.242.098,20	678.813,80
28/07	1.918,06	190.245,70	1.244.016,26	676.895,74
03/08	2,44	2,44	1.244.018,70	676.893,30
10/08	5,55	7,99	1.244.024,25	676.887,75
10/08	10,32	18,31	1.244.034,57	676.877,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 1884	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	121,75	140,06	1.244.156,32	676.755,68
10/08	319,93	459,99	1.244.476,25	676.435,75
10/08	498,19	958,18	1.244.974,44	675.937,56
10/08	317,79	1.275,97	1.245.292,23	675.619,77
26/08	266,67	1.542,64	1.245.558,90	675.353,10
26/08	104,00	1.646,64	1.245.662,90	675.249,10
26/08	271,01	1.917,65	1.245.933,91	674.978,09
26/08	104,00	2.021,65	1.246.037,91	674.874,09
30/08	121,12	2.142,77	1.246.159,03	674.752,97
31/08	159,13	2.301,90	1.246.318,16	674.593,84
31/08	37,65	2.339,55	1.246.355,81	674.556,19
31/08	5.287,29	7.626,84	1.251.643,10	669.268,90
31/08	179,57	7.806,41	1.251.822,67	669.089,33
31/08	4.823,13	12.629,54	1.256.645,80	664.266,20
31/08	175,78	12.805,32	1.256.821,58	664.090,42
31/08	12.498,32	25.303,64	1.269.319,90	651.592,10
31/08	94,68	25.398,32	1.269.414,58	651.497,42
31/08	79,52	25.477,84	1.269.494,10	651.417,90
31/08	8.780,81	34.258,65	1.278.274,91	642.637,09
31/08	307,41	34.566,06	1.278.582,32	642.329,68
31/08	6.523,18	41.089,24	1.285.105,50	635.806,50
31/08	2.334,61	43.423,85	1.287.440,11	633.471,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 1885	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	8.244,06	51.667,91	1.295.684,17	625.227,83
31/08	3.507,56	55.175,47	1.299.191,73	621.720,27
31/08	2.599,19	57.774,66	1.301.790,92	619.121,08
31/08	1.825,21	59.599,87	1.303.616,13	617.295,87
31/08	4.071,70	63.671,57	1.307.687,83	613.224,17
31/08	10.640,64	74.312,21	1.318.328,47	602.583,53
31/08	113,62	74.425,83	1.318.442,09	602.469,91
31/08	26.671,25	101.097,08	1.345.113,34	575.798,66
31/08	403,02	101.500,10	1.345.516,36	575.395,64
31/08	80,88	101.580,98	1.345.597,24	575.314,76
31/08	1.955,69	103.536,67	1.347.552,93	573.359,07
31/08	71,00	103.607,67	1.347.623,93	573.288,07
31/08	4.454,55	108.062,22	1.352.078,48	568.833,52
31/08	81,70	108.143,92	1.352.160,18	568.751,82
31/08	17,27	108.161,19	1.352.177,45	568.734,55
31/08	1.217,49	109.378,68	1.353.394,94	567.517,06
31/08	10.610,11	119.988,79	1.364.005,05	556.906,95
31/08	150,29	120.139,08	1.364.155,34	556.756,66
31/08	1.771,42	121.910,50	1.365.926,76	554.985,24
31/08	5.539,47	127.449,97	1.371.466,23	549.445,77
31/08	1.809,61	129.259,58	1.373.275,84	547.636,16
31/08	9.265,30	138.524,88	1.382.541,14	538.370,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 1886	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	2.443,38	140.968,26	1.384.984,52	535.927,48
31/08	568,00	141.536,26	1.385.552,52	535.359,48
31/08	37.503,47	179.039,73	1.423.055,99	497.856,01
31/08	7.753,15	186.792,88	1.430.809,14	490.102,86
31/08	12.758,94	199.551,82	1.443.568,08	477.343,92
06/09	115,34	115,34	1.443.683,42	477.228,58
12/09	2,93	118,27	1.443.686,35	477.225,65
12/09	3,21	121,48	1.443.689,56	477.222,44
12/09	5,58	127,06	1.443.695,14	477.216,86
16/09	358,66	485,72	1.444.053,80	476.858,20
23/09	312,00	797,72	1.444.365,80	476.546,20
23/09	266,43	1.064,15	1.444.632,23	476.279,77
28/09	25,34	1.089,49	1.444.657,57	476.254,43
29/09	281,20	1.370,69	1.444.938,77	475.973,23
30/09	2.686,46	4.057,15	1.447.625,23	473.286,77
30/09	7.124,42	11.181,57	1.454.749,65	466.162,35
30/09	8.343,61	19.525,18	1.463.093,26	457.818,74
30/09	4.963,85	24.489,03	1.468.057,11	452.854,89
30/09	4.167,26	28.656,29	1.472.224,37	448.687,63
30/09	94,68	28.750,97	1.472.319,05	448.592,95
30/09	12.260,41	41.011,38	1.484.579,46	436.332,54
30/09	234,39	41.245,77	1.484.813,85	436.098,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 1887	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/09	3.391,43	44.637,20	1.488.205,28	432.706,72
30/09	265,81	44.903,01	1.488.471,09	432.440,91
30/09	9.476,33	54.379,34	1.497.947,42	422.964,58
30/09	79,52	54.458,86	1.498.026,94	422.885,06
30/09	2.608,77	57.067,63	1.500.635,71	420.276,29
30/09	1.457,48	58.525,11	1.502.093,19	418.818,81
30/09	4.230,14	62.755,25	1.506.323,33	414.588,67
30/09	10.373,49	73.128,74	1.516.696,82	404.215,18
30/09	26.338,42	99.467,16	1.543.035,24	377.876,76
30/09	20,10	99.487,26	1.543.055,34	377.856,66
30/09	1.744,91	101.232,17	1.544.800,25	376.111,75
30/09	195,66	101.427,83	1.544.995,91	375.916,09
30/09	35,55	101.463,38	1.545.031,46	375.880,54
30/09	5.016,98	106.480,36	1.550.048,44	370.863,56
30/09	1.231,16	107.711,52	1.551.279,60	369.632,40
30/09	553,82	108.265,34	1.551.833,42	369.078,58
30/09	10.400,42	118.665,76	1.562.233,84	358.678,16
30/09	658,92	119.324,68	1.562.892,76	358.019,24
30/09	71,00	119.395,68	1.562.963,76	357.948,24
30/09	23.214,88	142.610,56	1.586.178,64	334.733,36
30/09	5.606,93	148.217,49	1.591.785,57	329.126,43
30/09	701,36	148.918,85	1.592.486,93	328.425,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 1888	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	9.156,74	158.075,59	1.601.643,67	319.268,33
30/09	2.424,00	160.499,59	1.604.067,67	316.844,33
30/09	35.788,55	196.288,14	1.639.856,22	281.055,78
30/09	497,00	196.785,14	1.640.353,22	280.558,78
30/09	79,52	196.864,66	1.640.432,74	280.479,26
05/10	92,44	92,44	1.640.525,18	280.386,82
05/10	323,56	416,00	1.640.848,74	280.063,26
05/10	421,24	837,24	1.641.269,98	279.642,02
10/10	2,93	840,17	1.641.272,91	279.639,09
10/10	3,26	843,43	1.641.276,17	279.635,83
11/10	363,07	1.206,50	1.641.639,24	279.272,76
19/10	208,50	1.415,00	1.641.847,74	279.064,26
26/10	208,50	1.623,50	1.642.056,24	278.855,76
26/10	240,11	1.863,61	1.642.296,35	278.615,65
28/10	3.346,17	5.209,78	1.645.642,52	275.269,48
28/10	71,00	5.280,78	1.645.713,52	275.198,48
28/10	6.761,54	12.042,32	1.652.475,06	268.436,94
28/10	2.458,34	14.500,66	1.654.933,40	265.978,60
28/10	8.438,20	22.938,86	1.663.371,60	257.540,40
28/10	79,52	23.018,38	1.663.451,12	257.460,88
28/10	2.536,22	25.554,60	1.665.987,34	254.924,66
28/10	11.810,27	37.364,87	1.677.797,61	243.114,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 1889	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/10	3.468,23	40.833,10	1.681.265,84	239.646,16
28/10	4.855,90	45.689,00	1.686.121,74	234.790,26
28/10	234,39	45.923,39	1.686.356,13	234.555,87
28/10	224,21	46.147,60	1.686.580,34	234.331,66
28/10	9.218,48	55.366,08	1.695.798,82	225.113,18
28/10	1.693,68	57.059,76	1.697.492,50	223.419,50
28/10	3.654,34	60.714,10	1.701.146,84	219.765,16
28/10	10.941,65	71.655,75	1.712.088,49	208.823,51
28/10	25.626,93	97.282,68	1.737.715,42	183.196,58
28/10	166,40	97.449,08	1.737.881,82	183.030,18
28/10	1.661,71	99.110,79	1.739.543,53	181.368,47
28/10	71,00	99.181,79	1.739.614,53	181.297,47
28/10	4.858,86	104.040,65	1.744.473,39	176.438,61
28/10	171,82	104.212,47	1.744.645,21	176.266,79
28/10	1.246,12	105.458,59	1.745.891,33	175.020,67
28/10	10.907,37	116.365,96	1.756.798,70	164.113,30
28/10	213,00	116.578,96	1.757.011,70	163.900,30
28/10	10.385,71	126.964,67	1.767.397,41	153.514,59
28/10	4.510,23	131.474,90	1.771.907,64	149.004,36
28/10	397,29	131.872,19	1.772.304,93	148.607,07
28/10	28.225,43	160.097,62	1.800.530,36	120.381,64
28/10	799,18	160.896,80	1.801.329,54	119.582,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 1890	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	1.444,90	162.341,70	1.802.774,44	118.137,56
28/10	1.759,54	164.101,24	1.804.533,98	116.378,02
28/10	3.005,76	167.107,00	1.807.539,74	113.372,26
28/10	25.253,60	192.360,60	1.832.793,34	88.118,66
28/10	57,10	192.417,70	1.832.850,44	88.061,56
28/10	79,52	192.497,22	1.832.929,96	87.982,04
28/10	5.326,04	197.823,26	1.838.256,00	82.656,00
11/11	2,79	2,79	1.838.258,79	82.653,21
11/11	2,79	5,58	1.838.261,58	82.650,42
11/11	3,30	8,88	1.838.264,88	82.647,12
11/11	380,86	389,74	1.838.645,74	82.266,26
16/11	380,86	770,60	1.839.026,60	81.885,40
25/11	478,03	1.248,63	1.839.504,63	81.407,37
30/11	3.871,71	5.120,34	1.843.376,34	77.535,66
30/11	3.235,38	8.355,72	1.846.611,72	74.300,28
30/11	5.297,22	13.652,94	1.851.908,94	69.003,06
30/11	2.343,08	15.996,02	1.854.252,02	66.659,98
30/11	10.762,79	26.758,81	1.865.014,81	55.897,19
30/11	1.614,70	28.373,51	1.866.629,51	54.282,49
30/11	2.387,32	30.760,83	1.869.016,83	51.895,17
30/11	8.531,49	39.292,32	1.877.548,32	43.363,68
30/11	11.744,91	51.037,23	1.889.293,23	31.618,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 1891	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	224,21	51.261,44	1.889.517,44	31.394,56
30/11	9.121,99	60.383,43	1.898.639,43	22.272,57
30/11	79,52	60.462,95	1.898.718,95	22.193,05
30/11	3.230,61	63.693,56	1.901.949,56	18.962,44
30/11	234,39	63.927,95	1.902.183,95	18.728,05
30/11	9,61	63.937,56	1.902.193,56	18.718,44
30/11	6.673,71	70.611,27	1.908.867,27	12.044,73
30/11	25.289,73	95.901,00	1.934.157,00	-13.245,00
30/11	395,20	96.296,20	1.934.552,20	-13.640,20
30/11	1.669,68	97.965,88	1.936.221,88	-15.309,88
30/11	71,00	98.036,88	1.936.292,88	-15.380,88
30/11	5.032,49	103.069,37	1.941.325,37	-20.413,37
30/11	7.852,07	110.921,44	1.949.177,44	-28.265,44
30/11	1.142,33	112.063,77	1.950.319,77	-29.407,77
30/11	213,00	112.276,77	1.950.532,77	-29.620,77
30/11	10.334,68	122.611,45	1.960.867,45	-39.955,45
30/11	3.004,39	125.615,84	1.963.871,84	-42.959,84
30/11	29.466,62	155.082,46	1.993.338,46	-72.426,46
30/11	200,39	155.282,85	1.993.538,85	-72.626,85
30/11	5.748,26	161.031,11	1.999.287,11	-78.375,11
30/11	1.354,18	162.385,29	2.000.641,29	-79.729,29
30/11	1.530,83	163.916,12	2.002.172,12	-81.260,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 1892	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	2.385,12	166.301,24	2.004.557,24	-83.645,24
30/11	79,52	166.380,76	2.004.636,76	-83.724,76
30/11	29.960,51	196.341,27	2.034.597,27	-113.685,27
30/11	44,85	196.386,12	2.034.642,12	-113.730,12
02/12	157,90	157,90	2.034.800,02	-113.888,02
09/12	3,23	161,13	2.034.803,25	-113.891,25
12/12	2,93	164,06	2.034.806,18	-113.894,18
12/12	5,02	169,08	2.034.811,20	-113.899,20
12/12	419,42	588,50	2.035.230,62	-114.318,62
12/12	334,77	923,27	2.035.565,39	-114.653,39
12/12	77,81	1.001,08	2.035.643,20	-114.731,20
12/12	2,65	1.003,73	2.035.645,85	-114.733,85
12/12	5,43	1.009,16	2.035.651,28	-114.739,28
15/12	17,08	1.026,24	2.035.668,36	-114.756,36
22/12	1.603,96	2.630,20	2.037.272,32	-116.360,32
22/12	3.511,02	6.141,22	2.040.783,34	-119.871,34
22/12	6.339,67	12.480,89	2.047.123,01	-126.211,01
22/12	3.232,76	15.713,65	2.050.355,77	-129.443,77
22/12	7.989,36	23.703,01	2.058.345,13	-137.433,13
22/12	2.572,66	26.275,67	2.060.917,79	-140.005,79
22/12	11.118,33	37.394,00	2.072.036,12	-151.124,12
22/12	2.507,52	39.901,52	2.074.543,64	-153.631,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 1893	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	234,39	40.135,91	2.074.778,03	-153.866,03
22/12	12.178,38	52.314,29	2.086.956,41	-166.044,41
22/12	80,88	52.395,17	2.087.037,29	-166.125,29
22/12	245,01	52.640,18	2.087.282,30	-166.370,30
22/12	79,52	52.719,70	2.087.361,82	-166.449,82
22/12	8.863,15	61.582,85	2.096.224,97	-175.312,97
22/12	5.108,58	66.691,43	2.101.333,55	-180.421,55
22/12	2.719,10	69.410,53	2.104.052,65	-183.140,65
22/12	25.632,83	95.043,36	2.129.685,48	-208.773,48
22/12	1.703,31	96.746,67	2.131.388,79	-210.476,79
22/12	71,00	96.817,67	2.131.459,79	-210.547,79
22/12	4.974,30	101.791,97	2.136.434,09	-215.522,09
22/12	7.512,40	109.304,37	2.143.946,49	-223.034,49
22/12	1.067,61	110.371,98	2.145.014,10	-224.102,10
22/12	10.982,61	121.354,59	2.155.996,71	-235.084,71
22/12	355,58	121.710,17	2.156.352,29	-235.440,29
22/12	24.813,90	146.524,07	2.181.166,19	-260.254,19
22/12	5.727,23	152.251,30	2.186.893,42	-265.981,42
22/12	2.071,39	154.322,69	2.188.964,81	-268.052,81
22/12	4.497,95	158.820,64	2.193.462,76	-272.550,76
22/12	1.393,53	160.214,17	2.194.856,29	-273.944,29
22/12	1.100,93	161.315,10	2.195.957,22	-275.045,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 1894	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	1.920.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	1.129,25	162.444,35	2.197.086,47	-276.174,47
22/12	29.376,86	191.821,21	2.226.463,33	-305.551,33
22/12	79,52	191.900,73	2.226.542,85	-305.630,85
22/12	156,42	192.057,15	2.226.699,27	-305.787,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1895	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	6,89	6,89	6,89	693.114,11
05/01	69,36	76,25	76,25	693.044,75
05/01	32,54	108,79	108,79	693.012,21
12/01	45,90	154,69	154,69	692.966,31
17/01	2.079,94	2.234,63	2.234,63	690.886,37
18/01	0,77	2.235,40	2.235,40	690.885,60
18/01	23.860,13	26.095,53	26.095,53	667.025,47
18/01	15.049,00	41.144,53	41.144,53	651.976,47
19/01	13.699,29	54.843,82	54.843,82	638.277,18
20/01	79,04	54.922,86	54.922,86	638.198,14
20/01	9.726,16	64.649,02	64.649,02	628.471,98
21/01	6.834,17	71.483,19	71.483,19	621.637,81
21/01	10.395,16	81.878,35	81.878,35	611.242,65
24/01	1.538,38	83.416,73	83.416,73	609.704,27
24/01	324,96	83.741,69	83.741,69	609.379,31
25/01	3.501,72	87.243,41	87.243,41	605.877,59
27/01	3.365,80	90.609,21	90.609,21	602.511,79
28/01	178,97	90.788,18	90.788,18	602.332,82
28/01	14.080,67	104.868,85	104.868,85	588.252,15
31/01	104,13	104.972,98	104.972,98	588.148,02
31/01	13,23	104.986,21	104.986,21	588.134,79
31/01	79,44	105.065,65	105.065,65	588.055,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1896	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	13,19	105.078,84	105.078,84	588.042,16
31/01	19,77	105.098,61	105.098,61	588.022,39
31/01	59,39	105.158,00	105.158,00	587.963,00
31/01	40,78	105.198,78	105.198,78	587.922,22
31/01	13,43	105.212,21	105.212,21	587.908,79
31/01	80,83	105.293,04	105.293,04	587.827,96
31/01	10,00	105.303,04	105.303,04	587.817,96
31/01	1.554,11	106.857,15	106.857,15	586.263,85
31/01	19,72	106.876,87	106.876,87	586.244,13
31/01	17,22	106.894,09	106.894,09	586.226,91
31/01	236,92	107.131,01	107.131,01	585.989,99
31/01	1.292,93	108.423,94	108.423,94	584.697,06
01/02	343,08	343,08	108.767,02	584.353,98
02/02	60,00	403,08	108.827,02	584.293,98
02/02	229,14	632,22	109.056,16	584.064,84
02/02	630,54	1.262,76	109.686,70	583.434,30
07/02	23,48	1.286,24	109.710,18	583.410,82
14/02	217,00	1.503,24	109.927,18	583.193,82
24/02	49.745,02	51.248,26	159.672,20	533.448,80
25/02	59,39	51.307,65	159.731,59	533.389,41
25/02	19,77	51.327,42	159.751,36	533.369,64
25/02	82,38	51.409,80	159.833,74	533.287,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1897	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	40,78	51.450,58	159.874,52	533.246,48
25/02	13,43	51.464,01	159.887,95	533.233,05
25/02	196,10	51.660,11	160.084,05	533.036,95
25/02	10,00	51.670,11	160.094,05	533.026,95
25/02	566,61	52.236,72	160.660,66	532.460,34
25/02	19,72	52.256,44	160.680,38	532.440,62
25/02	10,41	52.266,85	160.690,79	532.430,21
25/02	100,15	52.367,00	160.790,94	532.330,06
25/02	84,71	52.451,71	160.875,65	532.245,35
02/03	10,41	10,41	160.886,06	532.234,94
02/03	19,72	30,13	160.905,78	532.215,22
03/03	47.952,29	47.982,42	208.858,07	484.262,93
04/03	1.485,49	49.467,91	210.343,56	482.777,44
04/03	343,08	49.810,99	210.686,64	482.434,36
04/03	447,21	50.258,20	211.133,85	481.987,15
09/03	226,32	50.484,52	211.360,17	481.760,83
14/03	56.090,52	106.575,04	267.450,69	425.670,31
28/03	366,66	106.941,70	267.817,35	425.303,65
31/03	50,00	106.991,70	267.867,35	425.253,65
31/03	105,86	107.097,56	267.973,21	425.147,79
31/03	19,77	107.117,33	267.992,98	425.128,02
31/03	59,39	107.176,72	268.052,37	425.068,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1898	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	40,78	107.217,50	268.093,15	425.027,85
31/03	256,10	107.473,60	268.349,25	424.771,75
31/03	10,00	107.483,60	268.359,25	424.761,75
31/03	1.483,99	108.967,59	269.843,24	423.277,76
31/03	134,86	109.102,45	269.978,10	423.142,90
31/03	50,00	109.152,45	270.028,10	423.092,90
01/04	343,08	343,08	270.371,18	422.749,82
01/04	50,00	393,08	270.421,18	422.699,82
04/04	1,34	394,42	270.422,52	422.698,48
04/04	10,00	404,42	270.432,52	422.688,48
06/04	226,28	630,70	270.658,80	422.462,20
12/04	10.466,82	11.097,52	281.125,62	411.995,38
25/04	13,02	11.110,54	281.138,64	411.982,36
27/04	524,72	11.635,26	281.663,36	411.457,64
29/04	40,78	11.676,04	281.704,14	411.416,86
29/04	235,27	11.911,31	281.939,41	411.181,59
29/04	59,28	11.970,59	281.998,69	411.122,31
29/04	19,77	11.990,36	282.018,46	411.102,54
29/04	59,39	12.049,75	282.077,85	411.043,15
29/04	125,58	12.175,33	282.203,43	410.917,57
29/04	50,00	12.225,33	282.253,43	410.867,57
29/04	19,72	12.245,05	282.273,15	410.847,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1899	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	1.646,86	13.891,91	283.920,01	409.200,99
29/04	104,13	13.996,04	284.024,14	409.096,86
29/04	100,15	14.096,19	284.124,29	408.996,71
29/04	343,08	14.439,27	284.467,37	408.653,63
02/05	106,86	106,86	284.574,23	408.546,77
04/05	226,28	333,14	284.800,51	408.320,49
06/05	27.114,41	27.447,55	311.914,92	381.206,08
09/05	13,23	27.460,78	311.928,15	381.192,85
09/05	29,64	27.490,42	311.957,79	381.163,21
10/05	694,80	28.185,22	312.652,59	380.468,41
16/05	10,21	28.195,43	312.662,80	380.458,20
17/05	90,80	28.286,23	312.753,60	380.367,40
20/05	16.684,34	44.970,57	329.437,94	363.683,06
30/05	343,08	45.313,65	329.781,02	363.339,98
31/05	50,00	45.363,65	329.831,02	363.289,98
31/05	52,06	45.415,71	329.883,08	363.237,92
31/05	99,17	45.514,88	329.982,25	363.138,75
31/05	59,28	45.574,16	330.041,53	363.079,47
31/05	40,78	45.614,94	330.082,31	363.038,69
31/05	175,27	45.790,21	330.257,58	362.863,42
31/05	10,00	45.800,21	330.267,58	362.853,42
31/05	1.828,56	47.628,77	332.096,14	361.024,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1900	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	150,15	47.778,92	332.246,29	360.874,71
01/06	10,00	10,00	332.256,29	360.864,71
01/06	52,06	62,06	332.308,35	360.812,65
01/06	67,69	129,75	332.376,04	360.744,96
08/06	88,16	217,91	332.464,20	360.656,80
14/06	226,28	444,19	332.690,48	360.430,52
14/06	23.176,07	23.620,26	355.866,55	337.254,45
15/06	16.684,34	40.304,60	372.550,89	320.570,11
20/06	1,60	40.306,20	372.552,49	320.568,51
21/06	4.088,72	44.394,92	376.641,21	316.479,79
23/06	7.296,24	51.691,16	383.937,45	309.183,55
24/06	0,04	51.691,20	383.937,49	309.183,51
29/06	343,08	52.034,28	384.280,57	308.840,43
30/06	50,00	52.084,28	384.330,57	308.790,43
30/06	135,88	52.220,16	384.466,45	308.654,55
30/06	29,75	52.249,91	384.496,20	308.624,80
30/06	59,28	52.309,19	384.555,48	308.565,52
30/06	39,18	52.348,37	384.594,66	308.526,34
30/06	175,27	52.523,64	384.769,93	308.351,07
30/06	1.535,90	54.059,54	386.305,83	306.815,17
30/06	150,15	54.209,69	386.455,98	306.665,02
30/06	54,64	54.264,33	386.510,62	306.610,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1901	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	124,96	124,96	386.635,58	306.485,42
13/07	226,28	351,24	386.861,86	306.259,14
21/07	15.396,53	15.747,77	402.258,39	290.862,61
22/07	356,24	16.104,01	402.614,63	290.506,37
22/07	320,00	16.424,01	402.934,63	290.186,37
26/07	100.168,19	116.592,20	503.102,82	190.018,18
28/07	79,82	116.672,02	503.182,64	189.938,36
28/07	59,28	116.731,30	503.241,92	189.879,08
28/07	12,01	116.743,31	503.253,93	189.867,07
28/07	175,27	116.918,58	503.429,20	189.691,80
28/07	34,71	116.953,29	503.463,91	189.657,09
28/07	60,00	117.013,29	503.523,91	189.597,09
28/07	478,61	117.491,90	504.002,52	189.118,48
28/07	500,00	117.991,90	504.502,52	188.618,48
28/07	150,15	118.142,05	504.652,67	188.468,33
28/07	2.626,37	120.768,42	507.279,04	185.841,96
01/08	100,15	100,15	507.379,19	185.741,81
03/08	343,08	443,23	507.722,27	185.398,73
04/08	15.495,33	15.938,56	523.217,60	169.903,40
10/08	156,15	16.094,71	523.373,75	169.747,25
10/08	488,56	16.583,27	523.862,31	169.258,69
12/08	226,28	16.809,55	524.088,59	169.032,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1902	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	9.236,08	26.045,63	533.324,67	159.796,33
15/08	10,41	26.056,04	533.335,08	159.785,92
15/08	50,00	26.106,04	533.385,08	159.735,92
15/08	15,62	26.121,66	533.400,70	159.720,30
16/08	122.615,43	148.737,09	656.016,13	37.104,87
17/08	253,12	148.990,21	656.269,25	36.851,75
19/08	95.871,97	244.862,18	752.141,22	-59.020,22
19/08	395.963,15	640.825,33	1.148.104,37	-454.983,37
22/08	871.125,64	1.511.950,97	2.019.230,01	-1.326.109,01
24/08	122.760,23	1.634.711,20	2.141.990,24	-1.448.869,24
29/08	1.545,79	1.636.256,99	2.143.536,03	-1.450.415,03
29/08	0,06	1.636.257,05	2.143.536,09	-1.450.415,09
31/08	343,08	1.636.600,13	2.143.879,17	-1.450.758,17
31/08	56,34	1.636.656,47	2.143.935,51	-1.450.814,51
31/08	69,69	1.636.726,16	2.144.005,20	-1.450.884,20
31/08	1,60	1.636.727,76	2.144.006,80	-1.450.885,80
31/08	175,27	1.636.903,03	2.144.182,07	-1.451.061,07
31/08	34,71	1.636.937,74	2.144.216,78	-1.451.095,78
31/08	10,00	1.636.947,74	2.144.226,78	-1.451.105,78
31/08	1.124,39	1.638.072,13	2.145.351,17	-1.452.230,17
31/08	50,00	1.638.122,13	2.145.401,17	-1.452.280,17
01/09	175,27	175,27	2.145.576,44	-1.452.455,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1903	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	20,82	196,09	2.145.597,26	-1.452.476,26
06/09	167.192,34	167.388,43	2.312.789,60	-1.619.668,60
09/09	275,04	167.663,47	2.313.064,64	-1.619.943,64
09/09	109,94	167.773,41	2.313.174,58	-1.620.053,58
12/09	9,35	167.782,76	2.313.183,93	-1.620.062,93
12/09	0,07	167.782,83	2.313.184,00	-1.620.063,00
13/09	226,28	168.009,11	2.313.410,28	-1.620.289,28
15/09	766,23	168.775,34	2.314.176,51	-1.621.055,51
21/09	323,82	169.099,16	2.314.500,33	-1.621.379,33
22/09	90.453,81	259.552,97	2.404.954,14	-1.711.833,14
22/09	9,46	259.562,43	2.404.963,60	-1.711.842,60
26/09	10,41	259.572,84	2.404.974,01	-1.711.853,01
30/09	56,34	259.629,18	2.405.030,35	-1.711.909,35
30/09	157,50	259.786,68	2.405.187,85	-1.712.066,85
30/09	69,69	259.856,37	2.405.257,54	-1.712.136,54
30/09	22,42	259.878,79	2.405.279,96	-1.712.158,96
30/09	34,71	259.913,50	2.405.314,67	-1.712.193,67
30/09	60,00	259.973,50	2.405.374,67	-1.712.253,67
30/09	945,45	260.918,95	2.406.320,12	-1.713.199,12
30/09	100,15	261.019,10	2.406.420,27	-1.713.299,27
30/09	50,00	261.069,10	2.406.470,27	-1.713.349,27
30/09	719,91	261.789,01	2.407.190,18	-1.714.069,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1904	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	2.618,65	264.407,66	2.409.808,83	-1.716.687,83
03/10	10,00	10,00	2.409.818,83	-1.716.697,83
03/10	10,41	20,41	2.409.829,24	-1.716.708,24
03/10	50,00	70,41	2.409.879,24	-1.716.758,24
03/10	37.734,74	37.805,15	2.447.613,98	-1.754.492,98
04/10	1.091,97	38.897,12	2.448.705,95	-1.755.584,95
04/10	613,93	39.511,05	2.449.319,88	-1.756.198,88
07/10	90.616,76	130.127,81	2.539.936,64	-1.846.815,64
07/10	87.385,64	217.513,45	2.627.322,28	-1.934.201,28
10/10	739,22	218.252,67	2.628.061,50	-1.934.940,50
11/10	51.698,83	269.951,50	2.679.760,33	-1.986.639,33
13/10	226,28	270.177,78	2.679.986,61	-1.986.865,61
13/10	17.908,89	288.086,67	2.697.895,50	-2.004.774,50
17/10	1,91	288.088,58	2.697.897,41	-2.004.776,41
17/10	23,48	288.112,06	2.697.920,89	-2.004.799,89
17/10	10,41	288.122,47	2.697.931,30	-2.004.810,30
20/10	268,08	288.390,55	2.698.199,38	-2.005.078,38
24/10	15.229,22	303.619,77	2.713.428,60	-2.020.307,60
25/10	562.223,79	865.843,56	3.275.652,39	-2.582.531,39
26/10	740,57	866.584,13	3.276.392,96	-2.583.271,96
28/10	69,69	866.653,82	3.276.462,65	-2.583.341,65
28/10	32,86	866.686,68	3.276.495,51	-2.583.374,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1905	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	157,50	866.844,18	3.276.653,01	-2.583.532,01
28/10	116,14	866.960,32	3.276.769,15	-2.583.648,15
28/10	175,27	867.135,59	3.276.944,42	-2.583.823,42
28/10	270,00	867.405,59	3.277.214,42	-2.584.093,42
28/10	50,00	867.455,59	3.277.264,42	-2.584.143,42
28/10	340,51	867.796,10	3.277.604,93	-2.584.483,93
28/10	86,72	867.882,82	3.277.691,65	-2.584.570,65
28/10	100,15	867.982,97	3.277.791,80	-2.584.670,80
31/10	67,86	868.050,83	3.277.859,66	-2.584.738,66
01/11	19,72	19,72	3.277.879,38	-2.584.758,38
03/11	480,78	500,50	3.278.360,16	-2.585.239,16
07/11	-1.577,43	-1.076,93	3.276.782,73	-2.583.661,73
07/11	10,21	-1.066,72	3.276.792,94	-2.583.671,94
14/11	226,28	-840,44	3.277.019,22	-2.583.898,22
16/11	100,15	-740,29	3.277.119,37	-2.583.998,37
23/11	13.592,74	12.852,45	3.290.712,11	-2.597.591,11
24/11	-109,94	12.742,51	3.290.602,17	-2.597.481,17
24/11	-11.849,05	893,46	3.278.753,12	-2.585.632,12
24/11	-6.218,97	-5.325,51	3.272.534,15	-2.579.413,15
24/11	-12.677,55	-18.003,06	3.259.856,60	-2.566.735,60
24/11	-5.346,29	-23.349,35	3.254.510,31	-2.561.389,31
24/11	-53.974,20	-77.323,55	3.200.536,11	-2.507.415,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1906	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	-10.273,23	-87.596,78	3.190.262,88	-2.497.141,88
24/11	-15.749,41	-103.346,19	3.174.513,47	-2.481.392,47
24/11	-17.662,03	-121.008,22	3.156.851,44	-2.463.730,44
24/11	-14,63	-121.022,85	3.156.836,81	-2.463.715,81
25/11	13.389,67	-107.633,18	3.170.226,48	-2.477.105,48
30/11	932,20	-106.700,98	3.171.158,68	-2.478.037,68
30/11	708,86	-105.992,12	3.171.867,54	-2.478.746,54
30/11	564,17	-105.427,95	3.172.431,71	-2.479.310,71
30/11	920,63	-104.507,32	3.173.352,34	-2.480.231,34
30/11	1.932,14	-102.575,18	3.175.284,48	-2.482.163,48
30/11	126,66	-102.448,52	3.175.411,14	-2.482.290,14
30/11	378,33	-102.070,19	3.175.789,47	-2.482.668,47
30/11	973,88	-101.096,31	3.176.763,35	-2.483.642,35
30/11	2.179,06	-98.917,25	3.178.942,41	-2.485.821,41
30/11	685,54	-98.231,71	3.179.627,95	-2.486.506,95
30/11	2.915,57	-95.316,14	3.182.543,52	-2.489.422,52
30/11	286,53	-95.029,61	3.182.830,05	-2.489.709,05
30/11	463,95	-94.565,66	3.183.294,00	-2.490.173,00
30/11	257,50	-94.308,16	3.183.551,50	-2.490.430,50
30/11	71,25	-94.236,91	3.183.622,75	-2.490.501,75
30/11	2.992,83	-91.244,08	3.186.615,58	-2.493.494,58
30/11	8.958,15	-82.285,93	3.195.573,73	-2.502.452,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1907	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	105,00	-82.180,93	3.195.678,73	-2.502.557,73
30/11	378,48	-81.802,45	3.196.057,21	-2.502.936,21
30/11	124,06	-81.678,39	3.196.181,27	-2.503.060,27
30/11	280,41	-81.397,98	3.196.461,68	-2.503.340,68
30/11	434,46	-80.963,52	3.196.896,14	-2.503.775,14
30/11	5.574,15	-75.389,37	3.202.470,29	-2.509.349,29
30/11	891,68	-74.497,69	3.203.361,97	-2.510.240,97
30/11	4.067,03	-70.430,66	3.207.429,00	-2.514.308,00
30/11	9.444,60	-60.986,06	3.216.873,60	-2.523.752,60
30/11	135,23	-60.850,83	3.217.008,83	-2.523.887,83
30/11	219,92	-60.630,91	3.217.228,75	-2.524.107,75
30/11	155,99	-60.474,92	3.217.384,74	-2.524.263,74
30/11	7.819,83	-52.655,09	3.225.204,57	-2.532.083,57
30/11	2.553,38	-50.101,71	3.227.757,95	-2.534.636,95
30/11	1.216,68	-48.885,03	3.228.974,63	-2.535.853,63
30/11	250,00	-48.635,03	3.229.224,63	-2.536.103,63
30/11	50.737,94	2.102,91	3.279.962,57	-2.586.841,57
30/11	6.018,62	8.121,53	3.285.981,19	-2.592.860,19
30/11	4.851,06	12.972,59	3.290.832,25	-2.597.711,25
30/11	80,00	13.052,59	3.290.912,25	-2.597.791,25
30/11	1.681,82	14.734,41	3.292.594,07	-2.599.473,07
30/11	137,45	14.871,86	3.292.731,52	-2.599.610,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1908	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	187,46	15.059,32	3.292.918,98	-2.599.797,98
30/11	319,93	15.379,25	3.293.238,91	-2.600.117,91
30/11	126,00	15.505,25	3.293.364,91	-2.600.243,91
30/11	97,00	15.602,25	3.293.461,91	-2.600.340,91
30/11	435,89	16.038,14	3.293.897,80	-2.600.776,80
30/11	181,40	16.219,54	3.294.079,20	-2.600.958,20
30/11	20,06	16.239,60	3.294.099,26	-2.600.978,26
30/11	133,31	16.372,91	3.294.232,57	-2.601.111,57
30/11	1.986,66	18.359,57	3.296.219,23	-2.603.098,23
30/11	878,00	19.237,57	3.297.097,23	-2.603.976,23
05/12	104,13	104,13	3.297.201,36	-2.604.080,36
06/12	4.283,99	4.388,12	3.301.485,35	-2.608.364,35
07/12	1.771,20	6.159,32	3.303.256,55	-2.610.135,55
07/12	1.546,20	7.705,52	3.304.802,75	-2.611.681,75
08/12	1.132,27	8.837,79	3.305.935,02	-2.612.814,02
12/12	50,00	8.887,79	3.305.985,02	-2.612.864,02
14/12	372,24	9.260,03	3.306.357,26	-2.613.236,26
15/12	3.341,50	12.601,53	3.309.698,76	-2.616.577,76
15/12	531,16	13.132,69	3.310.229,92	-2.617.108,92
16/12	10.482,80	23.615,49	3.320.712,72	-2.627.591,72
19/12	10,41	23.625,90	3.320.723,13	-2.627.602,13
20/12	361,17	23.987,07	3.321.084,30	-2.627.963,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 1909	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	693.121,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	53,61	24.040,68	3.321.137,91	-2.628.016,91
22/12	93,17	24.133,85	3.321.231,08	-2.628.110,08
22/12	12,01	24.145,86	3.321.243,09	-2.628.122,09
22/12	157,50	24.303,36	3.321.400,59	-2.628.279,59
22/12	175,27	24.478,63	3.321.575,86	-2.628.454,86
22/12	60,00	24.538,63	3.321.635,86	-2.628.514,86
22/12	942,03	25.480,66	3.322.577,89	-2.629.456,89
22/12	76,31	25.556,97	3.322.654,20	-2.629.533,20
22/12	234,78	25.791,75	3.322.888,98	-2.629.767,98
22/12	100,15	25.891,90	3.322.989,13	-2.629.868,13
22/12	600,00	26.491,90	3.323.589,13	-2.630.468,13
26/12	148.287,53	174.779,43	3.471.876,66	-2.778.755,66
28/12	171.014,78	345.794,21	3.642.891,44	-2.949.770,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1910	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.1.0008	65.292,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	5.002,55	5.002,55	5.002,55	60.289,45
01/02	67,90	5.070,45	5.070,45	60.221,55
02/02	1.118,33	6.188,78	6.188,78	59.103,22
03/02	959,57	7.148,35	7.148,35	58.143,65
04/03	5.912,85	5.912,85	13.061,20	52.230,80
04/03	881,86	6.794,71	13.943,06	51.348,94
30/03	5.878,39	12.673,10	19.821,45	45.470,55
30/03	72,52	12.745,62	19.893,97	45.398,03
30/03	742,77	13.488,39	20.636,74	44.655,26
29/04	119,01	119,01	20.755,75	44.536,25
02/05	7.062,41	7.062,41	27.818,16	37.473,84
03/05	1.089,06	8.151,47	28.907,22	36.384,78
27/05	77,14	8.228,61	28.984,36	36.307,64
31/05	4.805,24	13.033,85	33.789,60	31.502,40
02/06	805,15	805,15	34.594,75	30.697,25
03/06	824,44	1.629,59	35.419,19	29.872,81
04/07	5.299,93	5.299,93	40.719,12	24.572,88
04/07	76,14	5.376,07	40.795,26	24.496,74
01/08	3.985,84	3.985,84	44.781,10	20.510,90
02/08	511,23	4.497,07	45.292,33	19.999,67
02/08	57,89	4.554,96	45.350,22	19.941,78
03/08	587,77	5.142,73	45.937,99	19.354,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1911	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.1.0008	65.292,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	75,04	5.217,77	46.013,03	19.278,97
29/08	4.198,10	9.415,87	50.211,13	15.080,87
01/09	1.186,76	1.186,76	51.397,89	13.894,11
28/09	600,29	1.787,05	51.998,18	13.293,82
29/09	61,38	1.848,43	52.059,56	13.232,44
04/10	4.787,15	4.787,15	56.846,71	8.445,29
21/10	56,34	4.843,49	56.903,05	8.388,95
01/11	4.224,87	4.224,87	61.127,92	4.164,08
03/11	1.081,23	5.306,10	62.209,15	3.082,85
02/12	5.518,68	5.518,68	67.727,83	-2.435,83
02/12	63,44	5.582,12	67.791,27	-2.499,27
02/12	680,00	6.262,12	68.471,27	-3.179,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1912	COMBUSTIVEL - URBES	1.9.2.2.99.0.1.0009	275.261,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	30.662,20	30.662,20	30.662,20	244.598,80
22/02	24.381,18	24.381,18	55.043,38	220.217,62
22/03	27.138,89	27.138,89	82.182,27	193.078,73
27/04	27.482,58	27.482,58	109.664,85	165.596,15
20/05	27.552,74	27.552,74	137.217,59	138.043,41
22/06	38.759,23	38.759,23	175.976,82	99.284,18
20/07	33.925,87	33.925,87	209.902,69	65.358,31
22/08	32.132,77	32.132,77	242.035,46	33.225,54
21/09	34.237,28	34.237,28	276.272,74	-1.011,74
26/10	28.075,32	28.075,32	304.348,06	-29.087,06
28/11	29.177,19	29.177,19	333.525,25	-58.264,25
20/12	27.981,39	27.981,39	361.506,64	-86.245,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 1913	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	309,00	309,00	309,00	1.817.377,00
03/01	185,40	494,40	494,40	1.817.191,60
03/01	293,55	787,95	787,95	1.816.898,05
03/01	324,45	1.112,40	1.112,40	1.816.573,60
03/01	278,10	1.390,50	1.390,50	1.816.295,50
03/01	15,45	1.405,95	1.405,95	1.816.280,05
03/01	30,90	1.436,85	1.436,85	1.816.249,15
03/01	55,62	1.492,47	1.492,47	1.816.193,53
03/01	46,35	1.538,82	1.538,82	1.816.147,18
03/01	309,00	1.847,82	1.847,82	1.815.838,18
03/01	401,70	2.249,52	2.249,52	1.815.436,48
03/01	108,15	2.357,67	2.357,67	1.815.328,33
03/01	309,00	2.666,67	2.666,67	1.815.019,33
03/01	1.236,00	3.902,67	3.902,67	1.813.783,33
03/01	1.909,62	5.812,29	5.812,29	1.811.873,71
03/01	61,80	5.874,09	5.874,09	1.811.811,91
03/01	55,62	5.929,71	5.929,71	1.811.756,29
03/01	423,33	6.353,04	6.353,04	1.811.332,96
03/01	781,77	7.134,81	7.134,81	1.810.551,19
03/01	15,45	7.150,26	7.150,26	1.810.535,74
03/01	77,25	7.227,51	7.227,51	1.810.458,49
03/01	8.247,21	15.474,72	15.474,72	1.802.211,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 1914	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	3.874,86	19.349,58	19.349,58	1.798.336,42
03/01	618,00	19.967,58	19.967,58	1.797.718,42
03/01	27.405,21	47.372,79	47.372,79	1.770.313,21
03/01	108,15	47.480,94	47.480,94	1.770.205,06
03/01	15,00	47.495,94	47.495,94	1.770.190,06
05/01	15,67	47.511,61	47.511,61	1.770.174,39
05/01	78,36	47.589,97	47.589,97	1.770.096,03
07/01	15,67	47.605,64	47.605,64	1.770.080,36
10/01	15,45	47.621,09	47.621,09	1.770.064,91
10/01	30,90	47.651,99	47.651,99	1.770.034,01
10/01	123,82	47.775,81	47.775,81	1.769.910,19
10/01	15,67	47.791,48	47.791,48	1.769.894,52
10/01	108,15	47.899,63	47.899,63	1.769.786,37
10/01	30,90	47.930,53	47.930,53	1.769.755,47
10/01	31,12	47.961,65	47.961,65	1.769.724,35
10/01	15,45	47.977,10	47.977,10	1.769.708,90
10/01	30,90	48.008,00	48.008,00	1.769.678,00
10/01	15,67	48.023,67	48.023,67	1.769.662,33
10/01	15,67	48.039,34	48.039,34	1.769.646,66
10/01	1.001,98	49.041,32	49.041,32	1.768.644,68
10/01	77,25	49.118,57	49.118,57	1.768.567,43
10/01	140,87	49.259,44	49.259,44	1.768.426,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 1915	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	86,52	49.345,96	49.345,96	1.768.340,04
10/01	61,80	49.407,76	49.407,76	1.768.278,24
10/01	703,94	50.111,70	50.111,70	1.767.574,30
10/01	15,67	50.127,37	50.127,37	1.767.558,63
10/01	47,01	50.174,38	50.174,38	1.767.511,62
10/01	213,22	50.387,60	50.387,60	1.767.298,40
10/01	56,44	50.444,04	50.444,04	1.767.241,96
10/01	31,35	50.475,39	50.475,39	1.767.210,61
12/01	15,67	50.491,06	50.491,06	1.767.194,94
17/01	46,35	50.537,41	50.537,41	1.767.148,59
17/01	31,12	50.568,53	50.568,53	1.767.117,47
17/01	200,85	50.769,38	50.769,38	1.766.916,62
17/01	256,47	51.025,85	51.025,85	1.766.660,15
17/01	313,56	51.339,41	51.339,41	1.766.346,59
17/01	15,67	51.355,08	51.355,08	1.766.330,92
17/01	15,45	51.370,53	51.370,53	1.766.315,47
17/01	15,45	51.385,98	51.385,98	1.766.300,02
17/01	15,45	51.401,43	51.401,43	1.766.284,57
17/01	55,62	51.457,05	51.457,05	1.766.228,95
17/01	108,15	51.565,20	51.565,20	1.766.120,80
17/01	15,45	51.580,65	51.580,65	1.766.105,35
17/01	741,60	52.322,25	52.322,25	1.765.363,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 1916	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	86,52	52.408,77	52.408,77	1.765.277,23
17/01	370,80	52.779,57	52.779,57	1.764.906,43
17/01	655,08	53.434,65	53.434,65	1.764.251,35
17/01	108,37	53.543,02	53.543,02	1.764.142,98
19/01	15,67	53.558,69	53.558,69	1.764.127,31
19/01	56,44	53.615,13	53.615,13	1.764.070,87
19/01	313,56	53.928,69	53.928,69	1.763.757,31
21/01	15,67	53.944,36	53.944,36	1.763.741,64
24/01	15,67	53.960,03	53.960,03	1.763.725,97
24/01	309,00	54.269,03	54.269,03	1.763.416,97
24/01	30,90	54.299,93	54.299,93	1.763.386,07
24/01	15,45	54.315,38	54.315,38	1.763.370,62
24/01	309,00	54.624,38	54.624,38	1.763.061,62
24/01	55,62	54.680,00	54.680,00	1.763.006,00
24/01	15,45	54.695,45	54.695,45	1.762.990,55
26/01	15,67	54.711,12	54.711,12	1.762.974,88
26/01	15,67	54.726,79	54.726,79	1.762.959,21
27/01	15,67	54.742,46	54.742,46	1.762.943,54
31/01	119,13	54.861,59	54.861,59	1.762.824,41
31/01	2.366,29	57.227,88	57.227,88	1.760.458,12
31/01	5.750,06	62.977,94	62.977,94	1.754.708,06
31/01	56,44	63.034,38	63.034,38	1.754.651,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 1917	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	15,67	63.050,05	63.050,05	1.754.635,95
31/01	31,34	63.081,39	63.081,39	1.754.604,61
31/01	2.354,32	65.435,71	65.435,71	1.752.250,29
31/01	157,47	65.593,18	65.593,18	1.752.092,82
31/01	313,56	65.906,74	65.906,74	1.751.779,26
31/01	642,79	66.549,53	66.549,53	1.751.136,47
31/01	31,34	66.580,87	66.580,87	1.751.105,13
31/01	344,90	66.925,77	66.925,77	1.750.760,23
31/01	1.787,28	68.713,05	68.713,05	1.748.972,95
31/01	1.410,73	70.123,78	70.123,78	1.747.562,22
31/01	31,34	70.155,12	70.155,12	1.747.530,88
31/01	15,67	70.170,79	70.170,79	1.747.515,21
31/01	31,34	70.202,13	70.202,13	1.747.483,87
31/01	416,89	70.619,02	70.619,02	1.747.066,98
31/01	15,67	70.634,69	70.634,69	1.747.051,31
31/01	2.413,84	73.048,53	73.048,53	1.744.637,47
31/01	15,67	73.064,20	73.064,20	1.744.621,80
31/01	31,34	73.095,54	73.095,54	1.744.590,46
31/01	862,09	73.957,63	73.957,63	1.743.728,37
31/01	344,90	74.302,53	74.302,53	1.743.383,47
31/01	1.032,37	75.334,90	75.334,90	1.742.351,10
31/01	58,61	75.393,51	75.393,51	1.742.292,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 1918	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.160,12	76.553,63	76.553,63	1.741.132,37
31/01	2.313,89	78.867,52	78.867,52	1.738.818,48
31/01	219,48	79.087,00	79.087,00	1.738.599,00
31/01	4.289,30	83.376,30	83.376,30	1.734.309,70
31/01	169,32	83.545,62	83.545,62	1.734.140,38
31/01	8.915,72	92.461,34	92.461,34	1.725.224,66
31/01	56,44	92.517,78	92.517,78	1.725.168,22
31/01	15,67	92.533,45	92.533,45	1.725.152,55
31/01	1.075,18	93.608,63	93.608,63	1.724.077,37
31/01	1.207,13	94.815,76	94.815,76	1.722.870,24
31/01	15,67	94.831,43	94.831,43	1.722.854,57
31/01	141,09	94.972,52	94.972,52	1.722.713,48
31/01	2.030,27	97.002,79	97.002,79	1.720.683,21
31/01	108,01	97.110,80	97.110,80	1.720.575,20
31/01	15,67	97.126,47	97.126,47	1.720.559,53
31/01	125,42	97.251,89	97.251,89	1.720.434,11
31/01	15,67	97.267,56	97.267,56	1.720.418,44
31/01	297,81	97.565,37	97.565,37	1.720.120,63
31/01	31,35	97.596,72	97.596,72	1.720.089,28
31/01	4.244,91	101.841,63	101.841,63	1.715.844,37
31/01	20.748,50	122.590,13	122.590,13	1.695.095,87
31/01	87,78	122.677,91	122.677,91	1.695.008,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 1919	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.771,56	124.449,47	124.449,47	1.693.236,53
31/01	56,44	124.505,91	124.505,91	1.693.180,09
31/01	363,72	124.869,63	124.869,63	1.692.816,37
31/01	56,44	124.926,07	124.926,07	1.692.759,93
31/01	341,73	125.267,80	125.267,80	1.692.418,20
31/01	3.489,43	128.757,23	128.757,23	1.688.928,77
31/01	536,09	129.293,32	129.293,32	1.688.392,68
31/01	219,41	129.512,73	129.512,73	1.688.173,27
31/01	1.332,01	130.844,74	130.844,74	1.686.841,26
31/01	234,38	131.079,12	131.079,12	1.686.606,88
31/01	658,25	131.737,37	131.737,37	1.685.948,63
31/01	188,04	131.925,41	131.925,41	1.685.760,59
31/01	31,35	131.956,76	131.956,76	1.685.729,24
31/01	2.021,43	133.978,19	133.978,19	1.683.707,81
31/01	9.856,90	143.835,09	143.835,09	1.673.850,91
31/01	56,44	143.891,53	143.891,53	1.673.794,47
31/01	112,88	144.004,41	144.004,41	1.673.681,59
31/01	354,31	144.358,72	144.358,72	1.673.327,28
31/01	6.888,19	151.246,91	151.246,91	1.666.439,09
31/01	56,44	151.303,35	151.303,35	1.666.382,65
31/01	56,44	151.359,79	151.359,79	1.666.326,21
31/01	420,13	151.779,92	151.779,92	1.665.906,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 1920	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	410,73	152.190,65	152.190,65	1.665.495,35
31/01	799,17	152.989,82	152.989,82	1.664.696,18
31/01	9.914,04	162.903,86	162.903,86	1.654.782,14
31/01	78,39	162.982,25	162.982,25	1.654.703,75
31/01	78,39	163.060,64	163.060,64	1.654.625,36
31/01	56,44	163.117,08	163.117,08	1.654.568,92
31/01	15,67	163.132,75	163.132,75	1.654.553,25
31/01	191,23	163.323,98	163.323,98	1.654.362,02
31/01	112,88	163.436,86	163.436,86	1.654.249,14
02/02	109,70	109,70	163.546,56	1.654.139,44
02/02	47,01	156,71	163.593,57	1.654.092,43
02/02	235,14	391,85	163.828,71	1.653.857,29
02/02	94,03	485,88	163.922,74	1.653.763,26
02/02	31,34	517,22	163.954,08	1.653.731,92
02/02	627,12	1.144,34	164.581,20	1.653.104,80
02/02	407,59	1.551,93	164.988,79	1.652.697,21
02/02	94,06	1.645,99	165.082,85	1.652.603,15
02/02	94,03	1.740,02	165.176,88	1.652.509,12
02/02	808,77	2.548,79	165.985,65	1.651.700,35
02/02	15,67	2.564,46	166.001,32	1.651.684,68
02/02	125,42	2.689,88	166.126,74	1.651.559,26
02/02	15,67	2.705,55	166.142,41	1.651.543,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 1921	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	94,05	2.799,60	166.236,46	1.651.449,54
02/02	203,71	3.003,31	166.440,17	1.651.245,83
02/02	1.621,05	4.624,36	168.061,22	1.649.624,78
02/02	445,22	5.069,58	168.506,44	1.649.179,56
02/02	31,34	5.100,92	168.537,78	1.649.148,22
02/02	586,29	5.687,21	169.124,07	1.648.561,93
02/02	329,23	6.016,44	169.453,30	1.648.232,70
03/02	15,67	6.032,11	169.468,97	1.648.217,03
03/02	15,67	6.047,78	169.484,64	1.648.201,36
07/02	69,46	6.117,24	169.554,10	1.648.131,90
07/02	8,93	6.126,17	169.563,03	1.648.122,97
07/02	15,67	6.141,84	169.578,70	1.648.107,30
07/02	47,01	6.188,85	169.625,71	1.648.060,29
07/02	47,02	6.235,87	169.672,73	1.648.013,27
07/02	313,56	6.549,43	169.986,29	1.647.699,71
07/02	78,35	6.627,78	170.064,64	1.647.621,36
07/02	15,67	6.643,45	170.080,31	1.647.605,69
07/02	313,56	6.957,01	170.393,87	1.647.292,13
07/02	31,35	6.988,36	170.425,22	1.647.260,78
07/02	109,70	7.098,06	170.534,92	1.647.151,08
07/02	15,67	7.113,73	170.550,59	1.647.135,41
07/02	87,78	7.201,51	170.638,37	1.647.047,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 1922	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	329,23	7.530,74	170.967,60	1.646.718,40
07/02	47,01	7.577,75	171.014,61	1.646.671,39
07/02	1.342,00	8.919,75	172.356,61	1.645.329,39
07/02	623,95	9.543,70	172.980,56	1.644.705,44
07/02	269,66	9.813,36	173.250,22	1.644.435,78
07/02	47,01	9.860,37	173.297,23	1.644.388,77
07/02	15,67	9.876,04	173.312,90	1.644.373,10
09/02	78,39	9.954,43	173.391,29	1.644.294,71
10/02	15,67	9.970,10	173.406,96	1.644.279,04
10/02	109,71	10.079,81	173.516,67	1.644.169,33
10/02	15,67	10.095,48	173.532,34	1.644.153,66
10/02	31,34	10.126,82	173.563,68	1.644.122,32
10/02	56,44	10.183,26	173.620,12	1.644.065,88
14/02	15,67	10.198,93	173.635,79	1.644.050,21
14/02	15,67	10.214,60	173.651,46	1.644.034,54
14/02	15,67	10.230,27	173.667,13	1.644.018,87
14/02	329,23	10.559,50	173.996,36	1.643.689,64
14/02	172,40	10.731,90	174.168,76	1.643.517,24
14/02	172,42	10.904,32	174.341,18	1.643.344,82
14/02	191,27	11.095,59	174.532,45	1.643.153,55
14/02	15,67	11.111,26	174.548,12	1.643.137,88
14/02	15,67	11.126,93	174.563,79	1.643.122,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 1923	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	15,67	11.142,60	174.579,46	1.643.106,54
14/02	1.125,65	12.268,25	175.705,11	1.641.980,89
14/02	31,35	12.299,60	175.736,46	1.641.949,54
14/02	47,01	12.346,61	175.783,47	1.641.902,53
14/02	250,80	12.597,41	176.034,27	1.641.651,73
14/02	31,34	12.628,75	176.065,61	1.641.620,39
14/02	72,11	12.700,86	176.137,72	1.641.548,28
14/02	62,68	12.763,54	176.200,40	1.641.485,60
14/02	31,35	12.794,89	176.231,75	1.641.454,25
16/02	15,67	12.810,56	176.247,42	1.641.438,58
16/02	56,44	12.867,00	176.303,86	1.641.382,14
17/02	47,01	12.914,01	176.350,87	1.641.335,13
21/02	141,09	13.055,10	176.491,96	1.641.194,04
21/02	78,39	13.133,49	176.570,35	1.641.115,65
21/02	15,67	13.149,16	176.586,02	1.641.099,98
21/02	78,39	13.227,55	176.664,41	1.641.021,59
21/02	31,35	13.258,90	176.695,76	1.640.990,24
21/02	125,42	13.384,32	176.821,18	1.640.864,82
21/02	837,18	14.221,50	177.658,36	1.640.027,64
21/02	31,34	14.252,84	177.689,70	1.639.996,30
21/02	47,02	14.299,86	177.736,72	1.639.949,28
21/02	188,10	14.487,96	177.924,82	1.639.761,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 1924	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/02	78,39	14.566,35	178.003,21	1.639.682,79
21/02	15,67	14.582,02	178.018,88	1.639.667,12
23/02	15,67	14.597,69	178.034,55	1.639.651,45
23/02	15,67	14.613,36	178.050,22	1.639.635,78
23/02	15,67	14.629,03	178.065,89	1.639.620,11
23/02	109,71	14.738,74	178.175,60	1.639.510,40
25/02	14,55	14.753,29	178.190,15	1.639.495,85
25/02	4.374,82	19.128,11	182.564,97	1.635.121,03
25/02	971,92	20.100,03	183.536,89	1.634.149,11
25/02	15,67	20.115,70	183.552,56	1.634.133,44
25/02	2.981,46	23.097,16	186.534,02	1.631.151,98
25/02	31,34	23.128,50	186.565,36	1.631.120,64
25/02	1.536,44	24.664,94	188.101,80	1.629.584,20
25/02	699,23	25.364,17	188.801,03	1.628.884,97
25/02	1.849,75	27.213,92	190.650,78	1.627.035,22
25/02	260,22	27.474,14	190.911,00	1.626.775,00
25/02	313,56	27.787,70	191.224,56	1.626.461,44
25/02	7.465,33	35.253,03	198.689,89	1.618.996,11
25/02	642,79	35.895,82	199.332,68	1.618.353,32
25/02	5.643,74	41.539,56	204.976,42	1.612.709,58
25/02	313,56	41.853,12	205.289,98	1.612.396,02
25/02	31,34	41.884,46	205.321,32	1.612.364,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 1925	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	830,75	42.715,21	206.152,07	1.611.533,93
25/02	344,90	43.060,11	206.496,97	1.611.189,03
25/02	1.577,01	44.637,12	208.073,98	1.609.612,02
25/02	501,70	45.138,82	208.575,68	1.609.110,32
25/02	1.363,95	46.502,77	209.939,63	1.607.746,37
25/02	2.119,67	48.622,44	212.059,30	1.605.626,70
25/02	147,21	48.769,65	212.206,51	1.605.479,49
25/02	219,48	48.989,13	212.425,99	1.605.260,01
25/02	4.656,17	53.645,30	217.082,16	1.600.603,84
25/02	112,88	53.758,18	217.195,04	1.600.490,96
25/02	7.222,65	60.980,83	224.417,69	1.593.268,31
25/02	981,15	61.961,98	225.398,84	1.592.287,16
25/02	2.743,59	64.705,57	228.142,43	1.589.543,57
25/02	15,67	64.721,24	228.158,10	1.589.527,90
25/02	219,97	64.941,21	228.378,07	1.589.307,93
25/02	77,90	65.019,11	228.455,97	1.589.230,03
25/02	2.514,60	67.533,71	230.970,57	1.586.715,43
25/02	15,67	67.549,38	230.986,24	1.586.699,76
25/02	31,35	67.580,73	231.017,59	1.586.668,41
25/02	485,95	68.066,68	231.503,54	1.586.182,46
25/02	4.458,15	72.524,83	235.961,69	1.581.724,31
25/02	626,80	73.151,63	236.588,49	1.581.097,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 1926	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	26.695,66	99.847,29	263.284,15	1.554.401,85
25/02	112,88	99.960,17	263.397,03	1.554.288,97
25/02	119,13	100.079,30	263.516,16	1.554.169,84
25/02	1.893,84	101.973,14	265.410,00	1.552.276,00
25/02	329,07	102.302,21	265.739,07	1.551.946,93
25/02	1.887,48	104.189,69	267.626,55	1.550.059,45
25/02	2.216,77	106.406,46	269.843,32	1.547.842,68
25/02	47,02	106.453,48	269.890,34	1.547.795,66
25/02	56,44	106.509,92	269.946,78	1.547.739,22
25/02	2.439,21	108.949,13	272.385,99	1.545.300,01
25/02	899,87	109.849,00	273.285,86	1.544.400,14
25/02	78,39	109.927,39	273.364,25	1.544.321,75
25/02	87,78	110.015,17	273.452,03	1.544.233,97
25/02	112,88	110.128,05	273.564,91	1.544.121,09
25/02	739,98	110.868,03	274.304,89	1.543.381,11
25/02	188,04	111.056,07	274.492,93	1.543.193,07
25/02	4.083,72	115.139,79	278.576,65	1.539.109,35
25/02	313,56	115.453,35	278.890,21	1.538.795,79
25/02	1.272,65	116.726,00	280.162,86	1.537.523,14
25/02	203,71	116.929,71	280.366,57	1.537.319,43
25/02	15,67	116.945,38	280.382,24	1.537.303,76
25/02	47.127,91	164.073,29	327.510,15	1.490.175,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 1927	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	627,12	164.700,41	328.137,27	1.489.548,73
25/02	1.254,24	165.954,65	329.391,51	1.488.294,49
25/02	15,67	165.970,32	329.407,18	1.488.278,82
25/02	1.783,93	167.754,25	331.191,11	1.486.494,89
25/02	15,67	167.769,92	331.206,78	1.486.479,22
25/02	200,66	167.970,58	331.407,44	1.486.278,56
25/02	329,07	168.299,65	331.736,51	1.485.949,49
25/02	3.669,96	171.969,61	335.406,47	1.482.279,53
25/02	370,00	172.339,61	335.776,47	1.481.909,53
25/02	166,13	172.505,74	335.942,60	1.481.743,40
25/02	1.049,89	173.555,63	336.992,49	1.480.693,51
25/02	1.843,57	175.399,20	338.836,06	1.478.849,94
25/02	128,55	175.527,75	338.964,61	1.478.721,39
02/03	752,52	752,52	339.717,13	1.477.968,87
02/03	313,56	1.066,08	340.030,69	1.477.655,31
02/03	31,34	1.097,42	340.062,03	1.477.623,97
02/03	188,12	1.285,54	340.250,15	1.477.435,85
02/03	768,18	2.053,72	341.018,33	1.476.667,67
02/03	47,01	2.100,73	341.065,34	1.476.620,66
02/03	203,76	2.304,49	341.269,10	1.476.416,90
02/03	141,05	2.445,54	341.410,15	1.476.275,85
02/03	15,67	2.461,21	341.425,82	1.476.260,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 1928	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	31,35	2.492,56	341.457,17	1.476.228,83
02/03	1.018,81	3.511,37	342.475,98	1.475.210,02
02/03	338,64	3.850,01	342.814,62	1.474.871,38
02/03	47,02	3.897,03	342.861,64	1.474.824,36
02/03	125,37	4.022,40	342.987,01	1.474.698,99
02/03	141,03	4.163,43	343.128,04	1.474.557,96
02/03	3.417,67	7.581,10	346.545,71	1.471.140,29
02/03	746,19	8.327,29	347.291,90	1.470.394,10
02/03	150,50	8.477,79	347.442,40	1.470.243,60
02/03	633,34	9.111,13	348.075,74	1.469.610,26
02/03	426,36	9.537,49	348.502,10	1.469.183,90
03/03	15,67	9.553,16	348.517,77	1.469.168,23
03/03	172,39	9.725,55	348.690,16	1.468.995,84
03/03	15,67	9.741,22	348.705,83	1.468.980,17
03/03	15,67	9.756,89	348.721,50	1.468.964,50
07/03	78,39	9.835,28	348.799,89	1.468.886,11
07/03	31,34	9.866,62	348.831,23	1.468.854,77
07/03	31,34	9.897,96	348.862,57	1.468.823,43
07/03	15,67	9.913,63	348.878,24	1.468.807,76
07/03	15,67	9.929,30	348.893,91	1.468.792,09
07/03	15,67	9.944,97	348.909,58	1.468.776,42
07/03	31,34	9.976,31	348.940,92	1.468.745,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 1929	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	109,73	10.086,04	349.050,65	1.468.635,35
07/03	15,67	10.101,71	349.066,32	1.468.619,68
07/03	636,49	10.738,20	349.702,81	1.467.983,19
07/03	47,01	10.785,21	349.749,82	1.467.936,18
07/03	15,67	10.800,88	349.765,49	1.467.920,51
07/03	188,12	10.989,00	349.953,61	1.467.732,39
07/03	62,69	11.051,69	350.016,30	1.467.669,70
07/03	87,78	11.139,47	350.104,08	1.467.581,92
09/03	15,67	11.155,14	350.119,75	1.467.566,25
09/03	15,67	11.170,81	350.135,42	1.467.550,58
10/03	62,68	11.233,49	350.198,10	1.467.487,90
10/03	62,68	11.296,17	350.260,78	1.467.425,22
10/03	31,34	11.327,51	350.292,12	1.467.393,88
10/03	31,34	11.358,85	350.323,46	1.467.362,54
10/03	156,78	11.515,63	350.480,24	1.467.205,76
14/03	219,48	11.735,11	350.699,72	1.466.986,28
14/03	94,06	11.829,17	350.793,78	1.466.892,22
14/03	125,42	11.954,59	350.919,20	1.466.766,80
14/03	31,34	11.985,93	350.950,54	1.466.735,46
14/03	329,13	12.315,06	351.279,67	1.466.406,33
14/03	31,34	12.346,40	351.311,01	1.466.374,99
14/03	423,29	12.769,69	351.734,30	1.465.951,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 1930	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	15,67	12.785,36	351.749,97	1.465.936,03
14/03	15,67	12.801,03	351.765,64	1.465.920,36
14/03	188,10	12.989,13	351.953,74	1.465.732,26
14/03	156,70	13.145,83	352.110,44	1.465.575,56
14/03	2.160,37	15.306,20	354.270,81	1.463.415,19
14/03	404,45	15.710,65	354.675,26	1.463.010,74
14/03	213,22	15.923,87	354.888,48	1.462.797,52
14/03	379,32	16.303,19	355.267,80	1.462.418,20
14/03	31,34	16.334,53	355.299,14	1.462.386,86
16/03	15,67	16.350,20	355.314,81	1.462.371,19
16/03	15,67	16.365,87	355.330,48	1.462.355,52
16/03	15,67	16.381,54	355.346,15	1.462.339,85
17/03	31,35	16.412,89	355.377,50	1.462.308,50
21/03	15,67	16.428,56	355.393,17	1.462.292,83
21/03	15,67	16.444,23	355.408,84	1.462.277,16
21/03	78,39	16.522,62	355.487,23	1.462.198,77
21/03	15,67	16.538,29	355.502,90	1.462.183,10
21/03	56,44	16.594,73	355.559,34	1.462.126,66
21/03	15,67	16.610,40	355.575,01	1.462.110,99
21/03	125,42	16.735,82	355.700,43	1.461.985,57
21/03	87,78	16.823,60	355.788,21	1.461.897,79
21/03	31,34	16.854,94	355.819,55	1.461.866,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 1931	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	15,67	16.870,61	355.835,22	1.461.850,78
21/03	589,48	17.460,09	356.424,70	1.461.261,30
21/03	166,17	17.626,26	356.590,87	1.461.095,13
21/03	78,39	17.704,65	356.669,26	1.461.016,74
21/03	56,44	17.761,09	356.725,70	1.460.960,30
21/03	103,45	17.864,54	356.829,15	1.460.856,85
23/03	15,67	17.880,21	356.844,82	1.460.841,18
28/03	31,34	17.911,55	356.876,16	1.460.809,84
28/03	15,67	17.927,22	356.891,83	1.460.794,17
28/03	31,35	17.958,57	356.923,18	1.460.762,82
28/03	15,67	17.974,24	356.938,85	1.460.747,15
28/03	47,02	18.021,26	356.985,87	1.460.700,13
28/03	31,34	18.052,60	357.017,21	1.460.668,79
28/03	15,67	18.068,27	357.032,88	1.460.653,12
28/03	379,40	18.447,67	357.412,28	1.460.273,72
28/03	15,67	18.463,34	357.427,95	1.460.258,05
28/03	191,27	18.654,61	357.619,22	1.460.066,78
28/03	31,34	18.685,95	357.650,56	1.460.035,44
31/03	329,23	19.015,18	357.979,79	1.459.706,21
31/03	1.238,55	20.253,73	359.218,34	1.458.467,66
31/03	4.699,52	24.953,25	363.917,86	1.453.768,14
31/03	1.520,53	26.473,78	365.438,39	1.452.247,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 1932	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	6.236,17	32.709,95	371.674,56	1.446.011,44
31/03	385,67	33.095,62	372.060,23	1.445.625,77
31/03	188,11	33.283,73	372.248,34	1.445.437,66
31/03	50,58	33.334,31	372.298,92	1.445.387,08
31/03	31,34	33.365,65	372.330,26	1.445.355,74
31/03	2.871,69	36.237,34	375.201,95	1.442.484,05
31/03	15,67	36.253,01	375.217,62	1.442.468,38
31/03	971,94	37.224,95	376.189,56	1.441.496,44
31/03	313,56	37.538,51	376.503,12	1.441.182,88
31/03	3.197,85	40.736,36	379.700,97	1.437.985,03
31/03	15,67	40.752,03	379.716,64	1.437.969,36
31/03	1.050,27	41.802,30	380.766,91	1.436.919,09
31/03	2.407,94	44.210,24	383.174,85	1.434.511,15
31/03	815,22	45.025,46	383.990,07	1.433.695,93
31/03	2.627,45	47.652,91	386.617,52	1.431.068,48
31/03	203,81	47.856,72	386.821,33	1.430.864,67
31/03	4.424,13	52.280,85	391.245,46	1.426.440,54
31/03	6.542,31	58.823,16	397.787,77	1.419.898,23
31/03	996,82	59.819,98	398.784,59	1.418.901,41
31/03	1.567,74	61.387,72	400.352,33	1.417.333,67
31/03	15,67	61.403,39	400.368,00	1.417.318,00
31/03	156,78	61.560,17	400.524,78	1.417.161,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 1933	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	1.291,72	62.851,89	401.816,50	1.415.869,50
31/03	250,79	63.102,68	402.067,29	1.415.618,71
31/03	31,35	63.134,03	402.098,64	1.415.587,36
31/03	4.395,52	67.529,55	406.494,16	1.411.191,84
31/03	517,11	68.046,66	407.011,27	1.410.674,73
31/03	23.475,59	91.522,25	430.486,86	1.387.199,14
31/03	22,14	91.544,39	430.509,00	1.387.177,00
31/03	87,78	91.632,17	430.596,78	1.387.089,22
31/03	1.435,87	93.068,04	432.032,65	1.385.653,35
31/03	56,44	93.124,48	432.089,09	1.385.596,91
31/03	450,29	93.574,77	432.539,38	1.385.146,62
31/03	4.241,63	97.816,40	436.781,01	1.380.904,99
31/03	6.192,34	104.008,74	442.973,35	1.374.712,65
31/03	310,40	104.319,14	443.283,75	1.374.402,25
31/03	363,72	104.682,86	443.647,47	1.374.038,53
31/03	4.333,03	109.015,89	447.980,50	1.369.705,50
31/03	313,56	109.329,45	448.294,06	1.369.391,94
31/03	15,67	109.345,12	448.309,73	1.369.376,27
31/03	87,78	109.432,90	448.397,51	1.369.288,49
31/03	219,48	109.652,38	448.616,99	1.369.069,01
31/03	112,88	109.765,26	448.729,87	1.368.956,13
31/03	184,99	109.950,25	448.914,86	1.368.771,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 1934	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
31/03	15,67	109.965,92	448.930,53	1.368.755,47
31/03	611,41	110.577,33	449.541,94	1.368.144,06
31/03	470,10	111.047,43	450.012,04	1.367.673,96
31/03	78,36	111.125,79	450.090,40	1.367.595,60
31/03	46.554,27	157.680,06	496.644,67	1.321.041,33
31/03	31,34	157.711,40	496.676,01	1.321.009,99
31/03	752,28	158.463,68	497.428,29	1.320.257,71
31/03	191,18	158.654,86	497.619,47	1.320.066,53
31/03	627,12	159.281,98	498.246,59	1.319.439,41
31/03	1.254,24	160.536,22	499.500,83	1.318.185,17
31/03	897,33	161.433,55	500.398,16	1.317.287,84
31/03	3.082,55	164.516,10	503.480,71	1.314.205,29
31/03	241,43	164.757,53	503.722,14	1.313.963,86
31/03	501,44	165.258,97	504.223,58	1.313.462,42
31/03	2.178,97	167.437,94	506.402,55	1.311.283,45
31/03	78,39	167.516,33	506.480,94	1.311.205,06
31/03	103,45	167.619,78	506.584,39	1.311.101,61
01/04	31,35	31,35	506.615,74	1.311.070,26
01/04	15,67	47,02	506.631,41	1.311.054,59
01/04	47,02	94,04	506.678,43	1.311.007,57
01/04	344,87	438,91	507.023,30	1.310.662,70
01/04	94,04	532,95	507.117,34	1.310.568,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 1935	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	15,67	548,62	507.133,01	1.310.552,99
01/04	15,67	564,29	507.148,68	1.310.537,32
01/04	31,35	595,64	507.180,03	1.310.505,97
01/04	338,61	934,25	507.518,64	1.310.167,36
01/04	31,34	965,59	507.549,98	1.310.136,02
01/04	31,35	996,94	507.581,33	1.310.104,67
01/04	15,67	1.012,61	507.597,00	1.310.089,00
01/04	313,56	1.326,17	507.910,56	1.309.775,44
01/04	1.301,25	2.627,42	509.211,81	1.308.474,19
01/04	94,02	2.721,44	509.305,83	1.308.380,17
01/04	602,01	3.323,45	509.907,84	1.307.778,16
01/04	15,67	3.339,12	509.923,51	1.307.762,49
01/04	56,44	3.395,56	509.979,95	1.307.706,05
01/04	438,94	3.834,50	510.418,89	1.307.267,11
01/04	159,89	3.994,39	510.578,78	1.307.107,22
04/04	188,08	4.182,47	510.766,86	1.306.919,14
04/04	109,73	4.292,20	510.876,59	1.306.809,41
04/04	141,09	4.433,29	511.017,68	1.306.668,32
04/04	15,67	4.448,96	511.033,35	1.306.652,65
04/04	266,49	4.715,45	511.299,84	1.306.386,16
04/04	313,56	5.029,01	511.613,40	1.306.072,60
04/04	31,34	5.060,35	511.644,74	1.306.041,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 1936	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	56,44	5.116,79	511.701,18	1.305.984,82
04/04	627,12	5.743,91	512.328,30	1.305.357,70
04/04	31,35	5.775,26	512.359,65	1.305.326,35
04/04	31,34	5.806,60	512.390,99	1.305.295,01
04/04	1.530,10	7.336,70	513.921,09	1.303.764,91
04/04	109,73	7.446,43	514.030,82	1.303.655,18
04/04	78,39	7.524,82	514.109,21	1.303.576,79
04/04	134,83	7.659,65	514.244,04	1.303.441,96
04/04	391,91	8.051,56	514.635,95	1.303.050,05
06/04	15,67	8.067,23	514.651,62	1.303.034,38
08/04	15,67	8.082,90	514.667,29	1.303.018,71
08/04	56,44	8.139,34	514.723,73	1.302.962,27
11/04	15,67	8.155,01	514.739,40	1.302.946,60
11/04	31,35	8.186,36	514.770,75	1.302.915,25
11/04	15,67	8.202,03	514.786,42	1.302.899,58
11/04	31,35	8.233,38	514.817,77	1.302.868,23
11/04	31,35	8.264,73	514.849,12	1.302.836,88
11/04	47,01	8.311,74	514.896,13	1.302.789,87
11/04	313,56	8.625,30	515.209,69	1.302.476,31
11/04	56,44	8.681,74	515.266,13	1.302.419,87
11/04	31,34	8.713,08	515.297,47	1.302.388,53
11/04	15,67	8.728,75	515.313,14	1.302.372,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 1937	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	774,47	9.503,22	516.087,61	1.301.598,39
11/04	15,67	9.518,89	516.103,28	1.301.582,72
11/04	94,06	9.612,95	516.197,34	1.301.488,66
11/04	203,81	9.816,76	516.401,15	1.301.284,85
11/04	87,78	9.904,54	516.488,93	1.301.197,07
13/04	15,67	9.920,21	516.504,60	1.301.181,40
13/04	15,67	9.935,88	516.520,27	1.301.165,73
13/04	15,67	9.951,55	516.535,94	1.301.150,06
18/04	15,67	9.967,22	516.551,61	1.301.134,39
18/04	47,01	10.014,23	516.598,62	1.301.087,38
18/04	15,67	10.029,90	516.614,29	1.301.071,71
18/04	15,67	10.045,57	516.629,96	1.301.056,04
18/04	78,39	10.123,96	516.708,35	1.300.977,65
18/04	109,73	10.233,69	516.818,08	1.300.867,92
18/04	125,38	10.359,07	516.943,46	1.300.742,54
18/04	47,01	10.406,08	516.990,47	1.300.695,53
18/04	918,69	11.324,77	517.909,16	1.299.776,84
18/04	62,69	11.387,46	517.971,85	1.299.714,15
18/04	181,85	11.569,31	518.153,70	1.299.532,30
18/04	206,94	11.776,25	518.360,64	1.299.325,36
18/04	62,69	11.838,94	518.423,33	1.299.262,67
20/04	48,59	11.887,53	518.471,92	1.299.214,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 1938	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	47,02	11.934,55	518.518,94	1.299.167,06
20/04	15,67	11.950,22	518.534,61	1.299.151,39
25/04	282,16	12.232,38	518.816,77	1.298.869,23
25/04	15,67	12.248,05	518.832,44	1.298.853,56
25/04	15,67	12.263,72	518.848,11	1.298.837,89
25/04	376,24	12.639,96	519.224,35	1.298.461,65
25/04	235,13	12.875,09	519.459,48	1.298.226,52
25/04	78,39	12.953,48	519.537,87	1.298.148,13
25/04	15,67	12.969,15	519.553,54	1.298.132,46
25/04	141,08	13.110,23	519.694,62	1.297.991,38
25/04	642,78	13.753,01	520.337,40	1.297.348,60
25/04	15,67	13.768,68	520.353,07	1.297.332,93
25/04	15,67	13.784,35	520.368,74	1.297.317,26
25/04	15,67	13.800,02	520.384,41	1.297.301,59
25/04	15,67	13.815,69	520.400,08	1.297.285,92
25/04	47,02	13.862,71	520.447,10	1.297.238,90
25/04	1.417,26	15.279,97	521.864,36	1.295.821,64
25/04	294,72	15.574,69	522.159,08	1.295.526,92
25/04	332,34	15.907,03	522.491,42	1.295.194,58
25/04	103,45	16.010,48	522.594,87	1.295.091,13
27/04	39,21	16.049,69	522.634,08	1.295.051,92
27/04	279,16	16.328,85	522.913,24	1.294.772,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 1939	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	73,73	16.402,58	522.986,97	1.294.699,03
29/04	17,25	16.419,83	523.004,22	1.294.681,78
29/04	4.782,82	21.202,65	527.787,04	1.289.898,96
29/04	1.430,45	22.633,10	529.217,49	1.288.468,51
29/04	62,11	22.695,21	529.279,60	1.288.406,40
29/04	914,49	23.609,70	530.194,09	1.287.491,91
29/04	241,56	23.851,26	530.435,65	1.287.250,35
29/04	8.271,18	32.122,44	538.706,83	1.278.979,17
29/04	1.863,50	33.985,94	540.570,33	1.277.115,67
29/04	79,36	34.065,30	540.649,69	1.277.036,31
29/04	1.114,53	35.179,83	541.764,22	1.275.921,78
29/04	2.253,41	37.433,24	544.017,63	1.273.668,37
29/04	327,83	37.761,07	544.345,46	1.273.340,54
29/04	1.891,03	39.652,10	546.236,49	1.271.449,51
29/04	379,60	40.031,70	546.616,09	1.271.069,91
29/04	34,50	40.066,20	546.650,59	1.271.035,41
29/04	931,66	40.997,86	547.582,25	1.270.103,75
29/04	1.328,55	42.326,41	548.910,80	1.268.775,20
29/04	3.433,43	45.759,84	552.344,23	1.265.341,77
29/04	51,76	45.811,60	552.395,99	1.265.290,01
29/04	17,25	45.828,85	552.413,24	1.265.272,76
29/04	51,75	45.880,60	552.464,99	1.265.221,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 1940	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	2.235,95	48.116,55	554.700,94	1.262.985,06
29/04	345,10	48.461,65	555.046,04	1.262.639,96
29/04	286,41	48.748,06	555.332,45	1.262.353,55
29/04	707,45	49.455,51	556.039,90	1.261.646,10
29/04	4.589,62	54.045,13	560.629,52	1.257.056,48
29/04	17,25	54.062,38	560.646,77	1.257.039,23
29/04	6.422,00	60.484,38	567.068,77	1.250.617,23
29/04	2.001,39	62.485,77	569.070,16	1.248.615,84
29/04	1.259,61	63.745,38	570.329,77	1.247.356,23
29/04	62,11	63.807,49	570.391,88	1.247.294,12
29/04	293,31	64.100,80	570.685,19	1.247.000,81
29/04	34,50	64.135,30	570.719,69	1.246.966,31
29/04	34,51	64.169,81	570.754,20	1.246.931,80
29/04	79,36	64.249,17	570.833,56	1.246.852,44
29/04	1.735,69	65.984,86	572.569,25	1.245.116,75
29/04	4.064,20	70.049,06	576.633,45	1.241.052,55
29/04	86,27	70.135,33	576.719,72	1.240.966,28
29/04	1.587,00	71.722,33	578.306,72	1.239.379,28
29/04	33.288,53	105.010,86	611.595,25	1.206.090,75
29/04	4.516,94	109.527,80	616.112,19	1.201.573,81
29/04	86,27	109.614,07	616.198,46	1.201.487,54
29/04	341,61	109.955,68	616.540,07	1.201.145,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 1941	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	17,25	109.972,93	616.557,32	1.201.128,68
29/04	7.118,76	117.091,69	623.676,08	1.194.009,92
29/04	17,25	117.108,94	623.693,33	1.193.992,67
29/04	476,21	117.585,15	624.169,54	1.193.516,46
29/04	6.801,33	124.386,48	630.970,87	1.186.715,13
29/04	182,86	124.569,34	631.153,73	1.186.532,27
29/04	17,25	124.586,59	631.170,98	1.186.515,02
29/04	17,25	124.603,84	631.188,23	1.186.497,77
29/04	425,18	125.029,02	631.613,41	1.186.072,59
29/04	17,25	125.046,27	631.630,66	1.186.055,34
29/04	431,37	125.477,64	632.062,03	1.185.623,97
29/04	126,94	125.604,58	632.188,97	1.185.497,03
29/04	48,96	125.653,54	632.237,93	1.185.448,07
29/04	205,52	125.859,06	632.443,45	1.185.242,55
29/04	293,31	126.152,37	632.736,76	1.184.949,24
29/04	53.202,40	179.354,77	685.939,16	1.131.746,84
29/04	327,75	179.682,52	686.266,91	1.131.419,09
29/04	1.528,56	181.211,08	687.795,47	1.129.890,53
29/04	224,25	181.435,33	688.019,72	1.129.666,28
29/04	690,20	182.125,53	688.709,92	1.128.976,08
29/04	1.725,50	183.851,03	690.435,42	1.127.250,58
29/04	62,11	183.913,14	690.497,53	1.127.188,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 1942	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	62,11	183.975,25	690.559,64	1.127.126,36
29/04	73,17	184.048,42	690.632,81	1.127.053,19
29/04	593,49	184.641,91	691.226,30	1.126.459,70
29/04	552,00	185.193,91	691.778,30	1.125.907,70
02/05	379,57	379,57	692.157,87	1.125.528,13
02/05	17,25	396,82	692.175,12	1.125.510,88
02/05	103,52	500,34	692.278,64	1.125.407,36
02/05	69,01	569,35	692.347,65	1.125.338,35
02/05	393,38	962,73	692.741,03	1.124.944,97
02/05	327,79	1.290,52	693.068,82	1.124.617,18
02/05	379,61	1.670,13	693.448,43	1.124.237,57
02/05	17,25	1.687,38	693.465,68	1.124.220,32
02/05	17,25	1.704,63	693.482,93	1.124.203,07
02/05	51,76	1.756,39	693.534,69	1.124.151,31
02/05	69,00	1.825,39	693.603,69	1.124.082,31
02/05	103,52	1.928,91	693.707,21	1.123.978,79
02/05	155,26	2.084,17	693.862,47	1.123.823,53
02/05	51,75	2.135,92	693.914,22	1.123.771,78
02/05	427,40	2.563,32	694.341,62	1.123.344,38
02/05	293,29	2.856,61	694.634,91	1.123.051,09
02/05	103,50	2.960,11	694.738,41	1.122.947,59
02/05	2.067,48	5.027,59	696.805,89	1.120.880,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 1943	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	310,56	5.338,15	697.116,45	1.120.569,55
02/05	697,04	6.035,19	697.813,49	1.119.872,51
02/05	17,25	6.052,44	697.830,74	1.119.855,26
02/05	1.204,33	7.256,77	699.035,07	1.118.650,93
03/05	17,25	7.274,02	699.052,32	1.118.633,68
04/05	120,76	7.394,78	699.173,08	1.118.512,92
04/05	17,25	7.412,03	699.190,33	1.118.495,67
06/05	120,77	7.532,80	699.311,10	1.118.374,90
06/05	414,10	7.946,90	699.725,20	1.117.960,80
06/05	17,25	7.964,15	699.742,45	1.117.943,55
06/05	86,27	8.050,42	699.828,72	1.117.857,28
06/05	86,27	8.136,69	699.914,99	1.117.771,01
09/05	345,10	8.481,79	700.260,09	1.117.425,91
09/05	362,35	8.844,14	700.622,44	1.117.063,56
09/05	241,56	9.085,70	700.864,00	1.116.822,00
09/05	17,25	9.102,95	700.881,25	1.116.804,75
09/05	17,25	9.120,20	700.898,50	1.116.787,50
09/05	189,77	9.309,97	701.088,27	1.116.597,73
09/05	86,27	9.396,24	701.174,54	1.116.511,46
09/05	362,35	9.758,59	701.536,89	1.116.149,11
09/05	431,37	10.189,96	701.968,26	1.115.717,74
09/05	51,76	10.241,72	702.020,02	1.115.665,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 1944	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	138,04	10.379,76	702.158,06	1.115.527,94
09/05	69,02	10.448,78	702.227,08	1.115.458,92
09/05	86,26	10.535,04	702.313,34	1.115.372,66
09/05	614,22	11.149,26	702.927,56	1.114.758,44
09/05	69,00	11.218,26	702.996,56	1.114.689,44
09/05	189,79	11.408,05	703.186,35	1.114.499,65
09/05	34,50	11.442,55	703.220,85	1.114.465,15
09/05	331,26	11.773,81	703.552,11	1.114.133,89
10/05	138,04	11.911,85	703.690,15	1.113.995,85
10/05	34,51	11.946,36	703.724,66	1.113.961,34
10/05	34,51	11.980,87	703.759,17	1.113.926,83
10/05	34,51	12.015,38	703.793,68	1.113.892,32
10/05	138,01	12.153,39	703.931,69	1.113.754,31
10/05	172,50	12.325,89	704.104,19	1.113.581,81
10/05	269,15	12.595,04	704.373,34	1.113.312,66
11/05	17,25	12.612,29	704.390,59	1.113.295,41
16/05	34,50	12.646,79	704.425,09	1.113.260,91
16/05	34,50	12.681,29	704.459,59	1.113.226,41
16/05	345,10	13.026,39	704.804,69	1.112.881,31
16/05	86,27	13.112,66	704.890,96	1.112.795,04
16/05	362,35	13.475,01	705.253,31	1.112.432,69
16/05	103,52	13.578,53	705.356,83	1.112.329,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 1945	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	379,60	13.958,13	705.736,43	1.111.949,57
16/05	17,25	13.975,38	705.753,68	1.111.932,32
16/05	338,18	14.313,56	706.091,86	1.111.594,14
16/05	138,02	14.451,58	706.229,88	1.111.456,12
16/05	138,04	14.589,62	706.367,92	1.111.318,08
16/05	172,53	14.762,15	706.540,45	1.111.145,55
16/05	103,50	14.865,65	706.643,95	1.111.042,05
16/05	34,50	14.900,15	706.678,45	1.111.007,55
16/05	1.279,62	16.179,77	707.958,07	1.109.727,93
16/05	390,55	16.570,32	708.348,62	1.109.337,38
16/05	200,13	16.770,45	708.548,75	1.109.137,25
16/05	569,39	17.339,84	709.118,14	1.108.567,86
16/05	493,46	17.833,30	709.611,60	1.108.074,40
23/05	241,56	18.074,86	709.853,16	1.107.832,84
23/05	17,25	18.092,11	709.870,41	1.107.815,59
23/05	120,78	18.212,89	709.991,19	1.107.694,81
23/05	62,11	18.275,00	710.053,30	1.107.632,70
23/05	17,25	18.292,25	710.070,55	1.107.615,45
23/05	86,27	18.378,52	710.156,82	1.107.529,18
23/05	34,50	18.413,02	710.191,32	1.107.494,68
25/05	34,50	18.447,52	710.225,82	1.107.460,18
25/05	34,50	18.482,02	710.260,32	1.107.425,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 1946	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	86,27	18.568,29	710.346,59	1.107.339,41
30/05	172,54	18.740,83	710.519,13	1.107.166,87
30/05	17,25	18.758,08	710.536,38	1.107.149,62
30/05	34,50	18.792,58	710.570,88	1.107.115,12
31/05	17,25	18.809,83	710.588,13	1.107.097,87
31/05	62,11	18.871,94	710.650,24	1.107.035,76
31/05	345,10	19.217,04	710.995,34	1.106.690,66
31/05	7.595,33	26.812,37	718.590,67	1.099.095,33
31/05	1.000,78	27.813,15	719.591,45	1.098.094,55
31/05	1.656,28	29.469,43	721.247,73	1.096.438,27
31/05	224,30	29.693,73	721.472,03	1.096.213,97
31/05	345,10	30.038,83	721.817,13	1.095.868,87
31/05	206,59	30.245,42	722.023,72	1.095.662,28
31/05	241,56	30.486,98	722.265,28	1.095.420,72
31/05	4.624,59	35.111,57	726.889,87	1.090.796,13
31/05	17,25	35.128,82	726.907,12	1.090.778,88
31/05	51,75	35.180,57	726.958,87	1.090.727,13
31/05	34,50	35.215,07	726.993,37	1.090.692,63
31/05	1.918,53	37.133,60	728.911,90	1.088.774,10
31/05	17,25	37.150,85	728.929,15	1.088.756,85
31/05	34,51	37.185,36	728.963,66	1.088.722,34
31/05	17,25	37.202,61	728.980,91	1.088.705,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 1947	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	1.432,09	38.634,70	730.413,00	1.087.273,00
31/05	17,25	38.651,95	730.430,25	1.087.255,75
31/05	3.709,50	42.361,45	734.139,75	1.083.546,25
31/05	69,01	42.430,46	734.208,76	1.083.477,24
31/05	51,75	42.482,21	734.260,51	1.083.425,49
31/05	1.249,00	43.731,21	735.509,51	1.082.176,49
31/05	165,80	43.897,01	735.675,31	1.082.010,69
31/05	155,29	44.052,30	735.830,60	1.081.855,40
31/05	1.839,26	45.891,56	737.669,86	1.080.016,14
31/05	17,25	45.908,81	737.687,11	1.079.998,89
31/05	897,23	46.806,04	738.584,34	1.079.101,66
31/05	2.684,77	49.490,81	741.269,11	1.076.416,89
31/05	241,56	49.732,37	741.510,67	1.076.175,33
31/05	5.114,10	54.846,47	746.624,77	1.071.061,23
31/05	148,38	54.994,85	746.773,15	1.070.912,85
31/05	8.968,31	63.963,16	755.741,46	1.061.944,54
31/05	1.080,03	65.043,19	756.821,49	1.060.864,51
31/05	2.557,36	67.600,55	759.378,85	1.058.307,15
31/05	220,65	67.821,20	759.599,50	1.058.086,50
31/05	776,45	68.597,65	760.375,95	1.057.310,05
31/05	1.818,54	70.416,19	762.194,49	1.055.491,51
31/05	79,36	70.495,55	762.273,85	1.055.412,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	36 1948	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	79,36	70.574,91	762.353,21	1.055.332,79
31/05	34,50	70.609,41	762.387,71	1.055.298,29
31/05	655,66	71.265,07	763.043,37	1.054.642,63
31/05	17,25	71.282,32	763.060,62	1.054.625,38
31/05	34,51	71.316,83	763.095,13	1.054.590,87
31/05	5.586,84	76.903,67	768.681,97	1.049.004,03
31/05	69,00	76.972,67	768.750,97	1.048.935,03
31/05	26.566,93	103.539,60	795.317,90	1.022.368,10
31/05	14,39	103.553,99	795.332,29	1.022.353,71
31/05	113,86	103.667,85	795.446,15	1.022.239,85
31/05	463,05	104.130,90	795.909,20	1.021.776,80
31/05	307,11	104.438,01	796.216,31	1.021.469,69
31/05	13.587,14	118.025,15	809.803,45	1.007.882,55
31/05	8.461,21	126.486,36	818.264,66	999.421,34
31/05	403,72	126.890,08	818.668,38	999.017,62
31/05	538,32	127.428,40	819.206,70	998.479,30
31/05	569,25	127.997,65	819.775,95	997.910,05
31/05	7.695,02	135.692,67	827.470,97	990.215,03
31/05	493,48	136.186,15	827.964,45	989.721,55
31/05	17,25	136.203,40	827.981,70	989.704,30
31/05	244,97	136.448,37	828.226,67	989.459,33
31/05	51,75	136.500,12	828.278,42	989.407,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	37 1949	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	34,51	136.534,63	828.312,93	989.373,07
31/05	64.186,58	200.721,21	892.499,51	925.186,49
31/05	207,00	200.928,21	892.706,51	924.979,49
31/05	1.821,88	202.750,09	894.528,39	923.157,61
31/05	245,00	202.995,09	894.773,39	922.912,61
31/05	17,25	203.012,34	894.790,64	922.895,36
31/05	51,75	203.064,09	894.842,39	922.843,61
31/05	690,20	203.754,29	895.532,59	922.153,41
31/05	4.141,20	207.895,49	899.673,79	918.012,21
31/05	345,10	208.240,59	900.018,89	917.667,11
01/06	34,50	34,50	900.053,39	917.632,61
01/06	17,25	51,75	900.070,64	917.615,36
01/06	51,75	103,50	900.122,39	917.563,61
01/06	51,76	155,26	900.174,15	917.511,85
01/06	17,25	172,51	900.191,40	917.494,60
01/06	86,27	258,78	900.277,67	917.408,33
01/06	113,86	372,64	900.391,53	917.294,47
01/06	79,36	452,00	900.470,89	917.215,11
01/06	303,66	755,66	900.774,55	916.911,45
01/06	379,60	1.135,26	901.154,15	916.531,85
01/06	862,71	1.997,97	902.016,86	915.669,14
01/06	569,41	2.567,38	902.586,27	915.099,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	38 1950	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	1.120,22	3.687,60	903.706,49	913.979,51
01/06	465,87	4.153,47	904.172,36	913.513,64
01/06	456,67	4.610,14	904.629,03	913.056,97
01/06	534,89	5.145,03	905.163,92	912.522,08
01/06	296,76	5.441,79	905.460,68	912.225,32
01/06	227,72	5.669,51	905.688,40	911.997,60
06/06	62,11	5.731,62	905.750,51	911.935,49
06/06	17,25	5.748,87	905.767,76	911.918,24
06/06	34,50	5.783,37	905.802,26	911.883,74
06/06	0,05	5.783,42	905.802,31	911.883,69
06/06	345,10	6.128,52	906.147,41	911.538,59
06/06	34,51	6.163,03	906.181,92	911.504,08
06/06	379,60	6.542,63	906.561,52	911.124,48
06/06	690,15	7.232,78	907.251,67	910.434,33
06/06	17,25	7.250,03	907.268,92	910.417,08
06/06	148,38	7.398,41	907.417,30	910.268,70
06/06	51,75	7.450,16	907.469,05	910.216,95
06/06	427,88	7.878,04	907.896,93	909.789,07
06/06	138,02	8.016,06	908.034,95	909.651,05
06/06	320,92	8.336,98	908.355,87	909.330,13
06/06	51,76	8.388,74	908.407,63	909.278,37
10/06	17,25	8.405,99	908.424,88	909.261,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	39 1951	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/06	34,51	8.440,50	908.459,39	909.226,61
10/06	17,25	8.457,75	908.476,64	909.209,36
10/06	17,25	8.475,00	908.493,89	909.192,11
10/06	34,50	8.509,50	908.528,39	909.157,61
10/06	34,51	8.544,01	908.562,90	909.123,10
10/06	17,25	8.561,26	908.580,15	909.105,85
10/06	69,01	8.630,27	908.649,16	909.036,84
10/06	103,52	8.733,79	908.752,68	908.933,32
10/06	17,25	8.751,04	908.769,93	908.916,07
13/06	17,25	8.768,29	908.787,18	908.898,82
13/06	34,50	8.802,79	908.821,68	908.864,32
13/06	34,50	8.837,29	908.856,18	908.829,82
13/06	345,10	9.182,39	909.201,28	908.484,72
13/06	17,25	9.199,64	909.218,53	908.467,47
13/06	258,79	9.458,43	909.477,32	908.208,68
13/06	17,25	9.475,68	909.494,57	908.191,43
13/06	224,31	9.699,99	909.718,88	907.967,12
13/06	94,43	9.794,42	909.813,31	907.872,69
13/06	34,51	9.828,93	909.847,82	907.838,18
13/06	150,56	9.979,49	909.998,38	907.687,62
13/06	200,13	10.179,62	910.198,51	907.487,49
13/06	34,50	10.214,12	910.233,01	907.452,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	40 1952	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	17,25	10.231,37	910.250,26	907.435,74
15/06	17,25	10.248,62	910.267,51	907.418,49
20/06	103,52	10.352,14	910.371,03	907.314,97
20/06	96,61	10.448,75	910.467,64	907.218,36
20/06	448,62	10.897,37	910.916,26	906.769,74
20/06	17,25	10.914,62	910.933,51	906.752,49
20/06	200,14	11.114,76	911.133,65	906.552,35
20/06	86,25	11.201,01	911.219,90	906.466,10
20/06	189,79	11.390,80	911.409,69	906.276,31
20/06	17,25	11.408,05	911.426,94	906.259,06
20/06	69,01	11.477,06	911.495,95	906.190,05
20/06	155,28	11.632,34	911.651,23	906.034,77
20/06	86,27	11.718,61	911.737,50	905.948,50
20/06	34,50	11.753,11	911.772,00	905.914,00
20/06	62,11	11.815,22	911.834,11	905.851,89
20/06	793,71	12.608,93	912.627,82	905.058,18
20/06	1.794,32	14.403,25	914.422,14	903.263,86
20/06	562,49	14.965,74	914.984,63	902.701,37
20/06	17,25	14.982,99	915.001,88	902.684,12
20/06	379,58	15.362,57	915.381,46	902.304,54
20/06	120,77	15.483,34	915.502,23	902.183,77
21/06	17,25	15.500,59	915.519,48	902.166,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 1953	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	17,25	15.517,84	915.536,73	902.149,27
21/06	17,25	15.535,09	915.553,98	902.132,02
27/06	17,25	15.552,34	915.571,23	902.114,77
27/06	17,25	15.569,59	915.588,48	902.097,52
27/06	34,50	15.604,09	915.622,98	902.063,02
27/06	62,11	15.666,20	915.685,09	902.000,91
27/06	158,73	15.824,93	915.843,82	901.842,18
27/06	62,11	15.887,04	915.905,93	901.780,07
30/06	138,04	16.025,08	916.043,97	901.642,03
30/06	362,35	16.387,43	916.406,32	901.279,68
30/06	17,25	16.404,68	916.423,57	901.262,43
30/06	6.252,90	22.657,58	922.676,47	895.009,53
30/06	2.122,35	24.779,93	924.798,82	892.887,18
30/06	1.777,09	26.557,02	926.575,91	891.110,09
30/06	339,00	26.896,02	926.914,91	890.771,09
30/06	5.446,20	32.342,22	932.361,11	885.324,89
30/06	16,52	32.358,74	932.377,63	885.308,37
30/06	86,26	32.445,00	932.463,89	885.222,11
30/06	96,61	32.541,61	932.560,50	885.125,50
30/06	17,25	32.558,86	932.577,75	885.108,25
30/06	17,25	32.576,11	932.595,00	885.091,00
30/06	34,51	32.610,62	932.629,51	885.056,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	42 1954	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	51,75	32.662,37	932.681,26	885.004,74
30/06	6,10	32.668,47	932.687,36	884.998,64
30/06	4.151,16	36.819,63	936.838,52	880.847,48
30/06	1.190,51	38.010,14	938.029,03	879.656,97
30/06	17,25	38.027,39	938.046,28	879.639,72
30/06	3.347,15	41.374,54	941.393,43	876.292,57
30/06	69,01	41.443,55	941.462,44	876.223,56
30/06	258,81	41.702,36	941.721,25	875.964,75
30/06	1.673,63	43.375,99	943.394,88	874.291,12
30/06	138,04	43.514,03	943.532,92	874.153,08
30/06	155,29	43.669,32	943.688,21	873.997,79
30/06	1.356,12	45.025,44	945.044,33	872.641,67
30/06	17,25	45.042,69	945.061,58	872.624,42
30/06	793,71	45.836,40	945.855,29	871.830,71
30/06	2.846,99	48.683,39	948.702,28	868.983,72
30/06	241,56	48.924,95	948.943,84	868.742,16
30/06	5.428,17	54.353,12	954.372,01	863.313,99
30/06	148,38	54.501,50	954.520,39	863.165,61
30/06	8.809,54	63.311,04	963.329,93	854.356,07
30/06	345,10	63.656,14	963.675,03	854.010,97
30/06	62,11	63.718,25	963.737,14	853.948,86
30/06	1.121,43	64.839,68	964.858,57	852.827,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	43 1955	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	2.678,15	67.517,83	967.536,72	850.149,28
30/06	220,65	67.738,48	967.757,37	849.928,63
30/06	17,25	67.755,73	967.774,62	849.911,38
30/06	552,14	68.307,87	968.326,76	849.359,24
30/06	2.139,48	70.447,35	970.466,24	847.219,76
30/06	79,36	70.526,71	970.545,60	847.140,40
30/06	17,25	70.543,96	970.562,85	847.123,15
30/06	5.176,50	75.720,46	975.739,35	841.946,65
30/06	34,51	75.754,97	975.773,86	841.912,14
30/06	327,81	76.082,78	976.101,67	841.584,33
30/06	51,75	76.134,53	976.153,42	841.532,58
30/06	51,75	76.186,28	976.205,17	841.480,83
30/06	77.947,63	154.133,91	1.054.152,80	763.533,20
30/06	310,50	154.444,41	1.054.463,30	763.222,70
30/06	1.977,15	156.421,56	1.056.440,45	761.245,55
30/06	6.387,43	162.808,99	1.062.827,88	754.858,12
30/06	30.872,44	193.681,43	1.093.700,32	723.985,68
30/06	345,10	194.026,53	1.094.045,42	723.640,58
30/06	138,04	194.164,57	1.094.183,46	723.502,54
30/06	345,10	194.509,67	1.094.528,56	723.157,44
30/06	131,12	194.640,79	1.094.659,68	723.026,32
30/06	468,93	195.109,72	1.095.128,61	722.557,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	44 1956	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	62,11	195.171,83	1.095.190,72	722.495,28
30/06	62,11	195.233,94	1.095.252,83	722.433,17
30/06	15.787,79	211.021,73	1.111.040,62	706.645,38
30/06	10.014,05	221.035,78	1.121.054,67	696.631,33
30/06	86,27	221.122,05	1.121.140,94	696.545,06
30/06	17,25	221.139,30	1.121.158,19	696.527,81
30/06	358,86	221.498,16	1.121.517,05	696.168,95
30/06	538,32	222.036,48	1.122.055,37	695.630,63
30/06	569,25	222.605,73	1.122.624,62	695.061,38
30/06	9.009,74	231.615,47	1.131.634,36	686.051,64
30/06	431,37	232.046,84	1.132.065,73	685.620,27
30/06	17,25	232.064,09	1.132.082,98	685.603,02
30/06	244,97	232.309,06	1.132.327,95	685.358,05
30/06	62,11	232.371,17	1.132.390,06	685.295,94
01/07	17,25	17,25	1.132.407,31	685.278,69
01/07	34,51	51,76	1.132.441,82	685.244,18
01/07	34,50	86,26	1.132.476,32	685.209,68
01/07	224,31	310,57	1.132.700,63	684.985,37
01/07	345,10	655,67	1.133.045,73	684.640,27
01/07	17,25	672,92	1.133.062,98	684.623,02
01/07	62,11	735,03	1.133.125,09	684.560,91
01/07	17,25	752,28	1.133.142,34	684.543,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	45 1957	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/07	17,25	769,53	1.133.159,59	684.526,41
01/07	345,10	1.114,63	1.133.504,69	684.181,31
01/07	431,32	1.545,95	1.133.936,01	683.749,99
01/07	182,86	1.728,81	1.134.118,87	683.567,13
01/07	615,69	2.344,50	1.134.734,56	682.951,44
01/07	1.140,70	3.485,20	1.135.875,26	681.810,74
01/07	935,17	4.420,37	1.136.810,43	680.875,57
01/07	103,51	4.523,88	1.136.913,94	680.772,06
01/07	34,51	4.558,39	1.136.948,45	680.737,55
01/07	86,25	4.644,64	1.137.034,70	680.651,30
04/07	621,16	5.265,80	1.137.655,86	680.030,14
04/07	258,81	5.524,61	1.137.914,67	679.771,33
04/07	483,12	6.007,73	1.138.397,79	679.288,21
04/07	34,50	6.042,23	1.138.432,29	679.253,71
04/07	586,66	6.628,89	1.139.018,95	678.667,05
04/07	17,25	6.646,14	1.139.036,20	678.649,80
04/07	17,25	6.663,39	1.139.053,45	678.632,55
04/07	96,61	6.760,00	1.139.150,06	678.535,94
04/07	379,60	7.139,60	1.139.529,66	678.156,34
04/07	17,25	7.156,85	1.139.546,91	678.139,09
04/07	120,77	7.277,62	1.139.667,68	678.018,32
04/07	62,11	7.339,73	1.139.729,79	677.956,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	46 1958	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	34,50	7.374,23	1.139.764,29	677.921,71
04/07	234,62	7.608,85	1.139.998,91	677.687,09
04/07	661,89	8.270,74	1.140.660,80	677.025,20
04/07	1.739,77	10.010,51	1.142.400,57	675.285,43
04/07	372,67	10.383,18	1.142.773,24	674.912,76
04/07	62,11	10.445,29	1.142.835,35	674.850,65
04/07	62,11	10.507,40	1.142.897,46	674.788,54
04/07	86,27	10.593,67	1.142.983,73	674.702,27
06/07	138,04	10.731,71	1.143.121,77	674.564,23
07/07	86,27	10.817,98	1.143.208,04	674.477,96
07/07	17,25	10.835,23	1.143.225,29	674.460,71
08/07	17,25	10.852,48	1.143.242,54	674.443,46
08/07	17,25	10.869,73	1.143.259,79	674.426,21
08/07	51,75	10.921,48	1.143.311,54	674.374,46
08/07	17,25	10.938,73	1.143.328,79	674.357,21
11/07	17,25	10.955,98	1.143.346,04	674.339,96
11/07	17,25	10.973,23	1.143.363,29	674.322,71
11/07	182,88	11.156,11	1.143.546,17	674.139,83
11/07	676,37	11.832,48	1.144.222,54	673.463,46
11/07	17,25	11.849,73	1.144.239,79	673.446,21
11/07	34,50	11.884,23	1.144.274,29	673.411,71
11/07	34,50	11.918,73	1.144.308,79	673.377,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	47 1959	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	34,50	11.953,23	1.144.343,29	673.342,71
11/07	448,62	12.401,85	1.144.791,91	672.894,09
11/07	17,25	12.419,10	1.144.809,16	672.876,84
11/07	379,54	12.798,64	1.145.188,70	672.497,30
11/07	759,20	13.557,84	1.145.947,90	671.738,10
11/07	138,04	13.695,88	1.146.085,94	671.600,06
11/07	362,35	14.058,23	1.146.448,29	671.237,71
11/07	224,31	14.282,54	1.146.672,60	671.013,40
11/07	69,01	14.351,55	1.146.741,61	670.944,39
11/07	483,14	14.834,69	1.147.224,75	670.461,25
11/07	79,36	14.914,05	1.147.304,11	670.381,89
11/07	944,60	15.858,65	1.148.248,71	669.437,29
11/07	345,10	16.203,75	1.148.593,81	669.092,19
11/07	1.160,31	17.364,06	1.149.754,12	667.931,88
11/07	483,08	17.847,14	1.150.237,20	667.448,80
11/07	138,04	17.985,18	1.150.375,24	667.310,76
11/07	234,61	18.219,79	1.150.609,85	667.076,15
13/07	17,25	18.237,04	1.150.627,10	667.058,90
13/07	51,76	18.288,80	1.150.678,86	667.007,14
13/07	86,25	18.375,05	1.150.765,11	666.920,89
14/07	17,25	18.392,30	1.150.782,36	666.903,64
14/07	34,50	18.426,80	1.150.816,86	666.869,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	48 1960	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	17,25	18.444,05	1.150.834,11	666.851,89
15/07	34,51	18.478,56	1.150.868,62	666.817,38
15/07	120,75	18.599,31	1.150.989,37	666.696,63
15/07	17,25	18.616,56	1.151.006,62	666.679,38
18/07	165,63	18.782,19	1.151.172,25	666.513,75
18/07	103,51	18.885,70	1.151.275,76	666.410,24
18/07	182,88	19.068,58	1.151.458,64	666.227,36
18/07	17,25	19.085,83	1.151.475,89	666.210,11
18/07	638,42	19.724,25	1.152.114,31	665.571,69
18/07	51,75	19.776,00	1.152.166,06	665.519,94
18/07	345,10	20.121,10	1.152.511,16	665.174,84
18/07	86,27	20.207,37	1.152.597,43	665.088,57
18/07	276,06	20.483,43	1.152.873,49	664.812,51
18/07	17,25	20.500,68	1.152.890,74	664.795,26
18/07	379,61	20.880,29	1.153.270,35	664.415,65
18/07	51,75	20.932,04	1.153.322,10	664.363,90
18/07	759,21	21.691,25	1.154.081,31	663.604,69
18/07	138,04	21.829,29	1.154.219,35	663.466,65
18/07	1.715,63	23.544,92	1.155.934,98	661.751,02
18/07	2.746,16	26.291,08	1.158.681,14	659.004,86
18/07	1.031,81	27.322,89	1.159.712,95	657.973,05
18/07	79,36	27.402,25	1.159.792,31	657.893,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	49 1961	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	69,00	27.471,25	1.159.861,31	657.824,69
18/07	175,97	27.647,22	1.160.037,28	657.648,72
19/07	62,11	27.709,33	1.160.099,39	657.586,61
25/07	362,35	28.071,68	1.160.461,74	657.224,26
25/07	86,27	28.157,95	1.160.548,01	657.137,99
25/07	379,60	28.537,55	1.160.927,61	656.758,39
25/07	210,49	28.748,04	1.161.138,10	656.547,90
25/07	1.069,81	29.817,85	1.162.207,91	655.478,09
25/07	17,25	29.835,10	1.162.225,16	655.460,84
25/07	131,11	29.966,21	1.162.356,27	655.329,73
27/07	34,50	30.000,71	1.162.390,77	655.295,23
28/07	17,25	30.017,96	1.162.408,02	655.277,98
28/07	1.207,67	31.225,63	1.163.615,69	654.070,31
28/07	37,32	31.262,95	1.163.653,01	654.032,99
28/07	3.178,07	34.441,02	1.166.831,08	650.854,92
28/07	4.994,04	39.435,06	1.171.825,12	645.860,88
28/07	17,25	39.452,31	1.171.842,37	645.843,63
28/07	34,51	39.486,82	1.171.876,88	645.809,12
28/07	17,25	39.504,07	1.171.894,13	645.791,87
28/07	69,00	39.573,07	1.171.963,13	645.722,87
28/07	138,04	39.711,11	1.172.101,17	645.584,83
28/07	51,75	39.762,86	1.172.152,92	645.533,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	50 1962	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	69,01	39.831,87	1.172.221,93	645.464,07
28/07	17,25	39.849,12	1.172.239,18	645.446,82
28/07	6.076,91	45.926,03	1.178.316,09	639.369,91
28/07	345,10	46.271,13	1.178.661,19	639.024,81
28/07	3.002,34	49.273,47	1.181.663,53	636.022,47
28/07	1.121,51	50.394,98	1.182.785,04	634.900,96
28/07	17,25	50.412,23	1.182.802,29	634.883,71
28/07	3.364,39	53.776,62	1.186.166,68	631.519,32
28/07	69,01	53.845,63	1.186.235,69	631.450,31
28/07	258,81	54.104,44	1.186.494,50	631.191,50
28/07	17,25	54.121,69	1.186.511,75	631.174,25
28/07	1.086,96	55.208,65	1.187.598,71	630.087,29
28/07	17,25	55.225,90	1.187.615,96	630.070,04
28/07	1.752,99	56.978,89	1.189.368,95	628.317,05
28/07	17,25	56.996,14	1.189.386,20	628.299,80
28/07	638,40	57.634,54	1.190.024,60	627.661,40
28/07	17,25	57.651,79	1.190.041,85	627.644,15
28/07	2.546,76	60.198,55	1.192.588,61	625.097,39
28/07	241,56	60.440,11	1.192.830,17	624.855,83
28/07	5.089,97	65.530,08	1.197.920,14	619.765,86
28/07	34,51	65.564,59	1.197.954,65	619.731,35
28/07	148,38	65.712,97	1.198.103,03	619.582,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	51 1963	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	7.360,24	73.073,21	1.205.463,27	612.222,73
28/07	345,10	73.418,31	1.205.808,37	611.877,63
28/07	34,51	73.452,82	1.205.842,88	611.843,12
28/07	1.080,03	74.532,85	1.206.922,91	610.763,09
28/07	1.949,79	76.482,64	1.208.872,70	608.813,30
28/07	17,25	76.499,89	1.208.889,95	608.796,05
28/07	707,45	77.207,34	1.209.597,40	608.088,60
28/07	2.677,84	79.885,18	1.212.275,24	605.410,76
28/07	79,36	79.964,54	1.212.354,60	605.331,40
28/07	79,36	80.043,90	1.212.433,96	605.252,04
28/07	17,25	80.061,15	1.212.451,21	605.234,79
28/07	189,77	80.250,92	1.212.640,98	605.045,02
28/07	34,51	80.285,43	1.212.675,49	605.010,51
28/07	5.386,77	85.672,20	1.218.062,26	599.623,74
28/07	26.830,70	112.502,90	1.244.892,96	572.793,04
28/07	251,90	112.754,80	1.245.144,86	572.541,14
28/07	138,04	112.892,84	1.245.282,90	572.403,10
28/07	1.999,80	114.892,64	1.247.282,70	570.403,30
28/07	17,25	114.909,89	1.247.299,95	570.386,05
28/07	41,18	114.951,07	1.247.341,13	570.344,87
28/07	345,10	115.296,17	1.247.686,23	569.999,77
28/07	148,37	115.444,54	1.247.834,60	569.851,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	52 1964	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	421,87	115.866,41	1.248.256,47	569.429,53
28/07	17,25	115.883,66	1.248.273,72	569.412,28
28/07	11.869,42	127.753,08	1.260.143,14	557.542,86
28/07	7.764,14	135.517,22	1.267.907,28	549.778,72
28/07	17,25	135.534,47	1.267.924,53	549.761,47
28/07	238,08	135.772,55	1.268.162,61	549.523,39
28/07	303,67	136.076,22	1.268.466,28	549.219,72
28/07	7.294,74	143.370,96	1.275.761,02	541.924,98
28/07	465,75	143.836,71	1.276.226,77	541.459,23
28/07	86,27	143.922,98	1.276.313,04	541.372,96
28/07	17,25	143.940,23	1.276.330,29	541.355,71
28/07	244,97	144.185,20	1.276.575,26	541.110,74
28/07	724,50	144.909,70	1.277.299,76	540.386,24
28/07	138,04	145.047,74	1.277.437,80	540.248,20
28/07	74.252,42	219.300,16	1.351.690,22	465.995,78
28/07	258,75	219.558,91	1.351.948,97	465.737,03
28/07	1.873,61	221.432,52	1.353.822,58	463.863,42
28/07	165,52	221.598,04	1.353.988,10	463.697,90
28/07	17,25	221.615,29	1.354.005,35	463.680,65
28/07	2.381,12	223.996,41	1.356.386,47	461.299,53
28/07	138,04	224.134,45	1.356.524,51	461.161,49
01/08	103,52	103,52	1.356.628,03	461.057,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	53 1965	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	224,29	327,81	1.356.852,32	460.833,68
01/08	34,50	362,31	1.356.886,82	460.799,18
01/08	17,25	379,56	1.356.904,07	460.781,93
01/08	86,27	465,83	1.356.990,34	460.695,66
01/08	458,96	924,79	1.357.449,30	460.236,70
01/08	345,10	1.269,89	1.357.794,40	459.891,60
01/08	138,01	1.407,90	1.357.932,41	459.753,59
01/08	69,01	1.476,91	1.358.001,42	459.684,58
01/08	448,61	1.925,52	1.358.450,03	459.235,97
01/08	34,50	1.960,02	1.358.484,53	459.201,47
01/08	379,60	2.339,62	1.358.864,13	458.821,87
01/08	17,25	2.356,87	1.358.881,38	458.804,62
01/08	1.501,68	3.858,55	1.360.383,06	457.302,94
01/08	375,42	4.233,97	1.360.758,48	456.927,52
01/08	34,50	4.268,47	1.360.792,98	456.893,02
01/08	545,23	4.813,70	1.361.338,21	456.347,79
01/08	424,44	5.238,14	1.361.762,65	455.923,35
01/08	138,04	5.376,18	1.361.900,69	455.785,31
01/08	517,57	5.893,75	1.362.418,26	455.267,74
01/08	17,25	5.911,00	1.362.435,51	455.250,49
03/08	17,25	5.928,25	1.362.452,76	455.233,24
03/08	86,27	6.014,52	1.362.539,03	455.146,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	54 1966	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/08	17,25	6.031,77	1.362.556,28	455.129,72
08/08	345,10	6.376,87	1.362.901,38	454.784,62
08/08	17,25	6.394,12	1.362.918,63	454.767,37
08/08	224,31	6.618,43	1.363.142,94	454.543,06
08/08	69,01	6.687,44	1.363.211,95	454.474,05
08/08	362,35	7.049,79	1.363.574,30	454.111,70
08/08	379,61	7.429,40	1.363.953,91	453.732,09
08/08	383,89	7.813,29	1.364.337,80	453.348,20
08/08	737,61	8.550,90	1.365.075,41	452.610,59
08/08	120,78	8.671,68	1.365.196,19	452.489,81
08/08	103,52	8.775,20	1.365.299,71	452.386,29
08/08	379,60	9.154,80	1.365.679,31	452.006,69
10/08	86,27	9.241,07	1.365.765,58	451.920,42
10/08	241,56	9.482,63	1.366.007,14	451.678,86
10/08	17,25	9.499,88	1.366.024,39	451.661,61
10/08	200,13	9.700,01	1.366.224,52	451.461,48
10/08	476,19	10.176,20	1.366.700,71	450.985,29
10/08	224,31	10.400,51	1.366.925,02	450.760,98
10/08	86,27	10.486,78	1.367.011,29	450.674,71
15/08	362,35	10.849,13	1.367.373,64	450.312,36
15/08	120,78	10.969,91	1.367.494,42	450.191,58
15/08	86,27	11.056,18	1.367.580,69	450.105,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	55 1967	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	379,60	11.435,78	1.367.960,29	449.725,71
15/08	224,30	11.660,08	1.368.184,59	449.501,41
15/08	241,55	11.901,63	1.368.426,14	449.259,86
15/08	362,35	12.263,98	1.368.788,49	448.897,51
15/08	138,04	12.402,02	1.368.926,53	448.759,47
15/08	172,52	12.574,54	1.369.099,05	448.586,95
15/08	379,60	12.954,14	1.369.478,65	448.207,35
15/08	34,50	12.988,64	1.369.513,15	448.172,85
15/08	86,26	13.074,90	1.369.599,41	448.086,59
15/08	51,75	13.126,65	1.369.651,16	448.034,84
15/08	590,10	13.716,75	1.370.241,26	447.444,74
15/08	165,63	13.882,38	1.370.406,89	447.279,11
15/08	113,86	13.996,24	1.370.520,75	447.165,25
15/08	1.587,33	15.583,57	1.372.108,08	445.577,92
17/08	86,27	15.669,84	1.372.194,35	445.491,65
17/08	69,00	15.738,84	1.372.263,35	445.422,65
17/08	62,11	15.800,95	1.372.325,46	445.360,54
22/08	17,25	15.818,20	1.372.342,71	445.343,29
22/08	17,25	15.835,45	1.372.359,96	445.326,04
22/08	345,10	16.180,55	1.372.705,06	444.980,94
22/08	86,27	16.266,82	1.372.791,33	444.894,67
22/08	379,60	16.646,42	1.373.170,93	444.515,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	56 1968	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	17,25	16.663,67	1.373.188,18	444.497,82
22/08	86,27	16.749,94	1.373.274,45	444.411,55
22/08	96,61	16.846,55	1.373.371,06	444.314,94
22/08	282,94	17.129,49	1.373.654,00	444.032,00
23/08	34,50	17.163,99	1.373.688,50	443.997,50
26/08	34,50	17.198,49	1.373.723,00	443.963,00
26/08	34,50	17.232,99	1.373.757,50	443.928,50
26/08	17,25	17.250,24	1.373.774,75	443.911,25
26/08	17,25	17.267,49	1.373.792,00	443.894,00
29/08	34,51	17.302,00	1.373.826,51	443.859,49
29/08	34,51	17.336,51	1.373.861,02	443.824,98
29/08	224,31	17.560,82	1.374.085,33	443.600,67
29/08	345,10	17.905,92	1.374.430,43	443.255,57
29/08	224,31	18.130,23	1.374.654,74	443.031,26
30/08	34,50	18.164,73	1.374.689,24	442.996,76
31/08	62,11	18.226,84	1.374.751,35	442.934,65
31/08	3.381,95	21.608,79	1.378.133,30	439.552,70
31/08	86,27	21.695,06	1.378.219,57	439.466,43
31/08	1.552,74	23.247,80	1.379.772,31	437.913,69
31/08	86,27	23.334,07	1.379.858,58	437.827,42
31/08	6.801,64	30.135,71	1.386.660,22	431.025,78
31/08	138,04	30.273,75	1.386.798,26	430.887,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	57 1969	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	17,25	30.291,00	1.386.815,51	430.870,49
31/08	17,25	30.308,25	1.386.832,76	430.853,24
31/08	86,26	30.394,51	1.386.919,02	430.766,98
31/08	707,45	31.101,96	1.387.626,47	430.059,53
31/08	5.445,46	36.547,42	1.393.071,93	424.614,07
31/08	345,10	36.892,52	1.393.417,03	424.268,97
31/08	17,25	36.909,77	1.393.434,28	424.251,72
31/08	51,75	36.961,52	1.393.486,03	424.199,97
31/08	2.505,13	39.466,65	1.395.991,16	421.694,84
31/08	17,25	39.483,90	1.396.008,41	421.677,59
31/08	34,51	39.518,41	1.396.042,92	421.643,08
31/08	34,50	39.552,91	1.396.077,42	421.608,58
31/08	879,91	40.432,82	1.396.957,33	420.728,67
31/08	3.416,16	43.848,98	1.400.373,49	417.312,51
31/08	34,50	43.883,48	1.400.407,99	417.278,01
31/08	258,81	44.142,29	1.400.666,80	417.019,20
31/08	1.949,70	46.091,99	1.402.616,50	415.069,50
31/08	17,25	46.109,24	1.402.633,75	415.052,25
31/08	1.373,39	47.482,63	1.404.007,14	413.678,86
31/08	34,50	47.517,13	1.404.041,64	413.644,36
31/08	914,48	48.431,61	1.404.956,12	412.729,88
31/08	17,25	48.448,86	1.404.973,37	412.712,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	58 1970	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	2.287,92	50.736,78	1.407.261,29	410.424,71
31/08	241,56	50.978,34	1.407.502,85	410.183,15
31/08	5.718,01	56.696,35	1.413.220,86	404.465,14
31/08	148,38	56.844,73	1.413.369,24	404.316,76
31/08	8.878,57	65.723,30	1.422.247,81	395.438,19
31/08	345,10	66.068,40	1.422.592,91	395.093,09
31/08	1.149,05	67.217,45	1.423.741,96	393.944,04
31/08	17,25	67.234,70	1.423.759,21	393.926,79
31/08	2.576,04	69.810,74	1.426.335,25	391.350,75
31/08	167,47	69.978,21	1.426.502,72	391.183,28
31/08	17,25	69.995,46	1.426.519,97	391.166,03
31/08	362,35	70.357,81	1.426.882,32	390.803,68
31/08	2.846,56	73.204,37	1.429.728,88	387.957,12
31/08	76,27	73.280,64	1.429.805,15	387.880,85
31/08	79,36	73.360,00	1.429.884,51	387.801,49
31/08	79,36	73.439,36	1.429.963,87	387.722,13
31/08	17,25	73.456,61	1.429.981,12	387.704,88
31/08	17,25	73.473,86	1.429.998,37	387.687,63
31/08	362,31	73.836,17	1.430.360,68	387.325,32
31/08	34,51	73.870,68	1.430.395,19	387.290,81
31/08	7.536,60	81.407,28	1.437.931,79	379.754,21
31/08	12.580,26	93.987,54	1.450.512,05	367.173,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	59 1971	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	138,04	94.125,58	1.450.650,09	367.035,91
31/08	345,10	94.470,68	1.450.995,19	366.690,81
31/08	131,12	94.601,80	1.451.126,31	366.559,69
31/08	484,77	95.086,57	1.451.611,08	366.074,92
31/08	3.857,62	98.944,19	1.455.468,70	362.217,30
31/08	8.997,41	107.941,60	1.464.466,11	353.219,89
31/08	118,35	108.059,95	1.464.584,46	353.101,54
31/08	63,21	108.123,16	1.464.647,67	353.038,33
31/08	289,84	108.413,00	1.464.937,51	352.748,49
31/08	1.245,75	109.658,75	1.466.183,26	351.502,74
31/08	6.853,11	116.511,86	1.473.036,37	344.649,63
31/08	431,25	116.943,11	1.473.467,62	344.218,38
31/08	34,50	116.977,61	1.473.502,12	344.183,88
31/08	307,08	117.284,69	1.473.809,20	343.876,80
31/08	724,50	118.009,19	1.474.533,70	343.152,30
31/08	71.363,45	189.372,64	1.545.897,15	271.788,85
31/08	569,35	189.941,99	1.546.466,50	271.219,50
31/08	2.028,91	191.970,90	1.548.495,41	269.190,59
31/08	5.176,50	197.147,40	1.553.671,91	264.014,09
31/08	24.361,51	221.508,91	1.578.033,42	239.652,58
31/08	2.208,00	223.716,91	1.580.241,42	237.444,58
31/08	1.221,48	224.938,39	1.581.462,90	236.223,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	60 1972	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	51,75	51,75	1.581.514,65	236.171,35
01/09	17,25	69,00	1.581.531,90	236.154,10
01/09	362,35	431,35	1.581.894,25	235.791,75
01/09	34,50	465,85	1.581.928,75	235.757,25
01/09	17,25	483,10	1.581.946,00	235.740,00
01/09	172,52	655,62	1.582.118,52	235.567,48
01/09	69,00	724,62	1.582.187,52	235.498,48
01/09	543,45	1.268,07	1.582.730,97	234.955,03
01/09	414,11	1.682,18	1.583.145,08	234.540,92
01/09	360,59	2.042,77	1.583.505,67	234.180,33
01/09	120,78	2.163,55	1.583.626,45	234.059,55
01/09	138,04	2.301,59	1.583.764,49	233.921,51
01/09	113,86	2.415,45	1.583.878,35	233.807,65
02/09	34,50	2.449,95	1.583.912,85	233.773,15
05/09	345,10	2.795,05	1.584.257,95	233.428,05
05/09	34,50	2.829,55	1.584.292,45	233.393,55
05/09	17,25	2.846,80	1.584.309,70	233.376,30
05/09	138,02	2.984,82	1.584.447,72	233.238,28
05/09	17,25	3.002,07	1.584.464,97	233.221,03
05/09	138,04	3.140,11	1.584.603,01	233.082,99
05/09	362,35	3.502,46	1.584.965,36	232.720,64
05/09	79,36	3.581,82	1.585.044,72	232.641,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	61 1973	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	17,25	3.599,07	1.585.061,97	232.624,03
05/09	17,25	3.616,32	1.585.079,22	232.606,78
05/09	873,73	4.490,05	1.585.952,95	231.733,05
05/09	309,88	4.799,93	1.586.262,83	231.423,17
05/09	34,51	4.834,44	1.586.297,34	231.388,66
05/09	86,27	4.920,71	1.586.383,61	231.302,39
05/09	86,27	5.006,98	1.586.469,88	231.216,12
05/09	17,25	5.024,23	1.586.487,13	231.198,87
05/09	776,45	5.800,68	1.587.263,58	230.422,42
06/09	34,50	5.835,18	1.587.298,08	230.387,92
06/09	34,50	5.869,68	1.587.332,58	230.353,42
12/09	120,78	5.990,46	1.587.453,36	230.232,64
12/09	17,25	6.007,71	1.587.470,61	230.215,39
12/09	34,50	6.042,21	1.587.505,11	230.180,89
12/09	465,87	6.508,08	1.587.970,98	229.715,02
12/09	17,25	6.525,33	1.587.988,23	229.697,77
12/09	362,35	6.887,68	1.588.350,58	229.335,42
12/09	810,97	7.698,65	1.589.161,55	228.524,45
12/09	717,78	8.416,43	1.589.879,33	227.806,67
12/09	345,10	8.761,53	1.590.224,43	227.461,57
12/09	17,25	8.778,78	1.590.241,68	227.444,32
12/09	1.214,34	9.993,12	1.591.456,02	226.229,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	62 1974	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	1.101,14	11.094,26	1.592.557,16	225.128,84
12/09	51,75	11.146,01	1.592.608,91	225.077,09
12/09	148,37	11.294,38	1.592.757,28	224.928,72
12/09	345,10	11.639,48	1.593.102,38	224.583,62
12/09	293,31	11.932,79	1.593.395,69	224.290,31
12/09	455,45	12.388,24	1.593.851,14	223.834,86
12/09	62,11	12.450,35	1.593.913,25	223.772,75
12/09	17,25	12.467,60	1.593.930,50	223.755,50
12/09	17,25	12.484,85	1.593.947,75	223.738,25
12/09	34,51	12.519,36	1.593.982,26	223.703,74
12/09	138,03	12.657,39	1.594.120,29	223.565,71
12/09	11,12	12.668,51	1.594.131,41	223.554,59
12/09	75,15	12.743,66	1.594.206,56	223.479,44
12/09	17,25	12.760,91	1.594.223,81	223.462,19
16/09	17,25	12.778,16	1.594.241,06	223.444,94
19/09	345,10	13.123,26	1.594.586,16	223.099,84
19/09	34,50	13.157,76	1.594.620,66	223.065,34
19/09	17,25	13.175,01	1.594.637,91	223.048,09
19/09	345,08	13.520,09	1.594.982,99	222.703,01
19/09	362,35	13.882,44	1.595.345,34	222.340,66
19/09	34,51	13.916,95	1.595.379,85	222.306,15
19/09	34,50	13.951,45	1.595.414,35	222.271,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	63 1975	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	51,75	14.003,20	1.595.466,10	222.219,90
19/09	345,10	14.348,30	1.595.811,20	221.874,80
19/09	1.020,49	15.368,79	1.596.831,69	220.854,31
19/09	249,34	15.618,13	1.597.081,03	220.604,97
19/09	34,50	15.652,63	1.597.115,53	220.570,47
19/09	120,77	15.773,40	1.597.236,30	220.449,70
19/09	17,25	15.790,65	1.597.253,55	220.432,45
19/09	155,29	15.945,94	1.597.408,84	220.277,16
19/09	17,25	15.963,19	1.597.426,09	220.259,91
23/09	86,27	16.049,46	1.597.512,36	220.173,64
23/09	69,00	16.118,46	1.597.581,36	220.104,64
26/09	86,27	16.204,73	1.597.667,63	220.018,37
26/09	34,50	16.239,23	1.597.702,13	219.983,87
26/09	17,25	16.256,48	1.597.719,38	219.966,62
26/09	345,10	16.601,58	1.598.064,48	219.621,52
26/09	34,51	16.636,09	1.598.098,99	219.587,01
26/09	17,25	16.653,34	1.598.116,24	219.569,76
26/09	148,38	16.801,72	1.598.264,62	219.421,38
26/09	227,74	17.029,46	1.598.492,36	219.193,64
26/09	17,25	17.046,71	1.598.509,61	219.176,39
28/09	34,51	17.081,22	1.598.544,12	219.141,88
29/09	103,50	17.184,72	1.598.647,62	219.038,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	64 1976	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	400,30	17.585,02	1.599.047,92	218.638,08
30/09	51,76	17.636,78	1.599.099,68	218.586,32
30/09	51,75	17.688,53	1.599.151,43	218.534,57
30/09	1.207,76	18.896,29	1.600.359,19	217.326,81
30/09	3.592,19	22.488,48	1.603.951,38	213.734,62
30/09	17,25	22.505,73	1.603.968,63	213.717,37
30/09	51,75	22.557,48	1.604.020,38	213.665,62
30/09	17,25	22.574,73	1.604.037,63	213.648,37
30/09	3.519,69	26.094,42	1.607.557,32	210.128,68
30/09	17,25	26.111,67	1.607.574,57	210.111,43
30/09	103,51	26.215,18	1.607.678,08	210.007,92
30/09	1.190,39	27.405,57	1.608.868,47	208.817,53
30/09	2.605,48	30.011,05	1.611.473,95	206.212,05
30/09	138,04	30.149,09	1.611.611,99	206.074,01
30/09	6.656,67	36.805,76	1.618.268,66	199.417,34
30/09	79,36	36.885,12	1.618.348,02	199.337,98
30/09	1.552,85	38.437,97	1.619.900,87	197.785,13
30/09	258,81	38.696,78	1.620.159,68	197.526,32
30/09	37,32	38.734,10	1.620.197,00	197.489,00
30/09	240,52	38.974,62	1.620.437,52	197.248,48
30/09	345,10	39.319,72	1.620.782,62	196.903,38
30/09	5.581,74	44.901,46	1.626.364,36	191.321,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	65 1977	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	707,45	45.608,91	1.627.071,81	190.614,19
30/09	17,25	45.626,16	1.627.089,06	190.596,94
30/09	1.390,64	47.016,80	1.628.479,70	189.206,30
30/09	17,25	47.034,05	1.628.496,95	189.189,05
30/09	655,65	47.689,70	1.629.152,60	188.533,40
30/09	17,25	47.706,95	1.629.169,85	188.516,15
30/09	2.184,38	49.891,33	1.631.354,23	186.331,77
30/09	258,81	50.150,14	1.631.613,04	186.072,96
30/09	6.018,25	56.168,39	1.637.631,29	180.054,71
30/09	148,38	56.316,77	1.637.779,67	179.906,33
30/09	8.837,16	65.153,93	1.646.616,83	171.069,17
30/09	34,51	65.188,44	1.646.651,34	171.034,66
30/09	1.069,68	66.258,12	1.647.721,02	169.964,98
30/09	2.540,11	68.798,23	1.650.261,13	167.424,87
30/09	220,65	69.018,88	1.650.481,78	167.204,22
30/09	138,04	69.156,92	1.650.619,82	167.066,18
30/09	17,25	69.174,17	1.650.637,07	167.048,93
30/09	345,10	69.519,27	1.650.982,17	166.703,83
30/09	2.336,14	71.855,41	1.653.318,31	164.367,69
30/09	79,36	71.934,77	1.653.397,67	164.288,33
30/09	17,25	71.952,02	1.653.414,92	164.271,08
30/09	586,62	72.538,64	1.654.001,54	163.684,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	66 1978	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	34,51	72.573,15	1.654.036,05	163.649,95
30/09	27.791,95	100.365,10	1.681.828,00	135.858,00
30/09	7.657,40	108.022,50	1.689.485,40	128.200,60
30/09	600,45	108.622,95	1.690.085,85	127.600,15
30/09	345,10	108.968,05	1.690.430,95	127.255,05
30/09	29,85	108.997,90	1.690.460,80	127.225,20
30/09	571,04	109.568,94	1.691.031,84	126.654,16
30/09	286,41	109.855,35	1.691.318,25	126.367,75
30/09	173,73	110.029,08	1.691.491,98	126.194,02
30/09	15.791,60	125.820,68	1.707.283,58	110.402,42
30/09	9.544,77	135.365,45	1.716.828,35	100.857,65
30/09	617,69	135.983,14	1.717.446,04	100.239,96
30/09	607,34	136.590,48	1.718.053,38	99.632,62
30/09	7.281,00	143.871,48	1.725.334,38	92.351,62
30/09	431,25	144.302,73	1.725.765,63	91.920,37
30/09	34,50	144.337,23	1.725.800,13	91.885,87
30/09	324,33	144.661,56	1.726.124,46	91.561,54
30/09	34,51	144.696,07	1.726.158,97	91.527,03
30/09	69.744,95	214.441,02	1.795.903,92	21.782,08
30/09	638,25	215.079,27	1.796.542,17	21.143,83
30/09	17,25	215.096,52	1.796.559,42	21.126,58
30/09	2.011,65	217.108,17	1.798.571,07	19.114,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	67 1979	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	586,62	217.694,79	1.799.157,69	18.528,31
30/09	5.176,50	222.871,29	1.804.334,19	13.351,81
03/10	120,77	120,77	1.804.454,96	13.231,04
03/10	86,27	207,04	1.804.541,23	13.144,77
03/10	34,50	241,54	1.804.575,73	13.110,27
03/10	34,50	276,04	1.804.610,23	13.075,77
03/10	51,75	327,79	1.804.661,98	13.024,02
03/10	224,31	552,10	1.804.886,29	12.799,71
03/10	17,25	569,35	1.804.903,54	12.782,46
03/10	17,25	586,60	1.804.920,79	12.765,21
03/10	224,28	810,88	1.805.145,07	12.540,93
03/10	17,25	828,13	1.805.162,32	12.523,68
03/10	1.239,13	2.067,26	1.806.401,45	11.284,55
03/10	69,01	2.136,27	1.806.470,46	11.215,54
03/10	1.766,40	3.902,67	1.808.236,86	9.449,14
03/10	203,58	4.106,25	1.808.440,44	9.245,56
03/10	138,04	4.244,29	1.808.578,48	9.107,52
03/10	172,53	4.416,82	1.808.751,01	8.934,99
03/10	155,26	4.572,08	1.808.906,27	8.779,73
05/10	34,51	4.606,59	1.808.940,78	8.745,22
05/10	103,50	4.710,09	1.809.044,28	8.641,72
10/10	11,46	4.721,55	1.809.055,74	8.630,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	68 1980	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	17,25	4.738,80	1.809.072,99	8.613,01
10/10	34,50	4.773,30	1.809.107,49	8.578,51
10/10	586,66	5.359,96	1.809.694,15	7.991,85
10/10	17,25	5.377,21	1.809.711,40	7.974,60
10/10	276,06	5.653,27	1.809.987,46	7.698,54
10/10	345,10	5.998,37	1.810.332,56	7.353,44
10/10	379,61	6.377,98	1.810.712,17	6.973,83
10/10	17,25	6.395,23	1.810.729,42	6.956,58
10/10	621,17	7.016,40	1.811.350,59	6.335,41
10/10	193,23	7.209,63	1.811.543,82	6.142,18
10/10	436,15	7.645,78	1.811.979,97	5.706,03
10/10	707,45	8.353,23	1.812.687,42	4.998,58
10/10	1.113,22	9.466,45	1.813.800,64	3.885,36
10/10	355,43	9.821,88	1.814.156,07	3.529,93
10/10	62,11	9.883,99	1.814.218,18	3.467,82
10/10	62,11	9.946,10	1.814.280,29	3.405,71
10/10	303,64	10.249,74	1.814.583,93	3.102,07
10/10	34,51	10.284,25	1.814.618,44	3.067,56
10/10	5,79	10.290,04	1.814.624,23	3.061,77
10/10	200,13	10.490,17	1.814.824,36	2.861,64
10/10	17,25	10.507,42	1.814.841,61	2.844,39
11/10	51,76	10.559,18	1.814.893,37	2.792,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	69 1981	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	51,75	10.610,93	1.814.945,12	2.740,88
13/10	17,25	10.628,18	1.814.962,37	2.723,63
17/10	34,50	10.662,68	1.814.996,87	2.689,13
17/10	62,11	10.724,79	1.815.058,98	2.627,02
17/10	34,51	10.759,30	1.815.093,49	2.592,51
17/10	414,12	11.173,42	1.815.507,61	2.178,39
17/10	34,50	11.207,92	1.815.542,11	2.143,89
17/10	224,31	11.432,23	1.815.766,42	1.919,58
17/10	34,50	11.466,73	1.815.800,92	1.885,08
17/10	103,53	11.570,26	1.815.904,45	1.781,55
17/10	17,25	11.587,51	1.815.921,70	1.764,30
17/10	462,01	12.049,52	1.816.383,71	1.302,29
17/10	103,51	12.153,03	1.816.487,22	1.198,78
17/10	2.122,55	14.275,58	1.818.609,77	-923,77
17/10	165,63	14.441,21	1.818.775,40	-1.089,40
17/10	86,27	14.527,48	1.818.861,67	-1.175,67
17/10	51,76	14.579,24	1.818.913,43	-1.227,43
19/10	17,25	14.596,49	1.818.930,68	-1.244,68
19/10	17,25	14.613,74	1.818.947,93	-1.261,93
19/10	517,63	15.131,37	1.819.465,56	-1.779,56
21/10	17,25	15.148,62	1.819.482,81	-1.796,81
24/10	17,25	15.165,87	1.819.500,06	-1.814,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	70 1982	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	34,51	15.200,38	1.819.534,57	-1.848,57
24/10	86,27	15.286,65	1.819.620,84	-1.934,84
24/10	182,88	15.469,53	1.819.803,72	-2.117,72
24/10	148,38	15.617,91	1.819.952,10	-2.266,10
24/10	17,25	15.635,16	1.819.969,35	-2.283,35
24/10	86,27	15.721,43	1.820.055,62	-2.369,62
26/10	17,25	15.738,68	1.820.072,87	-2.386,87
26/10	34,50	15.773,18	1.820.107,37	-2.421,37
28/10	1.966,95	17.740,13	1.822.074,32	-4.388,32
28/10	17,25	17.757,38	1.822.091,57	-4.405,57
28/10	241,56	17.998,94	1.822.333,13	-4.647,13
28/10	51,75	18.050,69	1.822.384,88	-4.698,88
28/10	17,25	18.067,94	1.822.402,13	-4.716,13
28/10	3.091,78	21.159,72	1.825.493,91	-7.807,91
28/10	1.604,61	22.764,33	1.827.098,52	-9.412,52
28/10	3.743,97	26.508,30	1.830.842,49	-13.156,49
28/10	707,45	27.215,75	1.831.549,94	-13.863,94
28/10	1.138,74	28.354,49	1.832.688,68	-15.002,68
28/10	69,01	28.423,50	1.832.757,69	-15.071,69
28/10	7.640,17	36.063,67	1.840.397,86	-22.711,86
28/10	2.174,11	38.237,78	1.842.571,97	-24.885,97
28/10	17,25	38.255,03	1.842.589,22	-24.903,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	71 1983	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	1.604,52	39.859,55	1.844.193,74	-26.507,74
28/10	79,36	39.938,91	1.844.273,10	-26.587,10
28/10	17,25	39.956,16	1.844.290,35	-26.604,35
28/10	69,00	40.025,16	1.844.359,35	-26.673,35
28/10	17,25	40.042,41	1.844.376,60	-26.690,60
28/10	345,10	40.387,51	1.844.721,70	-27.035,70
28/10	6.239,18	46.626,69	1.850.960,88	-33.274,88
28/10	966,24	47.592,93	1.851.927,12	-34.241,12
28/10	17,25	47.610,18	1.851.944,37	-34.258,37
28/10	2.650,27	50.260,45	1.854.594,64	-36.908,64
28/10	224,31	50.484,76	1.854.818,95	-37.132,95
28/10	5.804,27	56.289,03	1.860.623,22	-42.937,22
28/10	62,11	56.351,14	1.860.685,33	-42.999,33
28/10	8.388,52	64.739,66	1.869.073,85	-51.387,85
28/10	1.000,68	65.740,34	1.870.074,53	-52.388,53
28/10	2.212,26	67.952,60	1.872.286,79	-54.600,79
28/10	220,65	68.173,25	1.872.507,44	-54.821,44
28/10	345,10	68.518,35	1.872.852,54	-55.166,54
28/10	17,25	68.535,60	1.872.869,79	-55.183,79
28/10	362,35	68.897,95	1.873.232,14	-55.546,14
28/10	2.277,48	71.175,43	1.875.509,62	-57.823,62
28/10	86,27	71.261,70	1.875.595,89	-57.909,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	72 1984	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	17,25	71.278,95	1.875.613,14	-57.927,14
28/10	17,25	71.296,20	1.875.630,39	-57.944,39
28/10	517,60	71.813,80	1.876.147,99	-58.461,99
28/10	483,10	72.296,90	1.876.631,09	-58.945,09
28/10	621,13	72.918,03	1.877.252,22	-59.566,22
28/10	22.003,53	94.921,56	1.899.255,75	-81.569,75
28/10	2.208,00	97.129,56	1.901.463,75	-83.777,75
28/10	7.277,79	104.407,35	1.908.741,54	-91.055,54
28/10	35.242,54	139.649,89	1.943.984,08	-126.298,08
28/10	345,10	139.994,99	1.944.329,18	-126.643,18
28/10	345,10	140.340,09	1.944.674,28	-126.988,28
28/10	571,04	140.911,13	1.945.245,32	-127.559,32
28/10	424,46	141.335,59	1.945.669,78	-127.983,78
28/10	11.225,84	152.561,43	1.956.895,62	-139.209,62
28/10	993,83	153.555,26	1.957.889,45	-140.203,45
28/10	34,51	153.589,77	1.957.923,96	-140.237,96
28/10	1.218,14	154.807,91	1.959.142,10	-141.456,10
28/10	4.161,61	158.969,52	1.963.303,71	-145.617,71
28/10	534,75	159.504,27	1.963.838,46	-146.152,46
28/10	17,25	159.521,52	1.963.855,71	-146.169,71
28/10	79,36	159.600,88	1.963.935,07	-146.249,07
28/10	786,66	160.387,54	1.964.721,73	-147.035,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	73 1985	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	17,25	160.404,79	1.964.738,98	-147.052,98
28/10	48.393,62	208.798,41	2.013.132,60	-195.446,60
28/10	17,25	208.815,66	2.013.149,85	-195.463,85
28/10	17,25	208.832,91	2.013.167,10	-195.481,10
28/10	5.176,50	214.009,41	2.018.343,60	-200.657,60
28/10	8.488,80	222.498,21	2.026.832,40	-209.146,40
28/10	396,85	222.895,06	2.027.229,25	-209.543,25
31/10	86,27	222.981,33	2.027.315,52	-209.629,52
31/10	17,25	222.998,58	2.027.332,77	-209.646,77
31/10	51,76	223.050,34	2.027.384,53	-209.698,53
31/10	17,25	223.067,59	2.027.401,78	-209.715,78
31/10	362,35	223.429,94	2.027.764,13	-210.078,13
01/11	34,51	34,51	2.027.798,64	-210.112,64
01/11	34,50	69,01	2.027.833,14	-210.147,14
01/11	17,25	86,26	2.027.850,39	-210.164,39
01/11	86,27	172,53	2.027.936,66	-210.250,66
01/11	345,10	517,63	2.028.281,76	-210.595,76
01/11	17,25	534,88	2.028.299,01	-210.613,01
01/11	34,51	569,39	2.028.333,52	-210.647,52
01/11	500,37	1.069,76	2.028.833,89	-211.147,89
01/11	17,25	1.087,01	2.028.851,14	-211.165,14
01/11	224,28	1.311,29	2.029.075,42	-211.389,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	74 1986	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	508,68	1.819,97	2.029.584,10	-211.898,10
01/11	34,50	1.854,47	2.029.618,60	-211.932,60
01/11	1.278,78	3.133,25	2.030.897,38	-213.211,38
01/11	659,11	3.792,36	2.031.556,49	-213.870,49
01/11	79,36	3.871,72	2.031.635,85	-213.949,85
01/11	17,25	3.888,97	2.031.653,10	-213.967,10
03/11	34,50	3.923,47	2.031.687,60	-214.001,60
07/11	138,04	4.061,51	2.031.825,64	-214.139,64
07/11	51,76	4.113,27	2.031.877,40	-214.191,40
07/11	17,25	4.130,52	2.031.894,65	-214.208,65
07/11	345,10	4.475,62	2.032.239,75	-214.553,75
07/11	148,38	4.624,00	2.032.388,13	-214.702,13
07/11	51,76	4.675,76	2.032.439,89	-214.753,89
07/11	51,75	4.727,51	2.032.491,64	-214.805,64
07/11	396,85	5.124,36	2.032.888,49	-215.202,49
07/11	86,27	5.210,63	2.032.974,76	-215.288,76
07/11	345,10	5.555,73	2.033.319,86	-215.633,86
07/11	210,72	5.766,45	2.033.530,58	-215.844,58
07/11	759,21	6.525,66	2.034.289,79	-216.603,79
07/11	2.014,97	8.540,63	2.036.304,76	-218.618,76
07/11	479,64	9.020,27	2.036.784,40	-219.098,40
07/11	103,52	9.123,79	2.036.887,92	-219.201,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	75 1987	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	414,10	9.537,89	2.037.302,02	-219.616,02
09/11	17,25	9.555,14	2.037.319,27	-219.633,27
09/11	34,50	9.589,64	2.037.353,77	-219.667,77
11/11	15,90	9.605,54	2.037.369,67	-219.683,67
11/11	1,35	9.606,89	2.037.371,02	-219.685,02
11/11	120,77	9.727,66	2.037.491,79	-219.805,79
11/11	17,25	9.744,91	2.037.509,04	-219.823,04
11/11	86,27	9.831,18	2.037.595,31	-219.909,31
11/11	17,25	9.848,43	2.037.612,56	-219.926,56
16/11	17,25	9.865,68	2.037.629,81	-219.943,81
16/11	17,25	9.882,93	2.037.647,06	-219.961,06
16/11	224,31	10.107,24	2.037.871,37	-220.185,37
16/11	86,27	10.193,51	2.037.957,64	-220.271,64
16/11	51,76	10.245,27	2.038.009,40	-220.323,40
16/11	345,10	10.590,37	2.038.354,50	-220.668,50
16/11	172,54	10.762,91	2.038.527,04	-220.841,04
16/11	120,77	10.883,68	2.038.647,81	-220.961,81
16/11	86,26	10.969,94	2.038.734,07	-221.048,07
16/11	34,50	11.004,44	2.038.768,57	-221.082,57
16/11	34,50	11.038,94	2.038.803,07	-221.117,07
16/11	448,61	11.487,55	2.039.251,68	-221.565,68
16/11	51,75	11.539,30	2.039.303,43	-221.617,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	76 1988	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	175,97	11.715,27	2.039.479,40	-221.793,40
16/11	69,00	11.784,27	2.039.548,40	-221.862,40
16/11	51,76	11.836,03	2.039.600,16	-221.914,16
16/11	224,31	12.060,34	2.039.824,47	-222.138,47
16/11	2.595,80	14.656,14	2.042.420,27	-224.734,27
16/11	1.448,47	16.104,61	2.043.868,74	-226.182,74
16/11	741,95	16.846,56	2.044.610,69	-226.924,69
16/11	686,69	17.533,25	2.045.297,38	-227.611,38
16/11	293,31	17.826,56	2.045.590,69	-227.904,69
16/11	103,52	17.930,08	2.045.694,21	-228.008,21
16/11	503,82	18.433,90	2.046.198,03	-228.512,03
18/11	62,11	18.496,01	2.046.260,14	-228.574,14
18/11	17,25	18.513,26	2.046.277,39	-228.591,39
18/11	17,25	18.530,51	2.046.294,64	-228.608,64
18/11	62,11	18.592,62	2.046.356,75	-228.670,75
21/11	17,25	18.609,87	2.046.374,00	-228.688,00
21/11	17,25	18.627,12	2.046.391,25	-228.705,25
21/11	69,02	18.696,14	2.046.460,27	-228.774,27
21/11	17,25	18.713,39	2.046.477,52	-228.791,52
21/11	17,25	18.730,64	2.046.494,77	-228.808,77
21/11	51,75	18.782,39	2.046.546,52	-228.860,52
21/11	17,25	18.799,64	2.046.563,77	-228.877,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	77 1989	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	138,04	18.937,68	2.046.701,81	-229.015,81
21/11	73,77	19.011,45	2.046.775,58	-229.089,58
21/11	17,25	19.028,70	2.046.792,83	-229.106,83
21/11	467,96	19.496,66	2.047.260,79	-229.574,79
21/11	86,27	19.582,93	2.047.347,06	-229.661,06
21/11	17,25	19.600,18	2.047.364,31	-229.678,31
21/11	113,86	19.714,04	2.047.478,17	-229.792,17
22/11	343,93	20.057,97	2.047.822,10	-230.136,10
22/11	1,17	20.059,14	2.047.823,27	-230.137,27
25/11	69,00	20.128,14	2.047.892,27	-230.206,27
25/11	34,50	20.162,64	2.047.926,77	-230.240,77
28/11	17,25	20.179,89	2.047.944,02	-230.258,02
28/11	86,27	20.266,16	2.048.030,29	-230.344,29
28/11	172,55	20.438,71	2.048.202,84	-230.516,84
28/11	345,10	20.783,81	2.048.547,94	-230.861,94
28/11	486,55	21.270,36	2.049.034,49	-231.348,49
28/11	345,10	21.615,46	2.049.379,59	-231.693,59
28/11	62,11	21.677,57	2.049.441,70	-231.755,70
28/11	17,25	21.694,82	2.049.458,95	-231.772,95
30/11	2.408,70	24.103,52	2.051.867,65	-234.181,65
30/11	1.846,20	25.949,72	2.053.713,85	-236.027,85
30/11	1.794,35	27.744,07	2.055.508,20	-237.822,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	78 1990	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	1.000,72	28.744,79	2.056.508,92	-238.822,92
30/11	6.425,45	35.170,24	2.062.934,37	-245.248,37
30/11	914,48	36.084,72	2.063.848,85	-246.162,85
30/11	1.425,14	37.509,86	2.065.273,99	-247.587,99
30/11	4.175,34	41.685,20	2.069.449,33	-251.763,33
30/11	2.567,78	44.252,98	2.072.017,11	-254.331,11
30/11	345,10	44.598,08	2.072.362,21	-254.676,21
30/11	6.549,77	51.147,85	2.078.911,98	-261.225,98
30/11	4.451,23	55.599,08	2.083.363,21	-265.677,21
30/11	707,45	56.306,53	2.084.070,66	-266.384,66
30/11	345,10	56.651,63	2.084.415,76	-266.729,76
30/11	1.483,91	58.135,54	2.085.899,67	-268.213,67
30/11	79,36	58.214,90	2.085.979,03	-268.293,03
30/11	3.157,37	61.372,27	2.089.136,40	-271.450,40
30/11	8.578,36	69.950,63	2.097.714,76	-280.028,76
30/11	1.660,10	71.610,73	2.099.374,86	-281.688,86
30/11	220,65	71.831,38	2.099.595,51	-281.909,51
30/11	17,25	71.848,63	2.099.612,76	-281.926,76
30/11	2.370,65	74.219,28	2.101.983,41	-284.297,41
30/11	13.449,66	87.668,94	2.115.433,07	-297.747,07
30/11	189,76	87.858,70	2.115.622,83	-297.936,83
30/11	17,25	87.875,95	2.115.640,08	-297.954,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	79 1991	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	2.156,25	90.032,20	2.117.796,33	-300.110,33
30/11	6.449,56	96.481,76	2.124.245,89	-306.559,89
30/11	28.509,61	124.991,37	2.152.755,50	-335.069,50
30/11	138,04	125.129,41	2.152.893,54	-335.207,54
30/11	79,36	125.208,77	2.152.972,90	-335.286,90
30/11	16.263,02	141.471,79	2.169.235,92	-351.549,92
30/11	224,31	141.696,10	2.169.460,23	-351.774,23
30/11	8.119,56	149.815,66	2.177.579,79	-359.893,79
30/11	86,27	149.901,93	2.177.666,06	-359.980,06
30/11	1.235,41	151.137,34	2.178.901,47	-361.215,47
30/11	3.926,97	155.064,31	2.182.828,44	-365.142,44
30/11	396,75	155.461,06	2.183.225,19	-365.539,19
30/11	17,25	155.478,31	2.183.242,44	-365.556,44
30/11	17,25	155.495,56	2.183.259,69	-365.573,69
30/11	56.481,49	211.977,05	2.239.741,18	-422.055,18
30/11	5.176,50	217.153,55	2.244.917,68	-427.231,68
30/11	158,72	217.312,27	2.245.076,40	-427.390,40
30/11	565,93	217.878,20	2.245.642,33	-427.956,33
30/11	241,56	218.119,76	2.245.883,89	-428.197,89
30/11	1.017,93	219.137,69	2.246.901,82	-429.215,82
30/11	17,25	219.154,94	2.246.919,07	-429.233,07
30/11	51,75	219.206,69	2.246.970,82	-429.284,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	80 1992	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	51,75	219.258,44	2.247.022,57	-429.336,57
30/11	17,25	219.275,69	2.247.039,82	-429.353,82
30/11	17,25	219.292,94	2.247.057,07	-429.371,07
30/11	34,50	219.327,44	2.247.091,57	-429.405,57
30/11	362,35	219.689,79	2.247.453,92	-429.767,92
30/11	51,75	219.741,54	2.247.505,67	-429.819,67
30/11	34,50	219.776,04	2.247.540,17	-429.854,17
30/11	17,25	219.793,29	2.247.557,42	-429.871,42
30/11	155,25	219.948,54	2.247.712,67	-430.026,67
30/11	34,51	219.983,05	2.247.747,18	-430.061,18
30/11	268,69	220.251,74	2.248.015,87	-430.329,87
30/11	441,71	220.693,45	2.248.457,58	-430.771,58
30/11	141,47	220.834,92	2.248.599,05	-430.913,05
30/11	2.898,59	223.733,51	2.251.497,64	-433.811,64
01/12	300,00	300,00	2.251.797,64	-434.111,64
01/12	335,00	635,00	2.252.132,64	-434.446,64
01/12	125,00	760,00	2.252.257,64	-434.571,64
01/12	35,00	795,00	2.252.292,64	-434.606,64
01/12	340,00	1.135,00	2.252.632,64	-434.946,64
01/12	215,00	1.350,00	2.252.847,64	-435.161,64
01/12	60,00	1.410,00	2.252.907,64	-435.221,64
01/12	125,00	1.535,00	2.253.032,64	-435.346,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	81 1993	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	300,00	1.835,00	2.253.332,64	-435.646,64
01/12	60,00	1.895,00	2.253.392,64	-435.706,64
01/12	1.442,81	3.337,81	2.254.835,45	-437.149,45
01/12	912,19	4.250,00	2.255.747,64	-438.061,64
01/12	215,00	4.465,00	2.255.962,64	-438.276,64
01/12	165,00	4.630,00	2.256.127,64	-438.441,64
02/12	35,00	4.665,00	2.256.162,64	-438.476,64
05/12	35,00	4.700,00	2.256.197,64	-438.511,64
05/12	105,00	4.805,00	2.256.302,64	-438.616,64
05/12	160,00	4.965,00	2.256.462,64	-438.776,64
05/12	125,00	5.090,00	2.256.587,64	-438.901,64
05/12	590,00	5.680,00	2.257.177,64	-439.491,64
05/12	1.255,00	6.935,00	2.258.432,64	-440.746,64
05/12	125,00	7.060,00	2.258.557,64	-440.871,64
05/12	400,00	7.460,00	2.258.957,64	-441.271,64
05/12	535,00	7.995,00	2.259.492,64	-441.806,64
07/12	35,00	8.030,00	2.259.527,64	-441.841,64
08/12	90,00	8.120,00	2.259.617,64	-441.931,64
08/12	70,00	8.190,00	2.259.687,64	-442.001,64
08/12	35,00	8.225,00	2.259.722,64	-442.036,64
09/12	35,00	8.260,00	2.259.757,64	-442.071,64
12/12	500,00	8.760,00	2.260.257,64	-442.571,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	82 1994	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	120,00	8.880,00	2.260.377,64	-442.691,64
12/12	215,00	9.095,00	2.260.592,64	-442.906,64
12/12	300,00	9.395,00	2.260.892,64	-443.206,64
12/12	35,00	9.430,00	2.260.927,64	-443.241,64
12/12	130,00	9.560,00	2.261.057,64	-443.371,64
12/12	35,00	9.595,00	2.261.092,64	-443.406,64
12/12	185,00	9.780,00	2.261.277,64	-443.591,64
12/12	1.625,00	11.405,00	2.262.902,64	-445.216,64
12/12	134,85	11.539,85	2.263.037,49	-445.351,49
12/12	2.830,15	14.370,00	2.265.867,64	-448.181,64
12/12	1.275,00	15.645,00	2.267.142,64	-449.456,64
12/12	125,00	15.770,00	2.267.267,64	-449.581,64
12/12	650,00	16.420,00	2.267.917,64	-450.231,64
12/12	59,15	16.479,15	2.267.976,79	-450.290,79
12/12	30,85	16.510,00	2.268.007,64	-450.321,64
12/12	70,00	16.580,00	2.268.077,64	-450.391,64
12/12	665,00	17.245,00	2.268.742,64	-451.056,64
12/12	105,00	17.350,00	2.268.847,64	-451.161,64
12/12	90,00	17.440,00	2.268.937,64	-451.251,64
12/12	90,00	17.530,00	2.269.027,64	-451.341,64
12/12	125,00	17.655,00	2.269.152,64	-451.466,64
12/12	125,00	17.780,00	2.269.277,64	-451.591,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	83 1995	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	35,00	17.815,00	2.269.312,64	-451.626,64
19/12	60,00	17.875,00	2.269.372,64	-451.686,64
19/12	475,00	18.350,00	2.269.847,64	-452.161,64
19/12	300,00	18.650,00	2.270.147,64	-452.461,64
19/12	35,00	18.685,00	2.270.182,64	-452.496,64
19/12	160,00	18.845,00	2.270.342,64	-452.656,64
19/12	35,00	18.880,00	2.270.377,64	-452.691,64
19/12	660,00	19.540,00	2.271.037,64	-453.351,64
19/12	500,00	20.040,00	2.271.537,64	-453.851,64
19/12	999,33	21.039,33	2.272.536,97	-454.850,97
19/12	35,00	21.074,33	2.272.571,97	-454.885,97
19/12	1.995,67	23.070,00	2.274.567,64	-456.881,64
19/12	305,00	23.375,00	2.274.872,64	-457.186,64
19/12	500,00	23.875,00	2.275.372,64	-457.686,64
19/12	35,00	23.910,00	2.275.407,64	-457.721,64
22/12	1.140,00	25.050,00	2.276.547,64	-458.861,64
22/12	102,33	25.152,33	2.276.649,97	-458.963,97
22/12	2.097,67	27.250,00	2.278.747,64	-461.061,64
22/12	35,00	27.285,00	2.278.782,64	-461.096,64
22/12	60,00	27.345,00	2.278.842,64	-461.156,64
22/12	835,00	28.180,00	2.279.677,64	-461.991,64
22/12	3.155,00	31.335,00	2.282.832,64	-465.146,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	84 1996	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	2.445,00	33.780,00	2.285.277,64	-467.591,64
22/12	300,00	34.080,00	2.285.577,64	-467.891,64
22/12	3.060,00	37.140,00	2.288.637,64	-470.951,64
22/12	995,00	38.135,00	2.289.632,64	-471.946,64
22/12	8.790,00	46.925,00	2.298.422,64	-480.736,64
22/12	2.340,00	49.265,00	2.300.762,64	-483.076,64
22/12	90,00	49.355,00	2.300.852,64	-483.166,64
22/12	8.120,00	57.475,00	2.308.972,64	-491.286,64
22/12	171,42	57.646,42	2.309.144,06	-491.458,06
22/12	70,00	57.716,42	2.309.214,06	-491.528,06
22/12	500,00	58.216,42	2.309.714,06	-492.028,06
22/12	1.000,00	59.216,42	2.310.714,06	-493.028,06
22/12	7.108,58	66.325,00	2.317.822,64	-500.136,64
22/12	500,00	66.825,00	2.318.322,64	-500.636,64
22/12	35,00	66.860,00	2.318.357,64	-500.671,64
22/12	1.870,00	68.730,00	2.320.227,64	-502.541,64
22/12	2.790,00	71.520,00	2.323.017,64	-505.331,64
22/12	35,00	71.555,00	2.323.052,64	-505.366,64
22/12	8.285,00	79.840,00	2.331.337,64	-513.651,64
22/12	830,00	80.670,00	2.332.167,64	-514.481,64
22/12	3.424,45	84.094,45	2.335.592,09	-517.906,09
22/12	375,55	84.470,00	2.335.967,64	-518.281,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	85 1997	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	500,00	84.970,00	2.336.467,64	-518.781,64
22/12	2.300,00	87.270,00	2.338.767,64	-521.081,64
22/12	90,00	87.360,00	2.338.857,64	-521.171,64
22/12	35,00	87.395,00	2.338.892,64	-521.206,64
22/12	175,00	87.570,00	2.339.067,64	-521.381,64
22/12	175,00	87.745,00	2.339.242,64	-521.556,64
22/12	22.425,00	110.170,00	2.361.667,64	-543.981,64
22/12	630,00	110.800,00	2.362.297,64	-544.611,64
22/12	35,00	110.835,00	2.362.332,64	-544.646,64
22/12	570,00	111.405,00	2.362.902,64	-545.216,64
22/12	11.075,00	122.480,00	2.373.977,64	-556.291,64
22/12	535,00	123.015,00	2.374.512,64	-556.826,64
22/12	375,00	123.390,00	2.374.887,64	-557.201,64
22/12	14.684,59	138.074,59	2.389.572,23	-571.886,23
22/12	570,00	138.644,59	2.390.142,23	-572.456,23
22/12	35,00	138.679,59	2.390.177,23	-572.491,23
22/12	33.941,83	172.621,42	2.424.119,06	-606.433,06
22/12	900,00	173.521,42	2.425.019,06	-607.333,06
22/12	60,00	173.581,42	2.425.079,06	-607.393,06
22/12	10.900,00	184.481,42	2.435.979,06	-618.293,06
22/12	240,00	184.721,42	2.436.219,06	-618.533,06
22/12	125,00	184.846,42	2.436.344,06	-618.658,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	86 1998	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	770,00	185.616,42	2.437.114,06	-619.428,06
22/12	1.029,08	186.645,50	2.438.143,14	-620.457,14
22/12	4.580,00	191.225,50	2.442.723,14	-625.037,14
22/12	735,00	191.960,50	2.443.458,14	-625.772,14
22/12	140,58	192.101,08	2.443.598,72	-625.912,72
22/12	10.988,92	203.090,00	2.454.587,64	-636.901,64
22/12	72.390,00	275.480,00	2.526.977,64	-709.291,64
22/12	1.280,00	276.760,00	2.528.257,64	-710.571,64
22/12	2.475,00	279.235,00	2.530.732,64	-713.046,64
22/12	7.500,00	286.735,00	2.538.232,64	-720.546,64
22/12	6.790,00	293.525,00	2.545.022,64	-727.336,64
22/12	35,00	293.560,00	2.545.057,64	-727.371,64
22/12	35,00	293.595,00	2.545.092,64	-727.406,64
22/12	165,00	293.760,00	2.545.257,64	-727.571,64
22/12	35,00	293.795,00	2.545.292,64	-727.606,64
22/12	500,00	294.295,00	2.545.792,64	-728.106,64
22/12	535,00	294.830,00	2.546.327,64	-728.641,64
22/12	460,00	295.290,00	2.546.787,64	-729.101,64
22/12	118,95	295.408,95	2.546.906,59	-729.220,59
22/12	200,00	295.608,95	2.547.106,59	-729.420,59
22/12	1.041,05	296.650,00	2.548.147,64	-730.461,64
22/12	605,00	297.255,00	2.548.752,64	-731.066,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	87 1999	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	1.817.686,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	1.090,00	298.345,00	2.549.842,64	-732.156,64
22/12	60,00	298.405,00	2.549.902,64	-732.216,64
22/12	1.980,00	300.385,00	2.551.882,64	-734.196,64
22/12	910,00	301.295,00	2.552.792,64	-735.106,64
22/12	430,00	301.725,00	2.553.222,64	-735.536,64
22/12	90,00	301.815,00	2.553.312,64	-735.626,64
22/12	195,00	302.010,00	2.553.507,64	-735.821,64
22/12	-125,00	301.885,00	2.553.382,64	-735.696,64
22/12	125,00	302.010,00	2.553.507,64	-735.821,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2000	CESTA BASICA URBES	1.9.2.2.99.0.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	1.097,32	1.097,32	1.097,32	-1.097,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2001	FUNSERV-TETO SALARIAL	1.9.2.2.99.0.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	1.593.537,17	1.593.537,17	1.593.537,17	-1.593.537,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2002	OUTRAS RESTITUICOES - MULTAS E JUROS	1.9.2.2.99.0.2.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2003	M/J VALE REFEICAO PMS	1.9.2.2.99.0.2.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2004	M/J RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.2.0004	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2005	M/J COMBUSTIVEL - URBES	1.9.2.2.99.0.2.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2006	M/J CESTA BASICA URBES	1.9.2.2.99.0.2.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2007	OUTRAS RESTITUICOES - DIVIDA ATIVA	1.9.2.2.99.0.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	22,99	22,99	22,99	-22,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2008	OUTRAS RESTITUICOES - DIVIDA ATIVA - AT.MONETARIA	1.9.2.2.99.0.3.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2009	D/A VALE REFEICAO PMS	1.9.2.2.99.0.3.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2010	D/A RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.3.0004	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2011	D/A COMBUSTIVEL - URBES	1.9.2.2.99.0.3.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2012	D/A CESTA BASICA URBES	1.9.2.2.99.0.3.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2013	OUTRAS RESTITUICOES - DIVIDA ATIVA - MULTAS/JUROS	1.9.2.2.99.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	7,90	7,90	7,90	-7,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2014	M/J D/A VALE REFEICAO PMS	1.9.2.2.99.0.4.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2015	M/J D/A RESTITUICAO ENERGIA ELETRICA MERCADO DISTR	1.9.2.2.99.0.4.0004	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2016	M/J D/A COMBUSTIVEL - URBES	1.9.2.2.99.0.4.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2017	M/J D/A CESTA BASICA URBES	1.9.2.2.99.0.4.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2018	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
03/01	932,66	932,66	932,66	3.131.483,34
03/01	4.017,88	4.950,54	4.950,54	3.127.465,46
03/01	22,95	4.973,49	4.973,49	3.127.442,51
03/01	17.056,04	22.029,53	22.029,53	3.110.386,47
04/01	25,69	22.055,22	22.055,22	3.110.360,78
04/01	1.382,21	23.437,43	23.437,43	3.108.978,57
04/01	2.717,96	26.155,39	26.155,39	3.106.260,61
04/01	54,68	26.210,07	26.210,07	3.106.205,93
05/01	108,92	26.318,99	26.318,99	3.106.097,01
05/01	2.397,04	28.716,03	28.716,03	3.103.699,97
05/01	1.449,03	30.165,06	30.165,06	3.102.250,94
05/01	3.667,24	33.832,30	33.832,30	3.098.583,70
05/01	88,41	33.920,71	33.920,71	3.098.495,29
06/01	3.433,84	37.354,55	37.354,55	3.095.061,45
06/01	915,14	38.269,69	38.269,69	3.094.146,31
06/01	3.453,12	41.722,81	41.722,81	3.090.693,19
06/01	82,92	41.805,73	41.805,73	3.090.610,27
07/01	3.317,21	45.122,94	45.122,94	3.087.293,06
07/01	1.648,27	46.771,21	46.771,21	3.085.644,79
07/01	3.353,23	50.124,44	50.124,44	3.082.291,56
07/01	2.829,70	52.954,14	52.954,14	3.079.461,86
10/01	6.794,54	59.748,68	59.748,68	3.072.667,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2019	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	1.489,61	61.238,29	61.238,29	3.071.177,71
10/01	14.113,15	75.351,44	75.351,44	3.057.064,56
10/01	3.007,02	78.358,46	78.358,46	3.054.057,54
11/01	2.695,06	81.053,52	81.053,52	3.051.362,48
11/01	1.397,08	82.450,60	82.450,60	3.049.965,40
11/01	2.993,76	85.444,36	85.444,36	3.046.971,64
11/01	3.331,73	88.776,09	88.776,09	3.043.639,91
12/01	2.503,55	91.279,64	91.279,64	3.041.136,36
12/01	2.380,29	93.659,93	93.659,93	3.038.756,07
12/01	5.000,56	98.660,49	98.660,49	3.033.755,51
12/01	3.826,07	102.486,56	102.486,56	3.029.929,44
13/01	7.626,23	110.112,79	110.112,79	3.022.303,21
13/01	1.340,57	111.453,36	111.453,36	3.020.962,64
13/01	3.158,65	114.612,01	114.612,01	3.017.803,99
13/01	3.499,96	118.111,97	118.111,97	3.014.304,03
14/01	1.619,82	119.731,79	119.731,79	3.012.684,21
14/01	1.776,82	121.508,61	121.508,61	3.010.907,39
14/01	3.275,44	124.784,05	124.784,05	3.007.631,95
14/01	1.678,31	126.462,36	126.462,36	3.005.953,64
17/01	2.217,13	128.679,49	128.679,49	3.003.736,51
17/01	920,52	129.600,01	129.600,01	3.002.815,99
17/01	4.202,09	133.802,10	133.802,10	2.998.613,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2020	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	2.918,14	136.720,24	136.720,24	2.995.695,76
18/01	1.874,51	138.594,75	138.594,75	2.993.821,25
18/01	948,86	139.543,61	139.543,61	2.992.872,39
18/01	3.490,53	143.034,14	143.034,14	2.989.381,86
18/01	2.207,15	145.241,29	145.241,29	2.987.174,71
19/01	4.741,75	149.983,04	149.983,04	2.982.432,96
19/01	1.454,26	151.437,30	151.437,30	2.980.978,70
19/01	5.297,31	156.734,61	156.734,61	2.975.681,39
19/01	1.911,32	158.645,93	158.645,93	2.973.770,07
20/01	959,18	159.605,11	159.605,11	2.972.810,89
20/01	874,53	160.479,64	160.479,64	2.971.936,36
20/01	4.938,06	165.417,70	165.417,70	2.966.998,30
20/01	1.714,70	167.132,40	167.132,40	2.965.283,60
21/01	3.680,23	170.812,63	170.812,63	2.961.603,37
21/01	1.822,41	172.635,04	172.635,04	2.959.780,96
21/01	7.896,93	180.531,97	180.531,97	2.951.884,03
21/01	1.732,60	182.264,57	182.264,57	2.950.151,43
24/01	1.353,62	183.618,19	183.618,19	2.948.797,81
24/01	675,23	184.293,42	184.293,42	2.948.122,58
24/01	20.764,17	205.057,59	205.057,59	2.927.358,41
24/01	1.060,31	206.117,90	206.117,90	2.926.298,10
25/01	517,63	206.635,53	206.635,53	2.925.780,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2021	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	4.675,29	211.310,82	211.310,82	2.921.105,18
25/01	591,10	211.901,92	211.901,92	2.920.514,08
25/01	1.913,15	213.815,07	213.815,07	2.918.600,93
26/01	3.423,13	217.238,20	217.238,20	2.915.177,80
26/01	1.815,37	219.053,57	219.053,57	2.913.362,43
26/01	6.940,71	225.994,28	225.994,28	2.906.421,72
26/01	510,79	226.505,07	226.505,07	2.905.910,93
27/01	2.766,09	229.271,16	229.271,16	2.903.144,84
27/01	987,85	230.259,01	230.259,01	2.902.156,99
27/01	4.328,69	234.587,70	234.587,70	2.897.828,30
27/01	388,30	234.976,00	234.976,00	2.897.440,00
28/01	2.322,95	237.298,95	237.298,95	2.895.117,05
28/01	2.148,93	239.447,88	239.447,88	2.892.968,12
28/01	9.273,93	248.721,81	248.721,81	2.883.694,19
28/01	1.292,78	250.014,59	250.014,59	2.882.401,41
31/01	4.752,60	254.767,19	254.767,19	2.877.648,81
31/01	1.084,46	255.851,65	255.851,65	2.876.564,35
31/01	4.823,83	260.675,48	260.675,48	2.871.740,52
31/01	220,48	260.895,96	260.895,96	2.871.520,04
01/02	1.725,47	1.725,47	262.621,43	2.869.794,57
01/02	1.074,60	2.800,07	263.696,03	2.868.719,97
01/02	9.606,92	12.406,99	273.302,95	2.859.113,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2022	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	262,35	12.669,34	273.565,30	2.858.850,70
02/02	3.441,12	16.110,46	277.006,42	2.855.409,58
02/02	2.825,16	18.935,62	279.831,58	2.852.584,42
02/02	13.643,01	32.578,63	293.474,59	2.838.941,41
03/02	103,04	32.681,67	293.577,63	2.838.838,37
03/02	1.670,34	34.352,01	295.247,97	2.837.168,03
03/02	658,18	35.010,19	295.906,15	2.836.509,85
03/02	4.345,23	39.355,42	300.251,38	2.832.164,62
03/02	288,54	39.643,96	300.539,92	2.831.876,08
04/02	1.142,91	40.786,87	301.682,83	2.830.733,17
04/02	1.258,70	42.045,57	302.941,53	2.829.474,47
04/02	4.210,20	46.255,77	307.151,73	2.825.264,27
07/02	10.791,95	57.047,72	317.943,68	2.814.472,32
07/02	2.690,61	59.738,33	320.634,29	2.811.781,71
07/02	28.468,55	88.206,88	349.102,84	2.783.313,16
07/02	333,20	88.540,08	349.436,04	2.782.979,96
08/02	2.813,29	91.353,37	352.249,33	2.780.166,67
08/02	1.078,49	92.431,86	353.327,82	2.779.088,18
09/02	3.167,20	95.599,06	356.495,02	2.775.920,98
09/02	1.600,31	97.199,37	358.095,33	2.774.320,67
09/02	2.184,29	99.383,66	360.279,62	2.772.136,38
09/02	1.268,72	100.652,38	361.548,34	2.770.867,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2023	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/02	1.292,38	101.944,76	362.840,72	2.769.575,28
10/02	1.569,04	103.513,80	364.409,76	2.768.006,24
10/02	4.159,96	107.673,76	368.569,72	2.763.846,28
10/02	924,71	108.598,47	369.494,43	2.762.921,57
11/02	2.355,70	110.954,17	371.850,13	2.760.565,87
11/02	825,26	111.779,43	372.675,39	2.759.740,61
11/02	6.046,41	117.825,84	378.721,80	2.753.694,20
11/02	1.802,10	119.627,94	380.523,90	2.751.892,10
14/02	7.753,22	127.381,16	388.277,12	2.744.138,88
14/02	1.142,04	128.523,20	389.419,16	2.742.996,84
14/02	9.362,48	137.885,68	398.781,64	2.733.634,36
14/02	1.390,51	139.276,19	400.172,15	2.732.243,85
15/02	6.622,30	145.898,49	406.794,45	2.725.621,55
15/02	5.626,86	151.525,35	412.421,31	2.719.994,69
15/02	7.754,06	159.279,41	420.175,37	2.712.240,63
15/02	2.579,34	161.858,75	422.754,71	2.709.661,29
16/02	2.225,04	164.083,79	424.979,75	2.707.436,25
16/02	1.228,01	165.311,80	426.207,76	2.706.208,24
16/02	3.460,71	168.772,51	429.668,47	2.702.747,53
16/02	2.812,66	171.585,17	432.481,13	2.699.934,87
17/02	1.375,82	172.960,99	433.856,95	2.698.559,05
17/02	1.884,52	174.845,51	435.741,47	2.696.674,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2024	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	11.060,25	185.905,76	446.801,72	2.685.614,28
17/02	2.056,38	187.962,14	448.858,10	2.683.557,90
18/02	2.175,67	190.137,81	451.033,77	2.681.382,23
18/02	638,01	190.775,82	451.671,78	2.680.744,22
18/02	2.982,69	193.758,51	454.654,47	2.677.761,53
18/02	6.358,82	200.117,33	461.013,29	2.671.402,71
21/02	2.182,19	202.299,52	463.195,48	2.669.220,52
21/02	966,67	203.266,19	464.162,15	2.668.253,85
21/02	4.973,52	208.239,71	469.135,67	2.663.280,33
21/02	1.150,79	209.390,50	470.286,46	2.662.129,54
22/02	7.288,58	216.679,08	477.575,04	2.654.840,96
22/02	1.840,87	218.519,95	479.415,91	2.653.000,09
22/02	5.966,29	224.486,24	485.382,20	2.647.033,80
22/02	1.454,74	225.940,98	486.836,94	2.645.579,06
23/02	3.828,25	229.769,23	490.665,19	2.641.750,81
23/02	2.467,20	232.236,43	493.132,39	2.639.283,61
23/02	7.451,67	239.688,10	500.584,06	2.631.831,94
23/02	588,86	240.276,96	501.172,92	2.631.243,08
24/02	1.831,63	242.108,59	503.004,55	2.629.411,45
24/02	3.977,39	246.085,98	506.981,94	2.625.434,06
24/02	2.537,04	248.623,02	509.518,98	2.622.897,02
24/02	414,20	249.037,22	509.933,18	2.622.482,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 2025	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/02	4.166,38	253.203,60	514.099,56	2.618.316,44
25/02	1.523,16	254.726,76	515.622,72	2.616.793,28
25/02	4.416,58	259.143,34	520.039,30	2.612.376,70
25/02	100,13	259.243,47	520.139,43	2.612.276,57
02/03	1.753,42	1.753,42	521.892,85	2.610.523,15
02/03	1.275,15	3.028,57	523.168,00	2.609.248,00
02/03	5.407,30	8.435,87	528.575,30	2.603.840,70
02/03	30,30	8.466,17	528.605,60	2.603.810,40
03/03	1.839,28	10.305,45	530.444,88	2.601.971,12
03/03	10.001,51	20.306,96	540.446,39	2.591.969,61
04/03	92,83	20.399,79	540.539,22	2.591.876,78
04/03	8.535,84	28.935,63	549.075,06	2.583.340,94
04/03	1.662,45	30.598,08	550.737,51	2.581.678,49
04/03	4.783,74	35.381,82	555.521,25	2.576.894,75
07/03	1.585,76	36.967,58	557.107,01	2.575.308,99
07/03	1.023,58	37.991,16	558.130,59	2.574.285,41
07/03	4.596,67	42.587,83	562.727,26	2.569.688,74
07/03	169,45	42.757,28	562.896,71	2.569.519,29
08/03	2.917,89	45.675,17	565.814,60	2.566.601,40
08/03	1.596,11	47.271,28	567.410,71	2.565.005,29
08/03	4.607,97	51.879,25	572.018,68	2.560.397,32
08/03	156,76	52.036,01	572.175,44	2.560.240,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 2026	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	8.928,75	60.964,76	581.104,19	2.551.311,81
09/03	1.975,37	62.940,13	583.079,56	2.549.336,44
09/03	7.635,56	70.575,69	590.715,12	2.541.700,88
09/03	259,78	70.835,47	590.974,90	2.541.441,10
10/03	1.524,16	72.359,63	592.499,06	2.539.916,94
10/03	1.101,55	73.461,18	593.600,61	2.538.815,39
10/03	7.341,41	80.802,59	600.942,02	2.531.473,98
10/03	435,42	81.238,01	601.377,44	2.531.038,56
11/03	2.138,35	83.376,36	603.515,79	2.528.900,21
11/03	1.622,27	84.998,63	605.138,06	2.527.277,94
11/03	14.274,89	99.273,52	619.412,95	2.513.003,05
11/03	537,29	99.810,81	619.950,24	2.512.465,76
14/03	4.520,22	104.331,03	624.470,46	2.507.945,54
14/03	1.450,32	105.781,35	625.920,78	2.506.495,22
14/03	3.156,43	108.937,78	629.077,21	2.503.338,79
14/03	670,82	109.608,60	629.748,03	2.502.667,97
15/03	1.863,98	111.472,58	631.612,01	2.500.803,99
15/03	1.006,88	112.479,46	632.618,89	2.499.797,11
15/03	2.865,52	115.344,98	635.484,41	2.496.931,59
15/03	2.682,08	118.027,06	638.166,49	2.494.249,51
16/03	2.786,09	120.813,15	640.952,58	2.491.463,42
16/03	1.530,72	122.343,87	642.483,30	2.489.932,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 2027	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	4.006,89	126.350,76	646.490,19	2.485.925,81
16/03	1.474,44	127.825,20	647.964,63	2.484.451,37
17/03	4.295,27	132.120,47	652.259,90	2.480.156,10
17/03	3.622,96	135.743,43	655.882,86	2.476.533,14
17/03	7.406,23	143.149,66	663.289,09	2.469.126,91
17/03	2.100,63	145.250,29	665.389,72	2.467.026,28
18/03	2.779,45	148.029,74	668.169,17	2.464.246,83
18/03	1.927,51	149.957,25	670.096,68	2.462.319,32
18/03	6.525,24	156.482,49	676.621,92	2.455.794,08
21/03	2.566,29	159.048,78	679.188,21	2.453.227,79
21/03	1.226,12	160.274,90	680.414,33	2.452.001,67
21/03	5.991,60	166.266,50	686.405,93	2.446.010,07
21/03	1.791,70	168.058,20	688.197,63	2.444.218,37
22/03	1.510,50	169.568,70	689.708,13	2.442.707,87
22/03	1.582,68	171.151,38	691.290,81	2.441.125,19
22/03	5.871,05	177.022,43	697.161,86	2.435.254,14
22/03	4.264,62	181.287,05	701.426,48	2.430.989,52
23/03	4.265,43	185.552,48	705.691,91	2.426.724,09
23/03	2.240,18	187.792,66	707.932,09	2.424.483,91
23/03	5.939,49	193.732,15	713.871,58	2.418.544,42
23/03	1.823,61	195.555,76	715.695,19	2.416.720,81
24/03	1.838,91	197.394,67	717.534,10	2.414.881,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 2028	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	2.991,58	200.386,25	720.525,68	2.411.890,32
24/03	4.650,23	205.036,48	725.175,91	2.407.240,09
24/03	1.614,87	206.651,35	726.790,78	2.405.625,22
25/03	4.549,86	211.201,21	731.340,64	2.401.075,36
25/03	1.776,23	212.977,44	733.116,87	2.399.299,13
25/03	8.949,29	221.926,73	742.066,16	2.390.349,84
25/03	2.634,55	224.561,28	744.700,71	2.387.715,29
28/03	3.756,92	228.318,20	748.457,63	2.383.958,37
28/03	1.033,97	229.352,17	749.491,60	2.382.924,40
28/03	3.833,41	233.185,58	753.325,01	2.379.090,99
28/03	2.647,88	235.833,46	755.972,89	2.376.443,11
29/03	1.324,29	237.157,75	757.297,18	2.375.118,82
29/03	824,69	237.982,44	758.121,87	2.374.294,13
29/03	2.681,28	240.663,72	760.803,15	2.371.612,85
29/03	1.859,43	242.523,15	762.662,58	2.369.753,42
30/03	5.997,70	248.520,85	768.660,28	2.363.755,72
30/03	2.437,63	250.958,48	771.097,91	2.361.318,09
30/03	6.748,81	257.707,29	777.846,72	2.354.569,28
30/03	237,52	257.944,81	778.084,24	2.354.331,76
31/03	1.711,09	259.655,90	779.795,33	2.352.620,67
31/03	2.125,74	261.781,64	781.921,07	2.350.494,93
31/03	4.576,01	266.357,65	786.497,08	2.345.918,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 2029	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	615,69	266.973,34	787.112,77	2.345.303,23
01/04	2.462,17	2.462,17	789.574,94	2.342.841,06
01/04	3.015,73	5.477,90	792.590,67	2.339.825,33
01/04	7.467,71	12.945,61	800.058,38	2.332.357,62
01/04	32,68	12.978,29	800.091,06	2.332.324,94
04/04	6.165,00	19.143,29	806.256,06	2.326.159,94
04/04	2.706,79	21.850,08	808.962,85	2.323.453,15
04/04	9.495,43	31.345,51	818.458,28	2.313.957,72
05/04	3.970,10	35.315,61	822.428,38	2.309.987,62
05/04	779,89	36.095,50	823.208,27	2.309.207,73
05/04	9.100,35	45.195,85	832.308,62	2.300.107,38
05/04	73,93	45.269,78	832.382,55	2.300.033,45
06/04	4.126,26	49.396,04	836.508,81	2.295.907,19
06/04	1.583,09	50.979,13	838.091,90	2.294.324,10
06/04	5.692,48	56.671,61	843.784,38	2.288.631,62
06/04	165,57	56.837,18	843.949,95	2.288.466,05
07/04	2.842,71	59.679,89	846.792,66	2.285.623,34
07/04	1.428,65	61.108,54	848.221,31	2.284.194,69
07/04	4.095,09	65.203,63	852.316,40	2.280.099,60
07/04	257,30	65.460,93	852.573,70	2.279.842,30
08/04	1.874,01	67.334,94	854.447,71	2.277.968,29
08/04	1.329,28	68.664,22	855.776,99	2.276.639,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 2030	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/04	5.794,11	74.458,33	861.571,10	2.270.844,90
08/04	903,71	75.362,04	862.474,81	2.269.941,19
11/04	2.171,25	77.533,29	864.646,06	2.267.769,94
11/04	1.318,08	78.851,37	865.964,14	2.266.451,86
11/04	6.202,75	85.054,12	872.166,89	2.260.249,11
11/04	677,47	85.731,59	872.844,36	2.259.571,64
12/04	1.235,40	86.966,99	874.079,76	2.258.336,24
12/04	1.199,08	88.166,07	875.278,84	2.257.137,16
12/04	3.560,89	91.726,96	878.839,73	2.253.576,27
12/04	1.616,91	93.343,87	880.456,64	2.251.959,36
13/04	3.229,00	96.572,87	883.685,64	2.248.730,36
13/04	2.499,59	99.072,46	886.185,23	2.246.230,77
13/04	5.246,21	104.318,67	891.431,44	2.240.984,56
13/04	379,57	104.698,24	891.811,01	2.240.604,99
14/04	1.036,97	105.735,21	892.847,98	2.239.568,02
14/04	1.499,93	107.235,14	894.347,91	2.238.068,09
14/04	3.364,52	110.599,66	897.712,43	2.234.703,57
18/04	3.119,37	113.719,03	900.831,80	2.231.584,20
18/04	1.178,65	114.897,68	902.010,45	2.230.405,55
18/04	2.909,75	117.807,43	904.920,20	2.227.495,80
18/04	2.751,89	120.559,32	907.672,09	2.224.743,91
19/04	510,95	121.070,27	908.183,04	2.224.232,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 2031	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	472,84	121.543,11	908.655,88	2.223.760,12
19/04	2.949,99	124.493,10	911.605,87	2.220.810,13
19/04	4.877,77	129.370,87	916.483,64	2.215.932,36
20/04	1.766,58	131.137,45	918.250,22	2.214.165,78
20/04	2.589,97	133.727,42	920.840,19	2.211.575,81
20/04	8.025,51	141.752,93	928.865,70	2.203.550,30
20/04	3.334,90	145.087,83	932.200,60	2.200.215,40
22/04	569,62	145.657,45	932.770,22	2.199.645,78
22/04	1.245,50	146.902,95	934.015,72	2.198.400,28
22/04	12.328,29	159.231,24	946.344,01	2.186.071,99
25/04	1.120,99	160.352,23	947.465,00	2.184.951,00
25/04	1.526,98	161.879,21	948.991,98	2.183.424,02
25/04	7.479,42	169.358,63	956.471,40	2.175.944,60
25/04	3.184,24	172.542,87	959.655,64	2.172.760,36
26/04	782,21	173.325,08	960.437,85	2.171.978,15
26/04	1.388,69	174.713,77	961.826,54	2.170.589,46
26/04	2.150,14	176.863,91	963.976,68	2.168.439,32
26/04	6.335,89	183.199,80	970.312,57	2.162.103,43
27/04	7.862,07	191.061,87	978.174,64	2.154.241,36
27/04	3.048,46	194.110,33	981.223,10	2.151.192,90
27/04	16.505,40	210.615,73	997.728,50	2.134.687,50
27/04	7.407,94	218.023,67	1.005.136,44	2.127.279,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 2032	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	2.016,35	220.040,02	1.007.152,79	2.125.263,21
28/04	1.144,42	221.184,44	1.008.297,21	2.124.118,79
28/04	3.385,32	224.569,76	1.011.682,53	2.120.733,47
28/04	2.442,72	227.012,48	1.014.125,25	2.118.290,75
29/04	2.097,16	229.109,64	1.016.222,41	2.116.193,59
29/04	889,72	229.999,36	1.017.112,13	2.115.303,87
29/04	16.931,00	246.930,36	1.034.043,13	2.098.372,87
29/04	4.384,66	251.315,02	1.038.427,79	2.093.988,21
02/05	4.471,74	4.471,74	1.042.899,53	2.089.516,47
02/05	1.758,56	6.230,30	1.044.658,09	2.087.757,91
02/05	6.052,88	12.283,18	1.050.710,97	2.081.705,03
02/05	1.854,19	14.137,37	1.052.565,16	2.079.850,84
03/05	3.345,30	17.482,67	1.055.910,46	2.076.505,54
03/05	3.041,88	20.524,55	1.058.952,34	2.073.463,66
03/05	8.702,96	29.227,51	1.067.655,30	2.064.760,70
04/05	4.123,59	33.351,10	1.071.778,89	2.060.637,11
04/05	1.987,96	35.339,06	1.073.766,85	2.058.649,15
04/05	6.303,86	41.642,92	1.080.070,71	2.052.345,29
04/05	18,46	41.661,38	1.080.089,17	2.052.326,83
05/05	1.481,65	43.143,03	1.081.570,82	2.050.845,18
05/05	1.834,26	44.977,29	1.083.405,08	2.049.010,92
05/05	8.950,11	53.927,40	1.092.355,19	2.040.060,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 2033	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	230,49	54.157,89	1.092.585,68	2.039.830,32
06/05	3.701,26	57.859,15	1.096.286,94	2.036.129,06
06/05	3.855,24	61.714,39	1.100.142,18	2.032.273,82
06/05	4.653,76	66.368,15	1.104.795,94	2.027.620,06
06/05	691,26	67.059,41	1.105.487,20	2.026.928,80
09/05	2.250,72	69.310,13	1.107.737,92	2.024.678,08
09/05	7.835,65	77.145,78	1.115.573,57	2.016.842,43
09/05	5.820,59	82.966,37	1.121.394,16	2.011.021,84
09/05	1.112,02	84.078,39	1.122.506,18	2.009.909,82
10/05	1.612,59	85.690,98	1.124.118,77	2.008.297,23
10/05	1.210,59	86.901,57	1.125.329,36	2.007.086,64
10/05	5.529,56	92.431,13	1.130.858,92	2.001.557,08
10/05	2.109,06	94.540,19	1.132.967,98	1.999.448,02
11/05	2.482,58	97.022,77	1.135.450,56	1.996.965,44
11/05	2.980,92	100.003,69	1.138.431,48	1.993.984,52
11/05	5.461,38	105.465,07	1.143.892,86	1.988.523,14
11/05	2.375,45	107.840,52	1.146.268,31	1.986.147,69
12/05	2.346,32	110.186,84	1.148.614,63	1.983.801,37
12/05	3.942,12	114.128,96	1.152.556,75	1.979.859,25
12/05	4.638,93	118.767,89	1.157.195,68	1.975.220,32
12/05	2.868,33	121.636,22	1.160.064,01	1.972.351,99
13/05	7.764,74	129.400,96	1.167.828,75	1.964.587,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	17	2034	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	1.471,73	130.872,69	1.169.300,48	1.963.115,52
13/05	2.046,66	132.919,35	1.171.347,14	1.961.068,86
13/05	1.629,51	134.548,86	1.172.976,65	1.959.439,35
16/05	919,70	135.468,56	1.173.896,35	1.958.519,65
16/05	1.076,50	136.545,06	1.174.972,85	1.957.443,15
16/05	6.784,00	143.329,06	1.181.756,85	1.950.659,15
16/05	1.921,15	145.250,21	1.183.678,00	1.948.738,00
17/05	1.211,38	146.461,59	1.184.889,38	1.947.526,62
17/05	798,23	147.259,82	1.185.687,61	1.946.728,39
17/05	5.437,59	152.697,41	1.191.125,20	1.941.290,80
17/05	2.469,91	155.167,32	1.193.595,11	1.938.820,89
18/05	30.253,08	185.420,40	1.223.848,19	1.908.567,81
18/05	1.832,62	187.253,02	1.225.680,81	1.906.735,19
18/05	9.983,80	197.236,82	1.235.664,61	1.896.751,39
18/05	4.400,57	201.637,39	1.240.065,18	1.892.350,82
19/05	2.603,74	204.241,13	1.242.668,92	1.889.747,08
19/05	1.206,05	205.447,18	1.243.874,97	1.888.541,03
19/05	13.357,10	218.804,28	1.257.232,07	1.875.183,93
19/05	5.966,79	224.771,07	1.263.198,86	1.869.217,14
20/05	797,66	225.568,73	1.263.996,52	1.868.419,48
20/05	768,28	226.337,01	1.264.764,80	1.867.651,20
20/05	3.992,02	230.329,03	1.268.756,82	1.863.659,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 2035	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/05	7.389,17	237.718,20	1.276.145,99	1.856.270,01
23/05	1.074,49	238.792,69	1.277.220,48	1.855.195,52
23/05	1.214,24	240.006,93	1.278.434,72	1.853.981,28
23/05	3.077,98	243.084,91	1.281.512,70	1.850.903,30
23/05	1.919,58	245.004,49	1.283.432,28	1.848.983,72
24/05	2.991,86	247.996,35	1.286.424,14	1.845.991,86
24/05	1.016,74	249.013,09	1.287.440,88	1.844.975,12
24/05	4.639,36	253.652,45	1.292.080,24	1.840.335,76
24/05	3.913,45	257.565,90	1.295.993,69	1.836.422,31
25/05	12.611,02	270.176,92	1.308.604,71	1.823.811,29
25/05	1.473,66	271.650,58	1.310.078,37	1.822.337,63
25/05	4.669,89	276.320,47	1.314.748,26	1.817.667,74
25/05	3.427,65	279.748,12	1.318.175,91	1.814.240,09
26/05	3.511,42	283.259,54	1.321.687,33	1.810.728,67
26/05	1.075,51	284.335,05	1.322.762,84	1.809.653,16
26/05	3.593,86	287.928,91	1.326.356,70	1.806.059,30
26/05	8.260,77	296.189,68	1.334.617,47	1.797.798,53
27/05	2.304,15	298.493,83	1.336.921,62	1.795.494,38
27/05	688,75	299.182,58	1.337.610,37	1.794.805,63
27/05	15.976,01	315.158,59	1.353.586,38	1.778.829,62
27/05	1.358,38	316.516,97	1.354.944,76	1.777.471,24
30/05	1.507,19	318.024,16	1.356.451,95	1.775.964,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 2036	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	1.202,75	319.226,91	1.357.654,70	1.774.761,30
30/05	3.192,67	322.419,58	1.360.847,37	1.771.568,63
30/05	2.768,66	325.188,24	1.363.616,03	1.768.799,97
31/05	1.735,95	326.924,19	1.365.351,98	1.767.064,02
31/05	1.351,69	328.275,88	1.366.703,67	1.765.712,33
31/05	5.672,56	333.948,44	1.372.376,23	1.760.039,77
31/05	179,24	334.127,68	1.372.555,47	1.759.860,53
01/06	4.717,78	4.717,78	1.377.273,25	1.755.142,75
01/06	1.721,01	6.438,79	1.378.994,26	1.753.421,74
01/06	7.527,65	13.966,44	1.386.521,91	1.745.894,09
01/06	217,90	14.184,34	1.386.739,81	1.745.676,19
02/06	3.494,08	17.678,42	1.390.233,89	1.742.182,11
02/06	2.051,78	19.730,20	1.392.285,67	1.740.130,33
02/06	9.339,17	29.069,37	1.401.624,84	1.730.791,16
02/06	97,15	29.166,52	1.401.721,99	1.730.694,01
03/06	5.366,54	34.533,06	1.407.088,53	1.725.327,47
03/06	940,31	35.473,37	1.408.028,84	1.724.387,16
03/06	3.680,23	39.153,60	1.411.709,07	1.720.706,93
03/06	393,42	39.547,02	1.412.102,49	1.720.313,51
06/06	1.659,21	41.206,23	1.413.761,70	1.718.654,30
06/06	879,97	42.086,20	1.414.641,67	1.717.774,33
06/06	2.499,29	44.585,49	1.417.140,96	1.715.275,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 2037	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	325,73	44.911,22	1.417.466,69	1.714.949,31
07/06	3.045,44	47.956,66	1.420.512,13	1.711.903,87
07/06	1.336,45	49.293,11	1.421.848,58	1.710.567,42
07/06	7.111,02	56.404,13	1.428.959,60	1.703.456,40
07/06	1.324,29	57.728,42	1.430.283,89	1.702.132,11
08/06	4.409,23	62.137,65	1.434.693,12	1.697.722,88
08/06	2.397,41	64.535,06	1.437.090,53	1.695.325,47
08/06	17.858,35	82.393,41	1.454.948,88	1.677.467,12
08/06	5.497,24	87.890,65	1.460.446,12	1.671.969,88
09/06	7.614,14	95.504,79	1.468.060,26	1.664.355,74
09/06	1.228,44	96.733,23	1.469.288,70	1.663.127,30
09/06	3.917,05	100.650,28	1.473.205,75	1.659.210,25
09/06	4.373,28	105.023,56	1.477.579,03	1.654.836,97
10/06	1.098,44	106.122,00	1.478.677,47	1.653.738,53
10/06	856,96	106.978,96	1.479.534,43	1.652.881,57
10/06	6.535,66	113.514,62	1.486.070,09	1.646.345,91
10/06	3.257,79	116.772,41	1.489.327,88	1.643.088,12
13/06	2.250,12	119.022,53	1.491.578,00	1.640.838,00
13/06	1.060,94	120.083,47	1.492.638,94	1.639.777,06
13/06	3.222,74	123.306,21	1.495.861,68	1.636.554,32
13/06	2.659,36	125.965,57	1.498.521,04	1.633.894,96
14/06	2.732,60	128.698,17	1.501.253,64	1.631.162,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 2038	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	2.779,52	131.477,69	1.504.033,16	1.628.382,84
14/06	23.541,53	155.019,22	1.527.574,69	1.604.841,31
14/06	2.272,32	157.291,54	1.529.847,01	1.602.568,99
15/06	1.164,47	158.456,01	1.531.011,48	1.601.404,52
15/06	1.770,76	160.226,77	1.532.782,24	1.599.633,76
15/06	7.296,75	167.523,52	1.540.078,99	1.592.337,01
15/06	3.941,41	171.464,93	1.544.020,40	1.588.395,60
17/06	1.652,66	173.117,59	1.545.673,06	1.586.742,94
17/06	1.183,60	174.301,19	1.546.856,66	1.585.559,34
17/06	10.788,76	185.089,95	1.557.645,42	1.574.770,58
20/06	2.723,62	187.813,57	1.560.369,04	1.572.046,96
20/06	1.538,92	189.352,49	1.561.907,96	1.570.508,04
20/06	6.534,33	195.886,82	1.568.442,29	1.563.973,71
20/06	2.572,44	198.459,26	1.571.014,73	1.561.401,27
21/06	3.566,36	202.025,62	1.574.581,09	1.557.834,91
21/06	404,10	202.429,72	1.574.985,19	1.557.430,81
21/06	2.896,02	205.325,74	1.577.881,21	1.554.534,79
21/06	2.976,28	208.302,02	1.580.857,49	1.551.558,51
22/06	3.652,80	211.954,82	1.584.510,29	1.547.905,71
22/06	2.662,94	214.617,76	1.587.173,23	1.545.242,77
22/06	6.989,69	221.607,45	1.594.162,92	1.538.253,08
22/06	2.441,08	224.048,53	1.596.604,00	1.535.812,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 2039	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	1.695,56	225.744,09	1.598.299,56	1.534.116,44
23/06	1.305,86	227.049,95	1.599.605,42	1.532.810,58
23/06	3.003,21	230.053,16	1.602.608,63	1.529.807,37
23/06	2.821,97	232.875,13	1.605.430,60	1.526.985,40
24/06	2.310,70	235.185,83	1.607.741,30	1.524.674,70
24/06	1.165,71	236.351,54	1.608.907,01	1.523.508,99
24/06	5.632,30	241.983,84	1.614.539,31	1.517.876,69
24/06	4.647,36	246.631,20	1.619.186,67	1.513.229,33
27/06	3.827,15	250.458,35	1.623.013,82	1.509.402,18
27/06	642,22	251.100,57	1.623.656,04	1.508.759,96
27/06	6.951,21	258.051,78	1.630.607,25	1.501.808,75
27/06	496,14	258.547,92	1.631.103,39	1.501.312,61
28/06	1.473,07	260.020,99	1.632.576,46	1.499.839,54
28/06	1.800,50	261.821,49	1.634.376,96	1.498.039,04
28/06	7.460,21	269.281,70	1.641.837,17	1.490.578,83
28/06	4.488,63	273.770,33	1.646.325,80	1.486.090,20
29/06	3.149,19	276.919,52	1.649.474,99	1.482.941,01
29/06	1.929,53	278.849,05	1.651.404,52	1.481.011,48
29/06	17.812,67	296.661,72	1.669.217,19	1.463.198,81
29/06	3.451,15	300.112,87	1.672.668,34	1.459.747,66
30/06	1.512,53	301.625,40	1.674.180,87	1.458.235,13
30/06	1.616,58	303.241,98	1.675.797,45	1.456.618,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 2040	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	6.397,79	309.639,77	1.682.195,24	1.450.220,76
30/06	3.259,98	312.899,75	1.685.455,22	1.446.960,78
01/07	1.474,46	1.474,46	1.686.929,68	1.445.486,32
01/07	880,03	2.354,49	1.687.809,71	1.444.606,29
01/07	4.734,95	7.089,44	1.692.544,66	1.439.871,34
01/07	327,94	7.417,38	1.692.872,60	1.439.543,40
04/07	4.401,54	11.818,92	1.697.274,14	1.435.141,86
04/07	4.233,88	16.052,80	1.701.508,02	1.430.907,98
04/07	6.334,29	22.387,09	1.707.842,31	1.424.573,69
05/07	1.332,95	23.720,04	1.709.175,26	1.423.240,74
05/07	525,62	24.245,66	1.709.700,88	1.422.715,12
05/07	27.959,16	52.204,82	1.737.660,04	1.394.755,96
05/07	210,43	52.415,25	1.737.870,47	1.394.545,53
06/07	6.730,07	59.145,32	1.744.600,54	1.387.815,46
06/07	1.600,99	60.746,31	1.746.201,53	1.386.214,47
06/07	5.586,74	66.333,05	1.751.788,27	1.380.627,73
06/07	603,30	66.936,35	1.752.391,57	1.380.024,43
07/07	9.943,97	76.880,32	1.762.335,54	1.370.080,46
07/07	1.469,28	78.349,60	1.763.804,82	1.368.611,18
07/07	3.825,55	82.175,15	1.767.630,37	1.364.785,63
07/07	610,94	82.786,09	1.768.241,31	1.364.174,69
08/07	2.529,24	85.315,33	1.770.770,55	1.361.645,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24	2041 RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	1.746,40	87.061,73	1.772.516,95	1.359.899,05
08/07	5.758,43	92.820,16	1.778.275,38	1.354.140,62
08/07	3.348,37	96.168,53	1.781.623,75	1.350.792,25
11/07	3.537,75	99.706,28	1.785.161,50	1.347.254,50
11/07	2.875,27	102.581,55	1.788.036,77	1.344.379,23
11/07	8.627,18	111.208,73	1.796.663,95	1.335.752,05
11/07	1.366,29	112.575,02	1.798.030,24	1.334.385,76
12/07	4.000,85	116.575,87	1.802.031,09	1.330.384,91
12/07	1.161,81	117.737,68	1.803.192,90	1.329.223,10
12/07	4.413,81	122.151,49	1.807.606,71	1.324.809,29
12/07	2.155,16	124.306,65	1.809.761,87	1.322.654,13
13/07	5.198,91	129.505,56	1.814.960,78	1.317.455,22
13/07	2.313,53	131.819,09	1.817.274,31	1.315.141,69
13/07	9.337,66	141.156,75	1.826.611,97	1.305.804,03
13/07	3.015,05	144.171,80	1.829.627,02	1.302.788,98
14/07	2.091,50	146.263,30	1.831.718,52	1.300.697,48
14/07	1.636,72	147.900,02	1.833.355,24	1.299.060,76
14/07	9.242,31	157.142,33	1.842.597,55	1.289.818,45
14/07	2.029,78	159.172,11	1.844.627,33	1.287.788,67
15/07	3.487,07	162.659,18	1.848.114,40	1.284.301,60
15/07	1.157,86	163.817,04	1.849.272,26	1.283.143,74
15/07	3.235,73	167.052,77	1.852.507,99	1.279.908,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 2042	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/07	2.329,16	169.381,93	1.854.837,15	1.277.578,85
18/07	910,65	170.292,58	1.855.747,80	1.276.668,20
18/07	1.716,47	172.009,05	1.857.464,27	1.274.951,73
18/07	9.709,33	181.718,38	1.867.173,60	1.265.242,40
18/07	2.462,39	184.180,77	1.869.635,99	1.262.780,01
19/07	1.811,62	185.992,39	1.871.447,61	1.260.968,39
19/07	1.203,99	187.196,38	1.872.651,60	1.259.764,40
19/07	3.486,08	190.682,46	1.876.137,68	1.256.278,32
19/07	2.769,12	193.451,58	1.878.906,80	1.253.509,20
20/07	1.818,31	195.269,89	1.880.725,11	1.251.690,89
20/07	1.191,46	196.461,35	1.881.916,57	1.250.499,43
20/07	5.805,77	202.267,12	1.887.722,34	1.244.693,66
20/07	3.032,64	205.299,76	1.890.754,98	1.241.661,02
21/07	2.795,04	208.094,80	1.893.550,02	1.238.865,98
21/07	1.960,59	210.055,39	1.895.510,61	1.236.905,39
21/07	18.157,38	228.212,77	1.913.667,99	1.218.748,01
21/07	2.891,96	231.104,73	1.916.559,95	1.215.856,05
22/07	1.986,71	233.091,44	1.918.546,66	1.213.869,34
22/07	1.516,33	234.607,77	1.920.062,99	1.212.353,01
22/07	4.113,80	238.721,57	1.924.176,79	1.208.239,21
22/07	2.372,30	241.093,87	1.926.549,09	1.205.866,91
25/07	1.098,72	242.192,59	1.927.647,81	1.204.768,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 2043	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	943,61	243.136,20	1.928.591,42	1.203.824,58
25/07	4.062,59	247.198,79	1.932.654,01	1.199.761,99
25/07	3.549,44	250.748,23	1.936.203,45	1.196.212,55
26/07	1.465,52	252.213,75	1.937.668,97	1.194.747,03
26/07	1.680,72	253.894,47	1.939.349,69	1.193.066,31
26/07	7.616,23	261.510,70	1.946.965,92	1.185.450,08
26/07	2.150,19	263.660,89	1.949.116,11	1.183.299,89
27/07	10.977,92	274.638,81	1.960.094,03	1.172.321,97
27/07	2.164,93	276.803,74	1.962.258,96	1.170.157,04
27/07	14.696,92	291.500,66	1.976.955,88	1.155.460,12
27/07	2.530,07	294.030,73	1.979.485,95	1.152.930,05
28/07	2.612,12	296.642,85	1.982.098,07	1.150.317,93
28/07	1.670,60	298.313,45	1.983.768,67	1.148.647,33
28/07	6.107,99	304.421,44	1.989.876,66	1.142.539,34
28/07	1.829,63	306.251,07	1.991.706,29	1.140.709,71
29/07	1.786,52	308.037,59	1.993.492,81	1.138.923,19
29/07	1.255,32	309.292,91	1.994.748,13	1.137.667,87
29/07	3.777,31	313.070,22	1.998.525,44	1.133.890,56
29/07	1.737,37	314.807,59	2.000.262,81	1.132.153,19
01/08	75.519,91	75.519,91	2.075.782,72	1.056.633,28
01/08	1.306,32	76.826,23	2.077.089,04	1.055.326,96
01/08	11.046,56	87.872,79	2.088.135,60	1.044.280,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 2044	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	308,69	88.181,48	2.088.444,29	1.043.971,71
02/08	4.372,21	92.553,69	2.092.816,50	1.039.599,50
02/08	4.687,21	97.240,90	2.097.503,71	1.034.912,29
02/08	7.028,06	104.268,96	2.104.531,77	1.027.884,23
02/08	124,85	104.393,81	2.104.656,62	1.027.759,38
03/08	4.179,75	108.573,56	2.108.836,37	1.023.579,63
03/08	1.560,71	110.134,27	2.110.397,08	1.022.018,92
03/08	4.033,65	114.167,92	2.114.430,73	1.017.985,27
03/08	99,88	114.267,80	2.114.530,61	1.017.885,39
04/08	3.297,17	117.564,97	2.117.827,78	1.014.588,22
04/08	1.431,14	118.996,11	2.119.258,92	1.013.157,08
04/08	11.300,99	130.297,10	2.130.559,91	1.001.856,09
04/08	227,30	130.524,40	2.130.787,21	1.001.628,79
05/08	2.103,58	132.627,98	2.132.890,79	999.525,21
05/08	1.418,60	134.046,58	2.134.309,39	998.106,61
05/08	4.335,70	138.382,28	2.138.645,09	993.770,91
05/08	242,57	138.624,85	2.138.887,66	993.528,34
08/08	3.659,63	142.284,48	2.142.547,29	989.868,71
08/08	1.153,63	143.438,11	2.143.700,92	988.715,08
08/08	3.632,05	147.070,16	2.147.332,97	985.083,03
08/08	429,32	147.499,48	2.147.762,29	984.653,71
09/08	8.291,11	155.790,59	2.156.053,40	976.362,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 2045	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	1.035,59	156.826,18	2.157.088,99	975.327,01
09/08	8.969,37	165.795,55	2.166.058,36	966.357,64
09/08	1.080,77	166.876,32	2.167.139,13	965.276,87
10/08	38.105,53	204.981,85	2.205.244,66	927.171,34
10/08	2.039,04	207.020,89	2.207.283,70	925.132,30
10/08	8.338,77	215.359,66	2.215.622,47	916.793,53
10/08	917,70	216.277,36	2.216.540,17	915.875,83
11/08	1.392,47	217.669,83	2.217.932,64	914.483,36
11/08	2.219,34	219.889,17	2.220.151,98	912.264,02
11/08	7.298,69	227.187,86	2.227.450,67	904.965,33
11/08	761,84	227.949,70	2.228.212,51	904.203,49
12/08	1.205,68	229.155,38	2.229.418,19	902.997,81
12/08	1.039,84	230.195,22	2.230.458,03	901.957,97
12/08	9.953,21	240.148,43	2.240.411,24	892.004,76
12/08	655,99	240.804,42	2.241.067,23	891.348,77
15/08	3.850,43	244.654,85	2.244.917,66	887.498,34
15/08	1.901,23	246.556,08	2.246.818,89	885.597,11
15/08	2.986,83	249.542,91	2.249.805,72	882.610,28
16/08	5.418,82	254.961,73	2.255.224,54	877.191,46
16/08	1.207,96	256.169,69	2.256.432,50	875.983,50
16/08	5.977,19	262.146,88	2.262.409,69	870.006,31
16/08	1.663,93	263.810,81	2.264.073,62	868.342,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	29 2046	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	2.028,45	265.839,26	2.266.102,07	866.313,93
17/08	2.150,04	267.989,30	2.268.252,11	864.163,89
17/08	5.408,46	273.397,76	2.273.660,57	858.755,43
17/08	1.148,90	274.546,66	2.274.809,47	857.606,53
18/08	2.232,45	276.779,11	2.277.041,92	855.374,08
18/08	835,77	277.614,88	2.277.877,69	854.538,31
18/08	26.587,09	304.201,97	2.304.464,78	827.951,22
18/08	531,89	304.733,86	2.304.996,67	827.419,33
19/08	1.573,08	306.306,94	2.306.569,75	825.846,25
19/08	1.128,27	307.435,21	2.307.698,02	824.717,98
19/08	6.241,74	313.676,95	2.313.939,76	818.476,24
19/08	694,63	314.371,58	2.314.634,39	817.781,61
22/08	1.682,11	316.053,69	2.316.316,50	816.099,50
22/08	829,94	316.883,63	2.317.146,44	815.269,56
22/08	12.010,75	328.894,38	2.329.157,19	803.258,81
22/08	684,07	329.578,45	2.329.841,26	802.574,74
23/08	2.587,77	332.166,22	2.332.429,03	799.986,97
23/08	965,59	333.131,81	2.333.394,62	799.021,38
23/08	4.552,98	337.684,79	2.337.947,60	794.468,40
23/08	763,72	338.448,51	2.338.711,32	793.704,68
24/08	1.865,10	340.313,61	2.340.576,42	791.839,58
24/08	1.673,25	341.986,86	2.342.249,67	790.166,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 2047	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	11.853,10	353.839,96	2.354.102,77	778.313,23
24/08	827,99	354.667,95	2.354.930,76	777.485,24
25/08	4.118,82	358.786,77	2.359.049,58	773.366,42
25/08	2.524,26	361.311,03	2.361.573,84	770.842,16
25/08	36.065,27	397.376,30	2.397.639,11	734.776,89
25/08	497,99	397.874,29	2.398.137,10	734.278,90
26/08	3.996,70	401.870,99	2.402.133,80	730.282,20
26/08	839,19	402.710,18	2.402.972,99	729.443,01
26/08	4.095,91	406.806,09	2.407.068,90	725.347,10
26/08	639,56	407.445,65	2.407.708,46	724.707,54
29/08	3.341,38	410.787,03	2.411.049,84	721.366,16
29/08	830,91	411.617,94	2.411.880,75	720.535,25
29/08	10.237,23	421.855,17	2.422.117,98	710.298,02
29/08	446,27	422.301,44	2.422.564,25	709.851,75
30/08	2.325,17	424.626,61	2.424.889,42	707.526,58
30/08	2.299,92	426.926,53	2.427.189,34	705.226,66
30/08	2.445,73	429.372,26	2.429.635,07	702.780,93
30/08	544,04	429.916,30	2.430.179,11	702.236,89
31/08	4.744,27	434.660,57	2.434.923,38	697.492,62
31/08	7.879,41	442.539,98	2.442.802,79	689.613,21
31/08	6.967,08	449.507,06	2.449.769,87	682.646,13
31/08	578,09	450.085,15	2.450.347,96	682.068,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 2048	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	1.848,14	1.848,14	2.452.196,10	680.219,90
01/09	1.962,25	3.810,39	2.454.158,35	678.257,65
01/09	7.832,99	11.643,38	2.461.991,34	670.424,66
01/09	130,87	11.774,25	2.462.122,21	670.293,79
02/09	3.577,03	15.351,28	2.465.699,24	666.716,76
02/09	1.859,40	17.210,68	2.467.558,64	664.857,36
02/09	5.676,92	22.887,60	2.473.235,56	659.180,44
05/09	2.069,25	24.956,85	2.475.304,81	657.111,19
05/09	1.155,05	26.111,90	2.476.459,86	655.956,14
05/09	3.246,26	29.358,16	2.479.706,12	652.709,88
05/09	298,35	29.656,51	2.480.004,47	652.411,53
06/09	1.641,50	31.298,01	2.481.645,97	650.770,03
06/09	1.077,10	32.375,11	2.482.723,07	649.692,93
06/09	3.388,69	35.763,80	2.486.111,76	646.304,24
06/09	128,36	35.892,16	2.486.240,12	646.175,88
08/09	5.553,07	41.445,23	2.491.793,19	640.622,81
08/09	1.640,34	43.085,57	2.493.433,53	638.982,47
08/09	5.008,23	48.093,80	2.498.441,76	633.974,24
08/09	127,37	48.221,17	2.498.569,13	633.846,87
09/09	6.932,14	55.153,31	2.505.501,27	626.914,73
09/09	1.203,84	56.357,15	2.506.705,11	625.710,89
09/09	7.208,57	63.565,72	2.513.913,68	618.502,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 2049	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/09	2.528,17	66.093,89	2.516.441,85	615.974,15
12/09	2.823,88	68.917,77	2.519.265,73	613.150,27
12/09	1.777,16	70.694,93	2.521.042,89	611.373,11
12/09	5.304,28	75.999,21	2.526.347,17	606.068,83
12/09	356,24	76.355,45	2.526.703,41	605.712,59
13/09	3.609,56	79.965,01	2.530.312,97	602.103,03
13/09	1.328,27	81.293,28	2.531.641,24	600.774,76
13/09	14.208,08	95.501,36	2.545.849,32	586.566,68
13/09	1.746,66	97.248,02	2.547.595,98	584.820,02
14/09	1.798,98	99.047,00	2.549.394,96	583.021,04
14/09	1.457,99	100.504,99	2.550.852,95	581.563,05
14/09	9.101,36	109.606,35	2.559.954,31	572.461,69
14/09	3.248,47	112.854,82	2.563.202,78	569.213,22
15/09	2.456,00	115.310,82	2.565.658,78	566.757,22
15/09	1.525,35	116.836,17	2.567.184,13	565.231,87
15/09	3.740,07	120.576,24	2.570.924,20	561.491,80
15/09	4.073,69	124.649,93	2.574.997,89	557.418,11
16/09	5.052,12	129.702,05	2.580.050,01	552.365,99
16/09	693,31	130.395,36	2.580.743,32	551.672,68
16/09	8.947,97	139.343,33	2.589.691,29	542.724,71
16/09	2.778,01	142.121,34	2.592.469,30	539.946,70
19/09	2.954,70	145.076,04	2.595.424,00	536.992,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 2050	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	1.328,38	146.404,42	2.596.752,38	535.663,62
19/09	5.014,94	151.419,36	2.601.767,32	530.648,68
19/09	1.510,29	152.929,65	2.603.277,61	529.138,39
20/09	2.530,97	155.460,62	2.605.808,58	526.607,42
20/09	47.981,52	203.442,14	2.653.790,10	478.625,90
20/09	1.030,12	204.472,26	2.654.820,22	477.595,78
20/09	1.992,10	206.464,36	2.656.812,32	475.603,68
21/09	4.248,99	210.713,35	2.661.061,31	471.354,69
21/09	1.342,89	212.056,24	2.662.404,20	470.011,80
21/09	5.656,66	217.712,90	2.668.060,86	464.355,14
21/09	2.635,38	220.348,28	2.670.696,24	461.719,76
22/09	2.468,04	222.816,32	2.673.164,28	459.251,72
22/09	1.374,22	224.190,54	2.674.538,50	457.877,50
22/09	5.400,97	229.591,51	2.679.939,47	452.476,53
22/09	1.384,12	230.975,63	2.681.323,59	451.092,41
23/09	5.546,83	236.522,46	2.686.870,42	445.545,58
23/09	1.306,52	237.828,98	2.688.176,94	444.239,06
23/09	8.994,12	246.823,10	2.697.171,06	435.244,94
23/09	3.086,96	249.910,06	2.700.258,02	432.157,98
26/09	1.349,83	251.259,89	2.701.607,85	430.808,15
26/09	741,81	252.001,70	2.702.349,66	430.066,34
26/09	3.861,64	255.863,34	2.706.211,30	426.204,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34	2051 RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	1.806,70	257.670,04	2.708.018,00	424.398,00
27/09	6.030,61	263.700,65	2.714.048,61	418.367,39
27/09	824,39	264.525,04	2.714.873,00	417.543,00
27/09	7.613,33	272.138,37	2.722.486,33	409.929,67
27/09	3.508,58	275.646,95	2.725.994,91	406.421,09
28/09	3.013,51	278.660,46	2.729.008,42	403.407,58
28/09	1.243,01	279.903,47	2.730.251,43	402.164,57
28/09	13.636,36	293.539,83	2.743.887,79	388.528,21
28/09	1.729,50	295.269,33	2.745.617,29	386.798,71
29/09	18.289,15	313.558,48	2.763.906,44	368.509,56
29/09	884,45	314.442,93	2.764.790,89	367.625,11
29/09	4.281,30	318.724,23	2.769.072,19	363.343,81
29/09	409,92	319.134,15	2.769.482,11	362.933,89
30/09	1.443,61	320.577,76	2.770.925,72	361.490,28
30/09	829,68	321.407,44	2.771.755,40	360.660,60
30/09	6.925,11	328.332,55	2.778.680,51	353.735,49
30/09	1.497,94	329.830,49	2.780.178,45	352.237,55
03/10	1.842,12	1.842,12	2.782.020,57	350.395,43
03/10	1.410,16	3.252,28	2.783.430,73	348.985,27
03/10	4.712,79	7.965,07	2.788.143,52	344.272,48
03/10	156,62	8.121,69	2.788.300,14	344.115,86
04/10	2.026,94	10.148,63	2.790.327,08	342.088,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 2052	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	9.915,00	20.063,63	2.800.242,08	332.173,92
04/10	6.761,41	26.825,04	2.807.003,49	325.412,51
05/10	73,31	26.898,35	2.807.076,80	325.339,20
05/10	5.800,20	32.698,55	2.812.877,00	319.539,00
05/10	1.337,99	34.036,54	2.814.214,99	318.201,01
05/10	5.391,78	39.428,32	2.819.606,77	312.809,23
06/10	2.222,98	41.651,30	2.821.829,75	310.586,25
06/10	1.824,16	43.475,46	2.823.653,91	308.762,09
06/10	4.712,08	48.187,54	2.828.365,99	304.050,01
06/10	290,38	48.477,92	2.828.656,37	303.759,63
07/10	2.842,78	51.320,70	2.831.499,15	300.916,85
07/10	1.292,15	52.612,85	2.832.791,30	299.624,70
07/10	5.080,25	57.693,10	2.837.871,55	294.544,45
07/10	359,08	58.052,18	2.838.230,63	294.185,37
10/10	1.635,61	59.687,79	2.839.866,24	292.549,76
10/10	1.913,96	61.601,75	2.841.780,20	290.635,80
10/10	7.762,87	69.364,62	2.849.543,07	282.872,93
10/10	2.801,12	72.165,74	2.852.344,19	280.071,81
11/10	1.967,45	74.133,19	2.854.311,64	278.104,36
11/10	1.354,80	75.487,99	2.855.666,44	276.749,56
11/10	9.507,83	84.995,82	2.865.174,27	267.241,73
11/10	1.098,34	86.094,16	2.866.272,61	266.143,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	36 2053	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/10	2.801,33	88.895,49	2.869.073,94	263.342,06
13/10	2.164,45	91.059,94	2.871.238,39	261.177,61
13/10	10.053,69	101.113,63	2.881.292,08	251.123,92
13/10	2.790,94	103.904,57	2.884.083,02	248.332,98
14/10	2.820,82	106.725,39	2.886.903,84	245.512,16
14/10	647,68	107.373,07	2.887.551,52	244.864,48
14/10	2.271,25	109.644,32	2.889.822,77	242.593,23
14/10	1.148,89	110.793,21	2.890.971,66	241.444,34
17/10	2.504,59	113.297,80	2.893.476,25	238.939,75
17/10	2.011,97	115.309,77	2.895.488,22	236.927,78
17/10	5.122,80	120.432,57	2.900.611,02	231.804,98
17/10	874,90	121.307,47	2.901.485,92	230.930,08
18/10	1.354,86	122.662,33	2.902.840,78	229.575,22
18/10	916,32	123.578,65	2.903.757,10	228.658,90
18/10	946,03	124.524,68	2.904.703,13	227.712,87
18/10	25.795,35	150.320,03	2.930.498,48	201.917,52
19/10	5.244,11	155.564,14	2.935.742,59	196.673,41
19/10	1.413,14	156.977,28	2.937.155,73	195.260,27
19/10	17.855,09	174.832,37	2.955.010,82	177.405,18
19/10	2.023,21	176.855,58	2.957.034,03	175.381,97
20/10	1.325,69	178.181,27	2.958.359,72	174.056,28
20/10	3.563,45	181.744,72	2.961.923,17	170.492,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	37 2054	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	1.088,58	182.833,30	2.963.011,75	169.404,25
20/10	1.471,74	184.305,04	2.964.483,49	167.932,51
21/10	1.953,70	186.258,74	2.966.437,19	165.978,81
21/10	805,16	187.063,90	2.967.242,35	165.173,65
21/10	11.153,41	198.217,31	2.978.395,76	154.020,24
21/10	706,94	198.924,25	2.979.102,70	153.313,30
24/10	6.802,83	205.727,08	2.985.905,53	146.510,47
24/10	652,03	206.379,11	2.986.557,56	145.858,44
24/10	4.242,18	210.621,29	2.990.799,74	141.616,26
24/10	671,86	211.293,15	2.991.471,60	140.944,40
25/10	16.309,66	227.602,81	3.007.781,26	124.634,74
25/10	1.632,50	229.235,31	3.009.413,76	123.002,24
25/10	3.628,62	232.863,93	3.013.042,38	119.373,62
25/10	1.147,95	234.011,88	3.014.190,33	118.225,67
26/10	4.091,94	238.103,82	3.018.282,27	114.133,73
26/10	1.283,97	239.387,79	3.019.566,24	112.849,76
26/10	7.759,98	247.147,77	3.027.326,22	105.089,78
26/10	677,30	247.825,07	3.028.003,52	104.412,48
27/10	1.478,76	249.303,83	3.029.482,28	102.933,72
27/10	656,43	249.960,26	3.030.138,71	102.277,29
27/10	9.370,87	259.331,13	3.039.509,58	92.906,42
27/10	775,66	260.106,79	3.040.285,24	92.130,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	38 2055	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/10	24.169,54	284.276,33	3.064.454,78	67.961,22
28/10	475,17	284.751,50	3.064.929,95	67.486,05
28/10	3.749,15	288.500,65	3.068.679,10	63.736,90
28/10	1.647,88	290.148,53	3.070.326,98	62.089,02
31/10	3.121,57	293.270,10	3.073.448,55	58.967,45
31/10	566,67	293.836,77	3.074.015,22	58.400,78
31/10	5.488,47	299.325,24	3.079.503,69	52.912,31
01/11	465,76	465,76	3.079.969,45	52.446,55
01/11	973,35	1.439,11	3.080.942,80	51.473,20
01/11	5.185,07	6.624,18	3.086.127,87	46.288,13
01/11	416,01	7.040,19	3.086.543,88	45.872,12
03/11	5.530,02	12.570,21	3.092.073,90	40.342,10
03/11	2.227,07	14.797,28	3.094.300,97	38.115,03
03/11	5.813,66	20.610,94	3.100.114,63	32.301,37
04/11	522,09	21.133,03	3.100.636,72	31.779,28
04/11	2.080,06	23.213,09	3.102.716,78	29.699,22
04/11	133,84	23.346,93	3.102.850,62	29.565,38
04/11	4.025,40	27.372,33	3.106.876,02	25.539,98
07/11	1.577,43	28.949,76	3.108.453,45	23.962,55
07/11	1.970,75	30.920,51	3.110.424,20	21.991,80
07/11	699,21	31.619,72	3.111.123,41	21.292,59
07/11	3.744,68	35.364,40	3.114.868,09	17.547,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	39 2056	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	12,93	35.377,33	3.114.881,02	17.534,98
08/11	3.213,97	38.591,30	3.118.094,99	14.321,01
08/11	646,81	39.238,11	3.118.741,80	13.674,20
08/11	17.318,78	56.556,89	3.136.060,58	-3.644,58
08/11	400,17	56.957,06	3.136.460,75	-4.044,75
09/11	4.463,68	61.420,74	3.140.924,43	-8.508,43
09/11	2.522,60	63.943,34	3.143.447,03	-11.031,03
09/11	6.902,78	70.846,12	3.150.349,81	-17.933,81
09/11	1.644,74	72.490,86	3.151.994,55	-19.578,55
10/11	5.070,69	77.561,55	3.157.065,24	-24.649,24
10/11	2.225,28	79.786,83	3.159.290,52	-26.874,52
10/11	3.449,36	83.236,19	3.162.739,88	-30.323,88
10/11	687,09	83.923,28	3.163.426,97	-31.010,97
11/11	3.317,80	87.241,08	3.166.744,77	-34.328,77
11/11	4.271,50	91.512,58	3.171.016,27	-38.600,27
11/11	9.223,61	100.736,19	3.180.239,88	-47.823,88
11/11	1.182,49	101.918,68	3.181.422,37	-49.006,37
14/11	6.583,52	108.502,20	3.188.005,89	-55.589,89
14/11	1.330,08	109.832,28	3.189.335,97	-56.919,97
14/11	2.165,71	111.997,99	3.191.501,68	-59.085,68
16/11	785,69	112.783,68	3.192.287,37	-59.871,37
16/11	1.019,80	113.803,48	3.193.307,17	-60.891,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	40 2057	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/11	4.216,66	118.020,14	3.197.523,83	-65.107,83
16/11	759,89	118.780,03	3.198.283,72	-65.867,72
17/11	1.845,05	120.625,08	3.200.128,77	-67.712,77
17/11	4.163,61	124.788,69	3.204.292,38	-71.876,38
17/11	682,46	125.471,15	3.204.974,84	-72.558,84
17/11	975,13	126.446,28	3.205.949,97	-73.533,97
18/11	4.143,95	130.590,23	3.210.093,92	-77.677,92
18/11	1.103,08	131.693,31	3.211.197,00	-78.781,00
18/11	5.871,67	137.564,98	3.217.068,67	-84.652,67
18/11	1.840,57	139.405,55	3.218.909,24	-86.493,24
21/11	-10.500,70	128.904,85	3.208.408,54	-75.992,54
21/11	1.621,60	130.526,45	3.210.030,14	-77.614,14
21/11	1.044,72	131.571,17	3.211.074,86	-78.658,86
21/11	3.585,46	135.156,63	3.214.660,32	-82.244,32
21/11	1.933,52	137.090,15	3.216.593,84	-84.177,84
22/11	361,46	137.451,61	3.216.955,30	-84.539,30
22/11	786,03	138.237,64	3.217.741,33	-85.325,33
22/11	3.298,36	141.536,00	3.221.039,69	-88.623,69
22/11	1.994,06	143.530,06	3.223.033,75	-90.617,75
23/11	5.724,44	149.254,50	3.228.758,19	-96.342,19
23/11	28.578,96	177.833,46	3.257.337,15	-124.921,15
23/11	8.477,37	186.310,83	3.265.814,52	-133.398,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	41 2058	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	1.598,85	187.909,68	3.267.413,37	-134.997,37
24/11	1.422,17	189.331,85	3.268.835,54	-136.419,54
24/11	547,76	189.879,61	3.269.383,30	-136.967,30
24/11	4.305,57	194.185,18	3.273.688,87	-141.272,87
24/11	1.041,42	195.226,60	3.274.730,29	-142.314,29
25/11	164,52	195.391,12	3.274.894,81	-142.478,81
25/11	4.626,67	200.017,79	3.279.521,48	-147.105,48
25/11	1.434,80	201.452,59	3.280.956,28	-148.540,28
25/11	12.681,49	214.134,08	3.293.637,77	-161.221,77
28/11	1.168,83	215.302,91	3.294.806,60	-162.390,60
28/11	894,13	216.197,04	3.295.700,73	-163.284,73
28/11	2.295,51	218.492,55	3.297.996,24	-165.580,24
28/11	2.095,00	220.587,55	3.300.091,24	-167.675,24
29/11	969,86	221.557,41	3.301.061,10	-168.645,10
29/11	807,68	222.365,09	3.301.868,78	-169.452,78
29/11	9.781,47	232.146,56	3.311.650,25	-179.234,25
29/11	213,23	232.359,79	3.311.863,48	-179.447,48
30/11	2.730,14	235.089,93	3.314.593,62	-182.177,62
30/11	924,04	236.013,97	3.315.517,66	-183.101,66
30/11	10.257,08	246.271,05	3.325.774,74	-193.358,74
30/11	621,82	246.892,87	3.326.396,56	-193.980,56
01/12	1.260,74	1.260,74	3.327.657,30	-195.241,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	42 2059	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	1.764,53	3.025,27	3.329.421,83	-197.005,83
01/12	289,36	3.314,63	3.329.711,19	-197.295,19
01/12	3.681,06	6.995,69	3.333.392,25	-200.976,25
02/12	3.622,53	10.618,22	3.337.014,78	-204.598,78
02/12	2.068,68	12.686,90	3.339.083,46	-206.667,46
02/12	6.920,39	19.607,29	3.346.003,85	-213.587,85
02/12	2,72	19.610,01	3.346.006,57	-213.590,57
05/12	1.903,90	21.513,91	3.347.910,47	-215.494,47
05/12	737,27	22.251,18	3.348.647,74	-216.231,74
05/12	23.409,46	45.660,64	3.372.057,20	-239.641,20
05/12	25,92	45.686,56	3.372.083,12	-239.667,12
06/12	550,77	46.237,33	3.372.633,89	-240.217,89
06/12	755,91	46.993,24	3.373.389,80	-240.973,80
06/12	2.207,28	49.200,52	3.375.597,08	-243.181,08
06/12	208,11	49.408,63	3.375.805,19	-243.389,19
07/12	3.389,80	52.798,43	3.379.194,99	-246.778,99
07/12	2.108,37	54.906,80	3.381.303,36	-248.887,36
07/12	5.082,01	59.988,81	3.386.385,37	-253.969,37
07/12	51,06	60.039,87	3.386.436,43	-254.020,43
08/12	2.432,19	62.472,06	3.388.868,62	-256.452,62
08/12	913,43	63.385,49	3.389.782,05	-257.366,05
08/12	8.246,71	71.632,20	3.398.028,76	-265.612,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	43 2060	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	234,00	71.866,20	3.398.262,76	-265.846,76
09/12	1.813,32	73.679,52	3.400.076,08	-267.660,08
09/12	1.013,35	74.692,87	3.401.089,43	-268.673,43
09/12	8.654,35	83.347,22	3.409.743,78	-277.327,78
09/12	307,72	83.654,94	3.410.051,50	-277.635,50
12/12	1.465,62	85.120,56	3.411.517,12	-279.101,12
12/12	1.264,29	86.384,85	3.412.781,41	-280.365,41
12/12	5.971,95	92.356,80	3.418.753,36	-286.337,36
12/12	373,79	92.730,59	3.419.127,15	-286.711,15
13/12	702,43	93.433,02	3.419.829,58	-287.413,58
13/12	437,76	93.870,78	3.420.267,34	-287.851,34
13/12	4.213,19	98.083,97	3.424.480,53	-292.064,53
13/12	2.519,20	100.603,17	3.426.999,73	-294.583,73
14/12	5.573,89	106.177,06	3.432.573,62	-300.157,62
14/12	1.580,18	107.757,24	3.434.153,80	-301.737,80
14/12	7.212,06	114.969,30	3.441.365,86	-308.949,86
14/12	915,85	115.885,15	3.442.281,71	-309.865,71
15/12	942,54	116.827,69	3.443.224,25	-310.808,25
15/12	921,80	117.749,49	3.444.146,05	-311.730,05
15/12	9.182,60	126.932,09	3.453.328,65	-320.912,65
15/12	1.068,86	128.000,95	3.454.397,51	-321.981,51
16/12	1.546,90	129.547,85	3.455.944,41	-323.528,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	44	2061 RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	638,34	130.186,19	3.456.582,75	-324.166,75
16/12	5.134,98	135.321,17	3.461.717,73	-329.301,73
16/12	1.470,28	136.791,45	3.463.188,01	-330.772,01
19/12	2.222,72	139.014,17	3.465.410,73	-332.994,73
19/12	798,39	139.812,56	3.466.209,12	-333.793,12
19/12	4.900,00	144.712,56	3.471.109,12	-338.693,12
19/12	2.757,28	147.469,84	3.473.866,40	-341.450,40
20/12	10.665,36	158.135,20	3.484.531,76	-352.115,76
20/12	982,41	159.117,61	3.485.514,17	-353.098,17
20/12	5.495,84	164.613,45	3.491.010,01	-358.594,01
20/12	3.352,54	167.965,99	3.494.362,55	-361.946,55
21/12	5.074,93	173.040,92	3.499.437,48	-367.021,48
21/12	873,39	173.914,31	3.500.310,87	-367.894,87
21/12	12.279,13	186.193,44	3.512.590,00	-380.174,00
21/12	1.159,65	187.353,09	3.513.749,65	-381.333,65
22/12	2.338,05	189.691,14	3.516.087,70	-383.671,70
22/12	1.355,38	191.046,52	3.517.443,08	-385.027,08
22/12	6.266,20	197.312,72	3.523.709,28	-391.293,28
22/12	626,05	197.938,77	3.524.335,33	-391.919,33
23/12	2.352,54	200.291,31	3.526.687,87	-394.271,87
23/12	1.055,25	201.346,56	3.527.743,12	-395.327,12
23/12	4.080,16	205.426,72	3.531.823,28	-399.407,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	45 2062	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.132.416,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
23/12	1.622,09	207.048,81	3.533.445,37	-401.029,37
26/12	1.270,08	208.318,89	3.534.715,45	-402.299,45
26/12	1.541,31	209.860,20	3.536.256,76	-403.840,76
26/12	16.510,36	226.370,56	3.552.767,12	-420.351,12
26/12	643,79	227.014,35	3.553.410,91	-420.994,91
27/12	786,03	227.800,38	3.554.196,94	-421.780,94
27/12	209,92	228.010,30	3.554.406,86	-421.990,86
27/12	6.320,59	234.330,89	3.560.727,45	-428.311,45
27/12	179,78	234.510,67	3.560.907,23	-428.491,23
28/12	5.646,62	240.157,29	3.566.553,85	-434.137,85
28/12	1.172,91	241.330,20	3.567.726,76	-435.310,76
28/12	5.002,42	246.332,62	3.572.729,18	-440.313,18
28/12	183,42	246.516,04	3.572.912,60	-440.496,60
29/12	4.340,03	250.856,07	3.577.252,63	-444.836,63
29/12	1.138,03	251.994,10	3.578.390,66	-445.974,66
29/12	3.537,26	255.531,36	3.581.927,92	-449.511,92
29/12	76,68	255.608,04	3.582.004,60	-449.588,60
30/12	2.572,73	258.180,77	3.584.577,33	-452.161,33
30/12	1.259,18	259.439,95	3.585.836,51	-453.420,51
30/12	2.968,66	262.408,61	3.588.805,17	-456.389,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2063	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	511.445,57

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	112,50	112,50	112,50	511.333,07
04/01	11,01	123,51	123,51	511.322,06
12/01	1.732,72	1.856,23	1.856,23	509.589,34
12/01	-382,70	1.473,53	1.473,53	509.972,04
14/01	6.676,94	8.150,47	8.150,47	503.295,10
14/01	743,93	8.894,40	8.894,40	502.551,17
25/01	0,01	8.894,41	8.894,41	502.551,16
28/01	3.000,00	11.894,41	11.894,41	499.551,16
28/01	0,02	11.894,43	11.894,43	499.551,14
01/02	41.638,88	41.638,88	53.533,31	457.912,26
02/02	11,01	41.649,89	53.544,32	457.901,25
02/02	0,04	41.649,93	53.544,36	457.901,21
03/02	1.212,00	42.861,93	54.756,36	456.689,21
04/02	51.663,32	94.525,25	106.419,68	405.025,89
04/02	1.837,87	96.363,12	108.257,55	403.188,02
10/02	981,33	97.344,45	109.238,88	402.206,69
14/02	0,01	97.344,46	109.238,89	402.206,68
16/02	0,04	97.344,50	109.238,93	402.206,64
17/02	170,00	97.514,50	109.408,93	402.036,64
17/02	7.632,10	105.146,60	117.041,03	394.404,54
25/02	981,33	106.127,93	118.022,36	393.423,21
02/03	1.212,00	1.212,00	119.234,36	392.211,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2064	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	511.445,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/03	300,00	1.512,00	119.534,36	391.911,21
03/03	261,64	1.773,64	119.796,00	391.649,57
07/03	3.000,00	4.773,64	122.796,00	388.649,57
09/03	167,25	4.940,89	122.963,25	388.482,32
14/03	0,01	4.940,90	122.963,26	388.482,31
15/03	100,00	5.040,90	123.063,26	388.382,31
15/03	199,00	5.239,90	123.262,26	388.183,31
15/03	0,44	5.240,34	123.262,70	388.182,87
16/03	1.908,03	7.148,37	125.170,73	386.274,84
16/03	288,06	7.436,43	125.458,79	385.986,78
16/03	56,46	7.492,89	125.515,25	385.930,32
16/03	0,32	7.493,21	125.515,57	385.930,00
22/03	93,01	7.586,22	125.608,58	385.836,99
25/03	3.000,00	10.586,22	128.608,58	382.836,99
31/03	26.423,64	37.009,86	155.032,22	356.413,35
01/04	44.405,22	44.405,22	199.437,44	312.008,13
04/04	6.358,98	50.764,20	205.796,42	305.649,15
07/04	954,01	51.718,21	206.750,43	304.695,14
11/04	1.000,00	52.718,21	207.750,43	303.695,14
12/04	21.752,06	74.470,27	229.502,49	281.943,08
20/04	491,64	74.961,91	229.994,13	281.451,44
20/04	46,00	75.007,91	230.040,13	281.405,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2065	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	511.445,57

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/04	28.913,41	103.921,32	258.953,54	252.492,03
29/04	184,00	104.105,32	259.137,54	252.308,03
29/04	546,28	104.651,60	259.683,82	251.761,75
02/05	64,00	64,00	259.747,82	251.697,75
02/05	1.212,00	1.276,00	260.959,82	250.485,75
03/05	2.328,29	3.604,29	263.288,11	248.157,46
03/05	1.774,85	5.379,14	265.062,96	246.382,61
03/05	42,00	5.421,14	265.104,96	246.340,61
05/05	14.310,19	19.731,33	279.415,15	232.030,42
17/05	1,21	19.732,54	279.416,36	232.029,21
17/05	1,17	19.733,71	279.417,53	232.028,04
17/05	0,01	19.733,72	279.417,54	232.028,03
20/05	623,43	20.357,15	280.040,97	231.404,60
02/06	102,57	102,57	280.143,54	231.302,03
17/06	167,25	269,82	280.310,79	231.134,78
21/06	318,72	588,54	280.629,51	230.816,06
22/06	1,00	589,54	280.630,51	230.815,06
22/06	0,28	589,82	280.630,79	230.814,78
23/06	156,45	746,27	280.787,24	230.658,33
30/06	1.483,65	2.229,92	282.270,89	229.174,68
30/06	4.918,26	7.148,18	287.189,15	224.256,42
30/06	24.475,30	31.623,48	311.664,45	199.781,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2066	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	511.445,57

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	25.186,97	25.186,97	336.851,42	174.594,15
01/07	-156,45	25.030,52	336.694,97	174.750,60
04/07	11,01	25.041,53	336.705,98	174.739,59
06/07	200,00	25.241,53	336.905,98	174.539,59
11/07	104,12	25.345,65	337.010,10	174.435,47
19/07	0,08	25.345,73	337.010,18	174.435,39
20/07	374,72	25.720,45	337.384,90	174.060,67
22/07	2.919,20	28.639,65	340.304,10	171.141,47
25/07	1.395,31	30.034,96	341.699,41	169.746,16
01/08	25.014,61	25.014,61	366.714,02	144.731,55
02/08	1.430,98	26.445,59	368.145,00	143.300,57
02/08	279,60	26.725,19	368.424,60	143.020,97
02/08	72,32	26.797,51	368.496,92	142.948,65
19/08	2.540,90	29.338,41	371.037,82	140.407,75
23/08	0,03	29.338,44	371.037,85	140.407,72
26/08	200,00	29.538,44	371.237,85	140.207,72
30/08	73,10	29.611,54	371.310,95	140.134,62
31/08	0,03	29.611,57	371.310,98	140.134,59
01/09	20.786,15	20.786,15	392.097,13	119.348,44
01/09	0,60	20.786,75	392.097,73	119.347,84
02/09	11,01	20.797,76	392.108,74	119.336,83
06/09	277,81	21.075,57	392.386,55	119.059,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2067	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	511.445,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	26.194,87	47.270,44	418.581,42	92.864,15
14/09	1.115,60	48.386,04	419.697,02	91.748,55
19/09	1.000,00	49.386,04	420.697,02	90.748,55
26/09	959,91	50.345,95	421.656,93	89.788,64
30/09	260,00	50.605,95	421.916,93	89.528,64
30/09	99,99	50.705,94	422.016,92	89.428,65
30/09	200,00	50.905,94	422.216,92	89.228,65
30/09	9,98	50.915,92	422.226,90	89.218,67
30/09	100,00	51.015,92	422.326,90	89.118,67
30/09	205,00	51.220,92	422.531,90	88.913,67
30/09	0,40	51.221,32	422.532,30	88.913,27
30/09	24,58	51.245,90	422.556,88	88.888,69
30/09	500,00	51.745,90	423.056,88	88.388,69
30/09	59,99	51.805,89	423.116,87	88.328,70
03/10	21.896,73	21.896,73	445.013,60	66.431,97
04/10	11,01	21.907,74	445.024,61	66.420,96
04/10	400,00	22.307,74	445.424,61	66.020,96
04/10	300,00	22.607,74	445.724,61	65.720,96
05/10	195,23	22.802,97	445.919,84	65.525,73
05/10	500,00	23.302,97	446.419,84	65.025,73
13/10	2,00	23.304,97	446.421,84	65.023,73
14/10	100,00	23.404,97	446.521,84	64.923,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2068	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	511.445,57

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	172,50	23.577,47	446.694,34	64.751,23
18/10	2.195,24	25.772,71	448.889,58	62.555,99
20/10	14.359,65	40.132,36	463.249,23	48.196,34
24/10	12,00	40.144,36	463.261,23	48.184,34
25/10	200,00	40.344,36	463.461,23	47.984,34
26/10	6.955,84	47.300,20	470.417,07	41.028,50
31/10	20.075,09	67.375,29	490.492,16	20.953,41
31/10	100,00	67.475,29	490.592,16	20.853,41
03/11	3.562,47	3.562,47	494.154,63	17.290,94
03/11	11,01	3.573,48	494.165,64	17.279,93
07/11	35,85	3.609,33	494.201,49	17.244,08
10/11	716,31	4.325,64	494.917,80	16.527,77
18/11	289,28	4.614,92	495.207,08	16.238,49
23/11	152,40	4.767,32	495.359,48	16.086,09
29/11	53,70	4.821,02	495.413,18	16.032,39
30/11	25,00	4.846,02	495.438,18	16.007,39
30/11	0,06	4.846,08	495.438,24	16.007,33
30/11	0,03	4.846,11	495.438,27	16.007,30
02/12	199,28	199,28	495.637,55	15.808,02
02/12	97,76	297,04	495.735,31	15.710,26
02/12	11,01	308,05	495.746,32	15.699,25
06/12	137,17	445,22	495.883,49	15.562,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2069	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	511.445,57

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	927,63	1.372,85	496.811,12	14.634,45
27/12	41.807,11	43.179,96	538.618,23	-27.172,66
28/12	37,65	43.217,61	538.655,88	-27.210,31
28/12	-37,65	43.179,96	538.618,23	-27.172,66
29/12	122,80	43.302,76	538.741,03	-27.295,46
29/12	0,31	43.303,07	538.741,34	-27.295,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2070	RECEITAS EVENTUAIS - CAIXA UNICO	1.9.9.9.99.2.1.0002	10.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/01	5.520,53	5.520,53	5.520,53	4.479,47
05/01	5.520,53	11.041,06	11.041,06	-1.041,06
12/01	5.520,53	16.561,59	16.561,59	-6.561,59
14/01	7.435,80	23.997,39	23.997,39	-13.997,39
18/04	7.998,14	7.998,14	31.995,53	-21.995,53
12/05	2.977,33	2.977,33	34.972,86	-24.972,86
16/05	2.977,33	5.954,66	37.950,19	-27.950,19
16/05	2.997,33	8.951,99	40.947,52	-30.947,52
18/07	17.072,73	17.072,73	58.020,25	-48.020,25
20/10	14.505,00	14.505,00	72.525,25	-62.525,25
21/11	3.900,00	3.900,00	76.425,25	-66.425,25
29/12	33.332,90	33.332,90	109.758,15	-99.758,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2071	FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.9.99.2.1.0004	5.201,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	976,10	976,10	976,10	4.224,90
25/02	457,53	457,53	1.433,63	3.767,37
31/03	3.750,17	3.750,17	5.183,80	17,20
29/04	6.635,77	6.635,77	11.819,57	-6.618,57
31/05	6.214,33	6.214,33	18.033,90	-12.832,90
31/05	-35,80	6.178,53	17.998,10	-12.797,10
30/06	5.570,04	5.570,04	23.568,14	-18.367,14
29/07	5.591,95	5.591,95	29.160,09	-23.959,09
31/08	4.745,06	4.745,06	33.905,15	-28.704,15
30/09	5.199,82	5.199,82	39.104,97	-33.903,97
31/10	5.128,70	5.128,70	44.233,67	-39.032,67
30/11	7.440,34	7.440,34	51.674,01	-46.473,01
30/12	11.242,34	11.242,34	62.916,35	-57.715,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2072	FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.9.99.2.1.0005	34.184,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
08/02	1.000,00	1.000,00	1.000,00	33.184,00
29/07	500,00	500,00	1.500,00	32.684,00
31/08	98.750,00	98.750,00	100.250,00	-66.066,00
30/09	2.000,00	2.000,00	102.250,00	-68.066,00
30/12	10.000,00	10.000,00	112.250,00	-78.066,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2073	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
04/01	83,33	83,33	83,33	935.535,67
07/01	12.502,27	12.585,60	12.585,60	923.033,40
10/01	150,00	12.735,60	12.735,60	922.883,40
11/01	180,87	12.916,47	12.916,47	922.702,53
11/01	634,24	13.550,71	13.550,71	922.068,29
12/01	301,33	13.852,04	13.852,04	921.766,96
12/01	181,29	14.033,33	14.033,33	921.585,67
12/01	1.740,39	15.773,72	15.773,72	919.845,28
13/01	173,93	15.947,65	15.947,65	919.671,35
13/01	3.793,44	19.741,09	19.741,09	915.877,91
14/01	283,49	20.024,58	20.024,58	915.594,42
17/01	2.712,34	22.736,92	22.736,92	912.882,08
18/01	11.145,67	33.882,59	33.882,59	901.736,41
19/01	275,31	34.157,90	34.157,90	901.461,10
20/01	1.177,73	35.335,63	35.335,63	900.283,37
21/01	821,14	36.156,77	36.156,77	899.462,23
21/01	1.013,60	37.170,37	37.170,37	898.448,63
25/01	1.457,63	38.628,00	38.628,00	896.991,00
26/01	87.000,00	125.628,00	125.628,00	809.991,00
27/01	1.214,13	126.842,13	126.842,13	808.776,87
28/01	1.798,87	128.641,00	128.641,00	806.978,00
31/01	60.000,00	188.641,00	188.641,00	746.978,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2074	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	284,67	284,67	188.925,67	746.693,33
02/02	409,06	693,73	189.334,73	746.284,27
02/02	83,33	777,06	189.418,06	746.200,94
03/02	1.740,39	2.517,45	191.158,45	744.460,55
04/02	491,54	3.008,99	191.649,99	743.969,01
04/02	279,81	3.288,80	191.929,80	743.689,20
07/02	5.202,14	8.490,94	197.131,94	738.487,06
07/02	125,50	8.616,44	197.257,44	738.361,56
07/02	9.453,62	18.070,06	206.711,06	728.907,94
09/02	101,64	18.171,70	206.812,70	728.806,30
10/02	219,96	18.391,66	207.032,66	728.586,34
11/02	180,87	18.572,53	207.213,53	728.405,47
14/02	96,41	18.668,94	207.309,94	728.309,06
14/02	567,96	19.236,90	207.877,90	727.741,10
14/02	227,78	19.464,68	208.105,68	727.513,32
15/02	1.625,22	21.089,90	209.730,90	725.888,10
18/02	1.557,47	22.647,37	211.288,37	724.330,63
21/02	15.359,05	38.006,42	226.647,42	708.971,58
22/02	1.517,10	39.523,52	228.164,52	707.454,48
23/02	146,10	39.669,62	228.310,62	707.308,38
23/02	142,30	39.811,92	228.452,92	707.166,08
24/02	253,56	40.065,48	228.706,48	706.912,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2075	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/02	1.400,05	41.465,53	230.106,53	705.512,47
02/03	121.108,36	121.108,36	351.214,89	584.404,11
07/03	83,33	121.191,69	351.298,22	584.320,78
07/03	315,63	121.507,32	351.613,85	584.005,15
09/03	101,64	121.608,96	351.715,49	583.903,51
09/03	1.100,82	122.709,78	352.816,31	582.802,69
10/03	180,87	122.890,65	352.997,18	582.621,82
18/03	2.175,48	125.066,13	355.172,66	580.446,34
21/03	326,57	125.392,70	355.499,23	580.119,77
23/03	146,10	125.538,80	355.645,33	579.973,67
23/03	142,30	125.681,10	355.787,63	579.831,37
30/03	2.931,76	128.612,86	358.719,39	576.899,61
30/03	3.109,94	131.722,80	361.829,33	573.789,67
04/04	1.099,50	1.099,50	362.928,83	572.690,17
04/04	1.535,75	2.635,25	364.464,58	571.154,42
05/04	421,00	3.056,25	364.885,58	570.733,42
05/04	83,33	3.139,58	364.968,91	570.650,09
06/04	131,01	3.270,59	365.099,92	570.519,08
06/04	92,27	3.362,86	365.192,19	570.426,81
07/04	362,17	3.725,03	365.554,36	570.064,64
08/04	11.501,00	15.226,03	377.055,36	558.563,64
11/04	3.136,00	18.362,03	380.191,36	555.427,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2076	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	1.740,39	20.102,42	381.931,75	553.687,25
12/04	180,87	20.283,29	382.112,62	553.506,38
13/04	1.683,24	21.966,53	383.795,86	551.823,14
13/04	1.851,05	23.817,58	385.646,91	549.972,09
14/04	764,02	24.581,60	386.410,93	549.208,07
14/04	332,66	24.914,26	386.743,59	548.875,41
18/04	345,77	25.260,03	387.089,36	548.529,64
20/04	1.693,98	26.954,01	388.783,34	546.835,66
22/04	1.397,45	28.351,46	390.180,79	545.438,21
25/04	5.131,25	33.482,71	395.312,04	540.306,96
27/04	1.959,83	35.442,54	397.271,87	538.347,13
27/04	4.288,22	39.730,76	401.560,09	534.058,91
28/04	420,11	40.150,87	401.980,20	533.638,80
02/05	83,33	83,33	402.063,53	533.555,47
02/05	1.297,03	1.380,36	403.360,56	532.258,44
03/05	181,29	1.561,65	403.541,85	532.077,15
04/05	87,66	1.649,31	403.629,51	531.989,49
04/05	131,01	1.780,32	403.760,52	531.858,48
06/05	2.975,23	4.755,55	406.735,75	528.883,25
06/05	1.013,60	5.769,15	407.749,35	527.869,65
09/05	181,29	5.950,44	407.930,64	527.688,36
11/05	180,87	6.131,31	408.111,51	527.507,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2077	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/05	396,81	6.528,12	408.508,32	527.110,68
13/05	142,30	6.670,42	408.650,62	526.968,38
18/05	1.013,60	7.684,02	409.664,22	525.954,78
20/05	184,54	7.868,56	409.848,76	525.770,24
25/05	146,10	8.014,66	409.994,86	525.624,14
26/05	96,41	8.111,07	410.091,27	525.527,73
26/05	142,30	8.253,37	410.233,57	525.385,43
27/05	217,54	8.470,91	410.451,11	525.167,89
27/05	3.883,61	12.354,52	414.334,72	521.284,28
27/05	97.422,49	109.777,01	511.757,21	423.861,79
30/05	108.598,02	218.375,03	620.355,23	315.263,77
31/05	1.595,25	219.970,28	621.950,48	313.668,52
03/06	3.971,27	3.971,27	625.921,75	309.697,25
03/06	83,33	4.054,60	626.005,08	309.613,92
06/06	131,01	4.185,61	626.136,09	309.482,91
07/06	3.651,70	7.837,31	629.787,79	305.831,21
07/06	780,83	8.618,14	630.568,62	305.050,38
08/06	470,41	9.088,55	631.039,03	304.579,97
08/06	181,29	9.269,84	631.220,32	304.398,68
13/06	180,87	9.450,71	631.401,19	304.217,81
13/06	334,19	9.784,90	631.735,38	303.883,62
17/06	405,19	10.190,09	632.140,57	303.478,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2078	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/06	5.774,12	15.964,21	637.914,69	297.704,31
21/06	1.450,85	17.415,06	639.365,54	296.253,46
21/06	1.549,38	18.964,44	640.914,92	294.704,08
21/06	181,29	19.145,73	641.096,21	294.522,79
22/06	92,33	19.238,06	641.188,54	294.430,46
22/06	142,30	19.380,36	641.330,84	294.288,16
23/06	146,10	19.526,46	641.476,94	294.142,06
23/06	2.512,28	22.038,74	643.989,22	291.629,78
24/06	3.238,28	25.277,02	647.227,50	288.391,50
29/06	1.627,15	26.904,17	648.854,65	286.764,35
30/06	436,95	27.341,12	649.291,60	286.327,40
30/06	1.118,95	28.460,07	650.410,55	285.208,45
01/07	146.400,68	146.400,68	796.811,23	138.807,77
01/07	96,41	146.497,09	796.907,64	138.711,36
04/07	13.310,00	159.807,09	810.217,64	125.401,36
04/07	83,33	159.890,42	810.300,97	125.318,03
05/07	87,66	159.978,08	810.388,63	125.230,37
05/07	1.868,24	161.846,32	812.256,87	123.362,13
05/07	1.740,39	163.586,71	813.997,26	121.621,74
06/07	306,62	163.893,33	814.303,88	121.315,12
06/07	312,30	164.205,63	814.616,18	121.002,82
07/07	164,47	164.370,10	814.780,65	120.838,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2079	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/07	1.674,68	166.044,78	816.455,33	119.163,67
11/07	17.180,00	183.224,78	833.635,33	101.983,67
11/07	1.554,97	184.779,75	835.190,30	100.428,70
12/07	3.745,85	188.525,60	838.936,15	96.682,85
13/07	92,33	188.617,93	839.028,48	96.590,52
13/07	158,04	188.775,97	839.186,52	96.432,48
13/07	180,87	188.956,84	839.367,39	96.251,61
18/07	2.087,19	191.044,03	841.454,58	94.164,42
18/07	19.681,00	210.725,03	861.135,58	74.483,42
19/07	312,32	211.037,35	861.447,90	74.171,10
20/07	1.118,95	212.156,30	862.566,85	73.052,15
20/07	146,69	212.302,99	862.713,54	72.905,46
20/07	1.607,69	213.910,68	864.321,23	71.297,77
21/07	738,20	214.648,88	865.059,43	70.559,57
25/07	146,10	214.794,98	865.205,53	70.413,47
25/07	2.175,48	216.970,46	867.381,01	68.237,99
26/07	1.867,44	218.837,90	869.248,45	66.370,55
27/07	92,27	218.930,17	869.340,72	66.278,28
27/07	743,02	219.673,19	870.083,74	65.535,26
27/07	28.047,00	247.720,19	898.130,74	37.488,26
29/07	87,66	247.807,85	898.218,40	37.400,60
01/08	28.220,00	28.220,00	926.438,40	9.180,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 2080	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	458,45	28.678,45	926.896,85	8.722,15
01/08	3.241,50	31.919,95	930.138,35	5.480,65
02/08	83,33	32.003,28	930.221,68	5.397,32
03/08	3.176,87	35.180,15	933.398,55	2.220,45
04/08	181,29	35.361,44	933.579,84	2.039,16
05/08	132,64	35.494,08	933.712,48	1.906,52
05/08	312,30	35.806,38	934.024,78	1.594,22
08/08	16.170,00	51.976,38	950.194,78	-14.575,78
08/08	3.415,43	55.391,81	953.610,21	-17.991,21
09/08	212,71	55.604,52	953.822,92	-18.203,92
10/08	92,27	55.696,79	953.915,19	-18.296,19
11/08	180,87	55.877,66	954.096,06	-18.477,06
15/08	7.212,00	63.089,66	961.308,06	-25.689,06
15/08	131,01	63.220,67	961.439,07	-25.820,07
17/08	157,95	63.378,62	961.597,02	-25.978,02
18/08	1.013,60	64.392,22	962.610,62	-26.991,62
19/08	146,69	64.538,91	962.757,31	-27.138,31
19/08	181,29	64.720,20	962.938,60	-27.319,60
23/08	411,68	65.131,88	963.350,28	-27.731,28
23/08	2.175,48	67.307,36	965.525,76	-29.906,76
24/08	146,10	67.453,46	965.671,86	-30.052,86
25/08	738,20	68.191,66	966.410,06	-30.791,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 2081	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	217,54	68.409,20	966.627,60	-31.008,60
30/08	92,27	68.501,47	966.719,87	-31.100,87
31/08	450,24	68.951,71	967.170,11	-31.551,11
31/08	83,33	69.035,04	967.253,44	-31.634,44
31/08	190.403,52	259.438,56	1.157.656,96	-222.037,96
01/09	142,30	142,30	1.157.799,26	-222.180,26
02/09	1.297,03	1.439,33	1.159.096,29	-223.477,29
02/09	3.696,98	5.136,31	1.162.793,27	-227.174,27
06/09	409,07	5.545,38	1.163.202,34	-227.583,34
08/09	132,64	5.678,02	1.163.334,98	-227.715,98
08/09	662,90	6.340,92	1.163.997,88	-228.378,88
09/09	92,27	6.433,19	1.164.090,15	-228.471,15
12/09	173,93	6.607,12	1.164.264,08	-228.645,08
13/09	180,87	6.787,99	1.164.444,95	-228.825,95
13/09	1.315,60	8.103,59	1.165.760,55	-230.141,55
14/09	157,95	8.261,54	1.165.918,50	-230.299,50
14/09	1.867,44	10.128,98	1.167.785,94	-232.166,94
16/09	413,92	10.542,90	1.168.199,86	-232.580,86
19/09	1.448,19	11.991,09	1.169.648,05	-234.029,05
20/09	1.013,60	13.004,69	1.170.661,65	-235.042,65
21/09	24,02	13.028,71	1.170.685,67	-235.066,67
21/09	3.210,42	16.239,13	1.173.896,09	-238.277,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 2082	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	1.583,95	17.823,08	1.175.480,04	-239.861,04
23/09	7.407,42	25.230,50	1.182.887,46	-247.268,46
23/09	884,89	26.115,39	1.183.772,35	-248.153,35
26/09	194,57	26.309,96	1.183.966,92	-248.347,92
27/09	181,29	26.491,25	1.184.148,21	-248.529,21
27/09	92,27	26.583,52	1.184.240,48	-248.621,48
27/09	3.666,42	30.249,94	1.187.906,90	-252.287,90
28/09	217,54	30.467,48	1.188.124,44	-252.505,44
28/09	405,19	30.872,67	1.188.529,63	-252.910,63
29/09	1.128,66	32.001,33	1.189.658,29	-254.039,29
29/09	181,29	32.182,62	1.189.839,58	-254.220,58
30/09	1.190,89	33.373,51	1.191.030,47	-255.411,47
03/10	1.772,71	1.772,71	1.192.803,18	-257.184,18
04/10	83,33	1.856,04	1.192.886,51	-257.267,51
05/10	338,04	2.194,08	1.193.224,55	-257.605,55
05/10	131,01	2.325,09	1.193.355,56	-257.736,56
05/10	220,30	2.545,39	1.193.575,86	-257.956,86
07/10	250,48	2.795,87	1.193.826,34	-258.207,34
10/10	588,57	3.384,44	1.194.414,91	-258.795,91
11/10	173,93	3.558,37	1.194.588,84	-258.969,84
13/10	172,00	3.730,37	1.194.760,84	-259.141,84
13/10	180,87	3.911,24	1.194.941,71	-259.322,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 2083	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/10	122,93	4.034,17	1.195.064,64	-259.445,64
17/10	1.034,56	5.068,73	1.196.099,20	-260.480,20
18/10	1.390,34	6.459,07	1.197.489,54	-261.870,54
19/10	1.366,07	7.825,14	1.198.855,61	-263.236,61
20/10	460,28	8.285,42	1.199.315,89	-263.696,89
20/10	140,28	8.425,70	1.199.456,17	-263.837,17
21/10	181,29	8.606,99	1.199.637,46	-264.018,46
24/10	336,67	8.943,66	1.199.974,13	-264.355,13
24/10	3.332,76	12.276,42	1.203.306,89	-267.687,89
25/10	146,10	12.422,52	1.203.452,99	-267.833,99
25/10	830,47	13.252,99	1.204.283,46	-268.664,46
26/10	503,41	13.756,40	1.204.786,87	-269.167,87
26/10	1.577,76	15.334,16	1.206.364,63	-270.745,63
27/10	1.867,44	17.201,60	1.208.232,07	-272.613,07
27/10	605,04	17.806,64	1.208.837,11	-273.218,11
28/10	403,83	18.210,47	1.209.240,94	-273.621,94
31/10	509,69	18.720,16	1.209.750,63	-274.131,63
31/10	150,00	18.870,16	1.209.900,63	-274.281,63
01/11	194,69	194,69	1.210.095,32	-274.476,32
01/11	1.740,39	1.935,08	1.211.835,71	-276.216,71
03/11	194,57	2.129,65	1.212.030,28	-276.411,28
03/11	194,57	2.324,22	1.212.224,85	-276.605,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 2084	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/11	1.261,25	3.585,47	1.213.486,10	-277.867,10
07/11	132,64	3.718,11	1.213.618,74	-277.999,74
07/11	2.129,49	5.847,60	1.215.748,23	-280.129,23
08/11	1.867,44	7.715,04	1.217.615,67	-281.996,67
08/11	122,91	7.837,95	1.217.738,58	-282.119,58
08/11	194,52	8.032,47	1.217.933,10	-282.314,10
09/11	276,88	8.309,35	1.218.209,98	-282.590,98
09/11	394,00	8.703,35	1.218.603,98	-282.984,98
10/11	173,93	8.877,28	1.218.777,91	-283.158,91
11/11	180,87	9.058,15	1.218.958,78	-283.339,78
17/11	1.609,23	10.667,38	1.220.568,01	-284.949,01
18/11	194,52	10.861,90	1.220.762,53	-285.143,53
18/11	1.171,55	12.033,45	1.221.934,08	-286.315,08
22/11	181,29	12.214,74	1.222.115,37	-286.496,37
23/11	396,56	12.611,30	1.222.511,93	-286.892,93
23/11	142,30	12.753,60	1.222.654,23	-287.035,23
24/11	194,52	12.948,12	1.222.848,75	-287.229,75
25/11	285,24	13.233,36	1.223.133,99	-287.514,99
25/11	830,47	14.063,83	1.223.964,46	-288.345,46
25/11	13.697,01	27.760,84	1.237.661,47	-302.042,47
28/11	2.083,06	29.843,90	1.239.744,53	-304.125,53
29/11	142,30	29.986,20	1.239.886,83	-304.267,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 2085	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	150,00	30.136,20	1.240.036,83	-304.417,83
30/11	181,29	30.317,49	1.240.218,12	-304.599,12
01/12	194,52	194,52	1.240.412,64	-304.793,64
01/12	280,38	474,90	1.240.693,02	-305.074,02
01/12	194,52	669,42	1.240.887,54	-305.268,54
01/12	150,00	819,42	1.241.037,54	-305.418,54
02/12	87,66	907,08	1.241.125,20	-305.506,20
05/12	181,29	1.088,37	1.241.306,49	-305.687,49
05/12	1.867,44	2.955,81	1.243.173,93	-307.554,93
05/12	2.659,01	5.614,82	1.245.832,94	-310.213,94
06/12	150,00	5.764,82	1.245.982,94	-310.363,94
07/12	132,64	5.897,46	1.246.115,58	-310.496,58
07/12	624,63	6.522,09	1.246.740,21	-311.121,21
07/12	150,00	6.672,09	1.246.890,21	-311.271,21
08/12	212,71	6.884,80	1.247.102,92	-311.483,92
09/12	18.657,00	25.541,80	1.265.759,92	-330.140,92
12/12	150,00	25.691,80	1.265.909,92	-330.290,92
13/12	450,00	26.141,80	1.266.359,92	-330.740,92
14/12	122,91	26.264,71	1.266.482,83	-330.863,83
15/12	2.107,08	28.371,79	1.268.589,91	-332.970,91
15/12	1.518,29	29.890,08	1.270.108,20	-334.489,20
15/12	1.350,00	31.240,08	1.271.458,20	-335.839,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 2086	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	935.619,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/12	24.060,00	55.300,08	1.295.518,20	-359.899,20
16/12	1.812,08	57.112,16	1.297.330,28	-361.711,28
19/12	757,04	57.869,20	1.298.087,32	-362.468,32
19/12	352,47	58.221,67	1.298.439,79	-362.820,79
21/12	-372.065,44	-313.843,77	926.374,35	9.244,65
21/12	726,88	-313.116,89	927.101,23	8.517,77
21/12	181,29	-312.935,60	927.282,52	8.336,48
23/12	5.702,86	-307.232,74	932.985,38	2.633,62
23/12	389,04	-306.843,70	933.374,42	2.244,58
26/12	92,27	-306.751,43	933.466,69	2.152,31
27/12	140,19	-306.611,24	933.606,88	2.012,12
27/12	194,52	-306.416,72	933.801,40	1.817,60
28/12	502,78	-305.913,94	934.304,18	1.314,82
28/12	738,20	-305.175,74	935.042,38	576,62
29/12	31.373,00	-273.802,74	966.415,38	-30.796,38
29/12	268,95	-273.533,79	966.684,33	-31.065,33
30/12	1.515,71	-272.018,08	968.200,04	-32.581,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2087	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	10.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.811,60	2.811,60	2.811,60	7.188,40
02/02	180,00	180,00	2.991,60	7.008,40
03/02	180,00	360,00	3.171,60	6.828,40
09/02	376,45	736,45	3.548,05	6.451,95
10/02	536,45	1.272,90	4.084,50	5.915,50
11/02	572,95	1.845,85	4.657,45	5.342,55
14/02	340,00	2.185,85	4.997,45	5.002,55
16/02	90,00	2.275,85	5.087,45	4.912,55
17/02	180,00	2.455,85	5.267,45	4.732,55
18/02	90,00	2.545,85	5.357,45	4.642,55
21/02	270,00	2.815,85	5.627,45	4.372,55
22/02	970,00	3.785,85	6.597,45	3.402,55
23/02	630,00	4.415,85	7.227,45	2.772,55
24/02	2.790,00	7.205,85	10.017,45	-17,45
25/02	2.680,00	9.885,85	12.697,45	-2.697,45
25/02	270,00	10.155,85	12.967,45	-2.967,45
02/03	250,00	250,00	13.217,45	-3.217,45
08/03	250,00	500,00	13.467,45	-3.467,45
18/03	250,00	750,00	13.717,45	-3.717,45
24/03	340,00	1.090,00	14.057,45	-4.057,45
30/03	1.087,75	2.177,75	15.145,20	-5.145,20
31/03	997,75	3.175,50	16.142,95	-6.142,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2088	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	10.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	250,00	250,00	16.392,95	-6.392,95
08/04	250,00	500,00	16.642,95	-6.642,95
13/04	632,34	1.132,34	17.275,29	-7.275,29
14/04	633,00	1.765,34	17.908,29	-7.908,29
18/04	250,00	2.015,34	18.158,29	-8.158,29
26/04	632,34	2.647,68	18.790,63	-8.790,63
27/04	632,34	3.280,02	19.422,97	-9.422,97
29/04	632,34	3.912,36	20.055,31	-10.055,31
06/05	632,34	632,34	20.687,65	-10.687,65
11/05	1.264,68	1.897,02	21.952,33	-11.952,33
12/05	1.897,02	3.794,04	23.849,35	-13.849,35
13/05	5.060,38	8.854,42	28.909,73	-18.909,73
31/05	260,00	9.114,42	29.169,73	-19.169,73
01/06	-250,00	-250,00	28.919,73	-18.919,73
01/06	-1.087,75	-1.337,75	27.831,98	-17.831,98
13/06	474,17	-863,58	28.306,15	-18.306,15
15/06	948,34	84,76	29.254,49	-19.254,49
17/06	950,00	1.034,76	30.204,49	-20.204,49
24/06	474,17	1.508,93	30.678,66	-20.678,66
30/06	-907,75	601,18	29.770,91	-19.770,91
01/07	948,28	948,28	30.719,19	-20.719,19
04/07	474,17	1.422,45	31.193,36	-21.193,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2089	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	10.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	1.896,68	3.319,13	33.090,04	-23.090,04
06/07	474,17	3.793,30	33.564,21	-23.564,21
07/07	2.370,85	6.164,15	35.935,06	-25.935,06
08/07	5.215,87	11.380,02	41.150,93	-31.150,93
11/07	474,17	11.854,19	41.625,10	-31.625,10
12/07	948,28	12.802,47	42.573,38	-32.573,38
20/07	1.422,28	14.224,75	43.995,66	-33.995,66
21/07	948,28	15.173,03	44.943,94	-34.943,94
25/07	948,28	16.121,31	45.892,22	-35.892,22
26/07	2.844,84	18.966,15	48.737,06	-38.737,06
27/07	1.896,56	20.862,71	50.633,62	-40.633,62
28/07	1.896,56	22.759,27	52.530,18	-42.530,18
29/07	5.689,68	28.448,95	58.219,86	-48.219,86
29/07	474,17	28.923,12	58.694,03	-48.694,03
02/08	948,28	948,28	59.642,31	-49.642,31
04/08	40,00	988,28	59.682,31	-49.682,31
18/08	100,00	1.088,28	59.782,31	-49.782,31
19/08	213,07	1.301,35	59.995,38	-49.995,38
22/08	680,00	1.981,35	60.675,38	-50.675,38
23/08	800,00	2.781,35	61.475,38	-51.475,38
25/08	1.120,00	3.901,35	62.595,38	-52.595,38
26/08	8.360,00	12.261,35	70.955,38	-60.955,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2090	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	10.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	200,00	12.461,35	71.155,38	-61.155,38
31/08	2.988,28	15.449,63	74.143,66	-64.143,66
01/09	440,00	440,00	74.583,66	-64.583,66
02/09	1.065,35	1.505,35	75.649,01	-65.649,01
08/09	852,28	2.357,63	76.501,29	-66.501,29
09/09	1.065,35	3.422,98	77.566,64	-67.566,64
16/09	1.278,42	4.701,40	78.845,06	-68.845,06
20/09	-1.620,00	3.081,40	77.225,06	-67.225,06
26/09	639,21	3.720,61	77.864,27	-67.864,27
29/09	100,00	3.820,61	77.964,27	-67.964,27
30/09	1.108,45	4.929,06	79.072,72	-69.072,72
19/10	221,69	221,69	79.294,41	-69.294,41
25/10	221,69	443,38	79.516,10	-69.516,10
07/11	221,69	221,69	79.737,79	-69.737,79
18/11	221,69	443,38	79.959,48	-69.959,48
25/11	221,69	665,07	80.181,17	-70.181,17
02/12	221,69	221,69	80.402,86	-70.402,86
06/12	221,69	443,38	80.624,55	-70.624,55
07/12	443,38	886,76	81.067,93	-71.067,93
08/12	443,38	1.330,14	81.511,31	-71.511,31
09/12	665,07	1.995,21	82.176,38	-72.176,38
12/12	443,39	2.438,60	82.619,77	-72.619,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2091	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	10.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	653,39	3.091,99	83.273,16	-73.273,16
14/12	1.773,52	4.865,51	85.046,68	-75.046,68
15/12	2.882,60	7.748,11	87.929,28	-77.929,28
16/12	5.101,02	12.849,13	93.030,30	-83.030,30
19/12	444,69	13.293,82	93.474,99	-83.474,99
20/12	221,69	13.515,51	93.696,68	-83.696,68
21/12	222,00	13.737,51	93.918,68	-83.918,68
22/12	221,69	13.959,20	94.140,37	-84.140,37
30/12	221,69	14.180,89	94.362,06	-84.362,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2092	PROCON - PROTECAO AO CONSUMIDOR	1.9.9.9.99.2.1.0009	38.235,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	10.969,49	10.969,49	10.969,49	27.265,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2093	FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCENTE	1.9.9.9.99.2.1.0010	1.230.231,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	328,23	328,23	328,23	1.229.902,77
25/02	159.509,46	159.509,46	159.837,69	1.070.393,31
30/03	103,14	103,14	159.940,83	1.070.290,17
31/03	21.571,26	21.674,40	181.512,09	1.048.718,91
29/04	689,54	689,54	182.201,63	1.048.029,37
31/05	33.979,70	33.979,70	216.181,33	1.014.049,67
06/06	691,66	691,66	216.872,99	1.013.358,01
10/06	634,64	1.326,30	217.507,63	1.012.723,37
30/06	251.066,75	252.393,05	468.574,38	761.656,62
25/07	40.344,75	40.344,75	508.919,13	721.311,87
29/07	189.210,90	229.555,65	698.130,03	532.100,97
31/08	319.174,19	319.174,19	1.017.304,22	212.926,78
29/09	9.947,56	9.947,56	1.027.251,78	202.979,22
30/09	3.976,09	13.923,65	1.031.227,87	199.003,13
11/10	0,20	0,20	1.031.228,07	199.002,93
31/10	43.988,93	43.989,13	1.075.217,00	155.014,00
07/11	3.877,19	3.877,19	1.079.094,19	151.136,81
14/11	74,78	3.951,97	1.079.168,97	151.062,03
22/11	437,47	4.389,44	1.079.606,44	150.624,56
30/11	458.958,77	463.348,21	1.538.565,21	-308.334,21
30/12	2.254.875,69	2.254.875,69	3.793.440,90	-2.563.209,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2094	PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.9.99.2.1.0012	10.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	144.639,00	144.639,00	144.639,00	-134.639,00
04/08	307.531,61	307.531,61	452.170,61	-442.170,61
03/10	382.165,44	382.165,44	834.336,05	-824.336,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2095	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	1.748.248,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	156,79	156,79	156,79	1.748.091,21
21/01	897,17	1.053,96	1.053,96	1.747.194,04
24/01	38.332,48	39.386,44	39.386,44	1.708.861,56
24/01	12.943,34	52.329,78	52.329,78	1.695.918,22
01/02	2.398,00	2.398,00	54.727,78	1.693.520,22
21/02	71.181,54	73.579,54	125.909,32	1.622.338,68
21/02	774.057,48	847.637,02	899.966,80	848.281,20
22/02	791.143,16	1.638.780,18	1.691.109,96	57.138,04
22/02	245.838,20	1.884.618,38	1.936.948,16	-188.700,16
04/03	33.330,87	33.330,87	1.970.279,03	-222.031,03
07/03	19.541,99	52.872,86	1.989.821,02	-241.573,02
09/03	94.580,70	147.453,56	2.084.401,72	-336.153,72
15/03	260,85	147.714,41	2.084.662,57	-336.414,57
22/03	9.418,04	157.132,45	2.094.080,61	-345.832,61
23/03	18.497,55	175.630,00	2.112.578,16	-364.330,16
24/03	8.316,81	183.946,81	2.120.894,97	-372.646,97
25/03	44.372,03	228.318,84	2.165.267,00	-417.019,00
28/03	37.501,18	265.820,02	2.202.768,18	-454.520,18
28/03	29.802,69	295.622,71	2.232.570,87	-484.322,87
01/04	261.196,04	261.196,04	2.493.766,91	-745.518,91
04/04	246,41	261.442,45	2.494.013,32	-745.765,32
08/04	11.876,77	273.319,22	2.505.890,09	-757.642,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2096	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	1.748.248,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	36.938,52	310.257,74	2.542.828,61	-794.580,61
22/04	17.706,70	327.964,44	2.560.535,31	-812.287,31
22/04	53.032,44	380.996,88	2.613.567,75	-865.319,75
25/04	73.488,73	454.485,61	2.687.056,48	-938.808,48
25/04	71.524,04	526.009,65	2.758.580,52	-1.010.332,52
16/05	11.781,80	11.781,80	2.770.362,32	-1.022.114,32
17/05	9.126,01	20.907,81	2.779.488,33	-1.031.240,33
20/05	6.543,19	27.451,00	2.786.031,52	-1.037.783,52
23/05	12.622,68	40.073,68	2.798.654,20	-1.050.406,20
23/05	91.484,99	131.558,67	2.890.139,19	-1.141.891,19
24/05	118.288,84	249.847,51	3.008.428,03	-1.260.180,03
24/05	31.998,25	281.845,76	3.040.426,28	-1.292.178,28
01/06	1.421,42	1.421,42	3.041.847,70	-1.293.599,70
03/06	6.588,55	8.009,97	3.048.436,25	-1.300.188,25
07/06	19.806,33	27.816,30	3.068.242,58	-1.319.994,58
17/06	12.353,83	40.170,13	3.080.596,41	-1.332.348,41
20/06	34.400,15	74.570,28	3.114.996,56	-1.366.748,56
22/06	78.105,78	152.676,06	3.193.102,34	-1.444.854,34
22/06	25.219,73	177.895,79	3.218.322,07	-1.470.074,07
28/06	64,86	177.960,65	3.218.386,93	-1.470.138,93
21/07	20.883,10	20.883,10	3.239.270,03	-1.491.022,03
21/07	93.191,06	114.074,16	3.332.461,09	-1.584.213,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2097	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	1.748.248,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/07	81.403,54	195.477,70	3.413.864,63	-1.665.616,63
22/07	33.258,35	228.736,05	3.447.122,98	-1.698.874,98
26/07	6.234,77	234.970,82	3.453.357,75	-1.705.109,75
05/08	11.075,33	11.075,33	3.464.433,08	-1.716.185,08
22/08	12.145,51	23.220,84	3.476.578,59	-1.728.330,59
22/08	86.824,79	110.045,63	3.563.403,38	-1.815.155,38
23/08	54.731,41	164.777,04	3.618.134,79	-1.869.886,79
23/08	70.451,58	235.228,62	3.688.586,37	-1.940.338,37
25/08	9.540,36	244.768,98	3.698.126,73	-1.949.878,73
08/09	9.998,85	9.998,85	3.708.125,58	-1.959.877,58
21/09	126.329,75	136.328,60	3.834.455,33	-2.086.207,33
22/09	59.035,78	195.364,38	3.893.491,11	-2.145.243,11
22/09	59.251,36	254.615,74	3.952.742,47	-2.204.494,47
13/10	171,03	171,03	3.952.913,50	-2.204.665,50
19/10	18.596,27	18.767,30	3.971.509,77	-2.223.261,77
21/10	8.321,81	27.089,11	3.979.831,58	-2.231.583,58
21/10	97.380,67	124.469,78	4.077.212,25	-2.328.964,25
24/10	59.778,12	184.247,90	4.136.990,37	-2.388.742,37
24/10	68.569,95	252.817,85	4.205.560,32	-2.457.312,32
28/10	16.336,38	269.154,23	4.221.896,70	-2.473.648,70
01/11	51,00	51,00	4.221.947,70	-2.473.699,70
18/11	187,90	238,90	4.222.135,60	-2.473.887,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2098	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	1.748.248,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	15.624,90	15.863,80	4.237.760,50	-2.489.512,50
21/11	54.333,35	70.197,15	4.292.093,85	-2.543.845,85
22/11	73.787,35	143.984,50	4.365.881,20	-2.617.633,20
22/11	67.199,95	211.184,45	4.433.081,15	-2.684.833,15
07/12	14.964,94	14.964,94	4.448.046,09	-2.699.798,09
19/12	36.401,47	51.366,41	4.484.447,56	-2.736.199,56
19/12	5.415.907,22	5.467.273,63	9.900.354,78	-8.152.106,78
20/12	32.292,06	5.499.565,69	9.932.646,84	-8.184.398,84
20/12	42.060,79	5.541.626,48	9.974.707,63	-8.226.459,63
21/12	-1.329.924,35	4.211.702,13	8.644.783,28	-6.896.535,28
28/12	8.326,59	4.220.028,72	8.653.109,87	-6.904.861,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2099	FMC - FUNDO MUNICIPAL DE CULTURA	1.9.9.9.99.2.1.0016	695,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	1.210,28	1.210,28	1.210,28	-515,28
31/03	4.800,00	6.010,28	6.010,28	-5.315,28
29/04	15.346,00	15.346,00	21.356,28	-20.661,28
31/05	9.424,50	9.424,50	30.780,78	-30.085,78
30/06	13.285,00	13.285,00	44.065,78	-43.370,78
29/07	5.152,50	5.152,50	49.218,28	-48.523,28
26/08	411,00	411,00	49.629,28	-48.934,28
31/08	16.402,40	16.813,40	66.031,68	-65.336,68
30/09	27.535,50	27.535,50	93.567,18	-92.872,18
31/10	21.507,75	21.507,75	115.074,93	-114.379,93
30/11	30.169,50	30.169,50	145.244,43	-144.549,43
16/12	2.442,63	2.442,63	147.687,06	-146.992,06
16/12	1.469,18	3.911,81	149.156,24	-148.461,24
30/12	12.103,10	16.014,91	161.259,34	-160.564,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2100	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	7.207,01	7.207,01	7.207,01	1.492.792,99
03/01	864,17	8.071,18	8.071,18	1.491.928,82
03/01	679,59	8.750,77	8.750,77	1.491.249,23
04/01	587,30	9.338,07	9.338,07	1.490.661,93
05/01	9.221,89	18.559,96	18.559,96	1.481.440,04
05/01	22.871,14	41.431,10	41.431,10	1.458.568,90
05/01	29.099,52	70.530,62	70.530,62	1.429.469,38
06/01	729,93	71.260,55	71.260,55	1.428.739,45
07/01	5.923,34	77.183,89	77.183,89	1.422.816,11
10/01	120,75	77.304,64	77.304,64	1.422.695,36
11/01	478,23	77.782,87	77.782,87	1.422.217,13
11/01	108,38	77.891,25	77.891,25	1.422.108,75
12/01	3.398,61	81.289,86	81.289,86	1.418.710,14
13/01	134,24	81.424,10	81.424,10	1.418.575,90
14/01	872,56	82.296,66	82.296,66	1.417.703,34
18/01	391,04	82.687,70	82.687,70	1.417.312,30
18/01	33,56	82.721,26	82.721,26	1.417.278,74
19/01	4.874,59	87.595,85	87.595,85	1.412.404,15
19/01	318,82	87.914,67	87.914,67	1.412.085,33
21/01	1.132,65	89.047,32	89.047,32	1.410.952,68
24/01	83,90	89.131,22	89.131,22	1.410.868,78
25/01	755,10	89.886,32	89.886,32	1.410.113,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2101	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	419,50	90.305,82	90.305,82	1.409.694,18
26/01	6.334,45	96.640,27	96.640,27	1.403.359,73
27/01	5.554,18	102.194,45	102.194,45	1.397.805,55
28/01	176,19	102.370,64	102.370,64	1.397.629,36
28/01	981,63	103.352,27	103.352,27	1.396.647,73
31/01	6.116,94	109.469,21	109.469,21	1.390.530,79
31/01	2.424,71	111.893,92	111.893,92	1.388.106,08
31/01	15.355,38	127.249,30	127.249,30	1.372.750,70
01/02	83,90	83,90	127.333,20	1.372.666,80
02/02	5.564,51	5.648,41	132.897,71	1.367.102,29
02/02	3.137,86	8.786,27	136.035,57	1.363.964,43
02/02	38.130,94	46.917,21	174.166,51	1.325.833,49
03/02	1.778,68	48.695,89	175.945,19	1.324.054,81
04/02	9.447,14	58.143,03	185.392,33	1.314.607,67
04/02	12.839,70	70.982,73	198.232,03	1.301.767,97
07/02	998,41	71.981,14	199.230,44	1.300.769,56
07/02	26.319,34	98.300,48	225.549,78	1.274.450,22
07/02	15.294,97	113.595,45	240.844,75	1.259.155,25
08/02	552,88	114.148,33	241.397,63	1.258.602,37
09/02	437,12	114.585,45	241.834,75	1.258.165,25
09/02	2.299,34	116.884,79	244.134,09	1.255.865,91
10/02	1.276,09	118.160,88	245.410,18	1.254.589,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2102	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/02	8.361,47	126.522,35	253.771,65	1.246.228,35
11/02	1.145,11	127.667,46	254.916,76	1.245.083,24
11/02	2.220,65	129.888,11	257.137,41	1.242.862,59
14/02	3.112,69	133.000,80	260.250,10	1.239.749,90
14/02	4.463,48	137.464,28	264.713,58	1.235.286,42
15/02	515,19	137.979,47	265.228,77	1.234.771,23
15/02	13.751,21	151.730,68	278.979,98	1.221.020,02
16/02	9.540,34	161.271,02	288.520,32	1.211.479,68
16/02	27.812,85	189.083,87	316.333,17	1.183.666,83
16/02	41.392,07	230.475,94	357.725,24	1.142.274,76
17/02	6.309,28	236.785,22	364.034,52	1.135.965,48
18/02	2.802,26	239.587,48	366.836,78	1.133.163,22
21/02	203,69	239.791,17	367.040,47	1.132.959,53
02/03	813,83	813,83	367.854,30	1.132.145,70
03/03	50,34	864,17	367.904,64	1.132.095,36
03/03	306,56	1.170,73	368.211,20	1.131.788,80
04/03	1.107,48	2.278,21	369.318,68	1.130.681,32
04/03	515,00	2.793,21	369.833,68	1.130.166,32
07/03	200,25	2.993,46	370.033,93	1.129.966,07
07/03	2.865,53	5.858,99	372.899,46	1.127.100,54
08/03	41,95	5.900,94	372.941,41	1.127.058,59
09/03	662,81	6.563,75	373.604,22	1.126.395,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2103	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	3.413,06	9.976,81	377.017,28	1.122.982,72
10/03	130,88	10.107,69	377.148,16	1.122.851,84
10/03	394,33	10.502,02	377.542,49	1.122.457,51
11/03	87,42	10.589,44	377.629,91	1.122.370,09
11/03	1.770,39	12.359,83	379.400,30	1.120.599,70
14/03	96,41	12.456,24	379.496,71	1.120.503,29
16/03	474,94	12.931,18	379.971,65	1.120.028,35
16/03	117,46	13.048,64	380.089,11	1.119.910,89
17/03	1.384,35	14.432,99	381.473,46	1.118.526,54
17/03	2.013,60	16.446,59	383.487,06	1.116.512,94
17/03	2.332,42	18.779,01	385.819,48	1.114.180,52
18/03	3.406,34	22.185,35	389.225,82	1.110.774,18
21/03	379,36	22.564,71	389.605,18	1.110.394,82
21/03	704,76	23.269,47	390.309,94	1.109.690,06
22/03	16,78	23.286,25	390.326,72	1.109.673,28
22/03	6.821,07	30.107,32	397.147,79	1.102.852,21
23/03	302,04	30.409,36	397.449,83	1.102.550,17
23/03	6.349,63	36.758,99	403.799,46	1.096.200,54
24/03	4.035,59	40.794,58	407.835,05	1.092.164,95
24/03	1.678,00	42.472,58	409.513,05	1.090.486,95
24/03	15.702,72	58.175,30	425.215,77	1.074.784,23
25/03	6.896,58	65.071,88	432.112,35	1.067.887,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2104	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/03	629,25	65.701,13	432.741,60	1.067.258,40
25/03	4.304,07	70.005,20	437.045,67	1.062.954,33
28/03	6.812,68	76.817,88	443.858,35	1.056.141,65
28/03	23.617,85	100.435,73	467.476,20	1.032.523,80
28/03	28.521,81	128.957,54	495.998,01	1.004.001,99
29/03	515,00	129.472,54	496.513,01	1.003.486,99
29/03	327,21	129.799,75	496.840,22	1.003.159,78
29/03	9.212,22	139.011,97	506.052,44	993.947,56
30/03	2.584,12	141.596,09	508.636,56	991.363,44
30/03	743,97	142.340,06	509.380,53	990.619,47
01/04	198,22	198,22	509.578,75	990.421,25
04/04	134,24	332,46	509.712,99	990.287,01
04/04	306,56	639,02	510.019,55	989.980,45
05/04	914,51	1.553,53	510.934,06	989.065,94
06/04	87,42	1.640,95	511.021,48	988.978,52
06/04	435,91	2.076,86	511.457,39	988.542,61
07/04	771,88	2.848,74	512.229,27	987.770,73
07/04	12.048,04	14.896,78	524.277,31	975.722,69
08/04	430,92	15.327,70	524.708,23	975.291,77
12/04	353,31	15.681,01	525.061,54	974.938,46
12/04	109,60	15.790,61	525.171,14	974.828,86
13/04	591,83	16.382,44	525.762,97	974.237,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2105	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/04	3.322,44	19.704,88	529.085,41	970.914,59
14/04	100,68	19.805,56	529.186,09	970.813,91
19/04	391,05	20.196,61	529.577,14	970.422,86
20/04	379,29	20.575,90	529.956,43	970.043,57
22/04	93,60	20.669,50	530.050,03	969.949,97
25/04	574,15	21.243,65	530.624,18	969.375,82
25/04	704,76	21.948,41	531.328,94	968.671,06
25/04	348,74	22.297,15	531.677,68	968.322,32
26/04	16,20	22.313,35	531.693,88	968.306,12
27/04	59,40	22.372,75	531.753,28	968.246,72
27/04	89,10	22.461,85	531.842,38	968.157,62
28/04	16,20	22.478,05	531.858,58	968.141,42
28/04	61,20	22.539,25	531.919,78	968.080,22
29/04	2.671,79	25.211,04	534.591,57	965.408,43
02/05	153,52	153,52	534.745,09	965.254,91
03/05	2.139,45	2.292,97	536.884,54	963.115,46
03/05	1.057,01	3.349,98	537.941,55	962.058,45
04/05	3.102,86	6.452,84	541.044,41	958.955,59
04/05	1.296,56	7.749,40	542.340,97	957.659,03
05/05	2.474,94	10.224,34	544.815,91	955.184,09
05/05	4.889,13	15.113,47	549.705,04	950.294,96
06/05	8,19	15.121,66	549.713,23	950.286,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2106	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/05	2.694,61	17.816,27	552.407,84	947.592,16
09/05	67,12	17.883,39	552.474,96	947.525,04
09/05	716,10	18.599,49	553.191,06	946.808,94
10/05	85,50	18.684,99	553.276,56	946.723,44
10/05	189,00	18.873,99	553.465,56	946.534,44
11/05	411,13	19.285,12	553.876,69	946.123,31
11/05	983,06	20.268,18	554.859,75	945.140,25
11/05	633,64	20.901,82	555.493,39	944.506,61
11/05	2.036,86	22.938,68	557.530,25	942.469,75
12/05	405,77	23.344,45	557.936,02	942.063,98
12/05	111,48	23.455,93	558.047,50	941.952,50
12/05	229,62	23.685,55	558.277,12	941.722,88
13/05	5.891,55	29.577,10	564.168,67	935.831,33
13/05	4.738,77	34.315,87	568.907,44	931.092,56
16/05	4.013,28	38.329,15	572.920,72	927.079,28
16/05	337,90	38.667,05	573.258,62	926.741,38
16/05	1.216,99	39.884,04	574.475,61	925.524,39
17/05	3.115,81	42.999,85	577.591,42	922.408,58
17/05	112,50	43.112,35	577.703,92	922.296,08
18/05	576,85	43.689,20	578.280,77	921.719,23
18/05	2.202,40	45.891,60	580.483,17	919.516,83
18/05	273,62	46.165,22	580.756,79	919.243,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 2107	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	379,29	46.544,51	581.136,08	918.863,92
19/05	46,45	46.590,96	581.182,53	918.817,47
19/05	4.082,20	50.673,16	585.264,73	914.735,27
20/05	2.225,08	52.898,24	587.489,81	912.510,19
20/05	89,10	52.987,34	587.578,91	912.421,09
20/05	3.133,75	56.121,09	590.712,66	909.287,34
23/05	24,30	56.145,39	590.736,96	909.263,04
23/05	1.635,51	57.780,90	592.372,47	907.627,53
23/05	1.253,12	59.034,02	593.625,59	906.374,41
24/05	149,40	59.183,42	593.774,99	906.225,01
24/05	8.635,57	67.818,99	602.410,56	897.589,44
25/05	2.173,86	69.992,85	604.584,42	895.415,58
25/05	1.185,63	71.178,48	605.770,05	894.229,95
25/05	754,62	71.933,10	606.524,67	893.475,33
26/05	1.216,99	73.150,09	607.741,66	892.258,34
26/05	4.134,05	77.284,14	611.875,71	888.124,29
26/05	5.394,77	82.678,91	617.270,48	882.729,52
27/05	3.600,95	86.279,86	620.871,43	879.128,57
27/05	18.134,08	104.413,94	639.005,51	860.994,49
30/05	4.208,37	108.622,31	643.213,88	856.786,12
30/05	2.949,80	111.572,11	646.163,68	853.836,32
30/05	1.244,28	112.816,39	647.407,96	852.592,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 2108	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	4.793,64	117.610,03	652.201,60	847.798,40
31/05	1.802,26	119.412,29	654.003,86	845.996,14
31/05	35.520,32	154.932,61	689.524,18	810.475,82
01/06	26.683,09	26.683,09	716.207,27	783.792,73
01/06	19.397,52	46.080,61	735.604,79	764.395,21
01/06	29.947,69	76.028,30	765.552,48	734.447,52
02/06	1.337,76	77.366,06	766.890,24	733.109,76
02/06	8.518,93	85.884,99	775.409,17	724.590,83
03/06	298,67	86.183,66	775.707,84	724.292,16
06/06	5.100,21	91.283,87	780.808,05	719.191,95
06/06	5.631,60	96.915,47	786.439,65	713.560,35
07/06	8.147,33	105.062,80	794.586,98	705.413,02
07/06	2.396,82	107.459,62	796.983,80	703.016,20
07/06	22.690,83	130.150,45	819.674,63	680.325,37
08/06	12.179,19	142.329,64	831.853,82	668.146,18
08/06	22.546,83	164.876,47	854.400,65	645.599,35
08/06	48.703,60	213.580,07	903.104,25	596.895,75
09/06	110,06	213.690,13	903.214,31	596.785,69
09/06	2.647,65	216.337,78	905.861,96	594.138,04
10/06	3.135,46	219.473,24	908.997,42	591.002,58
10/06	297,28	219.770,52	909.294,70	590.705,30
10/06	4.101,94	223.872,46	913.396,64	586.603,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 2109	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	2.238,89	226.111,35	915.635,53	584.364,47
13/06	46,45	226.157,80	915.681,98	584.318,02
14/06	1.090,74	227.248,54	916.772,72	583.227,28
15/06	1.449,24	228.697,78	918.221,96	581.778,04
15/06	6.611,51	235.309,29	924.833,47	575.166,53
17/06	307,42	235.616,71	925.140,89	574.859,11
21/06	56.159,02	291.775,73	981.299,91	518.700,09
21/06	10.534,43	302.310,16	991.834,34	508.165,66
22/06	1.458,53	303.768,69	993.292,87	506.707,13
22/06	484,24	304.252,93	993.777,11	506.222,89
23/06	27,87	304.280,80	993.804,98	506.195,02
27/06	84,91	304.365,71	993.889,89	506.110,11
27/06	1.014,75	305.380,46	994.904,64	505.095,36
28/06	1.282,02	306.662,48	996.186,66	503.813,34
29/06	501,66	307.164,14	996.688,32	503.311,68
29/06	2.045,31	309.209,45	998.733,63	501.266,37
29/06	6.029,21	315.238,66	1.004.762,84	495.237,16
30/06	1.240,82	316.479,48	1.006.003,66	493.996,34
30/06	6.182,50	322.661,98	1.012.186,16	487.813,84
01/07	2.642,85	2.642,85	1.014.829,01	485.170,99
01/07	5.167,82	7.810,67	1.019.996,83	480.003,17
04/07	2.787,21	10.597,88	1.022.784,04	477.215,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 2110	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	2.944,93	13.542,81	1.025.728,97	474.271,03
05/07	5.637,11	19.179,92	1.031.366,08	468.633,92
05/07	9.206,39	28.386,31	1.040.572,47	459.427,53
06/07	11.370,96	39.757,27	1.051.943,43	448.056,57
06/07	13.191,80	52.949,07	1.065.135,23	434.864,77
06/07	46.477,87	99.426,94	1.111.613,10	388.386,90
07/07	2.034,51	101.461,45	1.113.647,61	386.352,39
07/07	579,12	102.040,57	1.114.226,73	385.773,27
08/07	696,99	102.737,56	1.114.923,72	385.076,28
08/07	110,06	102.847,62	1.115.033,78	384.966,22
08/07	9.179,68	112.027,30	1.124.213,46	375.786,54
11/07	3.558,07	115.585,37	1.127.771,53	372.228,47
11/07	2.090,25	117.675,62	1.129.861,78	370.138,22
11/07	355,40	118.031,02	1.130.217,18	369.782,82
12/07	367,03	118.398,05	1.130.584,21	369.415,79
13/07	5.574,00	123.972,05	1.136.158,21	363.841,79
13/07	908,87	124.880,92	1.137.067,08	362.932,92
14/07	687,46	125.568,38	1.137.754,54	362.245,46
14/07	1.830,13	127.398,51	1.139.584,67	360.415,33
18/07	4.362,03	131.760,54	1.143.946,70	356.053,30
19/07	52,02	131.812,56	1.143.998,72	356.001,28
20/07	379,30	132.191,86	1.144.378,02	355.621,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 2111	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	3.158,60	135.350,46	1.147.536,62	352.463,38
20/07	8.853,37	144.203,83	1.156.389,99	343.610,01
21/07	1.019,11	145.222,94	1.157.409,10	342.590,90
22/07	148,64	145.371,58	1.157.557,74	342.442,26
22/07	9.760,07	155.131,65	1.167.317,81	332.682,19
25/07	83,61	155.215,26	1.167.401,42	332.598,58
25/07	14.817,55	170.032,81	1.182.218,97	317.781,03
26/07	5.954,89	175.987,70	1.188.173,86	311.826,14
26/07	9.777,73	185.765,43	1.197.951,59	302.048,41
26/07	8.217,01	193.982,44	1.206.168,60	293.831,40
27/07	9.921,72	203.904,16	1.216.090,32	283.909,68
27/07	2.211,02	206.115,18	1.218.301,34	281.698,66
27/07	19.927,05	226.042,23	1.238.228,39	261.771,61
28/07	3.616,48	229.658,71	1.241.844,87	258.155,13
28/07	2.266,76	231.925,47	1.244.111,63	255.888,37
28/07	557,79	232.483,26	1.244.669,42	255.330,58
29/07	3.902,51	236.385,77	1.248.571,93	251.428,07
29/07	8.695,44	245.081,21	1.257.267,37	242.732,63
29/07	22.277,42	267.358,63	1.279.544,79	220.455,21
01/08	733,38	733,38	1.280.278,17	219.721,83
01/08	278,70	1.012,08	1.280.556,87	219.443,13
01/08	33,56	1.045,64	1.280.590,43	219.409,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 2112	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	32,88	1.078,52	1.280.623,31	219.376,69
02/08	3.574,14	4.652,66	1.284.197,45	215.802,55
02/08	2.257,47	6.910,13	1.286.454,92	213.545,08
03/08	6.282,58	13.192,71	1.292.737,50	207.262,50
03/08	2.923,74	16.116,45	1.295.661,24	204.338,76
03/08	3.924,96	20.041,41	1.299.586,20	200.413,80
04/08	3.205,05	23.246,46	1.302.791,25	197.208,75
05/08	966,16	24.212,62	1.303.757,41	196.242,59
08/08	2.635,63	26.848,25	1.306.393,04	193.606,96
08/08	65,03	26.913,28	1.306.458,07	193.541,93
09/08	1.374,92	28.288,20	1.307.832,99	192.167,01
10/08	4.171,12	32.459,32	1.312.004,11	187.995,89
10/08	238,70	32.698,02	1.312.242,81	187.757,19
10/08	841,79	33.539,81	1.313.084,60	186.915,40
11/08	901,13	34.440,94	1.313.985,73	186.014,27
11/08	2.414,47	36.855,41	1.316.400,20	183.599,80
12/08	2.701,84	39.557,25	1.319.102,04	180.897,96
12/08	55,74	39.612,99	1.319.157,78	180.842,22
12/08	1.966,99	41.579,98	1.321.124,77	178.875,23
15/08	4.282,69	45.862,67	1.325.407,46	174.592,54
15/08	6.995,37	52.858,04	1.332.402,83	167.597,17
16/08	1.133,38	53.991,42	1.333.536,21	166.463,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 2113	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	1.226,28	55.217,70	1.334.762,49	165.237,51
16/08	29.467,88	84.685,58	1.364.230,37	135.769,63
17/08	9.915,22	94.600,80	1.374.145,59	125.854,41
17/08	14.018,61	108.619,41	1.388.164,20	111.835,80
17/08	36.249,58	144.868,99	1.424.413,78	75.586,22
18/08	7.088,27	151.957,26	1.431.502,05	68.497,95
18/08	2.341,08	154.298,34	1.433.843,13	66.156,87
19/08	7.440,13	161.738,47	1.441.283,26	58.716,74
19/08	2.828,81	164.567,28	1.444.112,07	55.887,93
19/08	8.063,72	172.631,00	1.452.175,79	47.824,21
22/08	6.001,34	178.632,34	1.458.177,13	41.822,87
22/08	2.358,70	180.991,04	1.460.535,83	39.464,17
23/08	120,77	181.111,81	1.460.656,60	39.343,40
24/08	1.003,32	182.115,13	1.461.659,92	38.340,08
25/08	340,75	182.455,88	1.462.000,67	37.999,33
25/08	1.858,00	184.313,88	1.463.858,67	36.141,33
26/08	1.746,52	186.060,40	1.465.605,19	34.394,81
29/08	65,03	186.125,43	1.465.670,22	34.329,78
31/08	520,68	186.646,11	1.466.190,90	33.809,10
31/08	547,23	187.193,34	1.466.738,13	33.261,87
01/09	2.731,26	2.731,26	1.469.469,39	30.530,61
01/09	910,42	3.641,68	1.470.379,81	29.620,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 2114	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	1.702,61	5.344,29	1.472.082,42	27.917,58
08/09	489,44	5.833,73	1.472.571,86	27.428,14
08/09	952,66	6.786,39	1.473.524,52	26.475,48
08/09	308,96	7.095,35	1.473.833,48	26.166,52
09/09	676,34	7.771,69	1.474.509,82	25.490,18
12/09	8.505,07	16.276,76	1.483.014,89	16.985,11
12/09	2.592,79	18.869,55	1.485.607,68	14.392,32
14/09	1.313,70	20.183,25	1.486.921,38	13.078,62
14/09	808,23	20.991,48	1.487.729,61	12.270,39
14/09	2.461,85	23.453,33	1.490.191,46	9.808,54
15/09	371,60	23.824,93	1.490.563,06	9.436,94
15/09	13,94	23.838,87	1.490.577,00	9.423,00
15/09	236,18	24.075,05	1.490.813,18	9.186,82
16/09	1.532,85	25.607,90	1.492.346,03	7.653,97
16/09	5.499,68	31.107,58	1.497.845,71	2.154,29
19/09	74,32	31.181,90	1.497.920,03	2.079,97
19/09	520,24	31.702,14	1.498.440,27	1.559,73
20/09	2.019,47	33.721,61	1.500.459,74	-459,74
21/09	1.936,26	35.657,87	1.502.396,00	-2.396,00
21/09	1.365,63	37.023,50	1.503.761,63	-3.761,63
22/09	882,55	37.906,05	1.504.644,18	-4.644,18
22/09	42.934,66	80.840,71	1.547.578,84	-47.578,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 2115	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/09	5.203,21	86.043,92	1.552.782,05	-52.782,05
23/09	3.929,67	89.973,59	1.556.711,72	-56.711,72
23/09	34.590,55	124.564,14	1.591.302,27	-91.302,27
26/09	15.017,29	139.581,43	1.606.319,56	-106.319,56
26/09	10.534,86	150.116,29	1.616.854,42	-116.854,42
26/09	26.120,75	176.237,04	1.642.975,17	-142.975,17
27/09	220,60	176.457,64	1.643.195,77	-143.195,77
27/09	427,34	176.884,98	1.643.623,11	-143.623,11
29/09	594,56	177.479,54	1.644.217,67	-144.217,67
03/10	522,57	522,57	1.644.740,24	-144.740,24
03/10	65,03	587,60	1.644.805,27	-144.805,27
03/10	1.904,45	2.492,05	1.646.709,72	-146.709,72
05/10	436,63	2.928,68	1.647.146,35	-147.146,35
05/10	364,85	3.293,53	1.647.511,20	-147.511,20
06/10	1.673,02	4.966,55	1.649.184,22	-149.184,22
07/10	110,06	5.076,61	1.649.294,28	-149.294,28
10/10	434,84	5.511,45	1.649.729,12	-149.729,12
13/10	17.920,57	23.432,02	1.667.649,69	-167.649,69
13/10	157,93	23.589,95	1.667.807,62	-167.807,62
13/10	96,88	23.686,83	1.667.904,50	-167.904,50
17/10	947,58	24.634,41	1.668.852,08	-168.852,08
17/10	213,67	24.848,08	1.669.065,75	-169.065,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 2116	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	4.877,25	29.725,33	1.673.943,00	-173.943,00
19/10	3.462,99	33.188,32	1.677.405,99	-177.405,99
19/10	75,25	33.263,57	1.677.481,24	-177.481,24
19/10	12.424,90	45.688,47	1.689.906,14	-189.906,14
20/10	836,10	46.524,57	1.690.742,24	-190.742,24
20/10	2.183,15	48.707,72	1.692.925,39	-192.925,39
21/10	55,74	48.763,46	1.692.981,13	-192.981,13
21/10	3.515,11	52.278,57	1.696.496,24	-196.496,24
24/10	106,96	52.385,53	1.696.603,20	-196.603,20
25/10	473,79	52.859,32	1.697.076,99	-197.076,99
25/10	17.567,39	70.426,71	1.714.644,38	-214.644,38
26/10	1.927,38	72.354,09	1.716.571,76	-216.571,76
27/10	176,51	72.530,60	1.716.748,27	-216.748,27
27/10	3.483,75	76.014,35	1.720.232,02	-220.232,02
28/10	37,16	76.051,51	1.720.269,18	-220.269,18
28/10	1.124,09	77.175,60	1.721.393,27	-221.393,27
31/10	92,90	77.268,50	1.721.486,17	-221.486,17
31/10	8.110,17	85.378,67	1.729.596,34	-229.596,34
31/10	22.450,90	107.829,57	1.752.047,24	-252.047,24
01/11	16.276,08	16.276,08	1.768.323,32	-268.323,32
01/11	5.416,07	21.692,15	1.773.739,39	-273.739,39
01/11	19.834,15	41.526,30	1.793.573,54	-293.573,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 2117	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/11	7.157,95	48.684,25	1.800.731,49	-300.731,49
03/11	21.227,65	69.911,90	1.821.959,14	-321.959,14
03/11	20.563,42	90.475,32	1.842.522,56	-342.522,56
04/11	1.535,39	92.010,71	1.844.057,95	-344.057,95
07/11	529,63	92.540,34	1.844.587,58	-344.587,58
07/11	2.498,00	95.038,34	1.847.085,58	-347.085,58
08/11	8.249,52	103.287,86	1.855.335,10	-355.335,10
09/11	1.665,92	104.953,78	1.857.001,02	-357.001,02
09/11	110,54	105.064,32	1.857.111,56	-357.111,56
09/11	2.151,72	107.216,04	1.859.263,28	-359.263,28
10/11	1.855,24	109.071,28	1.861.118,52	-361.118,52
11/11	1.477,11	110.548,39	1.862.595,63	-362.595,63
14/11	92,90	110.641,29	1.862.688,53	-362.688,53
14/11	87,42	110.728,71	1.862.775,95	-362.775,95
14/11	3.214,34	113.943,05	1.865.990,29	-365.990,29
16/11	65,03	114.008,08	1.866.055,32	-366.055,32
16/11	3.325,82	117.333,90	1.869.381,14	-369.381,14
17/11	6.967,50	124.301,40	1.876.348,64	-376.348,64
17/11	65,03	124.366,43	1.876.413,67	-376.413,67
18/11	919,71	125.286,14	1.877.333,38	-377.333,38
18/11	5.165,24	130.451,38	1.882.498,62	-382.498,62
21/11	380,01	130.831,39	1.882.878,63	-382.878,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 2118	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	55,74	130.887,13	1.882.934,37	-382.934,37
21/11	2.006,64	132.893,77	1.884.941,01	-384.941,01
22/11	1.848,71	134.742,48	1.886.789,72	-386.789,72
23/11	1.096,22	135.838,70	1.887.885,94	-387.885,94
23/11	9.322,64	145.161,34	1.897.208,58	-397.208,58
24/11	947,58	146.108,92	1.898.156,16	-398.156,16
24/11	836,10	146.945,02	1.898.992,26	-398.992,26
25/11	1.044,12	147.989,14	1.900.036,38	-400.036,38
25/11	2.629,07	150.618,21	1.902.665,45	-402.665,45
25/11	102,19	150.720,40	1.902.767,64	-402.767,64
28/11	1,31	150.721,71	1.902.768,95	-402.768,95
28/11	11.315,22	162.036,93	1.914.084,17	-414.084,17
29/11	8.676,86	170.713,79	1.922.761,03	-422.761,03
29/11	18.942,31	189.656,10	1.941.703,34	-441.703,34
30/11	10.465,19	200.121,29	1.952.168,53	-452.168,53
30/11	27.173,25	227.294,54	1.979.341,78	-479.341,78
30/11	27.396,21	254.690,75	2.006.737,99	-506.737,99
05/12	452,27	452,27	2.007.190,26	-507.190,26
05/12	7.469,16	7.921,43	2.014.659,42	-514.659,42
07/12	1.988,51	9.909,94	2.016.647,93	-516.647,93
07/12	5.527,55	15.437,49	2.022.175,48	-522.175,48
08/12	439,21	15.876,70	2.022.614,69	-522.614,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 2119	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	110,91	15.987,61	2.022.725,60	-522.725,60
08/12	309,89	16.297,50	2.023.035,49	-523.035,49
09/12	368,85	16.666,35	2.023.404,34	-523.404,34
09/12	27,87	16.694,22	2.023.432,21	-523.432,21
09/12	185,80	16.880,02	2.023.618,01	-523.618,01
12/12	1.226,28	18.106,30	2.024.844,29	-524.844,29
13/12	3.279,37	21.385,67	2.028.123,66	-528.123,66
13/12	910,42	22.296,09	2.029.034,08	-529.034,08
13/12	1.746,38	24.042,47	2.030.780,46	-530.780,46
14/12	1.017,01	25.059,48	2.031.797,47	-531.797,47
16/12	1.560,72	26.620,20	2.033.358,19	-533.358,19
19/12	483,08	27.103,28	2.033.841,27	-533.841,27
19/12	1.486,40	28.589,68	2.035.327,67	-535.327,67
20/12	260,12	28.849,80	2.035.587,79	-535.587,79
20/12	1.161,25	30.011,05	2.036.749,04	-536.749,04
21/12	380,00	30.391,05	2.037.129,04	-537.129,04
21/12	3.107,90	33.498,95	2.040.236,94	-540.236,94
21/12	1.254,15	34.753,10	2.041.491,09	-541.491,09
22/12	5.378,91	40.132,01	2.046.870,00	-546.870,00
23/12	4.013,28	44.145,29	2.050.883,28	-550.883,28
26/12	938,29	45.083,58	2.051.821,57	-551.821,57
26/12	4.096,89	49.180,47	2.055.918,46	-555.918,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 2120	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	1.500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	2.536,17	51.716,64	2.058.454,63	-558.454,63
27/12	659,59	52.376,23	2.059.114,22	-559.114,22
28/12	37.759,21	90.135,44	2.096.873,43	-596.873,43
28/12	11.012,77	101.148,21	2.107.886,20	-607.886,20
28/12	826,81	101.975,02	2.108.713,01	-608.713,01
29/12	3.344,40	105.319,42	2.112.057,41	-612.057,41
29/12	2.192,44	107.511,86	2.114.249,85	-614.249,85
29/12	6.112,82	113.624,68	2.120.362,67	-620.362,67
30/12	1.607,17	115.231,85	2.121.969,84	-621.969,84
30/12	1.848,71	117.080,56	2.123.818,55	-623.818,55
30/12	1.950,90	119.031,46	2.125.769,45	-625.769,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2121	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	1.269,66	1.269,66	1.269,66	864.681,34
03/01	4.496,11	5.765,77	5.765,77	860.185,23
03/01	200,39	5.966,16	5.966,16	859.984,84
04/01	1,09	5.967,25	5.967,25	859.983,75
04/01	474,99	6.442,24	6.442,24	859.508,76
04/01	626,62	7.068,86	7.068,86	858.882,14
05/01	517,41	7.586,27	7.586,27	858.364,73
05/01	787,76	8.374,03	8.374,03	857.576,97
05/01	6.042,34	14.416,37	14.416,37	851.534,63
06/01	1.622,50	16.038,87	16.038,87	849.912,13
06/01	880,48	16.919,35	16.919,35	849.031,65
06/01	1.984,30	18.903,65	18.903,65	847.047,35
07/01	1.204,08	20.107,73	20.107,73	845.843,27
07/01	334,37	20.442,10	20.442,10	845.508,90
07/01	2.127,03	22.569,13	22.569,13	843.381,87
10/01	979,63	23.548,76	23.548,76	842.402,24
10/01	452,31	24.001,07	24.001,07	841.949,93
10/01	1.188,63	25.189,70	25.189,70	840.761,30
11/01	639,36	25.829,06	25.829,06	840.121,94
11/01	475,41	26.304,47	26.304,47	839.646,53
11/01	1.562,51	27.866,98	27.866,98	838.084,02
12/01	1.318,29	29.185,27	29.185,27	836.765,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2122	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	564,33	29.749,60	29.749,60	836.201,40
12/01	4.354,09	34.103,69	34.103,69	831.847,31
13/01	770,81	34.874,50	34.874,50	831.076,50
13/01	365,17	35.239,67	35.239,67	830.711,33
13/01	1.017,16	36.256,83	36.256,83	829.694,17
14/01	828,33	37.085,16	37.085,16	828.865,84
14/01	1.045,47	38.130,63	38.130,63	827.820,37
14/01	1.129,73	39.260,36	39.260,36	826.690,64
17/01	1.101,66	40.362,02	40.362,02	825.588,98
17/01	830,47	41.192,49	41.192,49	824.758,51
17/01	860,58	42.053,07	42.053,07	823.897,93
18/01	1.083,48	43.136,55	43.136,55	822.814,45
18/01	349,09	43.485,64	43.485,64	822.465,36
18/01	1.971,24	45.456,88	45.456,88	820.494,12
19/01	4.897,03	50.353,91	50.353,91	815.597,09
19/01	477,70	50.831,61	50.831,61	815.119,39
19/01	3.248,79	54.080,40	54.080,40	811.870,60
20/01	656,39	54.736,79	54.736,79	811.214,21
20/01	563,91	55.300,70	55.300,70	810.650,30
20/01	2.152,10	57.452,80	57.452,80	808.498,20
21/01	287,36	57.740,16	57.740,16	808.210,84
21/01	285,46	58.025,62	58.025,62	807.925,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2123	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/01	1.470,54	59.496,16	59.496,16	806.454,84
24/01	1.653,26	61.149,42	61.149,42	804.801,58
24/01	252,61	61.402,03	61.402,03	804.548,97
24/01	1.888,65	63.290,68	63.290,68	802.660,32
25/01	2.930,87	66.221,55	66.221,55	799.729,45
25/01	113,71	66.335,26	66.335,26	799.615,74
25/01	244,02	66.579,28	66.579,28	799.371,72
26/01	2.384,90	68.964,18	68.964,18	796.986,82
26/01	481,99	69.446,17	69.446,17	796.504,83
26/01	4.461,76	73.907,93	73.907,93	792.043,07
27/01	706,98	74.614,91	74.614,91	791.336,09
27/01	4.311,10	78.926,01	78.926,01	787.024,99
27/01	1.257,39	80.183,40	80.183,40	785.767,60
28/01	1.024,68	81.208,08	81.208,08	784.742,92
28/01	397,04	81.605,12	81.605,12	784.345,88
28/01	1.732,61	83.337,73	83.337,73	782.613,27
31/01	1.595,60	84.933,33	84.933,33	781.017,67
31/01	802,77	85.736,10	85.736,10	780.214,90
31/01	1.316,17	87.052,27	87.052,27	778.898,73
01/02	369,16	369,16	87.421,43	778.529,57
01/02	300,76	669,92	87.722,19	778.228,81
01/02	2.311,14	2.981,06	90.033,33	775.917,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2124	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	3.048,64	6.029,70	93.081,97	772.869,03
02/02	1.402,52	7.432,22	94.484,49	771.466,51
02/02	8.678,45	16.110,67	103.162,94	762.788,06
03/02	769,62	16.880,29	103.932,56	762.018,44
03/02	127,02	17.007,31	104.059,58	761.891,42
03/02	3.732,45	20.739,76	107.792,03	758.158,97
04/02	459,38	21.199,14	108.251,41	757.699,59
04/02	418,13	21.617,27	108.669,54	757.281,46
04/02	1.218,79	22.836,06	109.888,33	756.062,67
07/02	4.214,55	27.050,61	114.102,88	751.848,12
07/02	1.357,67	28.408,28	115.460,55	750.490,45
07/02	7.390,95	35.799,23	122.851,50	743.099,50
08/02	2.630,16	38.429,39	125.481,66	740.469,34
09/02	1.666,99	40.096,38	127.148,65	738.802,35
09/02	984,44	41.080,82	128.133,09	737.817,91
09/02	1.108,37	42.189,19	129.241,46	736.709,54
10/02	363,50	42.552,69	129.604,96	736.346,04
10/02	251,13	42.803,82	129.856,09	736.094,91
10/02	1.522,32	44.326,14	131.378,41	734.572,59
11/02	290,36	44.616,50	131.668,77	734.282,23
11/02	298,83	44.915,33	131.967,60	733.983,40
11/02	2.888,48	47.803,81	134.856,08	731.094,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2125	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	1.664,98	49.468,79	136.521,06	729.429,94
14/02	500,46	49.969,25	137.021,52	728.929,48
14/02	2.330,07	52.299,32	139.351,59	726.599,41
15/02	620,26	52.919,58	139.971,85	725.979,15
15/02	351,89	53.271,47	140.323,74	725.627,26
15/02	1.427,49	54.698,96	141.751,23	724.199,77
16/02	1.654,06	56.353,02	143.405,29	722.545,71
16/02	568,48	56.921,50	143.973,77	721.977,23
16/02	1.649,81	58.571,31	145.623,58	720.327,42
17/02	3.527,06	62.098,37	149.150,64	716.800,36
17/02	540,29	62.638,66	149.690,93	716.260,07
17/02	1.790,22	64.428,88	151.481,15	714.469,85
18/02	2.146,57	66.575,45	153.627,72	712.323,28
18/02	272,81	66.848,26	153.900,53	712.050,47
18/02	1.594,79	68.443,05	155.495,32	710.455,68
21/02	1.982,78	70.425,83	157.478,10	708.472,90
21/02	539,14	70.964,97	158.017,24	707.933,76
21/02	1.692,80	72.657,77	159.710,04	706.240,96
22/02	455,16	73.112,93	160.165,20	705.785,80
22/02	516,53	73.629,46	160.681,73	705.269,27
22/02	5.197,25	78.826,71	165.878,98	700.072,02
23/02	2.025,89	80.852,60	167.904,87	698.046,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2126	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	5.252,08	86.104,68	173.156,95	692.794,05
23/02	5.215,03	91.319,71	178.371,98	687.579,02
24/02	1.616,44	92.936,15	179.988,42	685.962,58
24/02	510,41	93.446,56	180.498,83	685.452,17
24/02	1.795,84	95.242,40	182.294,67	683.656,33
25/02	770,20	96.012,60	183.064,87	682.886,13
25/02	521,87	96.534,47	183.586,74	682.364,26
25/02	1.512,70	98.047,17	185.099,44	680.851,56
02/03	1.344,43	1.344,43	186.443,87	679.507,13
02/03	171,64	1.516,07	186.615,51	679.335,49
02/03	2.855,41	4.371,48	189.470,92	676.480,08
03/03	913,64	5.285,12	190.384,56	675.566,44
03/03	9.342,22	14.627,34	199.726,78	666.224,22
04/03	5.506,59	20.133,93	205.233,37	660.717,63
04/03	808,50	20.942,43	206.041,87	659.909,13
04/03	6.679,30	27.621,73	212.721,17	653.229,83
07/03	1.060,30	28.682,03	213.781,47	652.169,53
07/03	506,17	29.188,20	214.287,64	651.663,36
07/03	6.333,76	35.521,96	220.621,40	645.329,60
08/03	1.515,98	37.037,94	222.137,38	643.813,62
08/03	1.223,72	38.261,66	223.361,10	642.589,90
08/03	2.363,31	40.624,97	225.724,41	640.226,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2127	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	1.120,58	41.745,55	226.844,99	639.106,01
09/03	855,18	42.600,73	227.700,17	638.250,83
09/03	4.977,86	47.578,59	232.678,03	633.272,97
10/03	1.513,58	49.092,17	234.191,61	631.759,39
10/03	366,94	49.459,11	234.558,55	631.392,45
10/03	2.287,64	51.746,75	236.846,19	629.104,81
11/03	1.232,52	52.979,27	238.078,71	627.872,29
11/03	663,93	53.643,20	238.742,64	627.208,36
11/03	1.723,28	55.366,48	240.465,92	625.485,08
14/03	1.589,50	56.955,98	242.055,42	623.895,58
14/03	478,91	57.434,89	242.534,33	623.416,67
14/03	2.228,24	59.663,13	244.762,57	621.188,43
15/03	1.464,54	61.127,67	246.227,11	619.723,89
15/03	354,76	61.482,43	246.581,87	619.369,13
15/03	1.239,93	62.722,36	247.821,80	618.129,20
16/03	3.805,04	66.527,40	251.626,84	614.324,16
16/03	576,07	67.103,47	252.202,91	613.748,09
16/03	1.710,20	68.813,67	253.913,11	612.037,89
17/03	1.597,12	70.410,79	255.510,23	610.440,77
17/03	643,88	71.054,67	256.154,11	609.796,89
17/03	2.651,79	73.706,46	258.805,90	607.145,10
18/03	1.958,69	75.665,15	260.764,59	605.186,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 2128	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
18/03	645,88	76.311,03	261.410,47	604.540,53
18/03	2.838,47	79.149,50	264.248,94	601.702,06
21/03	889,41	80.038,91	265.138,35	600.812,65
21/03	724,41	80.763,32	265.862,76	600.088,24
21/03	2.032,78	82.796,10	267.895,54	598.055,46
22/03	662,74	83.458,84	268.558,28	597.392,72
22/03	816,55	84.275,39	269.374,83	596.576,17
22/03	3.656,51	87.931,90	273.031,34	592.919,66
23/03	1.985,46	89.917,36	275.016,80	590.934,20
23/03	878,75	90.796,11	275.895,55	590.055,45
23/03	6.720,90	97.517,01	282.616,45	583.334,55
24/03	842,42	98.359,43	283.458,87	582.492,13
24/03	466,21	98.825,64	283.925,08	582.025,92
24/03	1.240,00	100.065,64	285.165,08	580.785,92
25/03	1.257,54	101.323,18	286.422,62	579.528,38
25/03	240,31	101.563,49	286.662,93	579.288,07
25/03	6.347,27	107.910,76	293.010,20	572.940,80
28/03	1.256,65	109.167,41	294.266,85	571.684,15
28/03	141,05	109.308,46	294.407,90	571.543,10
28/03	2.213,53	111.521,99	296.621,43	569.329,57
29/03	951,76	112.473,75	297.573,19	568.377,81
29/03	257,40	112.731,15	297.830,59	568.120,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 2129	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	1.849,70	114.580,85	299.680,29	566.270,71
30/03	2.095,73	116.676,58	301.776,02	564.174,98
30/03	5.637,76	122.314,34	307.413,78	558.537,22
30/03	2.238,72	124.553,06	309.652,50	556.298,50
31/03	1.525,62	126.078,68	311.178,12	554.772,88
31/03	341,39	126.420,07	311.519,51	554.431,49
31/03	1.579,31	127.999,38	313.098,82	552.852,18
01/04	1.155,89	1.155,89	314.254,71	551.696,29
01/04	1.383,87	2.539,76	315.638,58	550.312,42
01/04	3.541,15	6.080,91	319.179,73	546.771,27
04/04	1.437,19	7.518,10	320.616,92	545.334,08
04/04	589,50	8.107,60	321.206,42	544.744,58
04/04	10.134,15	18.241,75	331.340,57	534.610,43
05/04	1.320,02	19.561,77	332.660,59	533.290,41
05/04	232,55	19.794,32	332.893,14	533.057,86
05/04	5.779,81	25.574,13	338.672,95	527.278,05
06/04	2.786,32	28.360,45	341.459,27	524.491,73
06/04	1.306,12	29.666,57	342.765,39	523.185,61
06/04	2.667,71	32.334,28	345.433,10	520.517,90
07/04	681,27	33.015,55	346.114,37	519.836,63
07/04	640,26	33.655,81	346.754,63	519.196,37
07/04	1.299,97	34.955,78	348.054,60	517.896,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 2130	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/04	854,59	35.810,37	348.909,19	517.041,81
08/04	519,35	36.329,72	349.428,54	516.522,46
08/04	3.412,01	39.741,73	352.840,55	513.110,45
11/04	3.411,21	43.152,94	356.251,76	509.699,24
11/04	672,96	43.825,90	356.924,72	509.026,28
11/04	1.292,45	45.118,35	358.217,17	507.733,83
12/04	996,37	46.114,72	359.213,54	506.737,46
12/04	549,84	46.664,56	359.763,38	506.187,62
12/04	1.477,72	48.142,28	361.241,10	504.709,90
13/04	2.472,77	50.615,05	363.713,87	502.237,13
13/04	676,89	51.291,94	364.390,76	501.560,24
13/04	4.607,85	55.899,79	368.998,61	496.952,39
14/04	1.732,88	57.632,67	370.731,49	495.219,51
14/04	391,46	58.024,13	371.122,95	494.828,05
14/04	1.837,14	59.861,27	372.960,09	492.990,91
18/04	1.053,33	60.914,60	374.013,42	491.937,58
18/04	3.747,15	64.661,75	377.760,57	488.190,43
18/04	1.153,79	65.815,54	378.914,36	487.036,64
19/04	1.363,16	67.178,70	380.277,52	485.673,48
19/04	775,81	67.954,51	381.053,33	484.897,67
19/04	2.405,75	70.360,26	383.459,08	482.491,92
20/04	1.600,85	71.961,11	385.059,93	480.891,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 2131	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	1.642,61	73.603,72	386.702,54	479.248,46
20/04	4.279,52	77.883,24	390.982,06	474.968,94
22/04	826,89	78.710,13	391.808,95	474.142,05
22/04	945,01	79.655,14	392.753,96	473.197,04
22/04	1.409,19	81.064,33	394.163,15	471.787,85
25/04	2.104,53	83.168,86	396.267,68	469.683,32
25/04	712,65	83.881,51	396.980,33	468.970,67
25/04	3.666,58	87.548,09	400.646,91	465.304,09
26/04	575,02	88.123,11	401.221,93	464.729,07
26/04	341,10	88.464,21	401.563,03	464.387,97
26/04	4.501,41	92.965,62	406.064,44	459.886,56
27/04	3.416,22	96.381,84	409.480,66	456.470,34
27/04	5.549,25	101.931,09	415.029,91	450.921,09
27/04	11.142,50	113.073,59	426.172,41	439.778,59
28/04	898,58	113.972,17	427.070,99	438.880,01
28/04	475,67	114.447,84	427.546,66	438.404,34
28/04	1.491,55	115.939,39	429.038,21	436.912,79
29/04	2.881,46	118.820,85	431.919,67	434.031,33
29/04	406,59	119.227,44	432.326,26	433.624,74
29/04	1.864,34	121.091,78	434.190,60	431.760,40
02/05	731,94	731,94	434.922,54	431.028,46
02/05	928,96	1.660,90	435.851,50	430.099,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 2132	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	2.520,11	4.181,01	438.371,61	427.579,39
03/05	2.101,09	6.282,10	440.472,70	425.478,30
03/05	1.013,87	7.295,97	441.486,57	424.464,43
03/05	11.222,79	18.518,76	452.709,36	413.241,64
04/05	1.483,07	20.001,83	454.192,43	411.758,57
04/05	1.071,99	21.073,82	455.264,42	410.686,58
04/05	3.203,78	24.277,60	458.468,20	407.482,80
05/05	3.077,17	27.354,77	461.545,37	404.405,63
05/05	467,45	27.822,22	462.012,82	403.938,18
05/05	6.394,63	34.216,85	468.407,45	397.543,55
06/05	3.074,38	37.291,23	471.481,83	394.469,17
06/05	1.330,84	38.622,07	472.812,67	393.138,33
06/05	2.691,83	41.313,90	475.504,50	390.446,50
09/05	565,37	41.879,27	476.069,87	389.881,13
09/05	526,06	42.405,33	476.595,93	389.355,07
09/05	2.489,31	44.894,64	479.085,24	386.865,76
10/05	471,34	45.365,98	479.556,58	386.394,42
10/05	935,58	46.301,56	480.492,16	385.458,84
10/05	3.703,72	50.005,28	484.195,88	381.755,12
11/05	1.550,30	51.555,58	485.746,18	380.204,82
11/05	1.796,60	53.352,18	487.542,78	378.408,22
11/05	3.147,77	56.499,95	490.690,55	375.260,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 2133	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	1.805,02	58.304,97	492.495,57	373.455,43
12/05	610,92	58.915,89	493.106,49	372.844,51
12/05	2.835,16	61.751,05	495.941,65	370.009,35
13/05	1.644,27	63.395,32	497.585,92	368.365,08
13/05	2.166,49	65.561,81	499.752,41	366.198,59
13/05	485,20	66.047,01	500.237,61	365.713,39
16/05	331,14	66.378,15	500.568,75	365.382,25
16/05	266,48	66.644,63	500.835,23	365.115,77
16/05	882,06	67.526,69	501.717,29	364.233,71
17/05	4.452,74	71.979,43	506.170,03	359.780,97
17/05	494,79	72.474,22	506.664,82	359.286,18
17/05	1.718,95	74.193,17	508.383,77	357.567,23
18/05	2.752,67	76.945,84	511.136,44	354.814,56
18/05	1.534,51	78.480,35	512.670,95	353.280,05
18/05	4.322,26	82.802,61	516.993,21	348.957,79
19/05	1.595,46	84.398,07	518.588,67	347.362,33
19/05	282,75	84.680,82	518.871,42	347.079,58
19/05	1.074,63	85.755,45	519.946,05	346.004,95
20/05	823,80	86.579,25	520.769,85	345.181,15
20/05	281,52	86.860,77	521.051,37	344.899,63
20/05	2.528,87	89.389,64	523.580,24	342.370,76
23/05	238,36	89.628,00	523.818,60	342.132,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 2134	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	463,10	90.091,10	524.281,70	341.669,30
23/05	1.657,31	91.748,41	525.939,01	340.011,99
24/05	2.140,88	93.889,29	528.079,89	337.871,11
24/05	959,97	94.849,26	529.039,86	336.911,14
24/05	4.770,96	99.620,22	533.810,82	332.140,18
25/05	2.102,87	101.723,09	535.913,69	330.037,31
25/05	5.570,57	107.293,66	541.484,26	324.466,74
25/05	6.460,92	113.754,58	547.945,18	318.005,82
26/05	1.939,57	115.694,15	549.884,75	316.066,25
26/05	462,22	116.156,37	550.346,97	315.604,03
26/05	2.579,55	118.735,92	552.926,52	313.024,48
27/05	1.222,59	119.958,51	554.149,11	311.801,89
27/05	357,90	120.316,41	554.507,01	311.443,99
27/05	8.761,74	129.078,15	563.268,75	302.682,25
30/05	1.308,50	130.386,65	564.577,25	301.373,75
30/05	264,40	130.651,05	564.841,65	301.109,35
30/05	2.214,16	132.865,21	567.055,81	298.895,19
31/05	2.319,57	135.184,78	569.375,38	296.575,62
31/05	725,60	135.910,38	570.100,98	295.850,02
31/05	2.203,49	138.113,87	572.304,47	293.646,53
01/06	2.420,88	2.420,88	574.725,35	291.225,65
01/06	818,27	3.239,15	575.543,62	290.407,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 2135	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	5.013,39	8.252,54	580.557,01	285.393,99
02/06	1.594,25	9.846,79	582.151,26	283.799,74
02/06	570,54	10.417,33	582.721,80	283.229,20
02/06	3.871,30	14.288,63	586.593,10	279.357,90
03/06	643,72	14.932,35	587.236,82	278.714,18
03/06	383,65	15.316,00	587.620,47	278.330,53
03/06	1.436,27	16.752,27	589.056,74	276.894,26
06/06	3.550,04	20.302,31	592.606,78	273.344,22
06/06	352,94	20.655,25	592.959,72	272.991,28
06/06	6.171,38	26.826,63	599.131,10	266.819,90
07/06	3.925,73	30.752,36	603.056,83	262.894,17
07/06	498,77	31.251,13	603.555,60	262.395,40
07/06	706,78	31.957,91	604.262,38	261.688,62
08/06	3.580,90	35.538,81	607.843,28	258.107,72
08/06	2.053,65	37.592,46	609.896,93	256.054,07
08/06	7.437,18	45.029,64	617.334,11	248.616,89
09/06	531,10	45.560,74	617.865,21	248.085,79
09/06	953,70	46.514,44	618.818,91	247.132,09
09/06	1.532,15	48.046,59	620.351,06	245.599,94
10/06	547,98	48.594,57	620.899,04	245.051,96
10/06	889,24	49.483,81	621.788,28	244.162,72
10/06	2.625,00	52.108,81	624.413,28	241.537,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	16	2136	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	910,19	53.019,00	625.323,47	240.627,53
13/06	704,90	53.723,90	626.028,37	239.922,63
13/06	1.404,07	55.127,97	627.432,44	238.518,56
14/06	1.829,07	56.957,04	629.261,51	236.689,49
14/06	786,21	57.743,25	630.047,72	235.903,28
14/06	2.929,29	60.672,54	632.977,01	232.973,99
15/06	2.567,51	63.240,05	635.544,52	230.406,48
15/06	657,49	63.897,54	636.202,01	229.748,99
15/06	4.441,71	68.339,25	640.643,72	225.307,28
17/06	1.035,87	69.375,12	641.679,59	224.271,41
17/06	835,09	70.210,21	642.514,68	223.436,32
17/06	1.964,72	72.174,93	644.479,40	221.471,60
20/06	6.068,06	78.242,99	650.547,46	215.403,54
20/06	1.150,56	79.393,55	651.698,02	214.252,98
20/06	3.423,28	82.816,83	655.121,30	210.829,70
21/06	994,92	83.811,75	656.116,22	209.834,78
21/06	314,25	84.126,00	656.430,47	209.520,53
21/06	2.067,65	86.193,65	658.498,12	207.452,88
22/06	4.302,27	90.495,92	662.800,39	203.150,61
22/06	6.393,92	96.889,84	669.194,31	196.756,69
22/06	9.321,26	106.211,10	678.515,57	187.435,43
23/06	930,12	107.141,22	679.445,69	186.505,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	17 2137	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	1.209,99	108.351,21	680.655,68	185.295,32
23/06	5.058,57	113.409,78	685.714,25	180.236,75
24/06	894,67	114.304,45	686.608,92	179.342,08
24/06	531,19	114.835,64	687.140,11	178.810,89
24/06	2.500,72	117.336,36	689.640,83	176.310,17
27/06	1.533,91	118.870,27	691.174,74	174.776,26
27/06	583,55	119.453,82	691.758,29	174.192,71
27/06	2.273,07	121.726,89	694.031,36	171.919,64
28/06	715,61	122.442,50	694.746,97	171.204,03
28/06	402,01	122.844,51	695.148,98	170.802,02
28/06	1.356,02	124.200,53	696.505,00	169.446,00
29/06	4.232,17	128.432,70	700.737,17	165.213,83
29/06	1.236,60	129.669,30	701.973,77	163.977,23
29/06	11.156,52	140.825,82	713.130,29	152.820,71
30/06	924,13	141.749,95	714.054,42	151.896,58
30/06	739,75	142.489,70	714.794,17	151.156,83
30/06	2.795,64	145.285,34	717.589,81	148.361,19
01/07	1.141,74	1.141,74	718.731,55	147.219,45
01/07	595,57	1.737,31	719.327,12	146.623,88
01/07	3.527,92	5.265,23	722.855,04	143.095,96
04/07	5.427,18	10.692,41	728.282,22	137.668,78
04/07	1.326,13	12.018,54	729.608,35	136.342,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	18	2138	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	3.917,34	15.935,88	733.525,69	132.425,31
05/07	1.351,78	17.287,66	734.877,47	131.073,53
05/07	268,50	17.556,16	735.145,97	130.805,03
05/07	1.903,47	19.459,63	737.049,44	128.901,56
06/07	6.999,96	26.459,59	744.049,40	121.901,60
06/07	1.832,29	28.291,88	745.881,69	120.069,31
06/07	8.730,54	37.022,42	754.612,23	111.338,77
07/07	2.226,00	39.248,42	756.838,23	109.112,77
07/07	886,81	40.135,23	757.725,04	108.225,96
07/07	2.750,82	42.886,05	760.475,86	105.475,14
08/07	1.002,24	43.888,29	761.478,10	104.472,90
08/07	1.152,36	45.040,65	762.630,46	103.320,54
08/07	3.514,49	48.555,14	766.144,95	99.806,05
11/07	1.406,85	49.961,99	767.551,80	98.399,20
11/07	1.797,31	51.759,30	769.349,11	96.601,89
11/07	2.023,48	53.782,78	771.372,59	94.578,41
12/07	1.086,35	54.869,13	772.458,94	93.492,06
12/07	705,24	55.574,37	773.164,18	92.786,82
12/07	1.908,40	57.482,77	775.072,58	90.878,42
13/07	3.691,89	61.174,66	778.764,47	87.186,53
13/07	8.059,31	69.233,97	786.823,78	79.127,22
13/07	1.015,22	70.249,19	787.839,00	78.112,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	19	2139	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	1.909,07	72.158,26	789.748,07	76.202,93
14/07	866,17	73.024,43	790.614,24	75.336,76
14/07	2.096,04	75.120,47	792.710,28	73.240,72
15/07	1.673,81	76.794,28	794.384,09	71.566,91
15/07	633,74	77.428,02	795.017,83	70.933,17
15/07	1.685,45	79.113,47	796.703,28	69.247,72
18/07	4.150,17	83.263,64	800.853,45	65.097,55
18/07	462,90	83.726,54	801.316,35	64.634,65
18/07	3.168,28	86.894,82	804.484,63	61.466,37
19/07	2.456,45	89.351,27	806.941,08	59.009,92
19/07	1.299,67	90.650,94	808.240,75	57.710,25
19/07	1.106,09	91.757,03	809.346,84	56.604,16
20/07	2.517,68	94.274,71	811.864,52	54.086,48
20/07	6.466,00	100.740,71	818.330,52	47.620,48
20/07	4.921,46	105.662,17	823.251,98	42.699,02
21/07	449,38	106.111,55	823.701,36	42.249,64
21/07	585,46	106.697,01	824.286,82	41.664,18
21/07	3.084,37	109.781,38	827.371,19	38.579,81
22/07	2.492,98	112.274,36	829.864,17	36.086,83
22/07	731,32	113.005,68	830.595,49	35.355,51
22/07	2.032,60	115.038,28	832.628,09	33.322,91
25/07	377,87	115.416,15	833.005,96	32.945,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 2140	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	1.191,36	116.607,51	834.197,32	31.753,68
25/07	7.150,77	123.758,28	841.348,09	24.602,91
26/07	949,97	124.708,25	842.298,06	23.652,94
26/07	494,46	125.202,71	842.792,52	23.158,48
26/07	799,62	126.002,33	843.592,14	22.358,86
27/07	2.855,69	128.858,02	846.447,83	19.503,17
27/07	851,83	129.709,85	847.299,66	18.651,34
27/07	14.933,96	144.643,81	862.233,62	3.717,38
28/07	5.355,89	149.999,70	867.589,51	-1.638,51
28/07	478,96	150.478,66	868.068,47	-2.117,47
28/07	1.200,23	151.678,89	869.268,70	-3.317,70
29/07	2.991,01	154.669,90	872.259,71	-6.308,71
29/07	1.471,95	156.141,85	873.731,66	-7.780,66
29/07	1.630,47	157.772,32	875.362,13	-9.411,13
01/08	1.071,61	1.071,61	876.433,74	-10.482,74
01/08	399,57	1.471,18	876.833,31	-10.882,31
01/08	3.911,51	5.382,69	880.744,82	-14.793,82
02/08	4.398,30	9.780,99	885.143,12	-19.192,12
02/08	1.052,75	10.833,74	886.195,87	-20.244,87
02/08	4.394,22	15.227,96	890.590,09	-24.639,09
03/08	2.295,35	17.523,31	892.885,44	-26.934,44
03/08	830,07	18.353,38	893.715,51	-27.764,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 2141	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	1.962,19	20.315,57	895.677,70	-29.726,70
04/08	1.160,68	21.476,25	896.838,38	-30.887,38
04/08	495,85	21.972,10	897.334,23	-31.383,23
04/08	2.218,45	24.190,55	899.552,68	-33.601,68
05/08	151,37	24.341,92	899.704,05	-33.753,05
05/08	6.187,03	30.528,95	905.891,08	-39.940,08
05/08	4.112,85	34.641,80	910.003,93	-44.052,93
08/08	4.110,48	38.752,28	914.114,41	-48.163,41
08/08	1.689,37	40.441,65	915.803,78	-49.852,78
08/08	1.571,17	42.012,82	917.374,95	-51.423,95
09/08	913,71	42.926,53	918.288,66	-52.337,66
09/08	786,56	43.713,09	919.075,22	-53.124,22
09/08	1.653,81	45.366,90	920.729,03	-54.778,03
10/08	1.054,64	46.421,54	921.783,67	-55.832,67
10/08	1.368,82	47.790,36	923.152,49	-57.201,49
10/08	5.885,75	53.676,11	929.038,24	-63.087,24
11/08	751,57	54.427,68	929.789,81	-63.838,81
11/08	469,95	54.897,63	930.259,76	-64.308,76
11/08	2.750,05	57.647,68	933.009,81	-67.058,81
12/08	1.809,46	59.457,14	934.819,27	-68.868,27
12/08	835,37	60.292,51	935.654,64	-69.703,64
12/08	5.105,92	65.398,43	940.760,56	-74.809,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 2142	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	1.237,82	66.636,25	941.998,38	-76.047,38
15/08	597,45	67.233,70	942.595,83	-76.644,83
15/08	1.958,78	69.192,48	944.554,61	-78.603,61
16/08	5.296,42	74.488,90	949.851,03	-83.900,03
16/08	7.046,05	81.534,95	956.897,08	-90.946,08
16/08	1.133,36	82.668,31	958.030,44	-92.079,44
17/08	2.731,94	85.400,25	960.762,38	-94.811,38
17/08	1.021,60	86.421,85	961.783,98	-95.832,98
17/08	5.133,58	91.555,43	966.917,56	-100.966,56
18/08	2.445,71	94.001,14	969.363,27	-103.412,27
18/08	902,28	94.903,42	970.265,55	-104.314,55
18/08	3.968,99	98.872,41	974.234,54	-108.283,54
19/08	762,62	99.635,03	974.997,16	-109.046,16
19/08	341,96	99.976,99	975.339,12	-109.388,12
19/08	1.547,34	101.524,33	976.886,46	-110.935,46
22/08	643,53	102.167,86	977.529,99	-111.578,99
22/08	639,75	102.807,61	978.169,74	-112.218,74
22/08	7.077,55	109.885,16	985.247,29	-119.296,29
23/08	1.529,77	111.414,93	986.777,06	-120.826,06
23/08	487,39	111.902,32	987.264,45	-121.313,45
23/08	2.197,04	114.099,36	989.461,49	-123.510,49
24/08	4.626,01	118.725,37	994.087,50	-128.136,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 2143	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	2.836,67	121.562,04	996.924,17	-130.973,17
24/08	7.919,90	129.481,94	1.004.844,07	-138.893,07
25/08	2.793,50	132.275,44	1.007.637,57	-141.686,57
25/08	639,86	132.915,30	1.008.277,43	-142.326,43
25/08	3.410,65	136.325,95	1.011.688,08	-145.737,08
26/08	1.283,24	137.609,19	1.012.971,32	-147.020,32
26/08	260,70	137.869,89	1.013.232,02	-147.281,02
26/08	3.966,41	141.836,30	1.017.198,43	-151.247,43
29/08	573,71	142.410,01	1.017.772,14	-151.821,14
29/08	403,20	142.813,21	1.018.175,34	-152.224,34
29/08	10.865,49	153.678,70	1.029.040,83	-163.089,83
30/08	1.000,01	154.678,71	1.030.040,84	-164.089,84
30/08	515,43	155.194,14	1.030.556,27	-164.605,27
30/08	3.001,23	158.195,37	1.033.557,50	-167.606,50
31/08	4.361,67	162.557,04	1.037.919,17	-171.968,17
31/08	1.403,45	163.960,49	1.039.322,62	-173.371,62
31/08	8.612,60	172.573,09	1.047.935,22	-181.984,22
01/09	2.380,23	2.380,23	1.050.315,45	-184.364,45
01/09	714,06	3.094,29	1.051.029,51	-185.078,51
01/09	2.777,28	5.871,57	1.053.806,79	-187.855,79
02/09	3.903,21	9.774,78	1.057.710,00	-191.759,00
02/09	925,82	10.700,60	1.058.635,82	-192.684,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 2144	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/09	4.454,68	15.155,28	1.063.090,50	-197.139,50
05/09	1.555,76	16.711,04	1.064.646,26	-198.695,26
05/09	530,23	17.241,27	1.065.176,49	-199.225,49
05/09	2.696,27	19.937,54	1.067.872,76	-201.921,76
06/09	740,61	20.678,15	1.068.613,37	-202.662,37
06/09	726,12	21.404,27	1.069.339,49	-203.388,49
06/09	1.341,97	22.746,24	1.070.681,46	-204.730,46
08/09	4.272,68	27.018,92	1.074.954,14	-209.003,14
08/09	2.248,91	29.267,83	1.077.203,05	-211.252,05
08/09	8.784,81	38.052,64	1.085.987,86	-220.036,86
09/09	759,60	38.812,24	1.086.747,46	-220.796,46
09/09	921,49	39.733,73	1.087.668,95	-221.717,95
09/09	3.863,82	43.597,55	1.091.532,77	-225.581,77
12/09	1.258,08	44.855,63	1.092.790,85	-226.839,85
12/09	1.049,67	45.905,30	1.093.840,52	-227.889,52
12/09	3.427,53	49.332,83	1.097.268,05	-231.317,05
13/09	794,79	50.127,62	1.098.062,84	-232.111,84
13/09	1.294,72	51.422,34	1.099.357,56	-233.406,56
13/09	1.480,01	52.902,35	1.100.837,57	-234.886,57
14/09	2.929,24	55.831,59	1.103.766,81	-237.815,81
14/09	1.292,49	57.124,08	1.105.059,30	-239.108,30
14/09	7.330,68	64.454,76	1.112.389,98	-246.438,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 2145	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	2.645,29	67.100,05	1.115.035,27	-249.084,27
15/09	777,60	67.877,65	1.115.812,87	-249.861,87
15/09	1.904,15	69.781,80	1.117.717,02	-251.766,02
16/09	5.004,08	74.785,88	1.122.721,10	-256.770,10
16/09	513,33	75.299,21	1.123.234,43	-257.283,43
16/09	6.477,08	81.776,29	1.129.711,51	-263.760,51
19/09	2.418,50	84.194,79	1.132.130,01	-266.179,01
19/09	883,83	85.078,62	1.133.013,84	-267.062,84
19/09	3.195,19	88.273,81	1.136.209,03	-270.258,03
20/09	1.657,93	89.931,74	1.137.866,96	-271.915,96
20/09	1.909,95	91.841,69	1.139.776,91	-273.825,91
20/09	658,50	92.500,19	1.140.435,41	-274.484,41
21/09	1.887,14	94.387,33	1.142.322,55	-276.371,55
21/09	810,23	95.197,56	1.143.132,78	-277.181,78
21/09	8.473,97	103.671,53	1.151.606,75	-285.655,75
22/09	3.098,42	106.769,95	1.154.705,17	-288.754,17
22/09	777,48	107.547,43	1.155.482,65	-289.531,65
22/09	3.000,20	110.547,63	1.158.482,85	-292.531,85
23/09	1.230,27	111.777,90	1.159.713,12	-293.762,12
23/09	1.546,37	113.324,27	1.161.259,49	-295.308,49
23/09	6.222,14	119.546,41	1.167.481,63	-301.530,63
26/09	1.822,02	121.368,43	1.169.303,65	-303.352,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 2146	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	522,64	121.891,07	1.169.826,29	-303.875,29
26/09	3.590,34	125.481,41	1.173.416,63	-307.465,63
27/09	2.477,60	127.959,01	1.175.894,23	-309.943,23
27/09	467,00	128.426,01	1.176.361,23	-310.410,23
27/09	2.098,48	130.524,49	1.178.459,71	-312.508,71
28/09	2.278,74	132.803,23	1.180.738,45	-314.787,45
28/09	808,00	133.611,23	1.181.546,45	-315.595,45
28/09	15.771,33	149.382,56	1.197.317,78	-331.366,78
29/09	3.484,73	152.867,29	1.200.802,51	-334.851,51
29/09	1.596,92	154.464,21	1.202.399,43	-336.448,43
29/09	1.294,85	155.759,06	1.203.694,28	-337.743,28
30/09	858,69	156.617,75	1.204.552,97	-338.601,97
30/09	837,20	157.454,95	1.205.390,17	-339.439,17
30/09	4.638,45	162.093,40	1.210.028,62	-344.077,62
03/10	1.041,50	1.041,50	1.211.070,12	-345.119,12
03/10	366,25	1.407,75	1.211.436,37	-345.485,37
03/10	3.875,36	5.283,11	1.215.311,73	-349.360,73
04/10	5.370,72	10.653,83	1.220.682,45	-354.731,45
04/10	1.849,28	12.503,11	1.222.531,73	-356.580,73
04/10	5.409,69	17.912,80	1.227.941,42	-361.990,42
05/10	3.907,88	21.820,68	1.231.849,30	-365.898,30
05/10	786,27	22.606,95	1.232.635,57	-366.684,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	27 2147	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	6.234,59	28.841,54	1.238.870,16	-372.919,16
06/10	2.642,13	31.483,67	1.241.512,29	-375.561,29
06/10	2.119,74	33.603,41	1.243.632,03	-377.681,03
06/10	2.606,13	36.209,54	1.246.238,16	-380.287,16
07/10	1.924,58	38.134,12	1.248.162,74	-382.211,74
07/10	789,18	38.923,30	1.248.951,92	-383.000,92
07/10	1.660,92	40.584,22	1.250.612,84	-384.661,84
10/10	1.185,53	41.769,75	1.251.798,37	-385.847,37
10/10	1.587,08	43.356,83	1.253.385,45	-387.434,45
10/10	5.915,21	49.272,04	1.259.300,66	-393.349,66
11/10	678,87	49.950,91	1.259.979,53	-394.028,53
11/10	882,90	50.833,81	1.260.862,43	-394.911,43
11/10	1.898,42	52.732,23	1.262.760,85	-396.809,85
13/10	3.898,62	56.630,85	1.266.659,47	-400.708,47
13/10	1.589,56	58.220,41	1.268.249,03	-402.298,03
13/10	7.669,44	65.889,85	1.275.918,47	-409.967,47
14/10	1.681,76	67.571,61	1.277.600,23	-411.649,23
14/10	516,58	68.088,19	1.278.116,81	-412.165,81
14/10	2.835,13	70.923,32	1.280.951,94	-415.000,94
17/10	2.520,36	73.443,68	1.283.472,30	-417.521,30
17/10	1.997,98	75.441,66	1.285.470,28	-419.519,28
17/10	2.409,63	77.851,29	1.287.879,91	-421.928,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 2148	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	4.635,06	82.486,35	1.292.514,97	-426.563,97
18/10	511,83	82.998,18	1.293.026,80	-427.075,80
18/10	3.968,37	86.966,55	1.296.995,17	-431.044,17
19/10	5.120,77	92.087,32	1.302.115,94	-436.164,94
19/10	1.366,80	93.454,12	1.303.482,74	-437.531,74
19/10	5.637,71	99.091,83	1.309.120,45	-443.169,45
20/10	673,59	99.765,42	1.309.794,04	-443.843,04
20/10	1.205,86	100.971,28	1.310.999,90	-445.048,90
20/10	6.858,32	107.829,60	1.317.858,22	-451.907,22
21/10	734,38	108.563,98	1.318.592,60	-452.641,60
21/10	895,38	109.459,36	1.319.487,98	-453.536,98
21/10	4.523,04	113.982,40	1.324.011,02	-458.060,02
24/10	3.227,82	117.210,22	1.327.238,84	-461.287,84
24/10	502,10	117.712,32	1.327.740,94	-461.789,94
24/10	5.124,09	122.836,41	1.332.865,03	-466.914,03
25/10	1.161,64	123.998,05	1.334.026,67	-468.075,67
25/10	2.362,65	126.360,70	1.336.389,32	-470.438,32
25/10	7.996,88	134.357,58	1.344.386,20	-478.435,20
26/10	4.640,88	138.998,46	1.349.027,08	-483.076,08
26/10	1.881,47	140.879,93	1.350.908,55	-484.957,55
26/10	5.055,84	145.935,77	1.355.964,39	-490.013,39
27/10	966,23	146.902,00	1.356.930,62	-490.979,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	29	2149	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/10	394,56	147.296,56	1.357.325,18	-491.374,18
27/10	12.868,29	160.164,85	1.370.193,47	-504.242,47
28/10	1.505,63	161.670,48	1.371.699,10	-505.748,10
28/10	331,01	162.001,49	1.372.030,11	-506.079,11
28/10	4.232,07	166.233,56	1.376.262,18	-510.311,18
31/10	4.087,20	170.320,76	1.380.349,38	-514.398,38
31/10	539,14	170.859,90	1.380.888,52	-514.937,52
31/10	4.419,51	175.279,41	1.385.308,03	-519.357,03
01/11	648,68	648,68	1.385.956,71	-520.005,71
01/11	259,63	908,31	1.386.216,34	-520.265,34
01/11	3.437,02	4.345,33	1.389.653,36	-523.702,36
03/11	6.899,21	11.244,54	1.396.552,57	-530.601,57
03/11	2.154,49	13.399,03	1.398.707,06	-532.756,06
03/11	5.972,19	19.371,22	1.404.679,25	-538.728,25
04/11	786,37	20.157,59	1.405.465,62	-539.514,62
04/11	2.175,50	22.333,09	1.407.641,12	-541.690,12
04/11	3.294,23	25.627,32	1.410.935,35	-544.984,35
07/11	1.114,19	26.741,51	1.412.049,54	-546.098,54
07/11	601,89	27.343,40	1.412.651,43	-546.700,43
07/11	1.556,98	28.900,38	1.414.208,41	-548.257,41
08/11	3.458,48	32.358,86	1.417.666,89	-551.715,89
08/11	1.988,23	34.347,09	1.419.655,12	-553.704,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 2150	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	3.919,88	38.266,97	1.423.575,00	-557.624,00
09/11	1.677,71	39.944,68	1.425.252,71	-559.301,71
09/11	1.746,37	41.691,05	1.426.999,08	-561.048,08
09/11	11.370,04	53.061,09	1.438.369,12	-572.418,12
10/11	4.509,19	57.570,28	1.442.878,31	-576.927,31
10/11	2.557,41	60.127,69	1.445.435,72	-579.484,72
10/11	680,02	60.807,71	1.446.115,74	-580.164,74
11/11	2.860,16	63.667,87	1.448.975,90	-583.024,90
11/11	462,43	64.130,30	1.449.438,33	-583.487,33
11/11	1.164,83	65.295,13	1.450.603,16	-584.652,16
14/11	1.068,81	66.363,94	1.451.671,97	-585.720,97
14/11	2.433,98	68.797,92	1.454.105,95	-588.154,95
14/11	5.561,56	74.359,48	1.459.667,51	-593.716,51
16/11	1.887,55	76.247,03	1.461.555,06	-595.604,06
16/11	3.434,97	79.682,00	1.464.990,03	-599.039,03
16/11	467,09	80.149,09	1.465.457,12	-599.506,12
17/11	3.218,10	83.367,19	1.468.675,22	-602.724,22
17/11	803,39	84.170,58	1.469.478,61	-603.527,61
17/11	2.120,35	86.290,93	1.471.598,96	-605.647,96
18/11	9.881,40	96.172,33	1.481.480,36	-615.529,36
18/11	2.129,29	98.301,62	1.483.609,65	-617.658,65
18/11	6.474,93	104.776,55	1.490.084,58	-624.133,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 2151	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	2.595,73	107.372,28	1.492.680,31	-626.729,31
21/11	759,64	108.131,92	1.493.439,95	-627.488,95
21/11	1.946,22	110.078,14	1.495.386,17	-629.435,17
22/11	1.234,27	111.312,41	1.496.620,44	-630.669,44
22/11	825,19	112.137,60	1.497.445,63	-631.494,63
22/11	12.860,77	124.998,37	1.510.306,40	-644.355,40
23/11	5.004,49	130.002,86	1.515.310,89	-649.359,89
23/11	2.636,88	132.639,74	1.517.947,77	-651.996,77
23/11	5.834,46	138.474,20	1.523.782,23	-657.831,23
24/11	487,66	138.961,86	1.524.269,89	-658.318,89
24/11	658,44	139.620,30	1.524.928,33	-658.977,33
24/11	3.537,70	143.158,00	1.528.466,03	-662.515,03
25/11	2.545,56	145.703,56	1.531.011,59	-665.060,59
25/11	639,99	146.343,55	1.531.651,58	-665.700,58
25/11	3.421,27	149.764,82	1.535.072,85	-669.121,85
28/11	1.165,18	150.930,00	1.536.238,03	-670.287,03
28/11	205,55	151.135,55	1.536.443,58	-670.492,58
28/11	3.307,17	154.442,72	1.539.750,75	-673.799,75
29/11	640,67	155.083,39	1.540.391,42	-674.440,42
29/11	385,32	155.468,71	1.540.776,74	-674.825,74
29/11	13.103,10	168.571,81	1.553.879,84	-687.928,84
30/11	3.324,31	171.896,12	1.557.204,15	-691.253,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 2152	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	1.120,16	173.016,28	1.558.324,31	-692.373,31
30/11	7.394,37	180.410,65	1.565.718,68	-699.767,68
01/12	813,83	813,83	1.566.532,51	-700.581,51
01/12	1.734,43	2.548,26	1.568.266,94	-702.315,94
01/12	8.184,67	10.732,93	1.576.451,61	-710.500,61
02/12	4.279,07	15.012,00	1.580.730,68	-714.779,68
02/12	1.404,14	16.416,14	1.582.134,82	-716.183,82
02/12	6.636,50	23.052,64	1.588.771,32	-722.820,32
05/12	2.394,28	25.446,92	1.591.165,60	-725.214,60
05/12	537,57	25.984,49	1.591.703,17	-725.752,17
05/12	4.440,33	30.424,82	1.596.143,50	-730.192,50
06/12	386,67	30.811,49	1.596.530,17	-730.579,17
06/12	506,64	31.318,13	1.597.036,81	-731.085,81
06/12	2.292,62	33.610,75	1.599.329,43	-733.378,43
07/12	4.182,36	37.793,11	1.603.511,79	-737.560,79
07/12	2.499,15	40.292,26	1.606.010,94	-740.059,94
07/12	4.054,90	44.347,16	1.610.065,84	-744.114,84
08/12	1.277,13	45.624,29	1.611.342,97	-745.391,97
08/12	1.098,16	46.722,45	1.612.441,13	-746.490,13
08/12	3.857,03	50.579,48	1.616.298,16	-750.347,16
09/12	4.966,75	55.546,23	1.621.264,91	-755.313,91
09/12	828,73	56.374,96	1.622.093,64	-756.142,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 2153	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/12	3.866,36	60.241,32	1.625.960,00	-760.009,00
12/12	641,41	60.882,73	1.626.601,41	-760.650,41
12/12	1.169,62	62.052,35	1.627.771,03	-761.820,03
12/12	2.811,46	64.863,81	1.630.582,49	-764.631,49
13/12	5.504,62	70.368,43	1.636.087,11	-770.136,11
13/12	390,72	70.759,15	1.636.477,83	-770.526,83
13/12	1.876,97	72.636,12	1.638.354,80	-772.403,80
14/12	5.006,18	77.642,30	1.643.360,98	-777.409,98
14/12	1.372,11	79.014,41	1.644.733,09	-778.782,09
14/12	6.622,07	85.636,48	1.651.355,16	-785.404,16
15/12	1.133,07	86.769,55	1.652.488,23	-786.537,23
15/12	1.066,11	87.835,66	1.653.554,34	-787.603,34
15/12	3.874,09	91.709,75	1.657.428,43	-791.477,43
16/12	1.346,74	93.056,49	1.658.775,17	-792.824,17
16/12	1.393,57	94.450,06	1.660.168,74	-794.217,74
16/12	4.676,28	99.126,34	1.664.845,02	-798.894,02
19/12	6.854,85	105.981,19	1.671.699,87	-805.748,87
19/12	621,92	106.603,11	1.672.321,79	-806.370,79
19/12	5.845,67	112.448,78	1.678.167,46	-812.216,46
20/12	621,47	113.070,25	1.678.788,93	-812.837,93
20/12	1.014,47	114.084,72	1.679.803,40	-813.852,40
20/12	5.508,69	119.593,41	1.685.312,09	-819.361,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	34 2154	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	2.760,99	122.354,40	1.688.073,08	-822.122,08
21/12	2.785,12	125.139,52	1.690.858,20	-824.907,20
21/12	10.419,50	135.559,02	1.701.277,70	-835.326,70
22/12	4.038,81	139.597,83	1.705.316,51	-839.365,51
22/12	758,23	140.356,06	1.706.074,74	-840.123,74
22/12	5.234,56	145.590,62	1.711.309,30	-845.358,30
23/12	2.365,46	147.956,08	1.713.674,76	-847.723,76
23/12	387,44	148.343,52	1.714.062,20	-848.111,20
23/12	8.742,82	157.086,34	1.722.805,02	-856.854,02
26/12	739,92	157.826,26	1.723.544,94	-857.593,94
26/12	829,31	158.655,57	1.724.374,25	-858.423,25
26/12	2.741,88	161.397,45	1.727.116,13	-861.165,13
27/12	940,78	162.338,23	1.728.056,91	-862.105,91
27/12	81,68	162.419,91	1.728.138,59	-862.187,59
27/12	11.131,01	173.550,92	1.739.269,60	-873.318,60
28/12	10.801,20	184.352,12	1.750.070,80	-884.119,80
28/12	5.297,87	189.649,99	1.755.368,67	-889.417,67
28/12	837,14	190.487,13	1.756.205,81	-890.254,81
29/12	2.239,76	192.726,89	1.758.445,57	-892.494,57
29/12	641,80	193.368,69	1.759.087,37	-893.136,37
29/12	2.102,02	195.470,71	1.761.189,39	-895.238,39
30/12	753,58	196.224,29	1.761.942,97	-895.991,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	35 2155	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	865.951,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/12	738,64	196.962,93	1.762.681,61	-896.730,61
30/12	4.404,68	201.367,61	1.767.086,29	-901.135,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2156	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	50.079,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	123,54	123,54	123,54	49.955,46
03/01	123,54	247,08	247,08	49.831,92
03/01	123,54	370,62	370,62	49.708,38
04/01	247,08	617,70	617,70	49.461,30
05/01	123,54	741,24	741,24	49.337,76
12/01	136,79	878,03	878,03	49.200,97
12/01	370,62	1.248,65	1.248,65	48.830,35
13/01	123,54	1.372,19	1.372,19	48.706,81
13/01	123,54	1.495,73	1.495,73	48.583,27
17/01	260,33	1.756,06	1.756,06	48.322,94
18/01	136,79	1.892,85	1.892,85	48.186,15
18/01	123,54	2.016,39	2.016,39	48.062,61
18/01	136,79	2.153,18	2.153,18	47.925,82
19/01	260,33	2.413,51	2.413,51	47.665,49
20/01	123,54	2.537,05	2.537,05	47.541,95
21/01	123,54	2.660,59	2.660,59	47.418,41
24/01	247,08	2.907,67	2.907,67	47.171,33
24/01	123,54	3.031,21	3.031,21	47.047,79
26/01	136,79	3.168,00	3.168,00	46.911,00
26/01	136,79	3.304,79	3.304,79	46.774,21
27/01	136,79	3.441,58	3.441,58	46.637,42
27/01	136,79	3.578,37	3.578,37	46.500,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2	2157 PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	50.079,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	247,08	3.825,45	3.825,45	46.253,55
31/01	520,66	4.346,11	4.346,11	45.732,89
01/02	260,33	260,33	4.606,44	45.472,56
01/02	533,91	794,24	5.140,35	44.938,65
02/02	123,54	917,78	5.263,89	44.815,11
02/02	260,33	1.178,11	5.524,22	44.554,78
04/02	136,79	1.314,90	5.661,01	44.417,99
07/02	273,58	1.588,48	5.934,59	44.144,41
07/02	136,79	1.725,27	6.071,38	44.007,62
07/02	260,33	1.985,60	6.331,71	43.747,29
09/02	136,79	2.122,39	6.468,50	43.610,50
10/02	136,79	2.259,18	6.605,29	43.473,71
14/02	136,79	2.395,97	6.742,08	43.336,92
15/02	136,79	2.532,76	6.878,87	43.200,13
15/02	273,58	2.806,34	7.152,45	42.926,55
16/02	136,79	2.943,13	7.289,24	42.789,76
16/02	397,12	3.340,25	7.686,36	42.392,64
17/02	136,79	3.477,04	7.823,15	42.255,85
18/02	136,79	3.613,83	7.959,94	42.119,06
21/02	273,58	3.887,41	8.233,52	41.845,48
22/02	136,79	4.024,20	8.370,31	41.708,69
23/02	136,79	4.160,99	8.507,10	41.571,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2158	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	50.079,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/02	410,37	4.571,36	8.917,47	41.161,53
25/02	136,79	4.708,15	9.054,26	41.024,74
25/02	273,58	4.981,73	9.327,84	40.751,16
02/03	136,79	136,79	9.464,63	40.614,37
03/03	136,79	273,58	9.601,42	40.477,58
04/03	136,79	410,37	9.738,21	40.340,79
04/03	136,79	547,16	9.875,00	40.204,00
07/03	136,79	683,95	10.011,79	40.067,21
08/03	136,79	820,74	10.148,58	39.930,42
09/03	136,79	957,53	10.285,37	39.793,63
10/03	136,79	1.094,32	10.422,16	39.656,84
11/03	136,79	1.231,11	10.558,95	39.520,05
11/03	273,58	1.504,69	10.832,53	39.246,47
14/03	136,79	1.641,48	10.969,32	39.109,68
16/03	410,37	2.051,85	11.379,69	38.699,31
18/03	136,79	2.188,64	11.516,48	38.562,52
18/03	273,58	2.462,22	11.790,06	38.288,94
18/03	410,37	2.872,59	12.200,43	37.878,57
21/03	136,79	3.009,38	12.337,22	37.741,78
21/03	136,79	3.146,17	12.474,01	37.604,99
22/03	136,79	3.282,96	12.610,80	37.468,20
25/03	273,58	3.556,54	12.884,38	37.194,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4	2159 PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	50.079,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	136,79	3.693,33	13.021,17	37.057,83
28/03	273,58	3.966,91	13.294,75	36.784,25
29/03	410,37	4.377,28	13.705,12	36.373,88
30/03	136,79	4.514,07	13.841,91	36.237,09
01/04	136,79	136,79	13.978,70	36.100,30
04/04	410,37	547,16	14.389,07	35.689,93
05/04	136,79	683,95	14.525,86	35.553,14
08/04	136,79	820,74	14.662,65	35.416,35
11/04	136,79	957,53	14.799,44	35.279,56
12/04	136,79	1.094,32	14.936,23	35.142,77
13/04	136,79	1.231,11	15.073,02	35.005,98
18/04	136,79	1.367,90	15.209,81	34.869,19
19/04	273,58	1.641,48	15.483,39	34.595,61
19/04	136,79	1.778,27	15.620,18	34.458,82
19/04	136,79	1.915,06	15.756,97	34.322,03
20/04	136,79	2.051,85	15.893,76	34.185,24
20/04	136,79	2.188,64	16.030,55	34.048,45
22/04	123,54	2.312,18	16.154,09	33.924,91
22/04	123,54	2.435,72	16.277,63	33.801,37
25/04	136,79	2.572,51	16.414,42	33.664,58
25/04	273,58	2.846,09	16.688,00	33.391,00
26/04	136,79	2.982,88	16.824,79	33.254,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2160	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	50.079,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/04	136,79	3.119,67	16.961,58	33.117,42
04/05	136,79	136,79	17.098,37	32.980,63
16/05	273,58	410,37	17.371,95	32.707,05
19/05	136,79	547,16	17.508,74	32.570,26
24/05	273,58	820,74	17.782,32	32.296,68
27/05	136,79	957,53	17.919,11	32.159,89
31/05	136,79	1.094,32	18.055,90	32.023,10
01/06	136,79	136,79	18.192,69	31.886,31
03/06	136,79	273,58	18.329,48	31.749,52
08/06	273,58	547,16	18.603,06	31.475,94
15/06	273,58	820,74	18.876,64	31.202,36
21/06	136,79	957,53	19.013,43	31.065,57
22/06	136,79	1.094,32	19.150,22	30.928,78
23/06	136,79	1.231,11	19.287,01	30.791,99
27/06	273,58	1.504,69	19.560,59	30.518,41
28/06	136,79	1.641,48	19.697,38	30.381,62
28/06	136,79	1.778,27	19.834,17	30.244,83
29/06	136,79	1.915,06	19.970,96	30.108,04
01/07	273,58	273,58	20.244,54	29.834,46
01/07	410,37	683,95	20.654,91	29.424,09
04/07	136,79	820,74	20.791,70	29.287,30
04/07	136,79	957,53	20.928,49	29.150,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2161	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	50.079,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	273,58	1.231,11	21.202,07	28.876,93
06/07	136,79	1.367,90	21.338,86	28.740,14
06/07	136,79	1.504,69	21.475,65	28.603,35
07/07	136,79	1.641,48	21.612,44	28.466,56
08/07	273,58	1.915,06	21.886,02	28.192,98
11/07	136,79	2.051,85	22.022,81	28.056,19
12/07	273,58	2.325,43	22.296,39	27.782,61
13/07	136,79	2.462,22	22.433,18	27.645,82
13/07	136,79	2.599,01	22.569,97	27.509,03
14/07	136,79	2.735,80	22.706,76	27.372,24
18/07	273,58	3.009,38	22.980,34	27.098,66
19/07	136,79	3.146,17	23.117,13	26.961,87
20/07	136,79	3.282,96	23.253,92	26.825,08
22/07	273,58	3.556,54	23.527,50	26.551,50
25/07	136,79	3.693,33	23.664,29	26.414,71
25/07	683,95	4.377,28	24.348,24	25.730,76
26/07	957,53	5.334,81	25.305,77	24.773,23
26/07	136,79	5.471,60	25.442,56	24.636,44
27/07	410,37	5.881,97	25.852,93	24.226,07
27/07	136,79	6.018,76	25.989,72	24.089,28
27/07	273,58	6.292,34	26.263,30	23.815,70
29/07	273,58	6.565,92	26.536,88	23.542,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2162	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	50.079,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	136,79	136,79	26.673,67	23.405,33
03/08	136,79	273,58	26.810,46	23.268,54
04/08	136,79	410,37	26.947,25	23.131,75
04/08	136,79	547,16	27.084,04	22.994,96
05/08	136,79	683,95	27.220,83	22.858,17
05/08	410,37	1.094,32	27.631,20	22.447,80
08/08	273,58	1.367,90	27.904,78	22.174,22
09/08	136,79	1.504,69	28.041,57	22.037,43
09/08	273,58	1.778,27	28.315,15	21.763,85
10/08	273,58	2.051,85	28.588,73	21.490,27
12/08	136,79	2.188,64	28.725,52	21.353,48
12/08	260,33	2.448,97	28.985,85	21.093,15
16/08	136,79	2.585,76	29.122,64	20.956,36
17/08	136,79	2.722,55	29.259,43	20.819,57
17/08	273,58	2.996,13	29.533,01	20.545,99
19/08	136,79	3.132,92	29.669,80	20.409,20
23/08	410,37	3.543,29	30.080,17	19.998,83
24/08	136,79	3.680,08	30.216,96	19.862,04
24/08	136,79	3.816,87	30.353,75	19.725,25
26/08	136,79	3.953,66	30.490,54	19.588,46
26/08	136,79	4.090,45	30.627,33	19.451,67
29/08	273,58	4.364,03	30.900,91	19.178,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 2163	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	50.079,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	410,37	4.774,40	31.311,28	18.767,72
30/08	136,79	4.911,19	31.448,07	18.630,93
30/08	273,58	5.184,77	31.721,65	18.357,35
31/08	136,79	5.321,56	31.858,44	18.220,56
31/08	273,58	5.595,14	32.132,02	17.946,98
02/09	136,79	136,79	32.268,81	17.810,19
02/09	136,79	273,58	32.405,60	17.673,40
06/09	273,58	547,16	32.679,18	17.399,82
06/09	273,58	820,74	32.952,76	17.126,24
08/09	273,58	1.094,32	33.226,34	16.852,66
09/09	273,58	1.367,90	33.499,92	16.579,08
12/09	136,79	1.504,69	33.636,71	16.442,29
12/09	273,58	1.778,27	33.910,29	16.168,71
13/09	136,79	1.915,06	34.047,08	16.031,92
13/09	273,58	2.188,64	34.320,66	15.758,34
14/09	136,79	2.325,43	34.457,45	15.621,55
15/09	136,79	2.462,22	34.594,24	15.484,76
16/09	136,79	2.599,01	34.731,03	15.347,97
20/09	410,37	3.009,38	35.141,40	14.937,60
20/09	136,79	3.146,17	35.278,19	14.800,81
20/09	136,79	3.282,96	35.414,98	14.664,02
21/09	136,79	3.419,75	35.551,77	14.527,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 2164	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	50.079,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	136,79	3.556,54	35.688,56	14.390,44
22/09	136,79	3.693,33	35.825,35	14.253,65
26/09	136,79	3.830,12	35.962,14	14.116,86
26/09	136,79	3.966,91	36.098,93	13.980,07
27/09	273,58	4.240,49	36.372,51	13.706,49
27/09	273,58	4.514,07	36.646,09	13.432,91
28/09	136,79	4.650,86	36.782,88	13.296,12
28/09	136,79	4.787,65	36.919,67	13.159,33
04/10	136,79	136,79	37.056,46	13.022,54
05/10	410,37	547,16	37.466,83	12.612,17
06/10	136,79	683,95	37.603,62	12.475,38
10/10	410,37	1.094,32	38.013,99	12.065,01
10/10	547,16	1.641,48	38.561,15	11.517,85
11/10	273,58	1.915,06	38.834,73	11.244,27
14/10	273,58	2.188,64	39.108,31	10.970,69
14/10	136,79	2.325,43	39.245,10	10.833,90
17/10	136,79	2.462,22	39.381,89	10.697,11
18/10	273,58	2.735,80	39.655,47	10.423,53
18/10	136,79	2.872,59	39.792,26	10.286,74
20/10	136,79	3.009,38	39.929,05	10.149,95
21/10	683,95	3.693,33	40.613,00	9.466,00
24/10	136,79	3.830,12	40.749,79	9.329,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 2165	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	50.079,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	273,58	4.103,70	41.023,37	9.055,63
25/10	136,79	4.240,49	41.160,16	8.918,84
26/10	136,79	4.377,28	41.296,95	8.782,05
26/10	136,79	4.514,07	41.433,74	8.645,26
27/10	136,79	4.650,86	41.570,53	8.508,47
27/10	136,79	4.787,65	41.707,32	8.371,68
28/10	136,79	4.924,44	41.844,11	8.234,89
28/10	136,79	5.061,23	41.980,90	8.098,10
31/10	136,79	5.198,02	42.117,69	7.961,31
03/11	547,16	547,16	42.664,85	7.414,15
04/11	136,79	683,95	42.801,64	7.277,36
08/11	273,58	957,53	43.075,22	7.003,78
09/11	136,79	1.094,32	43.212,01	6.866,99
10/11	273,58	1.367,90	43.485,59	6.593,41
10/11	136,79	1.504,69	43.622,38	6.456,62
11/11	136,79	1.641,48	43.759,17	6.319,83
11/11	136,79	1.778,27	43.895,96	6.183,04
14/11	136,79	1.915,06	44.032,75	6.046,25
21/11	136,79	2.051,85	44.169,54	5.909,46
21/11	273,58	2.325,43	44.443,12	5.635,88
22/11	136,79	2.462,22	44.579,91	5.499,09
23/11	136,79	2.599,01	44.716,70	5.362,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 2166	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	50.079,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	273,58	2.872,59	44.990,28	5.088,72
25/11	136,79	3.009,38	45.127,07	4.951,93
29/11	136,79	3.146,17	45.263,86	4.815,14
29/11	136,79	3.282,96	45.400,65	4.678,35
01/12	1.641,48	1.641,48	47.042,13	3.036,87
02/12	273,58	1.915,06	47.315,71	2.763,29
05/12	136,79	2.051,85	47.452,50	2.626,50
07/12	136,79	2.188,64	47.589,29	2.489,71
08/12	136,79	2.325,43	47.726,08	2.352,92
09/12	136,79	2.462,22	47.862,87	2.216,13
13/12	136,79	2.599,01	47.999,66	2.079,34
13/12	273,58	2.872,59	48.273,24	1.805,76
14/12	410,37	3.282,96	48.683,61	1.395,39
14/12	136,79	3.419,75	48.820,40	1.258,60
16/12	136,79	3.556,54	48.957,19	1.121,81
20/12	136,79	3.693,33	49.093,98	985,02
21/12	136,79	3.830,12	49.230,77	848,23
22/12	136,79	3.966,91	49.367,56	711,44
22/12	136,79	4.103,70	49.504,35	574,65
23/12	136,79	4.240,49	49.641,14	437,86
26/12	136,79	4.377,28	49.777,93	301,07
28/12	273,58	4.650,86	50.051,51	27,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2167	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	216.747,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	3.870,07	3.870,07	3.870,07	212.876,93
12/01	11.498,85	15.368,92	15.368,92	201.378,08
19/01	6.826,67	22.195,59	22.195,59	194.551,41
11/02	4.706,00	4.706,00	26.901,59	189.845,41
17/02	538,70	5.244,70	27.440,29	189.306,71
25/02	4.706,00	9.950,70	32.146,29	184.600,71
02/03	6.274,67	6.274,67	38.420,96	178.326,04
07/03	3.731,00	10.005,67	42.151,96	174.595,04
07/03	12.826,67	22.832,34	54.978,63	161.768,37
17/03	538,66	23.371,00	55.517,29	161.229,71
21/03	196.469,27	219.840,27	251.986,56	-35.239,56
23/03	20.480,00	240.320,27	272.466,56	-55.719,56
24/03	3.731,00	244.051,27	276.197,56	-59.450,56
28/03	533,00	244.584,27	276.730,56	-59.983,56
05/04	533,00	533,00	277.263,56	-60.516,56
06/04	4.706,00	5.239,00	281.969,56	-65.222,56
12/04	7.240,00	12.479,00	289.209,56	-72.462,56
12/04	8.874,67	21.353,67	298.084,23	-81.337,23
13/04	7.210,67	28.564,34	305.294,90	-88.547,90
14/04	6.490,00	35.054,34	311.784,90	-95.037,90
19/04	538,66	35.593,00	312.323,56	-95.576,56
29/04	7.240,00	42.833,00	319.563,56	-102.816,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2168	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	216.747,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	1.120,00	1.120,00	320.683,56	-103.936,56
03/06	3.146,00	3.146,00	323.829,56	-107.082,56
08/06	6.274,67	9.420,67	330.104,23	-113.357,23
13/06	4.706,00	14.126,67	334.810,23	-118.063,23
17/06	17.102,22	31.228,89	351.912,45	-135.165,45
20/06	538,66	31.767,55	352.451,11	-135.704,11
01/07	27.572,06	27.572,06	380.023,17	-163.276,17
04/07	5.740,00	33.312,06	385.763,17	-169.016,17
12/07	7.240,00	40.552,06	393.003,17	-176.256,17
19/07	538,66	41.090,72	393.541,83	-176.794,83
29/07	3.440,00	44.530,72	396.981,83	-180.234,83
04/08	2.002,00	2.002,00	398.983,83	-182.236,83
17/08	50.000,00	52.002,00	448.983,83	-232.236,83
30/08	11.498,85	63.500,85	460.482,68	-243.735,68
01/09	2.002,00	2.002,00	462.484,68	-245.737,68
09/09	6.826,67	8.828,67	469.311,35	-252.564,35
14/09	10.857,15	19.685,82	480.168,50	-263.421,50
16/09	110.573,19	130.259,01	590.741,69	-373.994,69
21/09	4.826,67	135.085,68	595.568,36	-378.821,36
22/09	8.874,67	143.960,35	604.443,03	-387.696,03
26/09	728,00	144.688,35	605.171,03	-388.424,03
28/09	10.710,12	155.398,47	615.881,15	-399.134,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2169	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	216.747,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	2.002,00	157.400,47	617.883,15	-401.136,15
03/10	728,00	728,00	618.611,15	-401.864,15
03/10	6.418,58	7.146,58	625.029,73	-408.282,73
10/10	19.653,33	26.799,91	644.683,06	-427.936,06
13/10	6.274,67	33.074,58	650.957,73	-434.210,73
14/10	9.320,00	42.394,58	660.277,73	-443.530,73
17/10	4.472,00	46.866,58	664.749,73	-448.002,73
19/10	16.253,33	63.119,91	681.003,06	-464.256,06
20/10	428,72	63.548,63	681.431,78	-464.684,78
24/10	11.498,85	75.047,48	692.930,63	-476.183,63
01/11	428,72	428,72	693.359,35	-476.612,35
03/11	38.240,00	38.668,72	731.599,35	-514.852,35
07/11	1.120,00	39.788,72	732.719,35	-515.972,35
18/11	13.653,33	53.442,05	746.372,68	-529.625,68
24/11	4.826,67	58.268,72	751.199,35	-534.452,35
25/11	7.240,00	65.508,72	758.439,35	-541.692,35
28/11	50.000,00	115.508,72	808.439,35	-591.692,35
29/11	15.919,84	131.428,56	824.359,19	-607.612,19
01/12	9.102,22	9.102,22	833.461,41	-616.714,41
05/12	3.226,67	12.328,89	836.688,08	-619.941,08
19/12	13.653,33	25.982,22	850.341,41	-633.594,41
21/12	-247.307,76	-221.325,54	603.033,65	-386.286,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2170	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	216.747,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/12	728,00	-220.597,54	603.761,65	-387.014,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2171	RECEITA FUNDO MUN SEG.PUBLICA FUMSEP	1.9.9.9.99.2.1.0025	10.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2172	RECEITAS EVENTUAIS-ACORDOS JUD.(PA 3.803-8/2022)	1.9.9.9.99.2.1.0026	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	1.212,00	1.212,00	1.212,00	-1.212,00
14/06	1.562,00	2.774,00	2.774,00	-2.774,00
21/06	242,40	3.016,40	3.016,40	-3.016,40
22/06	50,00	3.066,40	3.066,40	-3.066,40
21/07	50,00	50,00	3.116,40	-3.116,40
21/07	242,40	292,40	3.358,80	-3.358,80
25/08	50,00	50,00	3.408,80	-3.408,80
15/09	14.544,00	14.544,00	17.952,80	-17.952,80
15/09	7.272,00	21.816,00	25.224,80	-25.224,80
19/09	242,40	22.058,40	25.467,20	-25.467,20
21/09	242,40	22.300,80	25.709,60	-25.709,60
27/09	50,00	22.350,80	25.759,60	-25.759,60
20/10	292,40	292,40	26.052,00	-26.052,00
21/10	9.696,00	9.988,40	35.748,00	-35.748,00
26/10	1.212,00	11.200,40	36.960,00	-36.960,00
01/11	242,40	242,40	37.202,40	-37.202,40
09/11	242,40	484,80	37.444,80	-37.444,80
23/11	242,40	727,20	37.687,20	-37.687,20
24/11	1.212,00	1.939,20	38.899,20	-38.899,20
02/12	100,00	100,00	38.999,20	-38.999,20
08/12	242,40	342,40	39.241,60	-39.241,60
26/12	242,40	584,80	39.484,00	-39.484,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2173	COVID-19/DESPACHO TJ PA 3459-1/2021	1.9.9.9.99.2.1.0027	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2174	FUNDO MUNICIPAL DIREITOS DO IDOSO	1.9.9.9.99.2.1.0028	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	165.440,26	165.440,26	165.440,26	-165.440,26
30/12	434.017,00	434.017,00	599.457,26	-599.457,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2175	DESVINCULACAO RECEITAS MUNICIPAIS - EC 93/2016	1.9.9.9.99.2.1.0029	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	9.892.787,95	9.892.787,95	9.892.787,95	-9.892.787,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2176	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	11.568,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	9,85	9,85	9,85	11.558,15
13/01	2,09	11,94	11,94	11.556,06
21/01	10,32	22,26	22,26	11.545,74
21/01	16,28	38,54	38,54	11.529,46
25/01	63,45	101,99	101,99	11.466,01
01/02	17,55	17,55	119,54	11.448,46
10/02	26,02	43,57	145,56	11.422,44
18/02	24,11	67,68	169,67	11.398,33
30/03	326,89	326,89	496,56	11.071,44
04/04	19,55	19,55	516,11	11.051,89
04/04	40,85	60,40	556,96	11.011,04
07/04	49,17	109,57	606,13	10.961,87
13/04	16,43	126,00	622,56	10.945,44
04/05	2,50	2,50	625,06	10.942,94
06/05	157,46	159,96	782,52	10.785,48
06/05	51,58	211,54	834,10	10.733,90
13/05	8,69	220,23	842,79	10.725,21
13/05	11,99	232,22	854,78	10.713,22
26/05	7,46	239,68	862,24	10.705,76
26/05	2,57	242,25	864,81	10.703,19
31/05	140,52	382,77	1.005,33	10.562,67
03/06	2,68	2,68	1.008,01	10.559,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2177	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	11.568,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	89,80	92,48	1.097,81	10.470,19
23/06	20,38	112,86	1.118,19	10.449,81
05/07	2,44	2,44	1.120,63	10.447,37
13/07	1,85	4,29	1.122,48	10.445,52
18/07	50,38	54,67	1.172,86	10.395,14
19/07	6,21	60,88	1.179,07	10.388,93
25/07	159,93	220,81	1.339,00	10.229,00
03/08	122,83	122,83	1.461,83	10.106,17
08/08	244,40	367,23	1.706,23	9.861,77
23/08	46,29	413,52	1.752,52	9.815,48
31/08	88,46	501,98	1.840,98	9.727,02
01/09	3,73	3,73	1.844,71	9.723,29
02/09	335,05	338,78	2.179,76	9.388,24
02/09	337,95	676,73	2.517,71	9.050,29
06/09	81,83	758,56	2.599,54	8.968,46
23/09	2,65	761,21	2.602,19	8.965,81
29/09	211,76	972,97	2.813,95	8.754,05
05/10	2,89	2,89	2.816,84	8.751,16
07/10	11,32	14,21	2.828,16	8.739,84
20/10	13,78	27,99	2.841,94	8.726,06
26/10	72,14	100,13	2.914,08	8.653,92
26/10	228,59	328,72	3.142,67	8.425,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2178	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	11.568,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	2,18	330,90	3.144,85	8.423,15
04/11	3,16	3,16	3.148,01	8.419,99
10/11	2,09	5,25	3.150,10	8.417,90
28/11	13,46	18,71	3.163,56	8.404,44
30/11	3,64	22,35	3.167,20	8.400,80
01/12	16,79	16,79	3.183,99	8.384,01
02/12	1,23	18,02	3.185,22	8.382,78
05/12	150,00	168,02	3.335,22	8.232,78
19/12	184,78	352,80	3.520,00	8.048,00
23/12	8,23	361,03	3.528,23	8.039,77
29/12	2,18	363,21	3.530,41	8.037,59
30/12	72,97	436,18	3.603,38	7.964,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2179	M/J RECEITAS EVENTUAIS	1.9.9.9.99.2.2.0002	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2180	MULTA/JUROS FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.2.0003	9.974,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	986,71	986,71	986,71	8.987,29
12/01	277,58	1.264,29	1.264,29	8.709,71
19/01	330,27	1.594,56	1.594,56	8.379,44
29/04	656,31	656,31	2.250,87	7.723,13
02/05	17,99	17,99	2.268,86	7.705,14
01/07	1.302,57	1.302,57	3.571,43	6.402,57
04/07	596,76	1.899,33	4.168,19	5.805,81
12/07	1.991,00	3.890,33	6.159,19	3.814,81
17/08	2.116,00	2.116,00	8.275,19	1.698,81
30/08	184,67	2.300,67	8.459,86	1.514,14
09/09	594,53	594,53	9.054,39	919,61
16/09	3.417,90	4.012,43	12.472,29	-2.498,29
28/09	29,72	4.042,15	12.502,01	-2.528,01
10/10	1.807,68	1.807,68	14.309,69	-4.335,69
20/10	130,96	1.938,64	14.440,65	-4.466,65
24/10	347,27	2.285,91	14.787,92	-4.813,92
01/11	130,96	130,96	14.918,88	-4.944,88
03/11	11.332,81	11.463,77	26.251,69	-16.277,69
07/11	333,13	11.796,90	26.584,82	-16.610,82
18/11	2.561,32	14.358,22	29.146,14	-19.172,14
28/11	5.498,88	19.857,10	34.645,02	-24.671,02
19/12	937,24	937,24	35.582,26	-25.608,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2181	MULTA JUROS FUNDO MUNICIPAL DA CULTURA	1.9.9.9.99.2.2.0004	1.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2182	M/J FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.9.99.2.2.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2183	M/J FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.9.99.2.2.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2184	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	148,24	148,24	148,24	-148,24
28/12	63,50	211,74	211,74	-211,74
28/12	237,67	449,41	449,41	-449,41
28/12	894,57	1.343,98	1.343,98	-1.343,98
29/12	124,25	1.468,23	1.468,23	-1.468,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2185	M/J PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.2.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	28,43	28,43	28,43	-28,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2186	M/J FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.2.0009	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2187	M/J FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCEN	1.9.9.9.99.2.2.0010	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2188	M/J FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROC	1.9.9.9.99.2.2.0011	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2189	M/J PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.9.99.2.2.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2190	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.9.99.2.3.0001	39.561,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	44,34	44,34	44,34	39.516,66
05/01	35,80	80,14	80,14	39.480,86
06/01	193,00	273,14	273,14	39.287,86
07/01	257,87	531,01	531,01	39.029,99
07/01	226,80	757,81	757,81	38.803,19
10/01	84,66	842,47	842,47	38.718,53
11/01	28,26	870,73	870,73	38.690,27
11/01	85,10	955,83	955,83	38.605,17
12/01	64,33	1.020,16	1.020,16	38.540,84
12/01	61,48	1.081,64	1.081,64	38.479,36
12/01	227,46	1.309,10	1.309,10	38.251,90
18/01	31,19	1.340,29	1.340,29	38.220,71
19/01	52,16	1.392,45	1.392,45	38.168,55
19/01	35,80	1.428,25	1.428,25	38.132,75
20/01	48,25	1.476,50	1.476,50	38.084,50
21/01	231,61	1.708,11	1.708,11	37.852,89
24/01	35,80	1.743,91	1.743,91	37.817,09
26/01	225,16	1.969,07	1.969,07	37.591,93
27/01	109,92	2.078,99	2.078,99	37.482,01
27/01	35,80	2.114,79	2.114,79	37.446,21
31/01	74,39	2.189,18	2.189,18	37.371,82
01/02	32,18	32,18	2.221,36	37.339,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2191	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.9.99.2.3.0001	39.561,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	41,93	74,11	2.263,29	37.297,71
03/02	193,00	267,11	2.456,29	37.104,71
03/02	130,64	397,75	2.586,93	36.974,07
07/02	217,00	614,75	2.803,93	36.757,07
07/02	66,88	681,63	2.870,81	36.690,19
08/02	46,50	728,13	2.917,31	36.643,69
09/02	772,00	1.500,13	3.689,31	35.871,69
10/02	161,55	1.661,68	3.850,86	35.710,14
14/02	29,07	1.690,75	3.879,93	35.681,07
15/02	193,00	1.883,75	4.072,93	35.488,07
16/02	127,69	2.011,44	4.200,62	35.360,38
16/02	88,37	2.099,81	4.288,99	35.272,01
23/02	86,83	2.186,64	4.375,82	35.185,18
24/02	32,16	2.218,80	4.407,98	35.153,02
25/02	228,80	2.447,60	4.636,78	34.924,22
25/02	32,16	2.479,76	4.668,94	34.892,06
02/03	193,00	193,00	4.861,94	34.699,06
02/03	386,00	579,00	5.247,94	34.313,06
03/03	228,80	807,80	5.476,74	34.084,26
03/03	71,60	879,40	5.548,34	34.012,66
04/03	386,00	1.265,40	5.934,34	33.626,66
04/03	24,17	1.289,57	5.958,51	33.602,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2192	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.9.99.2.3.0001	39.561,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/03	463,74	1.753,31	6.422,25	33.138,75
07/03	203,62	1.956,93	6.625,87	32.935,13
07/03	241,66	2.198,59	6.867,53	32.693,47
08/03	35,80	2.234,39	6.903,33	32.657,67
09/03	193,00	2.427,39	7.096,33	32.464,67
09/03	35,80	2.463,19	7.132,13	32.428,87
09/03	257,33	2.720,52	7.389,46	32.171,54
10/03	287,04	3.007,56	7.676,50	31.884,50
11/03	193,00	3.200,56	7.869,50	31.691,50
11/03	99,51	3.300,07	7.969,01	31.591,99
14/03	128,66	3.428,73	8.097,67	31.463,33
14/03	456,80	3.885,53	8.554,47	31.006,53
15/03	231,14	4.116,67	8.785,61	30.775,39
15/03	807,80	4.924,47	9.593,41	29.967,59
16/03	32,18	4.956,65	9.625,59	29.935,41
16/03	452,99	5.409,64	10.078,58	29.482,42
17/03	170,18	5.579,82	10.248,76	29.312,24
17/03	96,50	5.676,32	10.345,26	29.215,74
18/03	48,25	5.724,57	10.393,51	29.167,49
18/03	228,80	5.953,37	10.622,31	28.938,69
21/03	29,07	5.982,44	10.651,38	28.909,62
21/03	69,18	6.051,62	10.720,56	28.840,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2193	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.9.99.2.3.0001	39.561,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	102,52	6.154,14	10.823,08	28.737,92
22/03	558,00	6.712,14	11.381,08	28.179,92
23/03	38,59	6.750,73	11.419,67	28.141,33
24/03	228,80	6.979,53	11.648,47	27.912,53
24/03	32,16	7.011,69	11.680,63	27.880,37
25/03	38,62	7.050,31	11.719,25	27.841,75
25/03	63,39	7.113,70	11.782,64	27.778,36
28/03	228,80	7.342,50	12.011,44	27.549,56
29/03	421,80	7.764,30	12.433,24	27.127,76
30/03	234,94	7.999,24	12.668,18	26.892,82
31/03	32,16	8.031,40	12.700,34	26.860,66
04/04	64,33	64,33	12.764,67	26.796,33
04/04	193,00	257,33	12.957,67	26.603,33
06/04	110,29	367,62	13.067,96	26.493,04
06/04	24,11	391,73	13.092,07	26.468,93
07/04	48,26	439,99	13.140,33	26.420,67
08/04	46,50	486,49	13.186,83	26.374,17
08/04	45,31	531,80	13.232,14	26.328,86
11/04	100,84	632,64	13.332,98	26.228,02
11/04	363,72	996,36	13.696,70	25.864,30
12/04	386,00	1.382,36	14.082,70	25.478,30
13/04	164,47	1.546,83	14.247,17	25.313,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2194	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.9.99.2.3.0001	39.561,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/04	193,00	1.739,83	14.440,17	25.120,83
18/04	32,17	1.772,00	14.472,34	25.088,66
20/04	105,15	1.877,15	14.577,49	24.983,51
20/04	38,60	1.915,75	14.616,09	24.944,91
20/04	66,15	1.981,90	14.682,24	24.878,76
22/04	120,46	2.102,36	14.802,70	24.758,30
25/04	89,52	2.191,88	14.892,22	24.668,78
26/04	38,13	2.230,01	14.930,35	24.630,65
26/04	32,17	2.262,18	14.962,52	24.598,48
29/04	32,16	2.294,34	14.994,68	24.566,32
02/05	23,28	23,28	15.017,96	24.543,04
02/05	250,92	274,20	15.268,88	24.292,12
03/05	52,14	326,34	15.321,02	24.239,98
03/05	79,75	406,09	15.400,77	24.160,23
04/05	203,11	609,20	15.603,88	23.957,12
04/05	77,74	686,94	15.681,62	23.879,38
05/05	74,38	761,32	15.756,00	23.805,00
05/05	38,59	799,91	15.794,59	23.766,41
06/05	76,27	876,18	15.870,86	23.690,14
09/05	32,16	908,34	15.903,02	23.657,98
09/05	115,15	1.023,49	16.018,17	23.542,83
10/05	260,96	1.284,45	16.279,13	23.281,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2195	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.9.99.2.3.0001	39.561,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	86,32	1.370,77	16.365,45	23.195,55
11/05	123,25	1.494,02	16.488,70	23.072,30
12/05	193,00	1.687,02	16.681,70	22.879,30
12/05	321,67	2.008,69	17.003,37	22.557,63
13/05	84,66	2.093,35	17.088,03	22.472,97
16/05	29,35	2.122,70	17.117,38	22.443,62
16/05	193,00	2.315,70	17.310,38	22.250,62
17/05	60,82	2.376,52	17.371,20	22.189,80
17/05	69,41	2.445,93	17.440,61	22.120,39
18/05	77,55	2.523,48	17.518,16	22.042,84
18/05	45,15	2.568,63	17.563,31	21.997,69
19/05	38,59	2.607,22	17.601,90	21.959,10
23/05	162,67	2.769,89	17.764,57	21.796,43
25/05	32,17	2.802,06	17.796,74	21.764,26
30/05	33,82	2.835,88	17.830,56	21.730,44
31/05	453,97	3.289,85	18.284,53	21.276,47
31/05	23,66	3.313,51	18.308,19	21.252,81
02/06	193,00	193,00	18.501,19	21.059,81
03/06	38,12	231,12	18.539,31	21.021,69
03/06	96,50	327,62	18.635,81	20.925,19
03/06	319,85	647,47	18.955,66	20.605,34
06/06	38,13	685,60	18.993,79	20.567,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2196	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.9.99.2.3.0001	39.561,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	144,10	829,70	19.137,89	20.423,11
06/06	80,53	910,23	19.218,42	20.342,58
07/06	32,16	942,39	19.250,58	20.310,42
08/06	29,36	971,75	19.279,94	20.281,06
08/06	82,99	1.054,74	19.362,93	20.198,07
09/06	32,16	1.086,90	19.395,09	20.165,91
10/06	99,43	1.186,33	19.494,52	20.066,48
15/06	203,62	1.389,95	19.698,14	19.862,86
20/06	52,14	1.442,09	19.750,28	19.810,72
21/06	38,59	1.480,68	19.788,87	19.772,13
22/06	38,13	1.518,81	19.827,00	19.734,00
23/06	27,57	1.546,38	19.854,57	19.706,43
24/06	32,17	1.578,55	19.886,74	19.674,26
28/06	140,02	1.718,57	20.026,76	19.534,24
30/06	32,17	1.750,74	20.058,93	19.502,07
01/07	41,94	41,94	20.100,87	19.460,13
04/07	40,52	82,46	20.141,39	19.419,61
06/07	32,17	114,63	20.173,56	19.387,44
06/07	38,59	153,22	20.212,15	19.348,85
07/07	339,71	492,93	20.551,86	19.009,14
08/07	29,36	522,29	20.581,22	18.979,78
08/07	60,82	583,11	20.642,04	18.918,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 2197	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.9.99.2.3.0001	39.561,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/07	90,64	673,75	20.732,68	18.828,32
11/07	155,15	828,90	20.887,83	18.673,17
11/07	46,50	875,40	20.934,33	18.626,67
13/07	38,60	914,00	20.972,93	18.588,07
15/07	193,00	1.107,00	21.165,93	18.395,07
18/07	32,17	1.139,17	21.198,10	18.362,90
20/07	38,60	1.177,77	21.236,70	18.324,30
21/07	27,56	1.205,33	21.264,26	18.296,74
26/07	228,80	1.434,13	21.493,06	18.067,94
26/07	91,12	1.525,25	21.584,18	17.976,82
29/07	193,00	1.718,25	21.777,18	17.783,82
01/08	140,89	140,89	21.918,07	17.642,93
02/08	165,41	306,30	22.083,48	17.477,52
03/08	41,94	348,24	22.125,42	17.435,58
04/08	38,59	386,83	22.164,01	17.396,99
05/08	36,50	423,33	22.200,51	17.360,49
08/08	231,14	654,47	22.431,65	17.129,35
08/08	82,31	736,78	22.513,96	17.047,04
09/08	125,17	861,95	22.639,13	16.921,87
10/08	29,36	891,31	22.668,49	16.892,51
10/08	38,61	929,92	22.707,10	16.853,90
12/08	88,37	1.018,29	22.795,47	16.765,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 2198	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.9.99.2.3.0001	39.561,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	44,68	1.062,97	22.840,15	16.720,85
15/08	66,17	1.129,14	22.906,32	16.654,68
16/08	193,00	1.322,14	23.099,32	16.461,68
16/08	41,94	1.364,08	23.141,26	16.419,74
19/08	60,06	1.424,14	23.201,32	16.359,68
19/08	38,60	1.462,74	23.239,92	16.321,08
24/08	32,17	1.494,91	23.272,09	16.288,91
26/08	254,49	1.749,40	23.526,58	16.034,42
30/08	82,38	1.831,78	23.608,96	15.952,04
31/08	52,15	1.883,93	23.661,11	15.899,89
02/09	76,25	76,25	23.737,36	15.823,64
08/09	36,50	112,75	23.773,86	15.787,14
09/09	29,36	142,11	23.803,22	15.757,78
12/09	60,84	202,95	23.864,06	15.696,94
12/09	71,60	274,55	23.935,66	15.625,34
13/09	386,00	660,55	24.321,66	15.239,34
14/09	193,00	853,55	24.514,66	15.046,34
14/09	77,19	930,74	24.591,85	14.969,15
14/09	421,80	1.352,54	25.013,65	14.547,35
15/09	56,24	1.408,78	25.069,89	14.491,11
15/09	614,80	2.023,58	25.684,69	13.876,31
19/09	25,41	2.048,99	25.710,10	13.850,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 2199	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.9.99.2.3.0001	39.561,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	57,77	2.106,76	25.767,87	13.793,13
20/09	193,00	2.299,76	25.960,87	13.600,13
21/09	116,35	2.416,11	26.077,22	13.483,78
22/09	245,90	2.662,01	26.323,12	13.237,88
22/09	193,00	2.855,01	26.516,12	13.044,88
23/09	193,00	3.048,01	26.709,12	12.851,88
23/09	27,58	3.075,59	26.736,70	12.824,30
26/09	32,18	3.107,77	26.768,88	12.792,12
27/09	193,00	3.300,77	26.961,88	12.599,12
28/09	193,00	3.493,77	27.154,88	12.406,12
29/09	35,80	3.529,57	27.190,68	12.370,32
04/10	59,72	59,72	27.250,40	12.310,60
05/10	152,99	212,71	27.403,39	12.157,61
05/10	42,17	254,88	27.445,56	12.115,44
07/10	36,50	291,38	27.482,06	12.078,94
10/10	35,80	327,18	27.517,86	12.043,14
13/10	193,00	520,18	27.710,86	11.850,14
13/10	38,60	558,78	27.749,46	11.811,54
19/10	38,60	597,38	27.788,06	11.772,94
25/10	29,36	626,74	27.817,42	11.743,58
26/10	228,80	855,54	28.046,22	11.514,78
26/10	57,77	913,31	28.103,99	11.457,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 2200	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.9.99.2.3.0001	39.561,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	115,76	1.029,07	28.219,75	11.341,25
01/11	122,96	122,96	28.342,71	11.218,29
04/11	193,00	315,96	28.535,71	11.025,29
07/11	63,27	379,23	28.598,98	10.962,02
07/11	231,60	610,83	28.830,58	10.730,42
08/11	104,05	714,88	28.934,63	10.626,37
09/11	228,80	943,68	29.163,43	10.397,57
14/11	38,60	982,28	29.202,03	10.358,97
16/11	94,19	1.076,47	29.296,22	10.264,78
17/11	424,35	1.500,82	29.720,57	9.840,43
17/11	125,32	1.626,14	29.845,89	9.715,11
18/11	69,41	1.695,55	29.915,30	9.645,70
18/11	152,53	1.848,08	30.067,83	9.493,17
21/11	38,60	1.886,68	30.106,43	9.454,57
23/11	228,80	2.115,48	30.335,23	9.225,77
02/12	29,37	29,37	30.364,60	9.196,40
05/12	25,43	54,80	30.390,03	9.170,97
05/12	38,61	93,41	30.428,64	9.132,36
06/12	38,61	132,02	30.467,25	9.093,75
07/12	63,27	195,29	30.530,52	9.030,48
07/12	36,50	231,79	30.567,02	8.993,98
12/12	236,63	468,42	30.803,65	8.757,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	12	2201	REC.DIV.ATIVA TAXA DE CEMITERIO	1.9.9.9.99.2.3.0001	39.561,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	38,61	507,03	30.842,26	8.718,74
19/12	193,00	700,03	31.035,26	8.525,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2202	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	3.443,86	3.443,86	3.443,86	1.534.587,14
03/01	8.077,87	11.521,73	11.521,73	1.526.509,27
04/01	434,34	11.956,07	11.956,07	1.526.074,93
05/01	12.932,24	24.888,31	24.888,31	1.513.142,69
05/01	241,55	25.129,86	25.129,86	1.512.901,14
05/01	232,78	25.362,64	25.362,64	1.512.668,36
06/01	240,58	25.603,22	25.603,22	1.512.427,78
06/01	4.755,00	30.358,22	30.358,22	1.507.672,78
06/01	1.160,66	31.518,88	31.518,88	1.506.512,12
07/01	1.883,86	33.402,74	33.402,74	1.504.628,26
10/01	31.424,77	64.827,51	64.827,51	1.473.203,49
10/01	2.955,28	67.782,79	67.782,79	1.470.248,21
10/01	170,33	67.953,12	67.953,12	1.470.077,88
11/01	1.954,99	69.908,11	69.908,11	1.468.122,89
11/01	148,05	70.056,16	70.056,16	1.467.974,84
11/01	594,09	70.650,25	70.650,25	1.467.380,75
12/01	1.906,05	72.556,30	72.556,30	1.465.474,70
12/01	53,63	72.609,93	72.609,93	1.465.421,07
12/01	6.825,31	79.435,24	79.435,24	1.458.595,76
13/01	75,71	79.510,95	79.510,95	1.458.520,05
13/01	285,64	79.796,59	79.796,59	1.458.234,41
13/01	4.252,02	84.048,61	84.048,61	1.453.982,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2203	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/01	319,93	84.368,54	84.368,54	1.453.662,46
14/01	841,51	85.210,05	85.210,05	1.452.820,95
14/01	466,83	85.676,88	85.676,88	1.452.354,12
14/01	604,62	86.281,50	86.281,50	1.451.749,50
17/01	803,64	87.085,14	87.085,14	1.450.945,86
17/01	118,33	87.203,47	87.203,47	1.450.827,53
17/01	1.813,15	89.016,62	89.016,62	1.449.014,38
17/01	3.239,95	92.256,57	92.256,57	1.445.774,43
18/01	1.005,61	93.262,18	93.262,18	1.444.768,82
18/01	163,03	93.425,21	93.425,21	1.444.605,79
18/01	321,41	93.746,62	93.746,62	1.444.284,38
19/01	2.727,43	96.474,05	96.474,05	1.441.556,95
19/01	84,36	96.558,41	96.558,41	1.441.472,59
19/01	2.274,64	98.833,05	98.833,05	1.439.197,95
19/01	2.003,32	100.836,37	100.836,37	1.437.194,63
20/01	78,29	100.914,66	100.914,66	1.437.116,34
20/01	2.088,02	103.002,68	103.002,68	1.435.028,32
21/01	11.849,70	114.852,38	114.852,38	1.423.178,62
21/01	629,86	115.482,24	115.482,24	1.422.548,76
21/01	128,74	115.610,98	115.610,98	1.422.420,02
24/01	865,95	116.476,93	116.476,93	1.421.554,07
24/01	24,14	116.501,07	116.501,07	1.421.529,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2204	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	758,36	117.259,43	117.259,43	1.420.771,57
24/01	190,80	117.450,23	117.450,23	1.420.580,77
25/01	163,87	117.614,10	117.614,10	1.420.416,90
25/01	104,21	117.718,31	117.718,31	1.420.312,69
25/01	313,97	118.032,28	118.032,28	1.419.998,72
26/01	2.031,87	120.064,15	120.064,15	1.417.966,85
26/01	307,24	120.371,39	120.371,39	1.417.659,61
26/01	2.357,06	122.728,45	122.728,45	1.415.302,55
27/01	18.993,45	141.721,90	141.721,90	1.396.309,10
27/01	72,66	141.794,56	141.794,56	1.396.236,44
27/01	205,82	142.000,38	142.000,38	1.396.030,62
28/01	84,64	142.085,02	142.085,02	1.395.945,98
28/01	78,75	142.163,77	142.163,77	1.395.867,23
28/01	4.198,66	146.362,43	146.362,43	1.391.668,57
31/01	2.519,69	148.882,12	148.882,12	1.389.148,88
01/02	58,89	58,89	148.941,01	1.389.089,99
01/02	1.749,52	1.808,41	150.690,53	1.387.340,47
02/02	782,83	2.591,24	151.473,36	1.386.557,64
02/02	1.809,09	4.400,33	153.282,45	1.384.748,55
02/02	13.646,06	18.046,39	166.928,51	1.371.102,49
03/02	118,04	18.164,43	167.046,55	1.370.984,45
03/02	5.856,03	24.020,46	172.902,58	1.365.128,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2205	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/02	1.138,04	25.158,50	174.040,62	1.363.990,38
04/02	258,24	25.416,74	174.298,86	1.363.732,14
07/02	159,18	25.575,92	174.458,04	1.363.572,96
07/02	4.887,75	30.463,67	179.345,79	1.358.685,21
07/02	980,79	31.444,46	180.326,58	1.357.704,42
08/02	1.028,54	32.473,00	181.355,12	1.356.675,88
09/02	795,50	33.268,50	182.150,62	1.355.880,38
09/02	1.798,92	35.067,42	183.949,54	1.354.081,46
09/02	1.296,10	36.363,52	185.245,64	1.352.785,36
10/02	593,86	36.957,38	185.839,50	1.352.191,50
10/02	448,49	37.405,87	186.287,99	1.351.743,01
10/02	1.239,76	38.645,63	187.527,75	1.350.503,25
11/02	150,96	38.796,59	187.678,71	1.350.352,29
11/02	3.784,86	42.581,45	191.463,57	1.346.567,43
14/02	22.625,85	65.207,30	214.089,42	1.323.941,58
14/02	82,03	65.289,33	214.171,45	1.323.859,55
14/02	2.031,04	67.320,37	216.202,49	1.321.828,51
15/02	5.212,56	72.532,93	221.415,05	1.316.615,95
15/02	163,04	72.695,97	221.578,09	1.316.452,91
15/02	793,37	73.489,34	222.371,46	1.315.659,54
16/02	1.984,90	75.474,24	224.356,36	1.313.674,64
16/02	1.294,62	76.768,86	225.650,98	1.312.380,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2206	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	3.126,54	79.895,40	228.777,52	1.309.253,48
17/02	3.165,60	83.061,00	231.943,12	1.306.087,88
17/02	327,14	83.388,14	232.270,26	1.305.760,74
17/02	235,37	83.623,51	232.505,63	1.305.525,37
18/02	5.541,16	89.164,67	238.046,79	1.299.984,21
18/02	808,63	89.973,30	238.855,42	1.299.175,58
18/02	725,58	90.698,88	239.581,00	1.298.450,00
21/02	338,44	91.037,32	239.919,44	1.298.111,56
21/02	33,95	91.071,27	239.953,39	1.298.077,61
21/02	5.006,53	96.077,80	244.959,92	1.293.071,08
22/02	513,64	96.591,44	245.473,56	1.292.557,44
22/02	72,66	96.664,10	245.546,22	1.292.484,78
22/02	272,49	96.936,59	245.818,71	1.292.212,29
23/02	1.209,63	98.146,22	247.028,34	1.291.002,66
23/02	469,57	98.615,79	247.497,91	1.290.533,09
23/02	1.403,56	100.019,35	248.901,47	1.289.129,53
24/02	1.611,04	101.630,39	250.512,51	1.287.518,49
24/02	1.149,24	102.779,63	251.661,75	1.286.369,25
24/02	2.107,71	104.887,34	253.769,46	1.284.261,54
25/02	1.441,69	106.329,03	255.211,15	1.282.819,85
25/02	786,86	107.115,89	255.998,01	1.282.032,99
25/02	6.979,75	114.095,64	262.977,76	1.275.053,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2207	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	598,82	598,82	263.576,58	1.274.454,42
02/03	556,91	1.155,73	264.133,49	1.273.897,51
02/03	22.666,72	23.822,45	286.800,21	1.251.230,79
03/03	1.575,94	25.398,39	288.376,15	1.249.654,85
03/03	1.929,13	27.327,52	290.305,28	1.247.725,72
04/03	1.873,96	29.201,48	292.179,24	1.245.851,76
04/03	88,36	29.289,84	292.267,60	1.245.763,40
04/03	5.240,95	34.530,79	297.508,55	1.240.522,45
07/03	64,38	34.595,17	297.572,93	1.240.458,07
07/03	354,65	34.949,82	297.927,58	1.240.103,42
07/03	2.314,66	37.264,48	300.242,24	1.237.788,76
08/03	1.990,51	39.254,99	302.232,75	1.235.798,25
08/03	4.854,79	44.109,78	307.087,54	1.230.943,46
08/03	1.046,51	45.156,29	308.134,05	1.229.896,95
09/03	775,07	45.931,36	308.909,12	1.229.121,88
09/03	1.959,28	47.890,64	310.868,40	1.227.162,60
09/03	1.789,47	49.680,11	312.657,87	1.225.373,13
10/03	2.986,03	52.666,14	315.643,90	1.222.387,10
10/03	518,37	53.184,51	316.162,27	1.221.868,73
10/03	6.211,60	59.396,11	322.373,87	1.215.657,13
11/03	350,69	59.746,80	322.724,56	1.215.306,44
11/03	853,32	60.600,12	323.577,88	1.214.453,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2208	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/03	2.040,42	62.640,54	325.618,30	1.212.412,70
14/03	797,71	63.438,25	326.416,01	1.211.614,99
14/03	3.273,01	66.711,26	329.689,02	1.208.341,98
14/03	1.270,89	67.982,15	330.959,91	1.207.071,09
15/03	120,57	68.102,72	331.080,48	1.206.950,52
15/03	334,87	68.437,59	331.415,35	1.206.615,65
15/03	1.624,76	70.062,35	333.040,11	1.204.990,89
16/03	2.835,50	72.897,85	335.875,61	1.202.155,39
16/03	549,94	73.447,79	336.425,55	1.201.605,45
16/03	2.099,26	75.547,05	338.524,81	1.199.506,19
17/03	1.529,70	77.076,75	340.054,51	1.197.976,49
17/03	673,06	77.749,81	340.727,57	1.197.303,43
17/03	409,37	78.159,18	341.136,94	1.196.894,06
18/03	518,17	78.677,35	341.655,11	1.196.375,89
18/03	1.406,62	80.083,97	343.061,73	1.194.969,27
18/03	2.720,26	82.804,23	345.781,99	1.192.249,01
21/03	725,28	83.529,51	346.507,27	1.191.523,73
21/03	1.442,63	84.972,14	347.949,90	1.190.081,10
22/03	503,68	85.475,82	348.453,58	1.189.577,42
22/03	229,80	85.705,62	348.683,38	1.189.347,62
22/03	2.135,99	87.841,61	350.819,37	1.187.211,63
22/03	196,85	88.038,46	351.016,22	1.187.014,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 2209	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	568,75	88.607,21	351.584,97	1.186.446,03
23/03	5.516,33	94.123,54	357.101,30	1.180.929,70
23/03	2.930,47	97.054,01	360.031,77	1.177.999,23
24/03	1.044,94	98.098,95	361.076,71	1.176.954,29
24/03	6.531,64	104.630,59	367.608,35	1.170.422,65
24/03	1.668,03	106.298,62	369.276,38	1.168.754,62
24/03	2.408,12	108.706,74	371.684,50	1.166.346,50
25/03	3.384,85	112.091,59	375.069,35	1.162.961,65
25/03	277,64	112.369,23	375.346,99	1.162.684,01
25/03	3.765,88	116.135,11	379.112,87	1.158.918,13
28/03	2.285,82	118.420,93	381.398,69	1.156.632,31
28/03	1.231,23	119.652,16	382.629,92	1.155.401,08
28/03	1.086,75	120.738,91	383.716,67	1.154.314,33
29/03	4.453,10	125.192,01	388.169,77	1.149.861,23
29/03	216,85	125.408,86	388.386,62	1.149.644,38
29/03	1.129,31	126.538,17	389.515,93	1.148.515,07
29/03	1.863,00	128.401,17	391.378,93	1.146.652,07
30/03	3.564,95	131.966,12	394.943,88	1.143.087,12
30/03	50,07	132.016,19	394.993,95	1.143.037,05
30/03	12.124,10	144.140,29	407.118,05	1.130.912,95
31/03	776,03	144.916,32	407.894,08	1.130.136,92
31/03	469,01	145.385,33	408.363,09	1.129.667,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 2210	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/04	4.713,73	4.713,73	413.076,82	1.124.954,18
01/04	11.710,25	16.423,98	424.787,07	1.113.243,93
04/04	423,65	16.847,63	425.210,72	1.112.820,28
04/04	155,32	17.002,95	425.366,04	1.112.664,96
04/04	15.229,35	32.232,30	440.595,39	1.097.435,61
05/04	160,39	32.392,69	440.755,78	1.097.275,22
05/04	10.609,93	43.002,62	451.365,71	1.086.665,29
06/04	5.497,13	48.499,75	456.862,84	1.081.168,16
06/04	522,55	49.022,30	457.385,39	1.080.645,61
06/04	453,65	49.475,95	457.839,04	1.080.191,96
07/04	240,59	49.716,54	458.079,63	1.079.951,37
07/04	122,51	49.839,05	458.202,14	1.079.828,86
07/04	821,56	50.660,61	459.023,70	1.079.007,30
08/04	1.037,80	51.698,41	460.061,50	1.077.969,50
08/04	1.750,42	53.448,83	461.811,92	1.076.219,08
08/04	1.002,55	54.451,38	462.814,47	1.075.216,53
08/04	188,58	54.639,96	463.003,05	1.075.027,95
11/04	437,00	55.076,96	463.440,05	1.074.590,95
11/04	148,46	55.225,42	463.588,51	1.074.442,49
11/04	532,50	55.757,92	464.121,01	1.073.909,99
12/04	944,60	56.702,52	465.065,61	1.072.965,39
12/04	148,18	56.850,70	465.213,79	1.072.817,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	10	2211	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	7.384,15	64.234,85	472.597,94	1.065.433,06
13/04	1.104,50	65.339,35	473.702,44	1.064.328,56
13/04	218,75	65.558,10	473.921,19	1.064.109,81
13/04	2.610,72	68.168,82	476.531,91	1.061.499,09
14/04	208,98	68.377,80	476.740,89	1.061.290,11
14/04	92,12	68.469,92	476.833,01	1.061.197,99
14/04	644,27	69.114,19	477.477,28	1.060.553,72
18/04	894,97	70.009,16	478.372,25	1.059.658,75
18/04	528,17	70.537,33	478.900,42	1.059.130,58
18/04	2.447,57	72.984,90	481.347,99	1.056.683,01
18/04	957,00	73.941,90	482.304,99	1.055.726,01
19/04	1.011,72	74.953,62	483.316,71	1.054.714,29
19/04	674,13	75.627,75	483.990,84	1.054.040,16
19/04	702,65	76.330,40	484.693,49	1.053.337,51
19/04	567,06	76.897,46	485.260,55	1.052.770,45
20/04	2.923,06	79.820,52	488.183,61	1.049.847,39
20/04	477,25	80.297,77	488.660,86	1.049.370,14
20/04	564,86	80.862,63	489.225,72	1.048.805,28
20/04	5.627,80	86.490,43	494.853,52	1.043.177,48
22/04	92,83	86.583,26	494.946,35	1.043.084,65
22/04	634,43	87.217,69	495.580,78	1.042.450,22
22/04	884,21	88.101,90	496.464,99	1.041.566,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 2212	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	2.034,03	90.135,93	498.499,02	1.039.531,98
25/04	1.308,72	91.444,65	499.807,74	1.038.223,26
25/04	5.263,75	96.708,40	505.071,49	1.032.959,51
25/04	1.595,00	98.303,40	506.666,49	1.031.364,51
26/04	442,67	98.746,07	507.109,16	1.030.921,84
26/04	358,00	99.104,07	507.467,16	1.030.563,84
26/04	1.045,00	100.149,07	508.512,16	1.029.518,84
27/04	1.432,43	101.581,50	509.944,59	1.028.086,41
27/04	1.313,08	102.894,58	511.257,67	1.026.773,33
27/04	1.786,61	104.681,19	513.044,28	1.024.986,72
27/04	28.547,01	133.228,20	541.591,29	996.439,71
28/04	345,56	133.573,76	541.936,85	996.094,15
28/04	149,65	133.723,41	542.086,50	995.944,50
28/04	8.043,44	141.766,85	550.129,94	987.901,06
29/04	1.045,00	142.811,85	551.174,94	986.856,06
29/04	249,67	143.061,52	551.424,61	986.606,39
29/04	1.079,46	144.140,98	552.504,07	985.526,93
29/04	6.323,85	150.464,83	558.827,92	979.203,08
02/05	50,46	50,46	558.878,38	979.152,62
02/05	1.954,48	2.004,94	560.832,86	977.198,14
02/05	7.202,92	9.207,86	568.035,78	969.995,22
03/05	908,92	10.116,78	568.944,70	969.086,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 2213	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	774,10	10.890,88	569.718,80	968.312,20
03/05	3.511,49	14.402,37	573.230,29	964.800,71
04/05	1.806,35	16.208,72	575.036,64	962.994,36
04/05	1.004,20	17.212,92	576.040,84	961.990,16
04/05	160,66	17.373,58	576.201,50	961.829,50
05/05	929,58	18.303,16	577.131,08	960.899,92
05/05	48,60	18.351,76	577.179,68	960.851,32
05/05	6.328,99	24.680,75	583.508,67	954.522,33
06/05	368,82	25.049,57	583.877,49	954.153,51
06/05	6.374,57	31.424,14	590.252,06	947.778,94
06/05	392,49	31.816,63	590.644,55	947.386,45
09/05	64,38	31.881,01	590.708,93	947.322,07
09/05	149,14	32.030,15	590.858,07	947.172,93
09/05	591,28	32.621,43	591.449,35	946.581,65
09/05	3.850,26	36.471,69	595.299,61	942.731,39
10/05	141,28	36.612,97	595.440,89	942.590,11
10/05	685,88	37.298,85	596.126,77	941.904,23
10/05	1.189,24	38.488,09	597.316,01	940.714,99
11/05	1.930,26	40.418,35	599.246,27	938.784,73
11/05	218,56	40.636,91	599.464,83	938.566,17
11/05	5.028,11	45.665,02	604.492,94	933.538,06
12/05	480,71	46.145,73	604.973,65	933.057,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 2214	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	846,87	46.992,60	605.820,52	932.210,48
12/05	1.204,12	48.196,72	607.024,64	931.006,36
13/05	11,99	48.208,71	607.036,63	930.994,37
13/05	3.072,30	51.281,01	610.108,93	927.922,07
13/05	25.758,85	77.039,86	635.867,78	902.163,22
16/05	360,13	77.399,99	636.227,91	901.803,09
16/05	1.089,97	78.489,96	637.317,88	900.713,12
16/05	608,75	79.098,71	637.926,63	900.104,37
17/05	941,25	80.039,96	638.867,88	899.163,12
17/05	327,14	80.367,10	639.195,02	898.835,98
17/05	2.646,13	83.013,23	641.841,15	896.189,85
18/05	1.928,83	84.942,06	643.769,98	894.261,02
18/05	1.006,22	85.948,28	644.776,20	893.254,80
18/05	13.293,64	99.241,92	658.069,84	879.961,16
18/05	957,00	100.198,92	659.026,84	879.004,16
19/05	332,23	100.531,15	659.359,07	878.671,93
19/05	3.075,09	103.606,24	662.434,16	875.596,84
19/05	75,85	103.682,09	662.510,01	875.520,99
20/05	267,55	103.949,64	662.777,56	875.253,44
20/05	599,31	104.548,95	663.376,87	874.654,13
20/05	1.906,73	106.455,68	665.283,60	872.747,40
23/05	286,79	106.742,47	665.570,39	872.460,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 2215	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
23/05	311,89	107.054,36	665.882,28	872.148,72
23/05	298,82	107.353,18	666.181,10	871.849,90
23/05	5.103,77	112.456,95	671.284,87	866.746,13
24/05	247,47	112.704,42	671.532,34	866.498,66
24/05	1.177,40	113.881,82	672.709,74	865.321,26
24/05	2.770,01	116.651,83	675.479,75	862.551,25
25/05	4.407,57	121.059,40	679.887,32	858.143,68
25/05	465,24	121.524,64	680.352,56	857.678,44
25/05	2.266,83	123.791,47	682.619,39	855.411,61
26/05	40,41	123.831,88	682.659,80	855.371,20
26/05	531,56	124.363,44	683.191,36	854.839,64
26/05	1.353,12	125.716,56	684.544,48	853.486,52
27/05	77,50	125.794,06	684.621,98	853.409,02
27/05	338,03	126.132,09	684.960,01	853.070,99
27/05	909,20	127.041,29	685.869,21	852.161,79
30/05	971,00	128.012,29	686.840,21	851.190,79
30/05	135,95	128.148,24	686.976,16	851.054,84
30/05	3.775,76	131.924,00	690.751,92	847.279,08
30/05	572,81	132.496,81	691.324,73	846.706,27
31/05	1.734,23	134.231,04	693.058,96	844.972,04
31/05	103,78	134.334,82	693.162,74	844.868,26
31/05	1.286,86	135.621,68	694.449,60	843.581,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	15 2216	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	2.271,07	2.271,07	696.720,67	841.310,33
01/06	565,89	2.836,96	697.286,56	840.744,44
01/06	2.067,66	4.904,62	699.354,22	838.676,78
02/06	1.170,48	6.075,10	700.524,70	837.506,30
02/06	63,28	6.138,38	700.587,98	837.443,02
02/06	2.223,89	8.362,27	702.811,87	835.219,13
03/06	64,39	8.426,66	702.876,26	835.154,74
03/06	114,52	8.541,18	702.990,78	835.040,22
03/06	157,21	8.698,39	703.147,99	834.883,01
06/06	346,52	9.044,91	703.494,51	834.536,49
06/06	94,58	9.139,49	703.589,09	834.441,91
06/06	1.744,31	10.883,80	705.333,40	832.697,60
07/06	2.373,11	13.256,91	707.706,51	830.324,49
07/06	377,01	13.633,92	708.083,52	829.947,48
07/06	436,90	14.070,82	708.520,42	829.510,58
08/06	1.274,88	15.345,70	709.795,30	828.235,70
08/06	4.998,76	20.344,46	714.794,06	823.236,94
08/06	1.295,21	21.639,67	716.089,27	821.941,73
09/06	719,76	22.359,43	716.809,03	821.221,97
09/06	120,84	22.480,27	716.929,87	821.101,13
09/06	556,67	23.036,94	717.486,54	820.544,46
09/06	630,07	23.667,01	718.116,61	819.914,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	16 2217	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/06	967,57	24.634,58	719.084,18	818.946,82
10/06	483,81	25.118,39	719.567,99	818.463,01
10/06	846,64	25.965,03	720.414,63	817.616,37
13/06	137,09	26.102,12	720.551,72	817.479,28
13/06	97,07	26.199,19	720.648,79	817.382,21
13/06	5.392,14	31.591,33	726.040,93	811.990,07
14/06	3.654,17	35.245,50	729.695,10	808.335,90
14/06	34,75	35.280,25	729.729,85	808.301,15
14/06	2.327,58	37.607,83	732.057,43	805.973,57
15/06	570,21	38.178,04	732.627,64	805.403,36
15/06	3.779,74	41.957,78	736.407,38	801.623,62
15/06	1.088,78	43.046,56	737.496,16	800.534,84
17/06	966,51	44.013,07	738.462,67	799.568,33
17/06	57.307,63	101.320,70	795.770,30	742.260,70
20/06	1.069,65	102.390,35	796.839,95	741.191,05
20/06	965,41	103.355,76	797.805,36	740.225,64
20/06	1.487,69	104.843,45	799.293,05	738.737,95
20/06	1.214,46	106.057,91	800.507,51	737.523,49
21/06	264,57	106.322,48	800.772,08	737.258,92
21/06	565,18	106.887,66	801.337,26	736.693,74
21/06	2.419,76	109.307,42	803.757,02	734.273,98
22/06	1.048,04	110.355,46	804.805,06	733.225,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	17	2218	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	100,77	110.456,23	804.905,83	733.125,17
22/06	6.558,19	117.014,42	811.464,02	726.566,98
22/06	1.548,94	118.563,36	813.012,96	725.018,04
23/06	103,90	118.667,26	813.116,86	724.914,14
23/06	974,55	119.641,81	814.091,41	723.939,59
23/06	616,63	120.258,44	814.708,04	723.322,96
24/06	725,29	120.983,73	815.433,33	722.597,67
24/06	210,61	121.194,34	815.643,94	722.387,06
24/06	5.152,89	126.347,23	820.796,83	717.234,17
27/06	91,66	126.438,89	820.888,49	717.142,51
27/06	146,37	126.585,26	821.034,86	716.996,14
27/06	1.281,89	127.867,15	822.316,75	715.714,25
28/06	139,41	128.006,56	822.456,16	715.574,84
28/06	72,45	128.079,01	822.528,61	715.502,39
28/06	315,22	128.394,23	822.843,83	715.187,17
28/06	1.013,25	129.407,48	823.857,08	714.173,92
29/06	1.003,58	130.411,06	824.860,66	713.170,34
29/06	613,28	131.024,34	825.473,94	712.557,06
29/06	4.383,55	135.407,89	829.857,49	708.173,51
30/06	3.184,15	138.592,04	833.041,64	704.989,36
30/06	132,04	138.724,08	833.173,68	704.857,32
30/06	360,22	139.084,30	833.533,90	704.497,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	18 2219	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	200,55	139.284,85	833.734,45	704.296,55
01/07	92,79	92,79	833.827,24	704.203,76
01/07	693,72	786,51	834.520,96	703.510,04
01/07	34,79	821,30	834.555,75	703.475,25
01/07	2.390,91	3.212,21	836.946,66	701.084,34
04/07	2.087,71	5.299,92	839.034,37	698.996,63
04/07	1.720,64	7.020,56	840.755,01	697.275,99
04/07	2.055,20	9.075,76	842.810,21	695.220,79
05/07	1.855,54	10.931,30	844.665,75	693.365,25
05/07	94,40	11.025,70	844.760,15	693.270,85
06/07	588,91	11.614,61	845.349,06	692.681,94
06/07	5.457,84	17.072,45	850.806,90	687.224,10
06/07	974,53	18.046,98	851.781,43	686.249,57
07/07	94,58	18.141,56	851.876,01	686.154,99
07/07	380,48	18.522,04	852.256,49	685.774,51
07/07	630,07	19.152,11	852.886,56	685.144,44
08/07	686,86	19.838,97	853.573,42	684.457,58
08/07	568,70	20.407,67	854.142,12	683.888,88
08/07	987,43	21.395,10	855.129,55	682.901,45
11/07	2.685,65	24.080,75	857.815,20	680.215,80
11/07	20,28	24.101,03	857.835,48	680.195,52
11/07	2.695,87	26.796,90	860.531,35	677.499,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	19 2220	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	604,62	27.401,52	861.135,97	676.895,03
12/07	210,42	27.611,94	861.346,39	676.684,61
12/07	258,50	27.870,44	861.604,89	676.426,11
12/07	195,26	28.065,70	861.800,15	676.230,85
12/07	1.234,69	29.300,39	863.034,84	674.996,16
13/07	5.717,29	35.017,68	868.752,13	669.278,87
13/07	3.282,46	38.300,14	872.034,59	665.996,41
13/07	3.718,08	42.018,22	875.752,67	662.278,33
14/07	2.146,63	44.164,85	877.899,30	660.131,70
14/07	3.196,21	47.361,06	881.095,51	656.935,49
15/07	693,98	48.055,04	881.789,49	656.241,51
15/07	308,82	48.363,86	882.098,31	655.932,69
15/07	1.063,04	49.426,90	883.161,35	654.869,65
15/07	648,16	50.075,06	883.809,51	654.221,49
18/07	851,88	50.926,94	884.661,39	653.369,61
18/07	1.598,46	52.525,40	886.259,85	651.771,15
18/07	703,34	53.228,74	886.963,19	651.067,81
18/07	630,07	53.858,81	887.593,26	650.437,74
19/07	2.382,36	56.241,17	889.975,62	648.055,38
20/07	267,58	56.508,75	890.243,20	647.787,80
20/07	536,44	57.045,19	890.779,64	647.251,36
21/07	264,57	57.309,76	891.044,21	646.986,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	20 2221	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	599,31	57.909,07	891.643,52	646.387,48
21/07	58,84	57.967,91	891.702,36	646.328,64
22/07	216,42	58.184,33	891.918,78	646.112,22
22/07	208,14	58.392,47	892.126,92	645.904,08
22/07	3.626,26	62.018,73	895.753,18	642.277,82
22/07	807,29	62.826,02	896.560,47	641.470,53
25/07	279,79	63.105,81	896.840,26	641.190,74
25/07	861,73	63.967,54	897.701,99	640.329,01
26/07	3.587,87	67.555,41	901.289,86	636.741,14
26/07	997,73	68.553,14	902.287,59	635.743,41
26/07	566,85	69.119,99	902.854,44	635.176,56
27/07	368,90	69.488,89	903.223,34	634.807,66
27/07	320,71	69.809,60	903.544,05	634.486,95
27/07	2.243,59	72.053,19	905.787,64	632.243,36
27/07	931,50	72.984,69	906.719,14	631.311,86
28/07	34,79	73.019,48	906.753,93	631.277,07
28/07	119,55	73.139,03	906.873,48	631.157,52
28/07	4.039,28	77.178,31	910.912,76	627.118,24
29/07	66,21	77.244,52	910.978,97	627.052,03
29/07	142,47	77.386,99	911.121,44	626.909,56
29/07	3.173,91	80.560,90	914.295,35	623.735,65
01/08	297,20	297,20	914.592,55	623.438,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	21 2222	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	166,63	463,83	914.759,18	623.271,82
01/08	3.139,85	3.603,68	917.899,03	620.131,97
02/08	175,12	3.778,80	918.074,15	619.956,85
02/08	149,95	3.928,75	918.224,10	619.806,90
02/08	5.185,83	9.114,58	923.409,93	614.621,07
03/08	2.764,98	11.879,56	926.174,91	611.856,09
03/08	205,82	12.085,38	926.380,73	611.650,27
03/08	821,60	12.906,98	927.202,33	610.828,67
04/08	240,58	13.147,56	927.442,91	610.588,09
04/08	374,40	13.521,96	927.817,31	610.213,69
04/08	9.583,07	23.105,03	937.400,38	600.630,62
05/08	193,19	23.298,22	937.593,57	600.437,43
05/08	34,32	23.332,54	937.627,89	600.403,11
05/08	5.551,37	28.883,91	943.179,26	594.851,74
08/08	5.211,63	34.095,54	948.390,89	589.640,11
08/08	483,75	34.579,29	948.874,64	589.156,36
09/08	187,69	34.766,98	949.062,33	588.968,67
09/08	815,66	35.582,64	949.877,99	588.153,01
10/08	9.427,78	45.010,42	959.305,77	578.725,23
10/08	161,58	45.172,00	959.467,35	578.563,65
10/08	3.302,07	48.474,07	962.769,42	575.261,58
10/08	630,07	49.104,14	963.399,49	574.631,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	22 2223	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/08	920,62	50.024,76	964.320,11	573.710,89
11/08	3.102,14	53.126,90	967.422,25	570.608,75
11/08	3.207,29	56.334,19	970.629,54	567.401,46
12/08	3.617,48	59.951,67	974.247,02	563.783,98
12/08	330,93	60.282,60	974.577,95	563.453,05
12/08	988,86	61.271,46	975.566,81	562.464,19
15/08	532,42	61.803,88	976.099,23	561.931,77
15/08	100,70	61.904,58	976.199,93	561.831,07
15/08	193,76	62.098,34	976.393,69	561.637,31
16/08	4.668,66	66.767,00	981.062,35	556.968,65
16/08	34,13	66.801,13	981.096,48	556.934,52
16/08	4.311,24	71.112,37	985.407,72	552.623,28
17/08	1.234,10	72.346,47	986.641,82	551.389,18
17/08	998,66	73.345,13	987.640,48	550.390,52
17/08	1.911,30	75.256,43	989.551,78	548.479,22
18/08	111,89	75.368,32	989.663,67	548.367,33
18/08	5.015,45	80.383,77	994.679,12	543.351,88
19/08	1.023,23	81.407,00	995.702,35	542.328,65
19/08	365,87	81.772,87	996.068,22	541.962,78
19/08	493,44	82.266,31	996.561,66	541.469,34
22/08	436,14	82.702,45	996.997,80	541.033,20
22/08	389,59	83.092,04	997.387,39	540.643,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	23 2224	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	2.131,70	85.223,74	999.519,09	538.511,91
23/08	3.902,71	89.126,45	1.003.421,80	534.609,20
23/08	671,77	89.798,22	1.004.093,57	533.937,43
23/08	11.428,39	101.226,61	1.015.521,96	522.509,04
23/08	772,69	101.999,30	1.016.294,65	521.736,35
24/08	341,25	102.340,55	1.016.635,90	521.395,10
24/08	706,11	103.046,66	1.017.342,01	520.688,99
24/08	1.220,91	104.267,57	1.018.562,92	519.468,08
25/08	403,66	104.671,23	1.018.966,58	519.064,42
25/08	214,05	104.885,28	1.019.180,63	518.850,37
25/08	6.670,99	111.556,27	1.025.851,62	512.179,38
26/08	164,80	111.721,07	1.026.016,42	512.014,58
26/08	5.171,93	116.893,00	1.031.188,35	506.842,65
29/08	77,52	116.970,52	1.031.265,87	506.765,13
29/08	227,08	117.197,60	1.031.492,95	506.538,05
29/08	424,48	117.622,08	1.031.917,43	506.113,57
30/08	576,24	118.198,32	1.032.493,67	505.537,33
30/08	3.716,07	121.914,39	1.036.209,74	501.821,26
31/08	1.700,90	123.615,29	1.037.910,64	500.120,36
31/08	1.357,77	124.973,06	1.039.268,41	498.762,59
31/08	15.273,78	140.246,84	1.054.542,19	483.488,81
01/09	2.598,60	2.598,60	1.057.140,79	480.890,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	24 2225	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	410,48	3.009,08	1.057.551,27	480.479,73
01/09	20.573,10	23.582,18	1.078.124,37	459.906,63
01/09	931,50	24.513,68	1.079.055,87	458.975,13
02/09	3.625,93	28.139,61	1.082.681,80	455.349,20
02/09	944,31	29.083,92	1.083.626,11	454.404,89
02/09	2.407,93	31.491,85	1.086.034,04	451.996,96
05/09	4.263,85	35.755,70	1.090.297,89	447.733,11
06/09	990,50	36.746,20	1.091.288,39	446.742,61
08/09	383,75	37.129,95	1.091.672,14	446.358,86
08/09	5.395,13	42.525,08	1.097.067,27	440.963,73
08/09	2.405,69	44.930,77	1.099.472,96	438.558,04
09/09	972,57	45.903,34	1.100.445,53	437.585,47
09/09	756,05	46.659,39	1.101.201,58	436.829,42
09/09	329,40	46.988,79	1.101.530,98	436.500,02
12/09	593,86	47.582,65	1.102.124,84	435.906,16
12/09	198,78	47.781,43	1.102.323,62	435.707,38
12/09	2.902,75	50.684,18	1.105.226,37	432.804,63
13/09	399,60	51.083,78	1.105.625,97	432.405,03
13/09	134,46	51.218,24	1.105.760,43	432.270,57
13/09	716,31	51.934,55	1.106.476,74	431.554,26
13/09	861,30	52.795,85	1.107.338,04	430.692,96
14/09	532,41	53.328,26	1.107.870,45	430.160,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	25 2226	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	665,30	53.993,56	1.108.535,75	429.495,25
14/09	2.888,98	56.882,54	1.111.424,73	426.606,27
14/09	485,35	57.367,89	1.111.910,08	426.120,92
15/09	988,74	58.356,63	1.112.898,82	425.132,18
16/09	151,44	58.508,07	1.113.050,26	424.980,74
16/09	30,96	58.539,03	1.113.081,22	424.949,78
19/09	2.135,04	60.674,07	1.115.216,26	422.814,74
19/09	92,12	60.766,19	1.115.308,38	422.722,62
19/09	4.185,35	64.951,54	1.119.493,73	418.537,27
20/09	196,83	65.148,37	1.119.690,56	418.340,44
20/09	59,40	65.207,77	1.119.749,96	418.281,04
20/09	299,40	65.507,17	1.120.049,36	417.981,64
20/09	122,21	65.629,38	1.120.171,57	417.859,43
21/09	1.035,88	66.665,26	1.121.207,45	416.823,55
21/09	547,01	67.212,27	1.121.754,46	416.276,54
21/09	465,76	67.678,03	1.122.220,22	415.810,78
22/09	106,62	67.784,65	1.122.326,84	415.704,16
22/09	739,31	68.523,96	1.123.066,15	414.964,85
22/09	117,17	68.641,13	1.123.183,32	414.847,68
22/09	1.662,86	70.303,99	1.124.846,18	413.184,82
23/09	130,50	70.434,49	1.124.976,68	413.054,32
23/09	1.291,68	71.726,17	1.126.268,36	411.762,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	26 2227	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/09	884,68	72.610,85	1.127.153,04	410.877,96
23/09	1.469,76	74.080,61	1.128.622,80	409.408,20
26/09	1.026,03	75.106,64	1.129.648,83	408.382,17
26/09	1.269,94	76.376,58	1.130.918,77	407.112,23
26/09	4.317,33	80.693,91	1.135.236,10	402.794,90
27/09	91,66	80.785,57	1.135.327,76	402.703,24
27/09	274,51	81.060,08	1.135.602,27	402.428,73
27/09	1.950,41	83.010,49	1.137.552,68	400.478,32
27/09	1.767,65	84.778,14	1.139.320,33	398.710,67
28/09	1.721,95	86.500,09	1.141.042,28	396.988,72
28/09	195,21	86.695,30	1.141.237,49	396.793,51
28/09	3.745,14	90.440,44	1.144.982,63	393.048,37
29/09	212,70	90.653,14	1.145.195,33	392.835,67
29/09	180,83	90.833,97	1.145.376,16	392.654,84
29/09	8.627,24	99.461,21	1.154.003,40	384.027,60
30/09	8.770,81	108.232,02	1.162.774,21	375.256,79
30/09	1.863,00	110.095,02	1.164.637,21	373.393,79
03/10	175,13	175,13	1.164.812,34	373.218,66
03/10	257,53	432,66	1.165.069,87	372.961,13
03/10	3.890,79	4.323,45	1.168.960,66	369.070,34
04/10	117,52	4.440,97	1.169.078,18	368.952,82
04/10	1.443,38	5.884,35	1.170.521,56	367.509,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	27	2228	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	500,82	6.385,17	1.171.022,38	367.008,62
05/10	606,02	6.991,19	1.171.628,40	366.402,60
05/10	105,94	7.097,13	1.171.734,34	366.296,66
06/10	317,85	7.414,98	1.172.052,19	365.978,81
06/10	4.954,46	12.369,44	1.177.006,65	361.024,35
06/10	479,26	12.848,70	1.177.485,91	360.545,09
06/10	588,91	13.437,61	1.178.074,82	359.956,18
07/10	338,46	13.776,07	1.178.413,28	359.617,72
07/10	1.074,01	14.850,08	1.179.487,29	358.543,71
10/10	1.478,96	16.329,04	1.180.966,25	357.064,75
10/10	141,28	16.470,32	1.181.107,53	356.923,47
10/10	952,49	17.422,81	1.182.060,02	355.970,98
11/10	261,41	17.684,22	1.182.321,43	355.709,57
11/10	135,03	17.819,25	1.182.456,46	355.574,54
11/10	1.380,13	19.199,38	1.183.836,59	354.194,41
13/10	997,09	20.196,47	1.184.833,68	353.197,32
13/10	69,13	20.265,60	1.184.902,81	353.128,19
13/10	4.884,82	25.150,42	1.189.787,63	348.243,37
14/10	1.339,91	26.490,33	1.191.127,54	346.903,46
14/10	49,54	26.539,87	1.191.177,08	346.853,92
14/10	235,80	26.775,67	1.191.412,88	346.618,12
17/10	88,87	26.864,54	1.191.501,75	346.529,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	28 2229	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	236,38	27.100,92	1.191.738,13	346.292,87
18/10	794,29	27.895,21	1.192.532,42	345.498,58
18/10	134,46	28.029,67	1.192.666,88	345.364,12
18/10	4.073,28	32.102,95	1.196.740,16	341.290,84
18/10	110,00	32.212,95	1.196.850,16	341.180,84
19/10	1.985,32	34.198,27	1.198.835,48	339.195,52
19/10	673,99	34.872,26	1.199.509,47	338.521,53
19/10	221,68	35.093,94	1.199.731,15	338.299,85
20/10	1.082,96	36.176,90	1.200.814,11	337.216,89
20/10	111,76	36.288,66	1.200.925,87	337.105,13
20/10	2.536,38	38.825,04	1.203.462,25	334.568,75
21/10	97,07	38.922,11	1.203.559,32	334.471,68
21/10	412,03	39.334,14	1.203.971,35	334.059,65
24/10	564,15	39.898,29	1.204.535,50	333.495,50
24/10	179,51	40.077,80	1.204.715,01	333.315,99
24/10	13.114,01	53.191,81	1.217.829,02	320.201,98
25/10	130,49	53.322,30	1.217.959,51	320.071,49
25/10	51,82	53.374,12	1.218.011,33	320.019,67
25/10	1.387,06	54.761,18	1.219.398,39	318.632,61
26/10	169,18	54.930,36	1.219.567,57	318.463,43
26/10	464,88	55.395,24	1.220.032,45	317.998,55
26/10	1.865,97	57.261,21	1.221.898,42	316.132,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	29	2230	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	495,26	57.756,47	1.222.393,68	315.637,32
27/10	34,09	57.790,56	1.222.427,77	315.603,23
28/10	760,98	58.551,54	1.223.188,75	314.842,25
28/10	72,03	58.623,57	1.223.260,78	314.770,22
28/10	6.097,72	64.721,29	1.229.358,50	308.672,50
28/10	110,00	64.831,29	1.229.468,50	308.562,50
31/10	624,90	65.456,19	1.230.093,40	307.937,60
31/10	78,17	65.534,36	1.230.171,57	307.859,43
31/10	2.134,05	67.668,41	1.232.305,62	305.725,38
01/11	381,94	381,94	1.232.687,56	305.343,44
01/11	1.082,07	1.464,01	1.233.769,63	304.261,37
03/11	2.186,49	3.650,50	1.235.956,12	302.074,88
03/11	1.104,01	4.754,51	1.237.060,13	300.970,87
03/11	602,48	5.356,99	1.237.662,61	300.368,39
04/11	1.193,53	6.550,52	1.238.856,14	299.174,86
04/11	150,02	6.700,54	1.239.006,16	299.024,84
04/11	939,06	7.639,60	1.239.945,22	298.085,78
07/11	3.492,83	11.132,43	1.243.438,05	294.592,95
07/11	2.164,86	13.297,29	1.245.602,91	292.428,09
08/11	4.309,22	17.606,51	1.249.912,13	288.118,87
08/11	473,86	18.080,37	1.250.385,99	287.645,01
09/11	356,40	18.436,77	1.250.742,39	287.288,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	30 2231	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	490,73	18.927,50	1.251.233,12	286.797,88
09/11	1.168,91	20.096,41	1.252.402,03	285.628,97
10/11	769,47	20.865,88	1.253.171,50	284.859,50
10/11	5.915,37	26.781,25	1.259.086,87	278.944,13
10/11	104,50	26.885,75	1.259.191,37	278.839,63
11/11	765,43	27.651,18	1.259.956,80	278.074,20
11/11	277,30	27.928,48	1.260.234,10	277.796,90
11/11	834,72	28.763,20	1.261.068,82	276.962,18
14/11	375,37	29.138,57	1.261.444,19	276.586,81
14/11	553,15	29.691,72	1.261.997,34	276.033,66
16/11	151,45	29.843,17	1.262.148,79	275.882,21
17/11	3.981,93	33.825,10	1.266.130,72	271.900,28
17/11	269,49	34.094,59	1.266.400,21	271.630,79
17/11	417,76	34.512,35	1.266.817,97	271.213,03
18/11	1.625,76	36.138,11	1.268.443,73	269.587,27
18/11	360,20	36.498,31	1.268.803,93	269.227,07
21/11	197,53	36.695,84	1.269.001,46	269.029,54
21/11	229,06	36.924,90	1.269.230,52	268.800,48
22/11	279,36	37.204,26	1.269.509,88	268.521,12
22/11	157,21	37.361,47	1.269.667,09	268.363,91
22/11	926,93	38.288,40	1.270.594,02	267.436,98
22/11	99,80	38.388,20	1.270.693,82	267.337,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	31 2232	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	2.008,98	40.397,18	1.272.702,80	265.328,20
23/11	348,85	40.746,03	1.273.051,65	264.979,35
23/11	892,64	41.638,67	1.273.944,29	264.086,71
24/11	250,60	41.889,27	1.274.194,89	263.836,11
24/11	34,13	41.923,40	1.274.229,02	263.801,98
24/11	220,99	42.144,39	1.274.450,01	263.580,99
25/11	627,19	42.771,58	1.275.077,20	262.953,80
25/11	2.645,01	45.416,59	1.277.722,21	260.308,79
25/11	1.437,40	46.853,99	1.279.159,61	258.871,39
25/11	1.167,15	48.021,14	1.280.326,76	257.704,24
28/11	39,20	48.060,34	1.280.365,96	257.665,04
28/11	321,91	48.382,25	1.280.687,87	257.343,13
28/11	3.757,00	52.139,25	1.284.444,87	253.586,13
29/11	77,52	52.216,77	1.284.522,39	253.508,61
29/11	76,16	52.292,93	1.284.598,55	253.432,45
29/11	9.881,67	62.174,60	1.294.480,22	243.550,78
30/11	3.040,17	65.214,77	1.297.520,39	240.510,61
30/11	72,45	65.287,22	1.297.592,84	240.438,16
30/11	5.012,07	70.299,29	1.302.604,91	235.426,09
30/11	2.926,70	73.225,99	1.305.531,61	232.499,39
01/12	14,43	14,43	1.305.546,04	232.484,96
01/12	900,42	914,85	1.306.446,46	231.584,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	32 2233	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	986,60	1.901,45	1.307.433,06	230.597,94
01/12	9.033,97	10.935,42	1.316.467,03	221.563,97
02/12	2.084,40	13.019,82	1.318.551,43	219.479,57
02/12	92,84	13.112,66	1.318.644,27	219.386,73
02/12	2.742,68	15.855,34	1.321.386,95	216.644,05
05/12	736,06	16.591,40	1.322.123,01	215.907,99
05/12	42,22	16.633,62	1.322.165,23	215.865,77
05/12	97,14	16.730,76	1.322.262,37	215.768,63
06/12	560,16	17.290,92	1.322.822,53	215.208,47
06/12	70,43	17.361,35	1.322.892,96	215.138,04
07/12	396,12	17.757,47	1.323.289,08	214.741,92
07/12	4.458,86	22.216,33	1.327.747,94	210.283,06
08/12	54,57	22.270,90	1.327.802,51	210.228,49
08/12	242,86	22.513,76	1.328.045,37	209.985,63
08/12	100,34	22.614,10	1.328.145,71	209.885,29
09/12	437,02	23.051,12	1.328.582,73	209.448,27
09/12	415,38	23.466,50	1.328.998,11	209.032,89
12/12	893,18	24.359,68	1.329.891,29	208.139,71
12/12	90,69	24.450,37	1.329.981,98	208.049,02
12/12	1.342,16	25.792,53	1.331.324,14	206.706,86
13/12	403,69	26.196,22	1.331.727,83	206.303,17
13/12	65,66	26.261,88	1.331.793,49	206.237,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	33 2234	REC.DIV.ATIVA MULTAS POSTURAS	1.9.9.9.99.2.3.0002	1.538.031,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/12	127,84	26.389,72	1.331.921,33	206.109,67
14/12	370,30	26.760,02	1.332.291,63	205.739,37
14/12	705,89	27.465,91	1.332.997,52	205.033,48
15/12	134,46	27.600,37	1.333.131,98	204.899,02
15/12	501,90	28.102,27	1.333.633,88	204.397,12
16/12	4.058,78	32.161,05	1.337.692,66	200.338,34
16/12	162,23	32.323,28	1.337.854,89	200.176,11
16/12	3.707,72	36.031,00	1.341.562,61	196.468,39
19/12	753,88	36.784,88	1.342.316,49	195.714,51
19/12	157,82	36.942,70	1.342.474,31	195.556,69
19/12	3.038,08	39.980,78	1.345.512,39	192.518,61
20/12	361,50	40.342,28	1.345.873,89	192.157,11
20/12	973,40	41.315,68	1.346.847,29	191.183,71
21/12	2.441,35	43.757,03	1.349.288,64	188.742,36
21/12	97,82	43.854,85	1.349.386,46	188.644,54
21/12	1.273,45	45.128,30	1.350.659,91	187.371,09
22/12	798,70	45.927,00	1.351.458,61	186.572,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2235	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	13.383,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	118,55	118,55	118,55	13.264,45
12/01	66,18	184,73	184,73	13.198,27
25/01	46,35	231,08	231,08	13.151,92
11/02	66,18	66,18	297,26	13.085,74
14/02	123,54	189,72	420,80	12.962,20
17/02	123,54	313,26	544,34	12.838,66
02/03	247,08	247,08	791,42	12.591,58
03/03	66,18	313,26	857,60	12.525,40
07/03	46,35	359,61	903,95	12.479,05
14/03	105,00	464,61	1.008,95	12.374,05
22/03	239,01	703,62	1.247,96	12.135,04
25/03	123,54	827,16	1.371,50	12.011,50
28/03	115,47	942,63	1.486,97	11.896,03
30/03	5.400,00	6.342,63	6.886,97	6.496,03
05/04	46,35	46,35	6.933,32	6.449,68
07/04	115,47	161,82	7.048,79	6.334,21
08/04	6,13	167,95	7.054,92	6.328,08
11/04	234,02	401,97	7.288,94	6.094,06
14/04	118,55	520,52	7.407,49	5.975,51
14/04	123,54	644,06	7.531,03	5.851,97
18/04	184,73	828,79	7.715,76	5.667,24
20/04	123,54	952,33	7.839,30	5.543,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2236	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	13.383,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	110,62	1.062,95	7.949,92	5.433,08
22/04	118,55	1.181,50	8.068,47	5.314,53
29/04	370,62	1.552,12	8.439,09	4.943,91
29/04	123,54	1.675,66	8.562,63	4.820,37
03/05	399,06	399,06	8.961,69	4.421,31
06/05	104,12	503,18	9.065,81	4.317,19
09/05	46,35	549,53	9.112,16	4.270,84
10/05	115,47	665,00	9.227,63	4.155,37
11/05	66,18	731,18	9.293,81	4.089,19
13/05	123,54	854,72	9.417,35	3.965,65
16/05	123,54	978,26	9.540,89	3.842,11
20/05	118,55	1.096,81	9.659,44	3.723,56
24/05	40,80	1.137,61	9.700,24	3.682,76
24/05	123,54	1.261,15	9.823,78	3.559,22
30/05	123,54	1.384,69	9.947,32	3.435,68
31/05	8.418,55	9.803,24	18.365,87	-4.982,87
02/06	429,40	429,40	18.795,27	-5.412,27
08/06	46,35	475,75	18.841,62	-5.458,62
14/06	62,84	538,59	18.904,46	-5.521,46
20/06	247,08	785,67	19.151,54	-5.768,54
23/06	118,55	904,22	19.270,09	-5.887,09
27/06	118,55	1.022,77	19.388,64	-6.005,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2237	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	13.383,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	118,55	1.141,32	19.507,19	-6.124,19
04/07	46,35	46,35	19.553,54	-6.170,54
06/07	399,01	445,36	19.952,55	-6.569,55
08/07	123,54	568,90	20.076,09	-6.693,09
13/07	132,36	701,26	20.208,45	-6.825,45
20/07	115,47	816,73	20.323,92	-6.940,92
25/07	176,90	993,63	20.500,82	-7.117,82
26/07	123,54	1.117,17	20.624,36	-7.241,36
28/07	123,54	1.240,71	20.747,90	-7.364,90
29/07	115,47	1.356,18	20.863,37	-7.480,37
29/07	118,55	1.474,73	20.981,92	-7.598,92
29/07	242,09	1.716,82	21.224,01	-7.841,01
01/08	357,56	357,56	21.581,57	-8.198,57
02/08	115,47	473,03	21.697,04	-8.314,04
03/08	118,55	591,58	21.815,59	-8.432,59
03/08	123,54	715,12	21.939,13	-8.556,13
04/08	54,75	769,87	21.993,88	-8.610,88
04/08	239,01	1.008,88	22.232,89	-8.849,89
08/08	123,54	1.132,42	22.356,43	-8.973,43
09/08	123,54	1.255,96	22.479,97	-9.096,97
10/08	176,91	1.432,87	22.656,88	-9.273,88
11/08	118,55	1.551,42	22.775,43	-9.392,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2238	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	13.383,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/08	242,09	1.793,51	23.017,52	-9.634,52
12/08	308,27	2.101,78	23.325,79	-9.942,79
18/08	12,81	2.114,59	23.338,60	-9.955,60
18/08	46,35	2.160,94	23.384,95	-10.001,95
23/08	123,54	2.284,48	23.508,49	-10.125,49
09/09	37,29	37,29	23.545,78	-10.162,78
12/09	58,46	95,75	23.604,24	-10.221,24
14/09	66,18	161,93	23.670,42	-10.287,42
16/09	110,62	272,55	23.781,04	-10.398,04
19/09	234,02	506,57	24.015,06	-10.632,06
21/09	123,54	630,11	24.138,60	-10.755,60
27/09	234,02	864,13	24.372,62	-10.989,62
28/09	123,54	987,67	24.496,16	-11.113,16
03/10	118,55	118,55	24.614,71	-11.231,71
06/10	130,57	249,12	24.745,28	-11.362,28
13/10	58,46	307,58	24.803,74	-11.420,74
13/10	123,54	431,12	24.927,28	-11.544,28
14/10	115,47	546,59	25.042,75	-11.659,75
18/10	361,86	908,45	25.404,61	-12.021,61
18/10	242,09	1.150,54	25.646,70	-12.263,70
19/10	123,54	1.274,08	25.770,24	-12.387,24
25/10	46,35	1.320,43	25.816,59	-12.433,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2239	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	13.383,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	58,46	58,46	25.875,05	-12.492,05
09/11	623,01	681,47	26.498,06	-13.115,06
09/11	46,35	727,82	26.544,41	-13.161,41
11/11	332,57	1.060,39	26.876,98	-13.493,98
17/11	2,00	1.062,39	26.878,98	-13.495,98
18/11	132,36	1.194,75	27.011,34	-13.628,34
24/11	123,54	1.318,29	27.134,88	-13.751,88
25/11	115,47	1.433,76	27.250,35	-13.867,35
05/12	332,51	332,51	27.582,86	-14.199,86
05/12	46,35	378,86	27.629,21	-14.246,21
07/12	58,46	437,32	27.687,67	-14.304,67
14/12	66,18	503,50	27.753,85	-14.370,85
26/12	9,00	512,50	27.762,85	-14.379,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2240	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	141.301,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/01	39,47	39,47	39,47	141.261,53
11/01	322,02	361,49	361,49	140.939,51
11/01	455,56	817,05	817,05	140.483,95
12/01	99,10	916,15	916,15	140.384,85
17/01	3.564,34	4.480,49	4.480,49	136.820,51
17/01	136,32	4.616,81	4.616,81	136.684,19
18/01	169,41	4.786,22	4.786,22	136.514,78
18/01	221,64	5.007,86	5.007,86	136.293,14
19/01	169,41	5.177,27	5.177,27	136.123,73
20/01	189,15	5.366,42	5.366,42	135.934,58
24/01	4.394,82	9.761,24	9.761,24	131.539,76
25/01	39,47	9.800,71	9.800,71	131.500,29
25/01	1.926,22	11.726,93	11.726,93	129.574,07
26/01	110,58	11.837,51	11.837,51	129.463,49
27/01	37,43	11.874,94	11.874,94	129.426,06
31/01	42,69	11.917,63	11.917,63	129.383,37
31/01	242,67	12.160,30	12.160,30	129.140,70
02/02	66,13	66,13	12.226,43	129.074,57
07/02	1.761,41	1.827,54	13.987,84	127.313,16
09/02	169,41	1.996,95	14.157,25	127.143,75
10/02	2.489,85	4.486,80	16.647,10	124.653,90
10/02	261,38	4.748,18	16.908,48	124.392,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2241	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	141.301,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/02	227,78	4.975,96	17.136,26	124.164,74
11/02	2.262,11	7.238,07	19.398,37	121.902,63
11/02	1.591,70	8.829,77	20.990,07	120.310,93
14/02	136,30	8.966,07	21.126,37	120.174,63
16/02	169,41	9.135,48	21.295,78	120.005,22
16/02	1.465,38	10.600,86	22.761,16	118.539,84
16/02	683,34	11.284,20	23.444,50	117.856,50
17/02	2.032,93	13.317,13	25.477,43	115.823,57
18/02	1.665,73	14.982,86	27.143,16	114.157,84
18/02	227,78	15.210,64	27.370,94	113.930,06
22/02	132,63	15.343,27	27.503,57	113.797,43
22/02	221,64	15.564,91	27.725,21	113.575,79
23/02	4.084,36	19.649,27	31.809,57	109.491,43
24/02	104,78	19.754,05	31.914,35	109.386,65
02/03	42,69	42,69	31.957,04	109.343,96
03/03	248,23	290,92	32.205,27	109.095,73
04/03	194,74	485,66	32.400,01	108.900,99
07/03	39,47	525,13	32.439,48	108.861,52
08/03	1.768,46	2.293,59	34.207,94	107.093,06
09/03	179,60	2.473,19	34.387,54	106.913,46
10/03	352,55	2.825,74	34.740,09	106.560,91
10/03	1.667,42	4.493,16	36.407,51	104.893,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2242	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	141.301,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/03	352,45	4.845,61	36.759,96	104.541,04
11/03	169,41	5.015,02	36.929,37	104.371,63
11/03	205,91	5.220,93	37.135,28	104.165,72
11/03	2.232,53	7.453,46	39.367,81	101.933,19
14/03	59,16	7.512,62	39.426,97	101.874,03
14/03	51,48	7.564,10	39.478,45	101.822,55
15/03	3.593,19	11.157,29	43.071,64	98.229,36
16/03	169,41	11.326,70	43.241,05	98.059,95
17/03	508,24	11.834,94	43.749,29	97.551,71
18/03	2.901,69	14.736,63	46.650,98	94.650,02
18/03	136,32	14.872,95	46.787,30	94.513,70
21/03	189,09	15.062,04	46.976,39	94.324,61
22/03	66,01	15.128,05	47.042,40	94.258,60
23/03	6.702,35	21.830,40	53.744,75	87.556,25
24/03	5.774,12	27.604,52	59.518,87	81.782,13
25/03	2.288,22	29.892,74	61.807,09	79.493,91
25/03	56,60	29.949,34	61.863,69	79.437,31
28/03	104,78	30.054,12	61.968,47	79.332,53
29/03	1.117,68	31.171,80	63.086,15	78.214,85
29/03	248,24	31.420,04	63.334,39	77.966,61
30/03	1.386,44	32.806,48	64.720,83	76.580,17
30/03	58,38	32.864,86	64.779,21	76.521,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2243	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	141.301,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/04	680,81	680,81	65.460,02	75.840,98
01/04	131,50	812,31	65.591,52	75.709,48
04/04	2.146,45	2.958,76	67.737,97	73.563,03
05/04	39,47	2.998,23	67.777,44	73.523,56
06/04	227,78	3.226,01	68.005,22	73.295,78
06/04	138,88	3.364,89	68.144,10	73.156,90
08/04	274,99	3.639,88	68.419,09	72.881,91
11/04	220,29	3.860,17	68.639,38	72.661,62
12/04	169,41	4.029,58	68.808,79	72.492,21
12/04	990,68	5.020,26	69.799,47	71.501,53
12/04	210,92	5.231,18	70.010,39	71.290,61
13/04	169,41	5.400,59	70.179,80	71.121,20
14/04	42,69	5.443,28	70.222,49	71.078,51
14/04	162,28	5.605,56	70.384,77	70.916,23
18/04	155,06	5.760,62	70.539,83	70.761,17
20/04	136,32	5.896,94	70.676,15	70.624,85
22/04	120,09	6.017,03	70.796,24	70.504,76
25/04	66,01	6.083,04	70.862,25	70.438,75
25/04	4.027,88	10.110,92	74.890,13	66.410,87
26/04	1.707,67	11.818,59	76.597,80	64.703,20
27/04	2.284,14	14.102,73	78.881,94	62.419,06
28/04	104,78	14.207,51	78.986,72	62.314,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2244	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	141.301,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	313,99	313,99	79.300,71	62.000,29
03/05	113,68	427,67	79.414,39	61.886,61
04/05	56,60	484,27	79.470,99	61.830,01
04/05	381,61	865,88	79.852,60	61.448,40
05/05	375,55	1.241,43	80.228,15	61.072,85
06/05	60,96	1.302,39	80.289,11	61.011,89
06/05	2.112,93	3.415,32	82.402,04	58.898,96
09/05	169,41	3.584,73	82.571,45	58.729,55
09/05	39,47	3.624,20	82.610,92	58.690,08
09/05	529,39	4.153,59	83.140,31	58.160,69
10/05	521,78	4.675,37	83.662,09	57.638,91
11/05	397,40	5.072,77	84.059,49	57.241,51
11/05	1.911,02	6.983,79	85.970,51	55.330,49
12/05	258,99	7.242,78	86.229,50	55.071,50
17/05	221,64	7.464,42	86.451,14	54.849,86
17/05	983,64	8.448,06	87.434,78	53.866,22
18/05	192,91	8.640,97	87.627,69	53.673,31
20/05	59,41	8.700,38	87.687,10	53.613,90
24/05	65,75	8.766,13	87.752,85	53.548,15
25/05	56,46	8.822,59	87.809,31	53.491,69
26/05	104,79	8.927,38	87.914,10	53.386,90
27/05	66,01	8.993,39	87.980,11	53.320,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2245	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	141.301,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	56,60	9.049,99	88.036,71	53.264,29
31/05	169,41	9.219,40	88.206,12	53.094,88
01/06	248,23	248,23	88.454,35	52.846,65
02/06	62,12	310,35	88.516,47	52.784,53
07/06	606,61	916,96	89.123,08	52.177,92
07/06	559,19	1.476,15	89.682,27	51.618,73
08/06	302,04	1.778,19	89.984,31	51.316,69
08/06	534,10	2.312,29	90.518,41	50.782,59
10/06	201,17	2.513,46	90.719,58	50.581,42
13/06	56,58	2.570,04	90.776,16	50.524,84
13/06	60,96	2.631,00	90.837,12	50.463,88
14/06	353,25	2.984,25	91.190,37	50.110,63
21/06	55,50	3.039,75	91.245,87	50.055,13
22/06	138,73	3.178,48	91.384,60	49.916,40
22/06	81,64	3.260,12	91.466,24	49.834,76
22/06	1.747,46	5.007,58	93.213,70	48.087,30
22/06	529,36	5.536,94	93.743,06	47.557,94
23/06	61,44	5.598,38	93.804,50	47.496,50
24/06	1.395,61	6.993,99	95.200,11	46.100,89
28/06	104,79	7.098,78	95.304,90	45.996,10
29/06	169,41	7.268,19	95.474,31	45.826,69
30/06	248,24	7.516,43	95.722,55	45.578,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2246	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	141.301,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/07	152,72	152,72	95.875,27	45.425,73
04/07	39,47	192,19	95.914,74	45.386,26
05/07	1.170,00	1.362,19	97.084,74	44.216,26
07/07	3.639,69	5.001,88	100.724,43	40.576,57
08/07	494,64	5.496,52	101.219,07	40.081,93
11/07	51,48	5.548,00	101.270,55	40.030,45
12/07	169,41	5.717,41	101.439,96	39.861,04
13/07	258,11	5.975,52	101.698,07	39.602,93
13/07	112,96	6.088,48	101.811,03	39.489,97
13/07	900,00	6.988,48	102.711,03	38.589,97
18/07	76,07	7.064,55	102.787,10	38.513,90
20/07	56,46	7.121,01	102.843,56	38.457,44
20/07	47,54	7.168,55	102.891,10	38.409,90
22/07	695,72	7.864,27	103.586,82	37.714,18
25/07	55,50	7.919,77	103.642,32	37.658,68
26/07	66,01	7.985,78	103.708,33	37.592,67
27/07	113,68	8.099,46	103.822,01	37.478,99
27/07	620,48	8.719,94	104.442,49	36.858,51
28/07	85,93	8.805,87	104.528,42	36.772,58
01/08	132,03	132,03	104.660,45	36.640,55
01/08	449,41	581,44	105.109,86	36.191,14
03/08	529,39	1.110,83	105.639,25	35.661,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 2247	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	141.301,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	544,07	1.654,90	106.183,32	35.117,68
09/08	258,11	1.913,01	106.441,43	34.859,57
09/08	62,20	1.975,21	106.503,63	34.797,37
11/08	227,78	2.202,99	106.731,41	34.569,59
11/08	47,53	2.250,52	106.778,94	34.522,06
12/08	498,39	2.748,91	107.277,33	34.023,67
15/08	57,03	2.805,94	107.334,36	33.966,64
15/08	56,58	2.862,52	107.390,94	33.910,06
17/08	413,99	3.276,51	107.804,93	33.496,07
17/08	1.173,89	4.450,40	108.978,82	32.322,18
18/08	65,75	4.516,15	109.044,57	32.256,43
18/08	1.554,02	6.070,17	110.598,59	30.702,41
19/08	225,87	6.296,04	110.824,46	30.476,54
22/08	62,49	6.358,53	110.886,95	30.414,05
23/08	1.753,23	8.111,76	112.640,18	28.660,82
24/08	55,50	8.167,26	112.695,68	28.605,32
25/08	1.514,55	9.681,81	114.210,23	27.090,77
25/08	104,79	9.786,60	114.315,02	26.985,98
25/08	455,56	10.242,16	114.770,58	26.530,42
26/08	169,41	10.411,57	114.939,99	26.361,01
29/08	1.256,52	11.668,09	116.196,51	25.104,49
31/08	1.008,93	12.677,02	117.205,44	24.095,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 2248	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	141.301,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/09	201,17	201,17	117.406,61	23.894,39
05/09	227,18	428,35	117.633,79	23.667,21
05/09	61,45	489,80	117.695,24	23.605,76
05/09	214,74	704,54	117.909,98	23.391,02
06/09	60,96	765,50	117.970,94	23.330,06
08/09	8,24	773,74	117.979,18	23.321,82
08/09	1.450,85	2.224,59	119.430,03	21.870,97
09/09	62,21	2.286,80	119.492,24	21.808,76
12/09	169,42	2.456,22	119.661,66	21.639,34
12/09	227,79	2.684,01	119.889,45	21.411,55
13/09	545,90	3.229,91	120.435,35	20.865,65
14/09	232,45	3.462,36	120.667,80	20.633,20
14/09	2.087,19	5.549,55	122.754,99	18.546,01
15/09	314,13	5.863,68	123.069,12	18.231,88
15/09	7.936,87	13.800,55	131.005,99	10.295,01
19/09	413,95	14.214,50	131.419,94	9.881,06
20/09	132,64	14.347,14	131.552,58	9.748,42
21/09	62,49	14.409,63	131.615,07	9.685,93
21/09	2.198,29	16.607,92	133.813,36	7.487,64
23/09	104,79	16.712,71	133.918,15	7.382,85
26/09	163,22	16.875,93	134.081,37	7.219,63
28/09	56,46	16.932,39	134.137,83	7.163,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 2249	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	141.301,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	1.360,63	18.293,02	135.498,46	5.802,54
29/09	113,68	18.406,70	135.612,14	5.688,86
29/09	465,54	18.872,24	136.077,68	5.223,32
30/09	248,24	19.120,48	136.325,92	4.975,08
05/10	515,58	515,58	136.841,50	4.459,50
06/10	61,45	577,03	136.902,95	4.398,05
06/10	534,11	1.111,14	137.437,06	3.863,94
07/10	132,64	1.243,78	137.569,70	3.731,30
07/10	55,50	1.299,28	137.625,20	3.675,80
10/10	1.391,47	2.690,75	139.016,67	2.284,33
10/10	110,55	2.801,30	139.127,22	2.173,78
11/10	60,96	2.862,26	139.188,18	2.112,82
11/10	35,67	2.897,93	139.223,85	2.077,15
13/10	631,01	3.528,94	139.854,86	1.446,14
13/10	162,28	3.691,22	140.017,14	1.283,86
13/10	275,66	3.966,88	140.292,80	1.008,20
14/10	85,80	4.052,68	140.378,60	922,40
17/10	56,58	4.109,26	140.435,18	865,82
18/10	227,78	4.337,04	140.662,96	638,04
19/10	413,95	4.750,99	141.076,91	224,09
21/10	118,96	4.869,95	141.195,87	105,13
24/10	352,93	5.222,88	141.548,80	-247,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 2250	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	141.301,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	39,47	5.262,35	141.588,27	-287,27
26/10	274,20	5.536,55	141.862,47	-561,47
27/10	1.191,22	6.727,77	143.053,69	-1.752,69
31/10	442,27	7.170,04	143.495,96	-2.194,96
01/11	132,65	132,65	143.628,61	-2.327,61
01/11	157,57	290,22	143.786,18	-2.485,18
03/11	670,57	960,79	144.456,75	-3.155,75
04/11	214,75	1.175,54	144.671,50	-3.370,50
08/11	201,17	1.376,71	144.872,67	-3.571,67
09/11	119,22	1.495,93	144.991,89	-3.690,89
09/11	812,73	2.308,66	145.804,62	-4.503,62
11/11	614,83	2.923,49	146.419,45	-5.118,45
14/11	41,09	2.964,58	146.460,54	-5.159,54
14/11	2.097,00	5.061,58	148.557,54	-7.256,54
16/11	56,58	5.118,16	148.614,12	-7.313,12
18/11	185,16	5.303,32	148.799,28	-7.498,28
18/11	413,95	5.717,27	149.213,23	-7.912,23
22/11	427,55	6.144,82	149.640,78	-8.339,78
23/11	104,79	6.249,61	149.745,57	-8.444,57
24/11	1.191,22	7.440,83	150.936,79	-9.635,79
25/11	1.753,23	9.194,06	152.690,02	-11.389,02
25/11	62,49	9.256,55	152.752,51	-11.451,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 2251	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	141.301,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	85,81	9.342,36	152.838,32	-11.537,32
29/11	169,42	9.511,78	153.007,74	-11.706,74
30/11	690,50	10.202,28	153.698,24	-12.397,24
01/12	157,57	157,57	153.855,81	-12.554,81
01/12	113,68	271,25	153.969,49	-12.668,49
02/12	198,06	469,31	154.167,55	-12.866,55
02/12	73,13	542,44	154.240,68	-12.939,68
05/12	61,45	603,89	154.302,13	-13.001,13
05/12	254,22	858,11	154.556,35	-13.255,35
07/12	2.234,11	3.092,22	156.790,46	-15.489,46
08/12	62,20	3.154,42	156.852,66	-15.551,66
09/12	2.602,30	5.756,72	159.454,96	-18.153,96
12/12	57,01	5.813,73	159.511,97	-18.210,97
12/12	278,62	6.092,35	159.790,59	-18.489,59
13/12	498,37	6.590,72	160.288,96	-18.987,96
16/12	60,96	6.651,68	160.349,92	-19.048,92
19/12	413,95	7.065,63	160.763,87	-19.462,87
21/12	56,47	7.122,10	160.820,34	-19.519,34
22/12	41,09	7.163,19	160.861,43	-19.560,43
22/12	1.034,48	8.197,67	161.895,91	-20.594,91
23/12	209,58	8.407,25	162.105,49	-20.804,49
26/12	62,49	8.469,74	162.167,98	-20.866,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 2252	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	141.301,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	104,80	8.574,54	162.272,78	-20.971,78
27/12	1.660,00	10.234,54	163.932,78	-22.631,78
28/12	1.191,22	11.425,76	165.124,00	-23.823,00
29/12	442,27	11.868,03	165.566,27	-24.265,27
30/12	603,98	12.472,01	166.170,25	-24.869,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2253	D/A FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.9.99.2.3.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2254	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	182.601,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	179,63	179,63	179,63	182.421,37
05/01	1.064,10	1.243,73	1.243,73	181.357,27
06/01	166,18	1.409,91	1.409,91	181.191,09
12/01	859,52	2.269,43	2.269,43	180.331,57
13/01	25.653,33	27.922,76	27.922,76	154.678,24
17/01	120,87	28.043,63	28.043,63	154.557,37
24/01	381,33	28.424,96	28.424,96	154.176,04
26/01	442,08	28.867,04	28.867,04	153.733,96
31/01	305,00	29.172,04	29.172,04	153.428,96
01/02	3.949,18	3.949,18	33.121,22	149.479,78
02/02	54,12	4.003,30	33.175,34	149.425,66
04/02	83,09	4.086,39	33.258,43	149.342,57
07/02	153,85	4.240,24	33.412,28	149.188,72
10/02	904,90	5.145,14	34.317,18	148.283,82
11/02	6.453,33	11.598,47	40.770,51	141.830,49
16/02	300,50	11.898,97	41.071,01	141.529,99
24/02	3.949,22	15.848,19	45.020,23	137.580,77
25/02	458,85	16.307,04	45.479,08	137.121,92
03/03	54,20	54,20	45.533,28	137.067,72
04/03	179,63	233,83	45.712,91	136.888,09
04/03	137,21	371,04	45.850,12	136.750,88
10/03	1.050,46	1.421,50	46.900,58	135.700,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2255	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	182.601,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	120,87	1.542,37	47.021,45	135.579,55
17/03	6.126,55	7.668,92	53.148,00	129.453,00
21/03	1.493,33	9.162,25	54.641,33	127.959,67
23/03	5.870,00	15.032,25	60.511,33	122.089,67
23/03	54,11	15.086,36	60.565,44	122.035,56
25/03	153,85	15.240,21	60.719,29	121.881,71
25/03	4.330,51	19.570,72	65.049,80	117.551,20
25/03	200,00	19.770,72	65.249,80	117.351,20
28/03	1.120,00	20.890,72	66.369,80	116.231,20
28/03	1.123,55	22.014,27	67.493,35	115.107,65
28/03	2.620,00	24.634,27	70.113,35	112.487,65
30/03	305,00	24.939,27	70.418,35	112.182,65
31/03	54,12	24.993,39	70.472,47	112.128,53
01/04	652,01	652,01	71.124,48	111.476,52
04/04	179,63	831,64	71.304,11	111.296,89
06/04	100,88	932,52	71.404,99	111.196,01
12/04	1.133,55	2.066,07	72.538,54	110.062,46
12/04	2.870,00	4.936,07	75.408,54	107.192,46
18/04	120,87	5.056,94	75.529,41	107.071,59
19/04	9.653,33	14.710,27	85.182,74	97.418,26
19/04	4.837,43	19.547,70	90.020,17	92.580,83
22/04	26.786,67	46.334,37	116.806,84	65.794,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2256	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	182.601,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	3.949,19	50.283,56	120.756,03	61.844,97
27/04	153,85	50.437,41	120.909,88	61.691,12
27/04	54,11	50.491,52	120.963,99	61.637,01
28/04	3.826,67	54.318,19	124.790,66	57.810,34
29/04	305,01	54.623,20	125.095,67	57.505,33
02/05	7.653,34	7.653,34	132.749,01	49.851,99
02/05	3.080,00	10.733,34	135.829,01	46.771,99
03/05	179,63	10.912,97	136.008,64	46.592,36
04/05	278,57	11.191,54	136.287,21	46.313,79
06/05	100,82	11.292,36	136.388,03	46.212,97
12/05	83,09	11.375,45	136.471,12	46.129,88
12/05	4.971,32	16.346,77	141.442,44	41.158,56
17/05	120,87	16.467,64	141.563,31	41.037,69
20/05	84,67	16.552,31	141.647,98	40.953,02
23/05	3.080,00	19.632,31	144.727,98	37.873,02
26/05	54,11	19.686,42	144.782,09	37.818,91
27/05	561,79	20.248,21	145.343,88	37.257,12
31/05	8.939,22	29.187,43	154.283,10	28.317,90
01/06	10.565,27	10.565,27	164.848,37	17.752,63
02/06	179,63	10.744,90	165.028,00	17.573,00
14/06	3.092,64	13.837,54	168.120,64	14.480,36
15/06	274,72	14.112,26	168.395,36	14.205,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2257	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	182.601,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	5.740,00	19.852,26	174.135,36	8.465,64
22/06	54,12	19.906,38	174.189,48	8.411,52
24/06	2.020,00	21.926,38	176.209,48	6.391,52
27/06	153,86	22.080,24	176.363,34	6.237,66
28/06	112,96	22.193,20	176.476,30	6.124,70
30/06	11.610,00	33.803,20	188.086,30	-5.485,30
01/07	4.050,04	4.050,04	192.136,34	-9.535,34
04/07	179,63	4.229,67	192.315,97	-9.714,97
04/07	224,44	4.454,11	192.540,41	-9.939,41
08/07	83,09	4.537,20	192.623,50	-10.022,50
11/07	75,62	4.612,82	192.699,12	-10.098,12
14/07	1.120,00	5.732,82	193.819,12	-11.218,12
15/07	120,87	5.853,69	193.939,99	-11.338,99
19/07	9.653,33	15.507,02	203.593,32	-20.992,32
19/07	2.065,28	17.572,30	205.658,60	-23.057,60
21/07	9.653,33	27.225,63	215.311,93	-32.710,93
27/07	153,86	27.379,49	215.465,79	-32.864,79
27/07	4.003,34	31.382,83	219.469,13	-36.868,13
29/07	25.653,33	57.036,16	245.122,46	-62.521,46
29/07	100,83	57.136,99	245.223,29	-62.622,29
02/08	179,63	179,63	245.402,92	-62.801,92
03/08	224,44	404,07	245.627,36	-63.026,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2258	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	182.601,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	83,10	487,17	245.710,46	-63.109,46
10/08	1.420,00	1.907,17	247.130,46	-64.529,46
17/08	120,87	2.028,04	247.251,33	-64.650,33
19/08	149,22	2.177,26	247.400,55	-64.799,55
23/08	5.160,00	7.337,26	252.560,55	-69.959,55
25/08	241,01	7.578,27	252.801,56	-70.200,56
26/08	54,12	7.632,39	252.855,68	-70.254,68
29/08	3.949,23	11.581,62	256.804,91	-74.203,91
30/08	50.986,67	62.568,29	307.791,58	-125.190,58
01/09	224,44	224,44	308.016,02	-125.415,02
01/09	100,82	325,26	308.116,84	-125.515,84
02/09	179,64	504,90	308.296,48	-125.695,48
08/09	83,10	588,00	308.379,58	-125.778,58
14/09	120,87	708,87	308.500,45	-125.899,45
14/09	4.908,72	5.617,59	313.409,17	-130.808,17
15/09	6.204,44	11.822,03	319.613,61	-137.012,61
19/09	1.493,33	13.315,36	321.106,94	-138.505,94
21/09	1.493,33	14.808,69	322.600,27	-139.999,27
22/09	1.547,45	16.356,14	324.147,72	-141.546,72
23/09	25.653,33	42.009,47	349.801,05	-167.200,05
26/09	3.949,22	45.958,69	353.750,27	-171.149,27
28/09	257,88	46.216,57	354.008,15	-171.407,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2259	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	182.601,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	100,83	46.317,40	354.108,98	-171.507,98
30/09	460,56	46.777,96	354.569,54	-171.968,54
03/10	153,96	153,96	354.723,50	-172.122,50
04/10	179,64	333,60	354.903,14	-172.302,14
04/10	224,44	558,04	355.127,58	-172.526,58
10/10	149,22	707,26	355.276,80	-172.675,80
13/10	7.240,00	7.947,26	362.516,80	-179.915,80
14/10	2.020,00	9.967,26	364.536,80	-181.935,80
17/10	120,87	10.088,13	364.657,67	-182.056,67
17/10	4.330,66	14.418,79	368.988,33	-186.387,33
19/10	294,00	14.712,79	369.282,33	-186.681,33
20/10	3.949,23	18.662,02	373.231,56	-190.630,56
24/10	649,50	19.311,52	373.881,06	-191.280,06
26/10	460,56	19.772,08	374.341,62	-191.740,62
27/10	54,12	19.826,20	374.395,74	-191.794,74
31/10	1.267,05	21.093,25	375.662,79	-193.061,79
31/10	281,69	21.374,94	375.944,48	-193.343,48
01/11	100,83	100,83	376.045,31	-193.444,31
01/11	1.271,13	1.371,96	377.316,44	-194.715,44
03/11	404,08	1.776,04	377.720,52	-195.119,52
08/11	12.871,11	14.647,15	390.591,63	-207.990,63
08/11	4.330,66	18.977,81	394.922,29	-212.321,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2260	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	182.601,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	275,33	19.253,14	395.197,62	-212.596,62
21/11	2.580,00	21.833,14	397.777,62	-215.176,62
23/11	3.949,22	25.782,36	401.726,84	-219.125,84
24/11	120,87	25.903,23	401.847,71	-219.246,71
28/11	460,55	26.363,78	402.308,26	-219.707,26
29/11	54,12	26.417,90	402.362,38	-219.761,38
29/11	223,11	26.641,01	402.585,49	-219.984,49
30/11	1.201,17	27.842,18	403.786,66	-221.185,66
02/12	224,45	224,45	404.011,11	-221.410,11
02/12	179,64	404,09	404.190,75	-221.589,75
06/12	2.986,66	3.390,75	407.177,41	-224.576,41
07/12	100,83	3.491,58	407.278,24	-224.677,24
09/12	74,61	3.566,19	407.352,85	-224.751,85
13/12	3.612,44	7.178,63	410.965,29	-228.364,29
15/12	4.330,66	11.509,29	415.295,95	-232.694,95
16/12	120,87	11.630,16	415.416,82	-232.815,82
20/12	3.949,21	15.579,37	419.366,03	-236.765,03
22/12	54,12	15.633,49	419.420,15	-236.819,15
28/12	460,56	16.094,05	419.880,71	-237.279,71
29/12	1.201,17	17.295,22	421.081,88	-238.480,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2261	DIVIDA ATIVA FUNDO MUNICIPAL DA CULTURA	1.9.9.9.99.2.3.0007	1.027,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	1.219,96	1.219,96	1.219,96	-192,96
16/11	96,48	96,48	1.316,44	-289,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2262	OUTRAS RECEITAS-PRIMARIAS-DIVIDA ATIVA-AT.MONET.	1.9.9.9.99.2.3.0008	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2263	D/A FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.3.0009	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2264	D/A FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCEN	1.9.9.9.99.2.3.0010	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2265	D/A FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROC	1.9.9.9.99.2.3.0011	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2266	D/A PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.9.99.2.3.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2267	D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.3.0013	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2268	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	545,43	545,43	545,43	-545,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2269	D/A FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.9.99.2.3.0015	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2270	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/01	9,05	9,05	9,05	61.056,95
11/01	138,83	147,88	147,88	60.918,12
11/01	125,44	273,32	273,32	60.792,68
12/01	28,53	301,85	301,85	60.764,15
13/01	73,00	374,85	374,85	60.691,15
17/01	1.059,00	1.433,85	1.433,85	59.632,15
17/01	112,09	1.545,94	1.545,94	59.520,06
18/01	34,11	1.580,05	1.580,05	59.485,95
18/01	61,17	1.641,22	1.641,22	59.424,78
19/01	42,99	1.684,21	1.684,21	59.381,79
19/01	44,05	1.728,26	1.728,26	59.337,74
20/01	53,30	1.781,56	1.781,56	59.284,44
24/01	1.886,78	3.668,34	3.668,34	57.397,66
25/01	9,05	3.677,39	3.677,39	57.388,61
25/01	147,79	3.825,18	3.825,18	57.240,82
26/01	44,81	3.869,99	3.869,99	57.196,01
26/01	42,66	3.912,65	3.912,65	57.153,35
27/01	10,25	3.922,90	3.922,90	57.143,10
31/01	23,49	3.946,39	3.946,39	57.119,61
31/01	58,12	4.004,51	4.004,51	57.061,49
02/02	25,01	25,01	4.029,52	57.036,48
07/02	72,99	98,00	4.102,51	56.963,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2271	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	199,30	297,30	4.301,81	56.764,19
09/02	40,77	338,07	4.342,58	56.723,42
10/02	641,68	979,75	4.984,26	56.081,74
10/02	70,10	1.049,85	5.054,36	56.011,64
10/02	63,46	1.113,31	5.117,82	55.948,18
11/02	562,32	1.675,63	5.680,14	55.385,86
11/02	449,56	2.125,19	6.129,70	54.936,30
14/02	40,88	2.166,07	6.170,58	54.895,42
16/02	42,99	2.209,06	6.213,57	54.852,43
16/02	417,23	2.626,29	6.630,80	54.435,20
16/02	171,05	2.797,34	6.801,85	54.264,15
16/02	188,27	2.985,61	6.990,12	54.075,88
17/02	936,30	3.921,91	7.926,42	53.139,58
17/02	531,49	4.453,40	8.457,91	52.608,09
18/02	534,47	4.987,87	8.992,38	52.073,62
18/02	63,03	5.050,90	9.055,41	52.010,59
22/02	36,61	5.087,51	9.092,02	51.973,98
22/02	63,11	5.150,62	9.155,13	51.910,87
23/02	1.771,51	6.922,13	10.926,64	50.139,36
24/02	40,43	6.962,56	10.967,07	50.098,93
25/02	20,11	6.982,67	10.987,18	50.078,82
02/03	23,25	23,25	11.010,43	50.055,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2272	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/03	59,46	82,71	11.069,89	49.996,11
04/03	46,54	129,25	11.116,43	49.949,57
07/03	72,99	202,24	11.189,42	49.876,58
07/03	9,05	211,29	11.198,47	49.867,53
08/03	439,36	650,65	11.637,83	49.428,17
09/03	42,25	692,90	11.680,08	49.385,92
10/03	99,45	792,35	11.779,53	49.286,47
10/03	441,29	1.233,64	12.220,82	48.845,18
10/03	99,42	1.333,06	12.320,24	48.745,76
11/03	42,99	1.376,05	12.363,23	48.702,77
11/03	102,41	1.478,46	12.465,64	48.600,36
11/03	1.020,18	2.498,64	13.485,82	47.580,18
14/03	13,12	2.511,76	13.498,94	47.567,06
14/03	111,44	2.623,20	13.610,38	47.455,62
15/03	921,33	3.544,53	14.531,71	46.534,29
16/03	156,18	3.700,71	14.687,89	46.378,11
17/03	122,30	3.823,01	14.810,19	46.255,81
18/03	995,15	4.818,16	15.805,34	45.260,66
18/03	32,07	4.850,23	15.837,41	45.228,59
21/03	52,38	4.902,61	15.889,79	45.176,21
22/03	27,93	4.930,54	15.917,72	45.148,28
23/03	2.512,55	7.443,09	18.430,27	42.635,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2273	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	1.628,76	9.071,85	20.059,03	41.006,97
25/03	794,05	9.865,90	20.853,08	40.212,92
25/03	14,66	9.880,56	20.867,74	40.198,26
28/03	40,43	9.920,99	20.908,17	40.157,83
29/03	495,68	10.416,67	21.403,85	39.662,15
29/03	59,45	10.476,12	21.463,30	39.602,70
30/03	566,60	11.042,72	22.029,90	39.036,10
30/03	15,45	11.058,17	22.045,35	39.020,65
31/03	72,99	11.131,16	22.118,34	38.947,66
01/04	332,09	332,09	22.450,43	38.615,57
01/04	72,75	404,84	22.523,18	38.542,82
04/04	541,08	945,92	23.064,26	38.001,74
05/04	9,05	954,97	23.073,31	37.992,69
06/04	68,08	1.023,05	23.141,39	37.924,61
06/04	35,39	1.058,44	23.176,78	37.889,22
08/04	96,84	1.155,28	23.273,62	37.792,38
11/04	59,56	1.214,84	23.333,18	37.732,82
12/04	42,99	1.257,83	23.376,17	37.689,83
12/04	233,11	1.490,94	23.609,28	37.456,72
12/04	82,02	1.572,96	23.691,30	37.374,70
13/04	34,10	1.607,06	23.725,40	37.340,60
14/04	26,45	1.633,51	23.751,85	37.314,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2274	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/04	41,57	1.675,08	23.793,42	37.272,58
14/04	90,99	1.766,07	23.884,41	37.181,59
18/04	259,45	2.025,52	24.143,86	36.922,14
18/04	170,69	2.196,21	24.314,55	36.751,45
20/04	32,07	2.228,28	24.346,62	36.719,38
22/04	36,64	2.264,92	24.383,26	36.682,74
25/04	28,96	2.293,88	24.412,22	36.653,78
25/04	1.754,37	4.048,25	26.166,59	34.899,41
26/04	458,54	4.506,79	26.625,13	34.440,87
27/04	282,53	4.789,32	26.907,66	34.158,34
28/04	42,18	4.831,50	26.949,84	34.116,16
29/04	72,99	4.904,49	27.022,83	34.043,17
02/05	92,01	92,01	27.114,84	33.951,16
03/05	41,62	133,63	27.156,46	33.909,54
04/05	16,79	150,42	27.173,25	33.892,75
04/05	103,02	253,44	27.276,27	33.789,73
05/05	87,10	340,54	27.363,37	33.702,63
06/05	25,93	366,47	27.389,30	33.676,70
06/05	230,12	596,59	27.619,42	33.446,58
09/05	42,99	639,58	27.662,41	33.403,59
09/05	9,05	648,63	27.671,46	33.394,54
09/05	150,16	798,79	27.821,62	33.244,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2275	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	164,35	963,14	27.985,97	33.080,03
11/05	243,90	1.207,04	28.229,87	32.836,13
11/05	98,48	1.305,52	28.328,35	32.737,65
11/05	449,61	1.755,13	28.777,96	32.288,04
12/05	174,50	1.929,63	28.952,46	32.113,54
17/05	80,26	2.009,89	29.032,72	32.033,28
17/05	586,73	2.596,62	29.619,45	31.446,55
18/05	139,89	2.736,51	29.759,34	31.306,66
20/05	19,04	2.755,55	29.778,38	31.287,62
24/05	31,14	2.786,69	29.809,52	31.256,48
25/05	17,50	2.804,19	29.827,02	31.238,98
26/05	40,42	2.844,61	29.867,44	31.198,56
27/05	29,23	2.873,84	29.896,67	31.169,33
31/05	14,66	2.888,50	29.911,33	31.154,67
31/05	34,10	2.922,60	29.945,43	31.120,57
01/06	72,98	72,98	30.018,41	31.047,59
01/06	59,46	132,44	30.077,87	30.988,13
02/06	86,63	219,07	30.164,50	30.901,50
07/06	140,68	359,75	30.305,18	30.760,82
07/06	70,59	430,34	30.375,77	30.690,23
08/06	79,60	509,94	30.455,37	30.610,63
08/06	164,85	674,79	30.620,22	30.445,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2276	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	243,89	918,68	30.864,11	30.201,89
10/06	59,25	977,93	30.923,36	30.142,64
13/06	15,54	993,47	30.938,90	30.127,10
13/06	27,24	1.020,71	30.966,14	30.099,86
13/06	72,33	1.093,04	31.038,47	30.027,53
14/06	208,04	1.301,08	31.246,51	29.819,49
15/06	80,02	1.381,10	31.326,53	29.739,47
20/06	90,98	1.472,08	31.417,51	29.648,49
21/06	14,68	1.486,76	31.432,19	29.633,81
22/06	49,55	1.536,31	31.481,74	29.584,26
22/06	565,93	2.102,24	32.047,67	29.018,33
22/06	156,69	2.258,93	32.204,36	28.861,64
23/06	85,69	2.344,62	32.290,05	28.775,95
24/06	483,17	2.827,79	32.773,22	28.292,78
28/06	40,42	2.868,21	32.813,64	28.252,36
29/06	34,10	2.902,31	32.847,74	28.218,26
30/06	72,98	2.975,29	32.920,72	28.145,28
30/06	59,45	3.034,74	32.980,17	28.085,83
01/07	22,29	22,29	33.002,46	28.063,54
01/07	294,26	316,55	33.296,72	27.769,28
01/07	46,92	363,47	33.343,64	27.722,36
04/07	9,05	372,52	33.352,69	27.713,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 2277	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	821,94	1.194,46	34.174,63	26.891,37
07/07	853,03	2.047,49	35.027,66	26.038,34
08/07	155,79	2.203,28	35.183,45	25.882,55
11/07	24,69	2.227,97	35.208,14	25.857,86
12/07	163,16	2.391,13	35.371,30	25.694,70
13/07	173,51	2.564,64	35.544,81	25.521,19
13/07	33,61	2.598,25	35.578,42	25.487,58
13/07	544,93	3.143,18	36.123,35	24.942,65
15/07	80,02	3.223,20	36.203,37	24.862,63
18/07	24,02	3.247,22	36.227,39	24.838,61
19/07	90,98	3.338,20	36.318,37	24.747,63
20/07	15,77	3.353,97	36.334,14	24.731,86
20/07	27,59	3.381,56	36.361,73	24.704,27
22/07	126,28	3.507,84	36.488,01	24.577,99
25/07	14,68	3.522,52	36.502,69	24.563,31
26/07	35,72	3.558,24	36.538,41	24.527,59
27/07	43,28	3.601,52	36.581,69	24.484,31
27/07	215,05	3.816,57	36.796,74	24.269,26
28/07	39,01	3.855,58	36.835,75	24.230,25
01/08	53,94	53,94	36.889,69	24.176,31
01/08	34,79	88,73	36.924,48	24.141,52
01/08	128,51	217,24	37.052,99	24.013,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 2278	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	67,78	285,02	37.120,77	23.945,23
04/08	68,53	353,55	37.189,30	23.876,70
09/08	173,51	527,06	37.362,81	23.703,19
09/08	19,65	546,71	37.382,46	23.683,54
10/08	120,16	666,87	37.502,62	23.563,38
10/08	22,19	689,06	37.524,81	23.541,19
11/08	32,51	721,57	37.557,32	23.508,68
11/08	27,59	749,16	37.584,91	23.481,09
12/08	153,99	903,15	37.738,90	23.327,10
15/08	14,80	917,95	37.753,70	23.312,30
15/08	15,54	933,49	37.769,24	23.296,76
17/08	125,28	1.058,77	37.894,52	23.171,48
17/08	450,70	1.509,47	38.345,22	22.720,78
18/08	29,48	1.538,95	38.374,70	22.691,30
18/08	487,07	2.026,02	38.861,77	22.204,23
19/08	58,76	2.084,78	38.920,53	22.145,47
22/08	18,01	2.102,79	38.938,54	22.127,46
23/08	220,80	2.323,59	39.159,34	21.906,66
24/08	14,68	2.338,27	39.174,02	21.891,98
25/08	187,55	2.525,82	39.361,57	21.704,43
25/08	40,42	2.566,24	39.401,99	21.664,01
25/08	153,16	2.719,40	39.555,15	21.510,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 2279	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/08	34,10	2.753,50	39.589,25	21.476,75
29/08	343,44	3.096,94	39.932,69	21.133,31
31/08	181,97	3.278,91	40.114,66	20.951,34
02/09	71,11	71,11	40.185,77	20.880,23
05/09	31,20	102,31	40.216,97	20.849,03
05/09	94,73	197,04	40.311,70	20.754,30
05/09	68,49	265,53	40.380,19	20.685,81
06/09	40,16	305,69	40.420,35	20.645,65
08/09	8,97	314,66	40.429,32	20.636,68
08/09	22,19	336,85	40.451,51	20.614,49
08/09	477,16	814,01	40.928,67	20.137,33
09/09	19,64	833,65	40.948,31	20.117,69
12/09	42,98	876,63	40.991,29	20.074,71
12/09	239,43	1.116,06	41.230,72	19.835,28
13/09	181,56	1.297,62	41.412,28	19.653,72
14/09	53,52	1.351,14	41.465,80	19.600,20
14/09	726,01	2.077,15	42.191,81	18.874,19
15/09	175,34	2.252,49	42.367,15	18.698,85
15/09	2.760,15	5.012,64	45.127,30	15.938,70
16/09	40,70	5.053,34	45.168,00	15.898,00
19/09	125,26	5.178,60	45.293,26	15.772,74
20/09	36,60	5.215,20	45.329,86	15.736,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 2280	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	18,01	5.233,21	45.347,87	15.718,13
21/09	737,12	5.970,33	46.084,99	14.981,01
23/09	40,42	6.010,75	46.125,41	14.940,59
26/09	132,04	6.142,79	46.257,45	14.808,55
28/09	17,73	6.160,52	46.275,18	14.790,82
28/09	359,68	6.520,20	46.634,86	14.431,14
29/09	44,17	6.564,37	46.679,03	14.386,97
29/09	133,13	6.697,50	46.812,16	14.253,84
30/09	59,45	6.756,95	46.871,61	14.194,39
05/10	181,29	181,29	47.052,90	14.013,10
06/10	130,85	312,14	47.183,75	13.882,25
06/10	266,02	578,16	47.449,77	13.616,23
07/10	36,60	614,76	47.486,37	13.579,63
07/10	15,59	630,35	47.501,96	13.564,04
10/10	375,77	1.006,12	47.877,73	13.188,27
10/10	39,71	1.045,83	47.917,44	13.148,56
11/10	25,93	1.071,76	47.943,37	13.122,63
11/10	20,68	1.092,44	47.964,05	13.101,95
13/10	190,57	1.283,01	48.154,62	12.911,38
13/10	60,49	1.343,50	48.215,11	12.850,89
13/10	85,38	1.428,88	48.300,49	12.765,51
14/10	45,30	1.474,18	48.345,79	12.720,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	12 2281	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	39,64	1.513,82	48.385,43	12.680,57
18/10	34,47	1.548,29	48.419,90	12.646,10
19/10	125,26	1.673,55	48.545,16	12.520,84
21/10	35,92	1.709,47	48.581,08	12.484,92
24/10	55,70	1.765,17	48.636,78	12.429,22
25/10	10,82	1.775,99	48.647,60	12.418,40
26/10	74,52	1.850,51	48.722,12	12.343,88
27/10	325,58	2.176,09	49.047,70	12.018,30
31/10	126,47	2.302,56	49.174,17	11.891,83
01/11	36,59	36,59	49.210,76	11.855,24
01/11	89,07	125,66	49.299,83	11.766,17
03/11	172,87	298,53	49.472,70	11.593,30
04/11	68,48	367,01	49.541,18	11.524,82
08/11	57,19	424,20	49.598,37	11.467,63
09/11	56,61	480,81	49.654,98	11.411,02
09/11	353,12	833,93	50.008,10	11.057,90
11/11	218,80	1.052,73	50.226,90	10.839,10
14/11	24,83	1.077,56	50.251,73	10.814,27
14/11	296,90	1.374,46	50.548,63	10.517,37
16/11	15,54	1.390,00	50.564,17	10.501,83
18/11	88,76	1.478,76	50.652,93	10.413,07
18/11	125,26	1.604,02	50.778,19	10.287,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	13 2282	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/11	78,25	1.682,27	50.856,44	10.209,56
23/11	40,42	1.722,69	50.896,86	10.169,14
24/11	325,58	2.048,27	51.222,44	9.843,56
25/11	240,41	2.288,68	51.462,85	9.603,15
25/11	19,70	2.308,38	51.482,55	9.583,45
28/11	48,99	2.357,37	51.531,54	9.534,46
29/11	34,09	2.391,46	51.565,63	9.500,37
30/11	185,93	2.577,39	51.751,56	9.314,44
01/12	87,15	87,15	51.838,71	9.227,29
01/12	44,06	131,21	51.882,77	9.183,23
02/12	110,80	242,01	51.993,57	9.072,43
02/12	29,64	271,65	52.023,21	9.042,79
05/12	130,58	402,23	52.153,79	8.912,21
05/12	77,53	479,76	52.231,32	8.834,68
07/12	362,15	841,91	52.593,47	8.472,53
08/12	19,65	861,56	52.613,12	8.452,88
09/12	466,53	1.328,09	53.079,65	7.986,35
12/12	14,79	1.342,88	53.094,44	7.971,56
12/12	85,02	1.427,90	53.179,46	7.886,54
13/12	153,97	1.581,87	53.333,43	7.732,57
16/12	49,63	1.631,50	53.383,06	7.682,94
19/12	125,26	1.756,76	53.508,32	7.557,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	14 2283	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	61.066,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	15,76	1.772,52	53.524,08	7.541,92
22/12	26,63	1.799,15	53.550,71	7.515,29
22/12	369,76	2.168,91	53.920,47	7.145,53
23/12	91,69	2.260,60	54.012,16	7.053,84
26/12	19,36	2.279,96	54.031,52	7.034,48
26/12	40,41	2.320,37	54.071,93	6.994,07
27/12	495,98	2.816,35	54.567,91	6.498,09
28/12	325,58	3.141,93	54.893,49	6.172,51
29/12	126,47	3.268,40	55.019,96	6.046,04
30/12	360,97	3.629,37	55.380,93	5.685,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2284	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	36,10	36,10	36,10	-36,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2285	M/J D/A FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.9.99.2.4.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2286	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	283,98	283,98	283,98	-283,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2287	M/J D/A FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.9.99.2.4.0005	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2288	M/J D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.4.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2289	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	43.883,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	23,76	23,76	23,76	43.859,24
05/01	126,25	150,01	150,01	43.732,99
06/01	61,96	211,97	211,97	43.671,03
12/01	262,25	474,22	474,22	43.408,78
13/01	3.443,71	3.917,93	3.917,93	39.965,07
17/01	31,39	3.949,32	3.949,32	39.933,68
24/01	114,93	4.064,25	4.064,25	39.818,75
26/01	112,77	4.177,02	4.177,02	39.705,98
31/01	77,14	4.254,16	4.254,16	39.628,84
01/02	835,66	835,66	5.089,82	38.793,18
02/02	13,44	849,10	5.103,26	38.779,74
04/02	26,74	875,84	5.130,00	38.753,00
07/02	43,74	919,58	5.173,74	38.709,26
10/02	243,52	1.163,10	5.417,26	38.465,74
11/02	1.773,90	2.937,00	7.191,16	36.691,84
16/02	65,22	3.002,22	7.256,38	36.626,62
24/02	835,62	3.837,84	8.092,00	35.791,00
25/02	113,34	3.951,18	8.205,34	35.677,66
03/03	14,80	14,80	8.220,14	35.662,86
04/03	23,76	38,56	8.243,90	35.639,10
04/03	40,04	78,60	8.283,94	35.599,06
10/03	183,49	262,09	8.467,43	35.415,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2290	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	43.883,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	31,39	293,48	8.498,82	35.384,18
17/03	1.775,92	2.069,40	10.274,74	33.608,26
21/03	432,53	2.501,93	10.707,27	33.175,73
23/03	929,72	3.431,65	11.636,99	32.246,01
23/03	14,78	3.446,43	11.651,77	32.231,23
25/03	36,20	3.482,63	11.687,97	32.195,03
25/03	950,59	4.433,22	12.638,56	31.244,44
25/03	58,31	4.491,53	12.696,87	31.186,13
28/03	322,25	4.813,78	13.019,12	30.863,88
28/03	494,89	5.308,67	13.514,01	30.368,99
28/03	824,57	6.133,24	14.338,58	29.544,42
30/03	77,14	6.210,38	14.415,72	29.467,28
31/03	13,44	6.223,82	14.429,16	29.453,84
01/04	184,78	184,78	14.613,94	29.269,06
04/04	23,76	208,54	14.637,70	29.245,30
06/04	29,60	238,14	14.667,30	29.215,70
12/04	212,79	450,93	14.880,09	29.002,91
12/04	1.099,21	1.550,14	15.979,30	27.903,70
18/04	31,39	1.581,53	16.010,69	27.872,31
19/04	3.068,22	4.649,75	19.078,91	24.804,09
19/04	1.745,29	6.395,04	20.824,20	23.058,80
22/04	3.166,87	9.561,91	23.991,07	19.891,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2291	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	43.883,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	835,65	10.397,56	24.826,72	19.056,28
27/04	36,20	10.433,76	24.862,92	19.020,08
27/04	14,78	10.448,54	24.877,70	19.005,30
28/04	1.109,27	11.557,81	25.986,97	17.896,03
29/04	77,13	11.634,94	26.064,10	17.818,90
02/05	2.111,09	2.111,09	28.175,19	15.707,81
02/05	892,83	3.003,92	29.068,02	14.814,98
03/05	23,76	3.027,68	29.091,78	14.791,22
04/05	75,99	3.103,67	29.167,77	14.715,23
06/05	29,58	3.133,25	29.197,35	14.685,65
12/05	28,39	3.161,64	29.225,74	14.657,26
12/05	1.982,76	5.144,40	31.208,50	12.674,50
17/05	31,39	5.175,79	31.239,89	12.643,11
20/05	23,75	5.199,54	31.263,64	12.619,36
23/05	1.009,62	6.209,16	32.273,26	11.609,74
26/05	14,78	6.223,94	32.288,04	11.594,96
27/05	279,76	6.503,70	32.567,80	11.315,20
31/05	2.471,34	8.975,04	35.039,14	8.843,86
01/06	3.216,56	3.216,56	38.255,70	5.627,30
02/06	23,76	3.240,32	38.279,46	5.603,54
14/06	508,69	3.749,01	38.788,15	5.094,85
15/06	79,58	3.828,59	38.867,73	5.015,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2292	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	43.883,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	733,07	4.561,66	39.600,80	4.282,20
22/06	14,77	4.576,43	39.615,57	4.267,43
24/06	794,75	5.371,18	40.410,32	3.472,68
27/06	36,19	5.407,37	40.446,51	3.436,49
28/06	31,69	5.439,06	40.478,20	3.404,80
30/06	4.811,17	10.250,23	45.289,37	-1.406,37
01/07	865,20	865,20	46.154,57	-2.271,57
04/07	23,76	888,96	46.178,33	-2.295,33
04/07	62,56	951,52	46.240,89	-2.357,89
08/07	36,49	988,01	46.277,38	-2.394,38
11/07	24,49	1.012,50	46.301,87	-2.418,87
14/07	460,68	1.473,18	46.762,55	-2.879,55
15/07	31,39	1.504,57	46.793,94	-2.910,94
19/07	3.126,14	4.630,71	49.920,08	-6.037,08
19/07	898,81	5.529,52	50.818,89	-6.935,89
21/07	3.158,57	8.688,09	53.977,46	-10.094,46
27/07	36,19	8.724,28	54.013,65	-10.130,65
27/07	850,39	9.574,67	54.864,04	-10.981,04
29/07	8.307,58	17.882,25	63.171,62	-19.288,62
29/07	29,57	17.911,82	63.201,19	-19.318,19
02/08	23,76	23,76	63.224,95	-19.341,95
03/08	62,56	86,32	63.287,51	-19.404,51

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2293	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	43.883,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	36,41	122,73	63.323,92	-19.440,92
10/08	517,11	639,84	63.841,03	-19.958,03
17/08	31,39	671,23	63.872,42	-19.989,42
19/08	51,39	722,62	63.923,81	-20.040,81
23/08	688,97	1.411,59	64.612,78	-20.729,78
25/08	89,72	1.501,31	64.702,50	-20.819,50
26/08	14,77	1.516,08	64.717,27	-20.834,27
29/08	835,61	2.351,69	65.552,88	-21.669,88
30/08	6.614,41	8.966,10	72.167,29	-28.284,29
01/09	62,56	62,56	72.229,85	-28.346,85
01/09	29,58	92,14	72.259,43	-28.376,43
02/09	23,75	115,89	72.283,18	-28.400,18
08/09	36,58	152,47	72.319,76	-28.436,76
14/09	31,39	183,86	72.351,15	-28.468,15
14/09	1.722,22	1.906,08	74.073,37	-30.190,37
15/09	2.134,15	4.040,23	76.207,52	-32.324,52
19/09	505,29	4.545,52	76.712,81	-32.829,81
21/09	523,03	5.068,55	77.235,84	-33.352,84
22/09	542,82	5.611,37	77.778,66	-33.895,66
23/09	8.984,83	14.596,20	86.763,49	-42.880,49
26/09	835,62	15.431,82	87.599,11	-43.716,11
28/09	91,33	15.523,15	87.690,44	-43.807,44

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2294	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	43.883,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	29,57	15.552,72	87.720,01	-43.837,01
30/09	180,29	15.733,01	87.900,30	-44.017,30
03/10	71,98	71,98	87.972,28	-44.089,28
04/10	23,75	95,73	87.996,03	-44.113,03
04/10	62,56	158,29	88.058,59	-44.175,59
10/10	48,34	206,63	88.106,93	-44.223,93
13/10	1.044,53	1.251,16	89.151,46	-45.268,46
14/10	921,52	2.172,68	90.072,98	-46.189,98
17/10	31,39	2.204,07	90.104,37	-46.221,37
17/10	1.516,96	3.721,03	91.621,33	-47.738,33
19/10	100,47	3.821,50	91.721,80	-47.838,80
20/10	835,61	4.657,11	92.557,41	-48.674,41
24/10	256,24	4.913,35	92.813,65	-48.930,65
26/10	171,42	5.084,77	92.985,07	-49.102,07
27/10	14,77	5.099,54	92.999,84	-49.116,84
31/10	422,14	5.521,68	93.421,98	-49.538,98
31/10	99,75	5.621,43	93.521,73	-49.638,73
01/11	29,57	29,57	93.551,30	-49.668,30
01/11	572,12	601,69	94.123,42	-50.240,42
03/11	86,31	688,00	94.209,73	-50.326,73
08/11	1.871,15	2.559,15	96.080,88	-52.197,88
08/11	1.516,91	4.076,06	97.597,79	-53.714,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2295	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	43.883,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	94,09	4.170,15	97.691,88	-53.808,88
21/11	396,62	4.566,77	98.088,50	-54.205,50
23/11	835,62	5.402,39	98.924,12	-55.041,12
24/11	35,90	5.438,29	98.960,02	-55.077,02
28/11	171,43	5.609,72	99.131,45	-55.248,45
29/11	14,77	5.624,49	99.146,22	-55.263,22
29/11	78,99	5.703,48	99.225,21	-55.342,21
30/11	400,17	6.103,65	99.625,38	-55.742,38
02/12	62,55	62,55	99.687,93	-55.804,93
02/12	23,75	86,30	99.711,68	-55.828,68
06/12	523,81	610,11	100.235,49	-56.352,49
07/12	29,57	639,68	100.265,06	-56.382,06
09/12	24,17	663,85	100.289,23	-56.406,23
13/12	1.423,45	2.087,30	101.712,68	-57.829,68
15/12	1.516,92	3.604,22	103.229,60	-59.346,60
16/12	33,49	3.637,71	103.263,09	-59.380,09
20/12	835,63	4.473,34	104.098,72	-60.215,72
22/12	14,77	4.488,11	104.113,49	-60.230,49
28/12	171,42	4.659,53	104.284,91	-60.401,91
29/12	400,17	5.059,70	104.685,08	-60.802,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2296	MULTA JUROS D.A.FUNDO MUNICIPAL DA CULTURA	1.9.9.9.99.2.4.0008	37,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	205,64	205,64	205,64	-168,64
16/11	49,36	49,36	255,00	-218,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2297	M/J D/A FADAS FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.4.0009	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2298	M/J D/A FMDCA FUNDO MUNICIPAL DA CRIANCA E ADOLESC	1.9.9.9.99.2.4.0010	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2299	M/J D/A FMDIFS FDO MUN DEST INCENT FISCAIS SOROCAB	1.9.9.9.99.2.4.0011	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2300	M/J D/A PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.9.99.2.4.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2301	RETORNO FINANCEIRO MARGEM CONSIGNAVEL	1.9.9.9.99.3.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	24.000,00	24.000,00	24.000,00	-24.000,00
09/02	24.000,00	24.000,00	48.000,00	-48.000,00
09/03	24.000,00	24.000,00	72.000,00	-72.000,00
08/04	24.000,00	24.000,00	96.000,00	-96.000,00
10/06	24.000,00	24.000,00	120.000,00	-120.000,00
22/06	24.000,00	48.000,00	144.000,00	-144.000,00
08/07	24.000,00	24.000,00	168.000,00	-168.000,00
09/08	24.000,00	24.000,00	192.000,00	-192.000,00
09/09	24.000,00	24.000,00	216.000,00	-216.000,00
10/10	24.000,00	24.000,00	240.000,00	-240.000,00
09/11	24.000,00	24.000,00	264.000,00	-264.000,00
12/12	24.000,00	24.000,00	288.000,00	-288.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2302	PROGR.PRO-TRANSPORTE-MOBIL.MEDIAS CIDADES	2.1.1.9.99.0.1.0001	28.947.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	1.653.680,58	1.653.680,58	1.653.680,58	27.293.319,42
31/03	1.908.092,98	1.908.092,98	3.561.773,56	25.385.226,44
28/06	381.618,60	381.618,60	3.943.392,16	25.003.607,84
26/09	190.809,30	190.809,30	4.134.201,46	24.812.798,54
26/12	190.809,30	190.809,30	4.325.010,76	24.621.989,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2303	CAF-MOBILIDADE TOTAL	2.1.2.9.99.0.1.0001	127.882.821,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	9.855.832,25	9.855.832,25	9.855.832,25	118.026.988,75
02/09	15.079.574,54	15.079.574,54	24.935.406,79	102.947.414,21
13/10	37.682.453,90	37.682.453,90	62.617.860,69	65.264.960,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2304	NDB - NEW DEVELOPMENT BANK	2.1.2.9.99.0.1.0002	67.916.830,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2305	FONPLATA	2.1.2.9.99.0.1.0003	36.450.363,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2306	ALIENACAO DE OUTROS BENS MOVEIS	2.2.1.3.01.0.1.0001	100.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/02	230,00	230,00	230,00	99.770,00
05/10	172,50	172,50	402,50	99.597,50
18/10	-172,50	0,00	230,00	99.770,00
13/12	115,00	115,00	345,00	99.655,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2307	D/A ALIENACAO DE OUTROS BENS MOVEIS	2.2.1.3.01.0.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2308	ALIENACAO DE OUTROS BENS IMOVEIS	2.2.2.1.01.0.1.0001	1.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/03	105,81	105,81	105,81	894,19
16/03	229,13	334,94	334,94	665,06
05/07	99,64	99,64	434,58	565,42
14/07	77,66	177,30	512,24	487,76
19/07	173,64	350,94	685,88	314,12
27/07	269,89	620,83	955,77	44,23
17/08	116,66	116,66	1.072,43	-72,43
21/10	26,00	26,00	1.098,43	-98,43
14/11	1.324,27	1.324,27	2.422,70	-1.422,70
07/12	95,28	95,28	2.517,98	-1.517,98
20/12	149,28	244,56	2.667,26	-1.667,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2309	D/A ALIENACAO DE OUTROS BENS IMOVEIS	2.2.2.1.01.0.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2310	EMENDA PARL.IND PORT 1159/22 PROP12493507000122001	2.4.1.1.50.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/06	31.980,00	31.980,00	31.980,00	-31.980,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2311	EMENDA PARLAMENTAR 15810003 PROP 12493507000121010	2.4.1.1.50.2.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
23/02	140.379,00	140.379,00	140.379,00	-140.379,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2312	EMENDA PARLAMENTAR 15810003 PROP 12493507000121007	2.4.1.1.50.2.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/02	498.642,00	498.642,00	498.642,00	-498.642,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2313	EMENDA PARL.IND.30880011-PROP.12493507000121004	2.4.1.1.50.2.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	941.736,00	941.736,00	941.736,00	-941.736,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2314	EM.PARL.IND.2021.165.25358-AQ.VEICULO SECID	2.4.1.3.50.0.1.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2315	EM.PARL.IND.202019970021-PROGR.355220520200006	2.4.1.3.50.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/06	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2316	EM.PARL.IND.202237770006-PROG.355220520220010GND4	2.4.1.3.50.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	189.365,00	189.365,00	189.365,00	-189.365,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2317	EM.PARL.IND.202237770006-PROG.355220520220011GND4	2.4.1.3.50.0.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	28.699,00	28.699,00	28.699,00	-28.699,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2318	EM.PARL.IND.202237770006-PROG.355220520220004GND4	2.4.1.3.50.0.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2319	EM.PARL.IND.202237770006-PROG.355220520220012 GND4	2.4.1.3.50.0.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2320	EM.PARL.CONSTRUCAO DA NOVA POLICLINICA	2.4.1.4.50.0.1.0001	8.000.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2321	CONSTRUCAO EMEF NO PARQUE SAO BENTO	2.4.1.4.51.0.1.0001	4.800.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2322	FNDE/COBERTURA QUADRA ESPORT EM NEY OLIVEIR.FOGACA	2.4.1.4.51.0.1.0002	380.318,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2323	PAR/FNDE-CONSTR. CRECHE VL.ALMEIDA TC 2021036691	2.4.1.4.51.0.1.0003	1.223.312,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	363.323,88	363.323,88	363.323,88	859.988,12
26/05	56.330,00	56.330,00	419.653,88	803.658,12
01/06	-56.330,00	-56.330,00	363.323,88	859.988,12
09/06	242.215,92	185.885,92	605.539,80	617.772,20
14/07	325.992,79	325.992,79	931.532,59	291.779,41
15/07	224.049,72	550.042,51	1.155.582,31	67.729,69
05/09	121.107,96	121.107,96	1.276.690,27	-53.378,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2324	FNDE/CONSTR. CRECHE NO BAIRRO JULIO DE MESQUITA	2.4.1.4.51.0.1.0004	1.023.150,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	226,38	226,38	226,38	1.022.923,62
01/07	-226,38	-226,38	0,00	1.023.150,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2325	FNDE/CONSTRUCAO DE CRECHE NO JARDIM ANA MARIA	2.4.1.4.51.0.1.0005	1.736.957,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2326	FNDE/CONSTRUCAO DE CRECHE NO JD ALPES DE SOROCABA	2.4.1.4.51.0.1.0006	1.596.063,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2327	FNDE/CONSTRUCAO DE CRECHE NO BAIRRO JD MONTERREY	2.4.1.4.51.0.1.0007	1.023.150,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2328	FNDE/CONSTRUCAO DE CRECHE NO JARDIM SANTA ROSA	2.4.1.4.51.0.1.0008	1.596.063,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2329	FNDE/CONSTRUCAO DE CRECHE NO JARDIM SANTO AMARO	2.4.1.4.51.0.1.0009	2.889.039,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2330	FNDE/CONSTRUCAO DE CRECHE NO JD VILLAGIO MILANO	2.4.1.4.51.0.1.0010	1.596.063,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2331	FNDE/CONSTRUCAO DE CRECHE NO PARQUE SAO BENTO	2.4.1.4.51.0.1.0011	1.023.150,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2332	FNDE/CONSTRUCAO DE CRECHE NO JARDIM ITALIA	2.4.1.4.51.0.1.0012	1.596.063,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2333	FNDE/CONSTRUCAO DE CRECHE NO JARDIM MARIA DO CARMO	2.4.1.4.51.0.1.0013	1.596.063,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2334	REFORMA E MODERNIZ.CE FRANCISCO LISBOA 890352/2019	2.4.1.4.99.0.1.0001	477.500,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2335	CONTR.QUADRA POLIESPORTIVA ZN 857149/2017	2.4.1.4.99.0.1.0002	390.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2336	MELHORIAS ACESSIBILIDADE CASAS CIDADAO 835770/2018	2.4.1.4.99.0.1.0003	200.699,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	345.208,96	345.208,96	345.208,96	-144.509,96
23/12	56.189,72	56.189,72	401.398,68	-200.699,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2337	AMPLIACAO E REFORMA CE DR. PITICO 873908/2018	2.4.1.4.99.0.1.0004	160.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	318.095,00	318.095,00	318.095,00	-158.095,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2338	IMPLANTACAO DE AREA DE LAZER JD AZALEIA	2.4.1.4.99.0.1.0005	238.750,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/12	477.500,00	477.500,00	477.500,00	-238.750,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2339	RECAPEAMENTO ASFALTICO R.GREGORIO RAMOS DOS SANTOS	2.4.1.4.99.0.1.0006	191.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2340	REFORMA GRAMADO ESTADIO WALTER RIBEIRO	2.4.1.4.99.0.1.0007	358.125,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
08/12	716.250,00	716.250,00	716.250,00	-358.125,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2341	CONSTR PRACA JUVENTUDE (CTO REP 786793/13)	2.4.1.4.99.0.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	880.600,00	880.600,00	880.600,00	-880.600,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2342	EM.PARL.TRANSF.ESP.202215680002 - INVESTIMENTO	2.4.1.4.99.0.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	440.317,50	440.317,50	440.317,50	-440.317,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2343	EM.PARL.TRANSF.ESP.2022290600001-INVESTIMENTO	2.4.1.4.99.0.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	300.000,00	300.000,00	300.000,00	-300.000,00
04/07	120.000,00	420.000,00	420.000,00	-420.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2344	EM.PARL.TRANSF.ESP.202240210002	2.4.1.4.99.0.1.0011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	250.000,00	250.000,00	250.000,00	-250.000,00
04/07	150.000,00	400.000,00	400.000,00	-400.000,00
04/07	100.000,00	500.000,00	500.000,00	-500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2345	EM.PARL.TRANSF.ESP.202241610004	2.4.1.4.99.0.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
04/07	500.000,00	500.000,00	500.000,00	-500.000,00
04/07	200.000,00	700.000,00	700.000,00	-700.000,00
04/07	300.000,00	1.000.000,00	1.000.000,00	-1.000.000,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2346	EMENDA ESTADUAL 2022.010.37937-AQ.DE AMBULANCIA	2.4.2.1.50.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/05	180.000,00	180.000,00	180.000,00	-180.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2347	EMENDA ESTADUAL 2022.005.38171-AQ EQUIP UBS BARCEL	2.4.2.1.50.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2348	EMENDA ESTADUAL 2022.005.38170-AQ EQUIP UBS V REGI	2.4.2.1.50.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2349	EMENDA ESTADUAL 2022.005.38169-AQ EQUIP UBS WANEL	2.4.2.1.50.0.1.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2350	EMENDA ESTADUAL 2022.005.38168-AQ EQUIP UBS APAREC	2.4.2.1.50.0.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2351	EMENDA ESTADUAL 2022.005.38167-AQ EQUIP UBS N ESP	2.4.2.1.50.0.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2352	EMENDA ESTADUAL 2022.005.38166-AQ EQUIP UBS SOR I	2.4.2.1.50.0.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2353	EMENDA ESTADUAL 2022.005.38163-AQ EQUIP UBS B TOB	2.4.2.1.50.0.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2354	EMENDA ESTADUAL 2022.005.38161-AQ EQUIP UBS CAJURU	2.4.2.1.50.0.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2355	EM.PARL.IND. SAUDE ANIMAL - CASTRACAO	2.4.2.2.53.0.1.0001	50.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2356	EM.PARL.EST.2021.165.25358-AQ.VEICULO SECID	2.4.2.2.99.0.1.0001	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	80.000,00	80.000,00	80.000,00	-80.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2357	CONV.ESTADUAL N.022/2020-AV.PARANA	2.4.2.2.99.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	315.288,77	315.288,77	315.288,77	-315.288,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2358	EM.PARL.EST 202.203.434.575-AQ.EQUIPAMENTOS SECID	2.4.2.2.99.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	150.000,00	150.000,00	150.000,00	-150.000,00
05/07	-150.000,00	-150.000,00	0,00	0,00
29/12	150.000,00	150.000,00	150.000,00	-150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2359	EM.PARL.EST 202.203.734.873-AQ.EQUIPAMENTOS SECID	2.4.2.2.99.0.1.0004	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	100.000,00	100.000,00	100.000,00	-100.000,00
05/07	-100.000,00	-100.000,00	0,00	0,00
29/12	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2360	EM.PARL.EST 202.205.938.192-AQ.EQUIPAMENTOS SECID	2.4.2.2.99.0.1.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	100.000,00	100.000,00	100.000,00	-100.000,00
05/07	-100.000,00	-100.000,00	0,00	0,00
29/12	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2361	EM.PARL.EST 202.200.638.281-AQ.EQUIPAMENTOS SECID	2.4.2.2.99.0.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	100.000,00	100.000,00	100.000,00	-100.000,00
05/07	-100.000,00	-100.000,00	0,00	0,00
29/12	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2362	EM.PARL.EST 202.204.238.984-AQ.EQUIPAMENTOS SECID	2.4.2.2.99.0.1.0007	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	70.000,00	70.000,00	70.000,00	-70.000,00
05/07	-70.000,00	-70.000,00	0,00	0,00
29/12	70.000,00	70.000,00	70.000,00	-70.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2363	EM.PARL.EST INDIV. 2022.065.36901- AQ VAN SECID	2.4.2.2.99.0.1.0008	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/06	150.000,00	150.000,00	150.000,00	-150.000,00
05/07	520.000,00	520.000,00	670.000,00	-670.000,00
29/12	-520.000,00	-520.000,00	150.000,00	-150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2364	EM.ESTADUAL 2022.070.37951-TRANSF.ESP.DEM.29856	2.4.2.2.99.0.1.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	450.000,00	450.000,00	450.000,00	-450.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2365	EM.EST.TRANSF.ESP.2022.070.37956-AQ. EQUIPAMENTOS	2.4.2.2.99.0.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2366	CONV.917984/21 CONSTR AREA ESPORT LAZER BENEDITO C	2.4.2.2.99.0.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	300.000,00	300.000,00	300.000,00	-300.000,00
20/12	-300.000,00	-300.000,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2367	CONV.917984/21 CONSTR AREA ESPORT LAZER BENEDITO	2.4.2.2.99.0.1.0012	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2368	CPFL-TERMO DE COOP.TECNICA - EFICIENCIA ENERGETICA	2.4.4.1.99.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	167.557,00	167.557,00	167.557,00	-167.557,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2369	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	632.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	12.656.265,77	12.656.265,77	12.656.265,77	-12.024.265,77
07/01	303,76	12.656.569,53	12.656.569,53	-12.024.569,53
10/01	606,91	12.657.176,44	12.657.176,44	-12.025.176,44
11/01	5.250,13	12.662.426,57	12.662.426,57	-12.030.426,57
12/01	1.513,61	12.663.940,18	12.663.940,18	-12.031.940,18
13/01	8.570,84	12.672.511,02	12.672.511,02	-12.040.511,02
14/01	752,55	12.673.263,57	12.673.263,57	-12.041.263,57
17/01	15.979,47	12.689.243,04	12.689.243,04	-12.057.243,04
18/01	2.068,86	12.691.311,90	12.691.311,90	-12.059.311,90
19/01	201,77	12.691.513,67	12.691.513,67	-12.059.513,67
21/01	36.994,64	12.728.508,31	12.728.508,31	-12.096.508,31
24/01	9.773,99	12.738.282,30	12.738.282,30	-12.106.282,30
25/01	85.318,50	12.823.600,80	12.823.600,80	-12.191.600,80
26/01	1.188,33	12.824.789,13	12.824.789,13	-12.192.789,13
27/01	271,45	12.825.060,58	12.825.060,58	-12.193.060,58
28/01	44.235,11	12.869.295,69	12.869.295,69	-12.237.295,69
01/02	3.565,97	3.565,97	12.872.861,66	-12.240.861,66
02/02	1.001,10	4.567,07	12.873.862,76	-12.241.862,76
03/02	4.847,67	9.414,74	12.878.710,43	-12.246.710,43
04/02	4.695,04	14.109,78	12.883.405,47	-12.251.405,47
07/02	230,19	14.339,97	12.883.635,66	-12.251.635,66
08/02	1.950,12	16.290,09	12.885.585,78	-12.253.585,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2370	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	632.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	7.019,11	23.309,20	12.892.604,89	-12.260.604,89
10/02	2.722,27	26.031,47	12.895.327,16	-12.263.327,16
11/02	4.505,48	30.536,95	12.899.832,64	-12.267.832,64
14/02	4.705,75	35.242,70	12.904.538,39	-12.272.538,39
15/02	12.948,13	48.190,83	12.917.486,52	-12.285.486,52
16/02	195.092,77	243.283,60	13.112.579,29	-12.480.579,29
17/02	262,81	243.546,41	13.112.842,10	-12.480.842,10
18/02	14.794,02	258.340,43	13.127.636,12	-12.495.636,12
22/02	9.727,41	268.067,84	13.137.363,53	-12.505.363,53
02/03	1.477,63	1.477,63	13.138.841,16	-12.506.841,16
03/03	65.414,77	66.892,40	13.204.255,93	-12.572.255,93
04/03	117.132,43	184.024,83	13.321.388,36	-12.689.388,36
07/03	526,08	184.550,91	13.321.914,44	-12.689.914,44
08/03	5.816,32	190.367,23	13.327.730,76	-12.695.730,76
09/03	51.430,08	241.797,31	13.379.160,84	-12.747.160,84
10/03	14.264,11	256.061,42	13.393.424,95	-12.761.424,95
11/03	2.065,75	258.127,17	13.395.490,70	-12.763.490,70
14/03	98.929,65	357.056,82	13.494.420,35	-12.862.420,35
15/03	48.678,71	405.735,53	13.543.099,06	-12.911.099,06
16/03	37.128,14	442.863,67	13.580.227,20	-12.948.227,20
17/03	878,00	443.741,67	13.581.105,20	-12.949.105,20
18/03	3.225,11	446.966,78	13.584.330,31	-12.952.330,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2371	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	632.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	15.695,32	462.662,10	13.600.025,63	-12.968.025,63
22/03	45.166,28	507.828,38	13.645.191,91	-13.013.191,91
23/03	34.512,71	542.341,09	13.679.704,62	-13.047.704,62
24/03	798,49	543.139,58	13.680.503,11	-13.048.503,11
25/03	652,01	543.791,59	13.681.155,12	-13.049.155,12
28/03	13.401,41	557.193,00	13.694.556,53	-13.062.556,53
29/03	289.913,38	847.106,38	13.984.469,91	-13.352.469,91
30/03	130.299,33	977.405,71	14.114.769,24	-13.482.769,24
31/03	245,75	977.651,46	14.115.014,99	-13.483.014,99
01/04	39.088,93	39.088,93	14.154.103,92	-13.522.103,92
04/04	4.810,61	43.899,54	14.158.914,53	-13.526.914,53
05/04	2.815,70	46.715,24	14.161.730,23	-13.529.730,23
06/04	11.731,15	58.446,39	14.173.461,38	-13.541.461,38
07/04	5.869,04	64.315,43	14.179.330,42	-13.547.330,42
08/04	20.454,07	84.769,50	14.199.784,49	-13.567.784,49
11/04	2.236,92	87.006,42	14.202.021,41	-13.570.021,41
12/04	34.610,61	121.617,03	14.236.632,02	-13.604.632,02
13/04	2.950,40	124.567,43	14.239.582,42	-13.607.582,42
14/04	1.965,09	126.532,52	14.241.547,51	-13.609.547,51
18/04	11.179,18	137.711,70	14.252.726,69	-13.620.726,69
19/04	57.728,54	195.440,24	14.310.455,23	-13.678.455,23
20/04	32.616,69	228.056,93	14.343.071,92	-13.711.071,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2372	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	632.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/04	535,60	228.592,53	14.343.607,52	-13.711.607,52
25/04	8.254,67	236.847,20	14.351.862,19	-13.719.862,19
26/04	65.631,65	302.478,85	14.417.493,84	-13.785.493,84
27/04	7.316,22	309.795,07	14.424.810,06	-13.792.810,06
28/04	5.757,76	315.552,83	14.430.567,82	-13.798.567,82
29/04	43.661,81	359.214,64	14.474.229,63	-13.842.229,63
02/05	249.813,52	249.813,52	14.724.043,15	-14.092.043,15
04/05	15.568,98	265.382,50	14.739.612,13	-14.107.612,13
05/05	2.621,41	268.003,91	14.742.233,54	-14.110.233,54
06/05	3.344,44	271.348,35	14.745.577,98	-14.113.577,98
10/05	34.420,13	305.768,48	14.779.998,11	-14.147.998,11
11/05	22.755,49	328.523,97	14.802.753,60	-14.170.753,60
12/05	6.733,68	335.257,65	14.809.487,28	-14.177.487,28
13/05	241.430,48	576.688,13	15.050.917,76	-14.418.917,76
16/05	185,60	576.873,73	15.051.103,36	-14.419.103,36
17/05	17.301,76	594.175,49	15.068.405,12	-14.436.405,12
18/05	224.371,56	818.547,05	15.292.776,68	-14.660.776,68
19/05	105.892,67	924.439,72	15.398.669,35	-14.766.669,35
23/05	6.610,05	931.049,77	15.405.279,40	-14.773.279,40
24/05	26.853,16	957.902,93	15.432.132,56	-14.800.132,56
25/05	12.158,41	970.061,34	15.444.290,97	-14.812.290,97
26/05	25.419,04	995.480,38	15.469.710,01	-14.837.710,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2373	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	632.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/05	32.348,47	1.027.828,85	15.502.058,48	-14.870.058,48
30/05	4.425,27	1.032.254,12	15.506.483,75	-14.874.483,75
31/05	3.507,45	1.035.761,57	15.509.991,20	-14.877.991,20
01/06	194.424,74	194.424,74	15.704.415,94	-15.072.415,94
01/06	-655,97	193.768,77	15.703.759,97	-15.071.759,97
02/06	27.875,92	221.644,69	15.731.635,89	-15.099.635,89
03/06	394.432,59	616.077,28	16.126.068,48	-15.494.068,48
06/06	2.349.179,08	2.965.256,36	18.475.247,56	-17.843.247,56
07/06	12.880,12	2.978.136,48	18.488.127,68	-17.856.127,68
08/06	6.580,56	2.984.717,04	18.494.708,24	-17.862.708,24
09/06	10.113,35	2.994.830,39	18.504.821,59	-17.872.821,59
10/06	32.099,34	3.026.929,73	18.536.920,93	-17.904.920,93
13/06	7.970,19	3.034.899,92	18.544.891,12	-17.912.891,12
14/06	12.871,14	3.047.771,06	18.557.762,26	-17.925.762,26
15/06	658,91	3.048.429,97	18.558.421,17	-17.926.421,17
17/06	12.976,52	3.061.406,49	18.571.397,69	-17.939.397,69
20/06	282.085,47	3.343.491,96	18.853.483,16	-18.221.483,16
21/06	3.435,20	3.346.927,16	18.856.918,36	-18.224.918,36
22/06	12.208,10	3.359.135,26	18.869.126,46	-18.237.126,46
23/06	33.600,38	3.392.735,64	18.902.726,84	-18.270.726,84
24/06	162.838,45	3.555.574,09	19.065.565,29	-18.433.565,29
27/06	20.756,51	3.576.330,60	19.086.321,80	-18.454.321,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2374	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	632.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	53.472,53	3.629.803,13	19.139.794,33	-18.507.794,33
29/06	148.989,29	3.778.792,42	19.288.783,62	-18.656.783,62
30/06	348,91	3.779.141,33	19.289.132,53	-18.657.132,53
01/07	47.151,32	47.151,32	19.336.283,85	-18.704.283,85
04/07	2.088,87	49.240,19	19.338.372,72	-18.706.372,72
05/07	3.998,83	53.239,02	19.342.371,55	-18.710.371,55
06/07	62.196,54	115.435,56	19.404.568,09	-18.772.568,09
07/07	6.307,77	121.743,33	19.410.875,86	-18.778.875,86
08/07	7.472,88	129.216,21	19.418.348,74	-18.786.348,74
12/07	7.153,61	136.369,82	19.425.502,35	-18.793.502,35
13/07	4.882,38	141.252,20	19.430.384,73	-18.798.384,73
15/07	8.555,67	149.807,87	19.438.940,40	-18.806.940,40
18/07	1.581,84	151.389,71	19.440.522,24	-18.808.522,24
19/07	53.553,08	204.942,79	19.494.075,32	-18.862.075,32
20/07	5.595,63	210.538,42	19.499.670,95	-18.867.670,95
21/07	4.916,64	215.455,06	19.504.587,59	-18.872.587,59
22/07	5.341,77	220.796,83	19.509.929,36	-18.877.929,36
25/07	1.992,30	222.789,13	19.511.921,66	-18.879.921,66
26/07	133.193,02	355.982,15	19.645.114,68	-19.013.114,68
27/07	11.500,76	367.482,91	19.656.615,44	-19.024.615,44
28/07	25.321,24	392.804,15	19.681.936,68	-19.049.936,68
29/07	511.514,48	904.318,63	20.193.451,16	-19.561.451,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2375	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	632.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	6.184,63	6.184,63	20.199.635,79	-19.567.635,79
02/08	62.125,08	68.309,71	20.261.760,87	-19.629.760,87
03/08	21.580,58	89.890,29	20.283.341,45	-19.651.341,45
04/08	4.596,51	94.486,80	20.287.937,96	-19.655.937,96
05/08	8.693,07	103.179,87	20.296.631,03	-19.664.631,03
08/08	2.137,58	105.317,45	20.298.768,61	-19.666.768,61
09/08	7.219,00	112.536,45	20.305.987,61	-19.673.987,61
11/08	28.974,15	141.510,60	20.334.961,76	-19.702.961,76
12/08	7.722,72	149.233,32	20.342.684,48	-19.710.684,48
15/08	3.913,79	153.147,11	20.346.598,27	-19.714.598,27
17/08	70.658,08	223.805,19	20.417.256,35	-19.785.256,35
18/08	45.459,60	269.264,79	20.462.715,95	-19.830.715,95
19/08	30.618,63	299.883,42	20.493.334,58	-19.861.334,58
23/08	33.202,87	333.086,29	20.526.537,45	-19.894.537,45
24/08	471.456,44	804.542,73	20.997.993,89	-20.365.993,89
25/08	1.268,73	805.811,46	20.999.262,62	-20.367.262,62
26/08	29.056,29	834.867,75	21.028.318,91	-20.396.318,91
29/08	1.688,89	836.556,64	21.030.007,80	-20.398.007,80
30/08	7.237,10	843.793,74	21.037.244,90	-20.405.244,90
31/08	8.351,14	852.144,88	21.045.596,04	-20.413.596,04
01/09	502,12	502,12	21.046.098,16	-20.414.098,16
02/09	120.496,75	120.998,87	21.166.594,91	-20.534.594,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	8 2376	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	632.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	7.798,82	128.797,69	21.174.393,73	-20.542.393,73
06/09	9.371,02	138.168,71	21.183.764,75	-20.551.764,75
09/09	324,03	138.492,74	21.184.088,78	-20.552.088,78
12/09	23.298,17	161.790,91	21.207.386,95	-20.575.386,95
13/09	11.483,28	173.274,19	21.218.870,23	-20.586.870,23
14/09	49.619,96	222.894,15	21.268.490,19	-20.636.490,19
15/09	1.825,04	224.719,19	21.270.315,23	-20.638.315,23
16/09	365,57	225.084,76	21.270.680,80	-20.638.680,80
19/09	6.539,93	231.624,69	21.277.220,73	-20.645.220,73
20/09	5.439,64	237.064,33	21.282.660,37	-20.650.660,37
21/09	13.212,29	250.276,62	21.295.872,66	-20.663.872,66
22/09	3.678,97	253.955,59	21.299.551,63	-20.667.551,63
23/09	237.073,90	491.029,49	21.536.625,53	-20.904.625,53
26/09	118.769,24	609.798,73	21.655.394,77	-21.023.394,77
27/09	2.794,40	612.593,13	21.658.189,17	-21.026.189,17
28/09	156.343,64	768.936,77	21.814.532,81	-21.182.532,81
29/09	9.085,23	778.022,00	21.823.618,04	-21.191.618,04
30/09	6.156,46	784.178,46	21.829.774,50	-21.197.774,50
03/10	30.682,95	30.682,95	21.860.457,45	-21.228.457,45
04/10	59.881,99	90.564,94	21.920.339,44	-21.288.339,44
06/10	1.638,69	92.203,63	21.921.978,13	-21.289.978,13
07/10	34.586,87	126.790,50	21.956.565,00	-21.324.565,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	9 2377	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	632.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/10	21.398,80	148.189,30	21.977.963,80	-21.345.963,80
11/10	12.682,43	160.871,73	21.990.646,23	-21.358.646,23
13/10	130.568,55	291.440,28	22.121.214,78	-21.489.214,78
14/10	2.013,87	293.454,15	22.123.228,65	-21.491.228,65
17/10	53.397,24	346.851,39	22.176.625,89	-21.544.625,89
18/10	53.934,23	400.785,62	22.230.560,12	-21.598.560,12
19/10	14.460,06	415.245,68	22.245.020,18	-21.613.020,18
20/10	23.714,11	438.959,79	22.268.734,29	-21.636.734,29
21/10	426.590,92	865.550,71	22.695.325,21	-22.063.325,21
24/10	2.007,84	867.558,55	22.697.333,05	-22.065.333,05
25/10	31.654,22	899.212,77	22.728.987,27	-22.096.987,27
26/10	12.099,99	911.312,76	22.741.087,26	-22.109.087,26
27/10	8.780,17	920.092,93	22.749.867,43	-22.117.867,43
28/10	154.548,83	1.074.641,76	22.904.416,26	-22.272.416,26
31/10	253.197,19	1.327.838,95	23.157.613,45	-22.525.613,45
01/11	163.829,03	163.829,03	23.321.442,48	-22.689.442,48
03/11	5.741,50	169.570,53	23.327.183,98	-22.695.183,98
04/11	14.211,10	183.781,63	23.341.395,08	-22.709.395,08
07/11	730,56	184.512,19	23.342.125,64	-22.710.125,64
08/11	19.576,38	204.088,57	23.361.702,02	-22.729.702,02
09/11	108.896,64	312.985,21	23.470.598,66	-22.838.598,66
10/11	17.102,69	330.087,90	23.487.701,35	-22.855.701,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	10 2378	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	632.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/11	8.592,73	338.680,63	23.496.294,08	-22.864.294,08
14/11	19.946,76	358.627,39	23.516.240,84	-22.884.240,84
16/11	29.550,00	388.177,39	23.545.790,84	-22.913.790,84
17/11	37.492,00	425.669,39	23.583.282,84	-22.951.282,84
18/11	48.465,11	474.134,50	23.631.747,95	-22.999.747,95
21/11	2.492,73	476.627,23	23.634.240,68	-23.002.240,68
22/11	3.933,14	480.560,37	23.638.173,82	-23.006.173,82
23/11	5.035,36	485.595,73	23.643.209,18	-23.011.209,18
24/11	25.609,48	511.205,21	23.668.818,66	-23.036.818,66
25/11	24.701,87	535.907,08	23.693.520,53	-23.061.520,53
28/11	1.508.021,80	2.043.928,88	25.201.542,33	-24.569.542,33
29/11	3.873,56	2.047.802,44	25.205.415,89	-24.573.415,89
30/11	13.992,69	2.061.795,13	25.219.408,58	-24.587.408,58
01/12	22.098,89	22.098,89	25.241.507,47	-24.609.507,47
02/12	269.516,66	291.615,55	25.511.024,13	-24.879.024,13
05/12	10.175,26	301.790,81	25.521.199,39	-24.889.199,39
06/12	60.317,51	362.108,32	25.581.516,90	-24.949.516,90
07/12	20.940,05	383.048,37	25.602.456,95	-24.970.456,95
08/12	1.844,91	384.893,28	25.604.301,86	-24.972.301,86
09/12	2.099,14	386.992,42	25.606.401,00	-24.974.401,00
12/12	6.481,17	393.473,59	25.612.882,17	-24.980.882,17
13/12	6.258,68	399.732,27	25.619.140,85	-24.987.140,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	11 2379	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	632.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	7.250,50	406.982,77	25.626.391,35	-24.994.391,35
15/12	21.389,51	428.372,28	25.647.780,86	-25.015.780,86
16/12	25.019,06	453.391,34	25.672.799,92	-25.040.799,92
19/12	149.583,52	602.974,86	25.822.383,44	-25.190.383,44
20/12	189.834,70	792.809,56	26.012.218,14	-25.380.218,14
21/12	25.864,35	818.673,91	26.038.082,49	-25.406.082,49
22/12	1.115,60	819.789,51	26.039.198,09	-25.407.198,09
23/12	907,25	820.696,76	26.040.105,34	-25.408.105,34
26/12	266.490,05	1.087.186,81	26.306.595,39	-25.674.595,39
27/12	10.556,66	1.097.743,47	26.317.152,05	-25.685.152,05
28/12	25.216,37	1.122.959,84	26.342.368,42	-25.710.368,42
30/12	3.556,15	1.126.515,99	26.345.924,57	-25.713.924,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2380	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-25.357,70	-25.357,70	-25.357,70	-824.642,30
10/01	-4.107,23	-29.464,93	-29.464,93	-820.535,07
10/01	-2.435,55	-31.900,48	-31.900,48	-818.099,52
10/01	-1.163,77	-33.064,25	-33.064,25	-816.935,75
20/01	-4.844,91	-37.909,16	-37.909,16	-812.090,84
20/01	-37.684,38	-75.593,54	-75.593,54	-774.406,46
20/01	-4.101,30	-79.694,84	-79.694,84	-770.305,16
20/01	-719,77	-80.414,61	-80.414,61	-769.585,39
31/01	-1.658,22	-82.072,83	-82.072,83	-767.927,17
31/01	-16.660,94	-98.733,77	-98.733,77	-751.266,23
31/01	-1.527,38	-100.261,15	-100.261,15	-749.738,85
31/01	-272,48	-100.533,63	-100.533,63	-749.466,37
10/02	-2.378,49	-2.378,49	-102.912,12	-747.087,88
10/02	-18.811,65	-21.190,14	-121.723,77	-728.276,23
10/02	-1.259,32	-22.449,46	-122.983,09	-727.016,91
10/02	-243,80	-22.693,26	-123.226,89	-726.773,11
18/02	-12.958,92	-35.652,18	-136.185,81	-713.814,19
18/02	-1.014,83	-36.667,01	-137.200,64	-712.799,36
18/02	-1.576,85	-38.243,86	-138.777,49	-711.222,51
18/02	-58,89	-38.302,75	-138.836,38	-711.163,62
25/02	-1.103,03	-39.405,78	-139.939,41	-710.060,59
25/02	-9.846,86	-49.252,64	-149.786,27	-700.213,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2381	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-850.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
25/02	-1.003,45	-50.256,09	-150.789,72	-699.210,28
25/02	-137,75	-50.393,84	-150.927,47	-699.072,53
25/02	-19,40	-50.413,24	-150.946,87	-699.053,13
10/03	-1.535,04	-1.535,04	-152.481,91	-697.518,09
10/03	-14.120,23	-15.655,27	-166.602,14	-683.397,86
10/03	-892,71	-16.547,98	-167.494,85	-682.505,15
10/03	-423,44	-16.971,42	-167.918,29	-682.081,71
18/03	-1.172,51	-18.143,93	-169.090,80	-680.909,20
18/03	-9.460,40	-27.604,33	-178.551,20	-671.448,80
18/03	-662,66	-28.266,99	-179.213,86	-670.786,14
18/03	-416,89	-28.683,88	-179.630,75	-670.369,25
31/03	-1.405,13	-30.089,01	-181.035,88	-668.964,12
31/03	-137,75	-30.226,76	-181.173,63	-668.826,37
31/03	-709,63	-30.936,39	-181.883,26	-668.116,74
31/03	-33,74	-30.970,13	-181.917,00	-668.083,00
31/03	-16.513,17	-47.483,30	-198.430,17	-651.569,83
08/04	-13.311,19	-13.311,19	-211.741,36	-638.258,64
08/04	-607,41	-13.918,60	-212.348,77	-637.651,23
08/04	-1.285,45	-15.204,05	-213.634,22	-636.365,78
08/04	-874,23	-16.078,28	-214.508,45	-635.491,55
20/04	-19.394,23	-35.472,51	-233.902,68	-616.097,32
20/04	-872,39	-36.344,90	-234.775,07	-615.224,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2382	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	-1.496,78	-37.841,68	-236.271,85	-613.728,15
20/04	-1.564,41	-39.406,09	-237.836,26	-612.163,74
29/04	-1.312,06	-40.718,15	-239.148,32	-610.851,68
29/04	-13.905,92	-54.624,07	-253.054,24	-596.945,76
29/04	-754,92	-55.378,99	-253.809,16	-596.190,84
29/04	-906,63	-56.285,62	-254.715,79	-595.284,21
10/05	-2.082,17	-2.082,17	-256.797,96	-593.202,04
10/05	-21.153,97	-23.236,14	-277.951,93	-572.048,07
10/05	-1.029,67	-24.265,81	-278.981,60	-571.018,40
10/05	-1.551,50	-25.817,31	-280.533,10	-569.466,90
20/05	-2.046,55	-27.863,86	-282.579,65	-567.420,35
20/05	-25.179,68	-53.043,54	-307.759,33	-542.240,67
20/05	-1.515,20	-54.558,74	-309.274,53	-540.725,47
20/05	-1.835,84	-56.394,58	-311.110,37	-538.889,63
31/05	-1.721,45	-58.116,03	-312.831,82	-537.168,18
31/05	-22.889,25	-81.005,28	-335.721,07	-514.278,93
31/05	-1.045,38	-82.050,66	-336.766,45	-513.233,55
31/05	-2.721,44	-84.772,10	-339.487,89	-510.512,11
10/06	-26.989,89	-26.989,89	-366.477,78	-483.522,22
10/06	-1.661,49	-28.651,38	-368.139,27	-481.860,73
10/06	-2.720,25	-31.371,63	-370.859,52	-479.140,48
10/06	-2.009,65	-33.381,28	-372.869,17	-477.130,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	4	2383	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	-19.217,27	-52.598,55	-392.086,44	-457.913,56
20/06	-995,11	-53.593,66	-393.081,55	-456.918,45
20/06	-1.953,79	-55.547,45	-395.035,34	-454.964,66
20/06	-1.448,35	-56.995,80	-396.483,69	-453.516,31
30/06	-35.076,31	-92.072,11	-431.560,00	-418.440,00
30/06	-1.803,91	-93.876,02	-433.363,91	-416.636,09
30/06	-2.800,00	-96.676,02	-436.163,91	-413.836,09
30/06	-2.187,32	-98.863,34	-438.351,23	-411.648,77
11/07	-30.591,72	-30.591,72	-468.942,95	-381.057,05
11/07	-1.345,62	-31.937,34	-470.288,57	-379.711,43
11/07	-2.941,40	-34.878,74	-473.229,97	-376.770,03
11/07	-2.363,75	-37.242,49	-475.593,72	-374.406,28
20/07	-43.398,01	-80.640,50	-518.991,73	-331.008,27
20/07	-2.127,87	-82.768,37	-521.119,60	-328.880,40
20/07	-3.099,04	-85.867,41	-524.218,64	-325.781,36
20/07	-3.634,17	-89.501,58	-527.852,81	-322.147,19
29/07	-34.556,64	-124.058,22	-562.409,45	-287.590,55
29/07	-1.813,80	-125.872,02	-564.223,25	-285.776,75
29/07	-2.570,32	-128.442,34	-566.793,57	-283.206,43
29/07	-2.431,30	-130.873,64	-569.224,87	-280.775,13
10/08	-48.520,17	-48.520,17	-617.745,04	-232.254,96
10/08	-2.905,40	-51.425,57	-620.650,44	-229.349,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	5 2384	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	-4.729,21	-56.154,78	-625.379,65	-224.620,35
10/08	-3.038,47	-59.193,25	-628.418,12	-221.581,88
22/08	-35.946,03	-95.139,28	-664.364,15	-185.635,85
22/08	-2.409,46	-97.548,74	-666.773,61	-183.226,39
22/08	-2.874,14	-100.422,88	-669.647,75	-180.352,25
22/08	-1.775,94	-102.198,82	-671.423,69	-178.576,31
31/08	-42.479,11	-144.677,93	-713.902,80	-136.097,20
31/08	-2.267,24	-146.945,17	-716.170,04	-133.829,96
31/08	-3.780,20	-150.725,37	-719.950,24	-130.049,76
31/08	-1.479,44	-152.204,81	-721.429,68	-128.570,32
12/09	-39.984,60	-39.984,60	-761.414,28	-88.585,72
12/09	-2.673,68	-42.658,28	-764.087,96	-85.912,04
12/09	-3.826,55	-46.484,83	-767.914,51	-82.085,49
12/09	-1.066,86	-47.551,69	-768.981,37	-81.018,63
20/09	-39.381,60	-86.933,29	-808.362,97	-41.637,03
20/09	-2.970,23	-89.903,52	-811.333,20	-38.666,80
20/09	-4.210,36	-94.113,88	-815.543,56	-34.456,44
20/09	-1.691,24	-95.805,12	-817.234,80	-32.765,20
30/09	-44.789,18	-140.594,30	-862.023,98	12.023,98
30/09	-2.782,07	-143.376,37	-864.806,05	14.806,05
30/09	-4.382,72	-147.759,09	-869.188,77	19.188,77
30/09	-1.362,85	-149.121,94	-870.551,62	20.551,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	6 2385	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-850.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/09	-1.489,42	-150.611,36	-872.041,04	22.041,04
10/10	-39.929,51	-39.929,51	-911.970,55	61.970,55
10/10	-2.941,66	-42.871,17	-914.912,21	64.912,21
10/10	-4.279,45	-47.150,62	-919.191,66	69.191,66
10/10	-1.061,31	-48.211,93	-920.252,97	70.252,97
20/10	-43.635,37	-91.847,30	-963.888,34	113.888,34
20/10	-3.504,29	-95.351,59	-967.392,63	117.392,63
20/10	-4.033,13	-99.384,72	-971.425,76	121.425,76
20/10	-1.595,53	-100.980,25	-973.021,29	123.021,29
31/10	-42.580,44	-143.560,69	-1.015.601,73	165.601,73
31/10	-2.009,06	-145.569,75	-1.017.610,79	167.610,79
31/10	-3.824,83	-149.394,58	-1.021.435,62	171.435,62
31/10	-1.138,70	-150.533,28	-1.022.574,32	172.574,32
31/10	-29.953,35	-180.486,63	-1.052.527,67	202.527,67
10/11	-49.451,37	-49.451,37	-1.101.979,04	251.979,04
10/11	-3.691,12	-53.142,49	-1.105.670,16	255.670,16
10/11	-5.058,22	-58.200,71	-1.110.728,38	260.728,38
10/11	-1.628,90	-59.829,61	-1.112.357,28	262.357,28
18/11	-28.791,56	-88.621,17	-1.141.148,84	291.148,84
18/11	-2.245,51	-90.866,68	-1.143.394,35	293.394,35
18/11	-2.925,64	-93.792,32	-1.146.319,99	296.319,99
18/11	-1.152,31	-94.944,63	-1.147.472,30	297.472,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	7 2386	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-850.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	-42.337,54	-137.282,17	-1.189.809,84	339.809,84
30/11	-2.344,89	-139.627,06	-1.192.154,73	342.154,73
30/11	-4.225,50	-143.852,56	-1.196.380,23	346.380,23
30/11	-1.021,42	-144.873,98	-1.197.401,65	347.401,65
30/11	-7.225,53	-152.099,51	-1.204.627,18	354.627,18
09/12	-52.870,84	-52.870,84	-1.257.498,02	407.498,02
09/12	-3.569,25	-56.440,09	-1.261.067,27	411.067,27
09/12	-6.114,79	-62.554,88	-1.267.182,06	417.182,06
09/12	-1.238,76	-63.793,64	-1.268.420,82	418.420,82
20/12	-41.975,39	-105.769,03	-1.310.396,21	460.396,21
20/12	-3.098,31	-108.867,34	-1.313.494,52	463.494,52
20/12	-880,04	-109.747,38	-1.314.374,56	464.374,56
20/12	-4.778,58	-114.525,96	-1.319.153,14	469.153,14
30/12	-56.602,20	-171.128,16	-1.375.755,34	525.755,34
30/12	-3.983,32	-175.111,48	-1.379.738,66	529.738,66
30/12	-6.535,99	-181.647,47	-1.386.274,65	536.274,65
30/12	-1.456,95	-183.104,42	-1.387.731,60	537.731,60
30/12	-4.709,57	-187.813,99	-1.392.441,17	542.441,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2387	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	-632.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
24/01	-100.000,00	-100.000,00	-100.000,00	-532.000,00
03/02	-1.600.000,00	-1.600.000,00	-1.700.000,00	1.068.000,00
18/02	-100.000,00	-1.700.000,00	-1.800.000,00	1.168.000,00
22/02	-100.000,00	-1.800.000,00	-1.900.000,00	1.268.000,00
07/03	-100.000,00	-100.000,00	-2.000.000,00	1.368.000,00
10/03	-10.000,00	-110.000,00	-2.010.000,00	1.378.000,00
10/03	-90.000,00	-200.000,00	-2.100.000,00	1.468.000,00
16/03	-100.000,00	-300.000,00	-2.200.000,00	1.568.000,00
18/03	-100.000,00	-400.000,00	-2.300.000,00	1.668.000,00
30/03	-100.000,00	-500.000,00	-2.400.000,00	1.768.000,00
01/04	-160,76	-160,76	-2.400.160,76	1.768.160,76
12/04	170,00	9,24	-2.399.990,76	1.767.990,76
13/04	-100.000,00	-99.990,76	-2.499.990,76	1.867.990,76
25/04	-300.000,00	-399.990,76	-2.799.990,76	2.167.990,76
11/05	-500.000,00	-500.000,00	-3.299.990,76	2.667.990,76
13/06	-500.000,00	-500.000,00	-3.799.990,76	3.167.990,76
25/07	-200.000,00	-200.000,00	-3.999.990,76	3.367.990,76
24/08	-200.000,00	-200.000,00	-4.199.990,76	3.567.990,76
29/08	-200.000,00	-400.000,00	-4.399.990,76	3.767.990,76
13/09	-200.000,00	-200.000,00	-4.599.990,76	3.967.990,76
27/09	-200.000,00	-400.000,00	-4.799.990,76	4.167.990,76
13/10	-200.000,00	-200.000,00	-4.999.990,76	4.367.990,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2388	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	-632.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	-200.000,00	-400.000,00	-5.199.990,76	4.567.990,76
07/11	-200.000,00	-200.000,00	-5.399.990,76	4.767.990,76
21/11	-300.000,00	-500.000,00	-5.699.990,76	5.067.990,76
22/11	-600.000,00	-1.100.000,00	-6.299.990,76	5.667.990,76
28/11	-1.000.000,00	-2.100.000,00	-7.299.990,76	6.667.990,76
14/12	-300.000,00	-300.000,00	-7.599.990,76	6.967.990,76
20/12	-500.000,00	-800.000,00	-8.099.990,76	7.467.990,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2389	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-18.094.679,80

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	-907.888,25	-907.888,25	-907.888,25	-17.186.791,55
20/01	-229.161,48	-1.137.049,73	-1.137.049,73	-16.957.630,07
28/01	-633.939,32	-1.770.989,05	-1.770.989,05	-16.323.690,75
10/02	-1.846.977,98	-1.846.977,98	-3.617.967,03	-14.476.712,77
18/02	-183.667,61	-2.030.645,59	-3.801.634,64	-14.293.045,16
25/02	-441.505,82	-2.472.151,41	-4.243.140,46	-13.851.539,34
10/03	-817.874,54	-817.874,54	-5.061.015,00	-13.033.664,80
18/03	-154.003,49	-971.878,03	-5.215.018,49	-12.879.661,31
30/03	-526.840,46	-1.498.718,49	-5.741.858,95	-12.352.820,85
08/04	-1.007.306,10	-1.007.306,10	-6.749.165,05	-11.345.514,75
20/04	-177.097,91	-1.184.404,01	-6.926.262,96	-11.168.416,84
29/04	-592.108,10	-1.776.512,11	-7.518.371,06	-10.576.308,74
10/05	-1.241.208,75	-1.241.208,75	-8.759.579,81	-9.335.099,99
20/05	-173.713,21	-1.414.921,96	-8.933.293,02	-9.161.386,78
30/05	-561.270,47	-1.976.192,43	-9.494.563,49	-8.600.116,31
10/06	-851.139,64	-851.139,64	-10.345.703,13	-7.748.976,67
20/06	-512.802,86	-1.363.942,50	-10.858.505,99	-7.236.173,81
30/06	-485.162,61	-1.849.105,11	-11.343.668,60	-6.751.011,20
08/07	-921.322,82	-921.322,82	-12.264.991,42	-5.829.688,38
20/07	-159.004,42	-1.080.327,24	-12.423.995,84	-5.670.683,96
29/07	-505.518,08	-1.585.845,32	-12.929.513,92	-5.165.165,88
10/08	-1.189.212,58	-1.189.212,58	-14.118.726,50	-3.975.953,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2390	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-18.094.679,80

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	-155.023,98	-1.344.236,56	-14.273.750,48	-3.820.929,32
30/08	-463.354,57	-1.807.591,13	-14.737.105,05	-3.357.574,75
09/09	-852.059,00	-852.059,00	-15.589.164,05	-2.505.515,75
20/09	-164.810,63	-1.016.869,63	-15.753.974,68	-2.340.705,12
30/09	-483.263,73	-1.500.133,36	-16.237.238,41	-1.857.441,39
10/10	-791.082,70	-791.082,70	-17.028.321,11	-1.066.358,69
20/10	-209.640,16	-1.000.722,86	-17.237.961,27	-856.718,53
28/10	-581.616,08	-1.582.338,94	-17.819.577,35	-275.102,45
10/11	-1.222.749,34	-1.222.749,34	-19.042.326,69	947.646,89
18/11	-293.524,68	-1.516.274,02	-19.335.851,37	1.241.171,57
30/11	-472.438,02	-1.988.712,04	-19.808.289,39	1.713.609,59
09/12	-952.501,37	-952.501,37	-20.760.790,76	2.666.110,96
20/12	-619.695,80	-1.572.197,17	-21.380.486,56	3.285.806,76
29/12	-556.194,76	-2.128.391,93	-21.936.681,32	3.842.001,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2391	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-4.985,80

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	-819,89	-819,89	-819,89	-4.165,91
20/01	-430,59	-1.250,48	-1.250,48	-3.735,32
28/01	-900,12	-2.150,60	-2.150,60	-2.835,20
10/02	-90,27	-90,27	-2.240,87	-2.744,93
18/02	-1.191,57	-1.281,84	-3.432,44	-1.553,36
25/02	-136,21	-1.418,05	-3.568,65	-1.417,15
09/03	-167,79	-167,79	-3.736,44	-1.249,36
18/03	-7,79	-175,58	-3.744,23	-1.241,57
30/03	-30,84	-206,42	-3.775,07	-1.210,73
08/04	-226,58	-226,58	-4.001,65	-984,15
20/04	-388,56	-615,14	-4.390,21	-595,59
29/04	-42,02	-657,16	-4.432,23	-553,57
10/05	-112,02	-112,02	-4.544,25	-441,55
20/05	-71,49	-183,51	-4.615,74	-370,06
30/05	-11,54	-195,05	-4.627,28	-358,52
10/06	-132,75	-132,75	-4.760,03	-225,77
20/06	-2,29	-135,04	-4.762,32	-223,48
30/06	-5,40	-140,44	-4.767,72	-218,08
08/07	-15.615,38	-15.615,38	-20.383,10	15.397,30
20/07	-82,00	-15.697,38	-20.465,10	15.479,30
29/07	-259,27	-15.956,65	-20.724,37	15.738,57
10/08	-520,88	-520,88	-21.245,25	16.259,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2392	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-4.985,80

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/08	-318,23	-839,11	-21.563,48	16.577,68
30/08	-680,23	-1.519,34	-22.243,71	17.257,91
09/09	-1.584,69	-1.584,69	-23.828,40	18.842,60
20/09	-742,10	-2.326,79	-24.570,50	19.584,70
30/09	-2.928,74	-5.255,53	-27.499,24	22.513,44
10/10	-37.551,22	-37.551,22	-65.050,46	60.064,66
20/10	-1.484,74	-39.035,96	-66.535,20	61.549,40
28/10	-365,22	-39.401,18	-66.900,42	61.914,62
10/11	-2.295,88	-2.295,88	-69.196,30	64.210,50
18/11	-243,17	-2.539,05	-69.439,47	64.453,67
30/11	-56,43	-2.595,48	-69.495,90	64.510,10
09/12	-2.054,57	-2.054,57	-71.550,47	66.564,67
20/12	-340,27	-2.394,84	-71.890,74	66.904,94
29/12	-350,75	-2.745,59	-72.241,49	67.255,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2393	DEDUCOES DE RECEITAS P/O FUNDEB - L.C. 87/96	9.5.1.0.00.0.0.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2394	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-141.897.568,80

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	-2.161.209,03	-2.161.209,03	-2.161.209,03	-139.736.359,77
11/01	-2.215.197,14	-4.376.406,17	-4.376.406,17	-137.521.162,63
18/01	-2.046.686,94	-6.423.093,11	-6.423.093,11	-135.474.475,69
25/01	-5.702.182,77	-12.125.275,88	-12.125.275,88	-129.772.292,92
01/02	-2.180.638,51	-2.180.638,51	-14.305.914,39	-127.591.654,41
08/02	-2.602.297,68	-4.782.936,19	-16.908.212,07	-124.989.356,73
15/02	-1.647.552,70	-6.430.488,89	-18.555.764,77	-123.341.804,03
22/02	-1.710.233,21	-8.140.722,10	-20.265.997,98	-121.631.570,82
02/03	-4.659.480,20	-4.659.480,20	-24.925.478,18	-116.972.090,62
08/03	-2.320.581,12	-6.980.061,32	-27.246.059,30	-114.651.509,50
15/03	-2.858.392,47	-9.838.453,79	-30.104.451,77	-111.793.117,03
22/03	-1.673.730,57	-11.512.184,36	-31.778.182,34	-110.119.386,46
29/03	-4.450.381,24	-15.962.565,60	-36.228.563,58	-105.669.005,22
05/04	-2.327.920,37	-2.327.920,37	-38.556.483,95	-103.341.084,85
12/04	-2.350.899,36	-4.678.819,73	-40.907.383,31	-100.990.185,49
19/04	-1.508.157,94	-6.186.977,67	-42.415.541,25	-99.482.027,55
26/04	-5.591.735,66	-11.778.713,33	-48.007.276,91	-93.890.291,89
03/05	-2.525.788,72	-2.525.788,72	-50.533.065,63	-91.364.503,17
10/05	-2.670.622,46	-5.196.411,18	-53.203.688,09	-88.693.880,71
17/05	-1.703.507,25	-6.899.918,43	-54.907.195,34	-86.990.373,46
24/05	-1.871.170,94	-8.771.089,37	-56.778.366,28	-85.119.202,52
31/05	-5.857.718,18	-14.628.807,55	-62.636.084,46	-79.261.484,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2395	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-141.897.568,80

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	-1.144.395,63	-1.144.395,63	-63.780.480,09	-78.117.088,71
14/06	-2.513.626,01	-3.658.021,64	-66.294.106,10	-75.603.462,70
21/06	-1.950.356,78	-5.608.378,42	-68.244.462,88	-73.653.105,92
28/06	-5.175.301,13	-10.783.679,55	-73.419.764,01	-68.477.804,79
05/07	-2.568.521,55	-2.568.521,55	-75.988.285,56	-65.909.283,24
12/07	-2.324.625,90	-4.893.147,45	-78.312.911,46	-63.584.657,34
19/07	-1.759.565,47	-6.652.712,92	-80.072.476,93	-61.825.091,87
26/07	-5.833.942,79	-12.486.655,71	-85.906.419,72	-55.991.149,08
02/08	-2.439.278,88	-2.439.278,88	-88.345.698,60	-53.551.870,20
09/08	-2.516.781,34	-4.956.060,22	-90.862.479,94	-51.035.088,86
16/08	-1.577.628,30	-6.533.688,52	-92.440.108,24	-49.457.460,56
23/08	-1.926.385,37	-8.460.073,89	-94.366.493,61	-47.531.075,19
30/08	-6.322.422,17	-14.782.496,06	-100.688.915,78	-41.208.653,02
06/09	-1.186.590,68	-1.186.590,68	-101.875.506,46	-40.022.062,34
13/09	-2.094.145,05	-3.280.735,73	-103.969.651,51	-37.927.917,29
20/09	-2.127.063,92	-5.407.799,65	-106.096.715,43	-35.800.853,37
27/09	-5.626.667,58	-11.034.467,23	-111.723.383,01	-30.174.185,79
04/10	-2.269.158,95	-2.269.158,95	-113.992.541,96	-27.905.026,84
11/10	-2.434.257,51	-4.703.416,46	-116.426.799,47	-25.470.769,33
18/10	-1.481.275,93	-6.184.692,39	-117.908.075,40	-23.989.493,40
25/10	-5.580.455,65	-11.765.148,04	-123.488.531,05	-18.409.037,75
01/11	-1.933.221,07	-1.933.221,07	-125.421.752,12	-16.475.816,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2396	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-141.897.568,80

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	-1.081.026,90	-3.014.247,97	-126.502.779,02	-15.394.789,78
16/11	-2.502.173,81	-5.516.421,78	-129.004.952,83	-12.892.615,97
22/11	-1.561.291,14	-7.077.712,92	-130.566.243,97	-11.331.324,83
29/11	-5.352.558,05	-12.430.270,97	-135.918.802,02	-5.978.766,78
06/12	-2.297.191,25	-2.297.191,25	-138.215.993,27	-3.681.575,53
13/12	-1.664.098,43	-3.961.289,68	-139.880.091,70	-2.017.477,10
20/12	-2.533.755,81	-6.495.045,49	-142.413.847,51	516.278,71
27/12	-5.761.915,36	-12.256.960,85	-148.175.762,87	6.278.194,07
28/12	-3.358.203,90	-15.615.164,75	-151.533.966,77	9.636.397,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2397	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-35.484.140,80

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	-482.310,01	-482.310,01	-482.310,01	-35.001.830,79
10/01	-2.290.910,91	-2.773.220,92	-2.773.220,92	-32.710.919,88
20/01	-1.366.601,99	-4.139.822,91	-4.139.822,91	-31.344.317,89
20/01	-6.925.758,11	-11.065.581,02	-11.065.581,02	-24.418.559,78
31/01	-235.165,08	-11.300.746,10	-11.300.746,10	-24.183.394,70
31/01	-2.028.568,27	-13.329.314,37	-13.329.314,37	-22.154.826,43
31/01	-8.811,25	-13.338.125,62	-13.338.125,62	-22.146.015,18
10/02	-180.782,05	-180.782,05	-13.518.907,67	-21.965.233,13
10/02	-1.207.188,06	-1.387.970,11	-14.726.095,73	-20.758.045,07
18/02	-229.819,11	-1.617.789,22	-14.955.914,84	-20.528.225,96
18/02	-1.608.248,71	-3.226.037,93	-16.564.163,55	-18.919.977,25
25/02	-167.825,79	-3.393.863,72	-16.731.989,34	-18.752.151,46
25/02	-1.323.194,60	-4.717.058,32	-18.055.183,94	-17.428.956,86
10/03	-126.061,92	-126.061,92	-18.181.245,86	-17.302.894,94
10/03	-1.189.259,22	-1.315.321,14	-19.370.505,08	-16.113.635,72
18/03	-142.713,93	-1.458.035,07	-19.513.219,01	-15.970.921,79
18/03	-1.243.398,52	-2.701.433,59	-20.756.617,53	-14.727.523,27
31/03	-1.494.887,42	-4.196.321,01	-22.251.504,95	-13.232.635,85
31/03	-154.351,41	-4.350.672,42	-22.405.856,36	-13.078.284,44
08/04	-71.121,40	-71.121,40	-22.476.977,76	-13.007.163,04
08/04	-772.942,10	-844.063,50	-23.249.919,86	-12.234.220,94
20/04	-1.308.728,99	-2.152.792,49	-24.558.648,85	-10.925.491,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2398	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-35.484.140,80

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	-194.993,56	-2.347.786,05	-24.753.642,41	-10.730.498,39
29/04	-110.359,32	-2.458.145,37	-24.864.001,73	-10.620.139,07
29/04	-1.089.069,38	-3.547.214,75	-25.953.071,11	-9.531.069,69
10/05	-96.579,39	-96.579,39	-26.049.650,50	-9.434.490,30
10/05	-815.899,34	-912.478,73	-26.865.549,84	-8.618.590,96
20/05	-164.894,02	-1.077.372,75	-27.030.443,86	-8.453.696,94
20/05	-1.221.839,94	-2.299.212,69	-28.252.283,80	-7.231.857,00
31/05	-82.632,20	-2.381.844,89	-28.334.916,00	-7.149.224,80
31/05	-960.493,02	-3.342.337,91	-29.295.409,02	-6.188.731,78
31/05	-23.638,10	-3.365.976,01	-29.319.047,12	-6.165.093,68
10/06	-105.262,24	-105.262,24	-29.424.309,36	-6.059.831,44
10/06	-786.229,65	-891.491,89	-30.210.539,01	-5.273.601,79
20/06	-81.262,25	-972.754,14	-30.291.801,26	-5.192.339,54
20/06	-595.051,70	-1.567.805,84	-30.886.852,96	-4.597.287,84
21/06	32.187,47	-1.535.618,37	-30.854.665,49	-4.629.475,31
30/06	-101.942,51	-1.637.560,88	-30.956.608,00	-4.527.532,80
30/06	-965.128,15	-2.602.689,03	-31.921.736,15	-3.562.404,65
11/07	-44.742,16	-44.742,16	-31.966.478,31	-3.517.662,49
11/07	-433.071,14	-477.813,30	-32.399.549,45	-3.084.591,35
20/07	-47.261,23	-525.074,53	-32.446.810,68	-3.037.330,12
20/07	-455.723,24	-980.797,77	-32.902.533,92	-2.581.606,88
29/07	-32.458,61	-1.013.256,38	-32.934.992,53	-2.549.148,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	3 2399	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-35.484.140,80

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/07	-451.467,51	-1.464.723,89	-33.386.460,04	-2.097.680,76
10/08	-47.712,97	-47.712,97	-33.434.173,01	-2.049.967,79
10/08	-584.045,11	-631.758,08	-34.018.218,12	-1.465.922,68
22/08	-30.335,03	-662.093,11	-34.048.553,15	-1.435.587,65
22/08	-376.628,53	-1.038.721,64	-34.425.181,68	-1.058.959,12
31/08	-44.001,38	-1.082.723,02	-34.469.183,06	-1.014.957,74
31/08	-491.907,20	-1.574.630,22	-34.961.090,26	-523.050,54
12/09	-39.621,30	-39.621,30	-35.000.711,56	-483.429,24
12/09	-443.462,08	-483.083,38	-35.444.173,64	-39.967,16
20/09	-34.051,78	-517.135,16	-35.478.225,42	-5.915,38
20/09	-398.061,47	-915.196,63	-35.876.286,89	392.146,09
30/09	-40.889,42	-956.086,05	-35.917.176,31	433.035,51
30/09	-475.312,77	-1.431.398,82	-36.392.489,08	908.348,28
10/10	-34.323,81	-34.323,81	-36.426.812,89	942.672,09
10/10	-416.683,26	-451.007,07	-36.843.496,15	1.359.355,35
20/10	-42.289,85	-493.296,92	-36.885.786,00	1.401.645,20
20/10	-398.923,66	-892.220,58	-37.284.709,66	1.800.568,86
31/10	-29.336,25	-921.556,83	-37.314.045,91	1.829.905,11
31/10	-412.594,34	-1.334.151,17	-37.726.640,25	2.242.499,45
10/11	-43.526,95	-43.526,95	-37.770.167,20	2.286.026,40
10/11	-449.960,46	-493.487,41	-38.220.127,66	2.735.986,86
18/11	-24.602,95	-518.090,36	-38.244.730,61	2.760.589,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	4 2400	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-35.484.140,80

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/11	-273.050,15	-791.140,51	-38.517.780,76	3.033.639,96
30/11	-25.315,84	-816.456,35	-38.543.096,60	3.058.955,80
30/11	-381.120,92	-1.197.577,27	-38.924.217,52	3.440.076,72
09/12	-31.360,48	-31.360,48	-38.955.578,00	3.471.437,20
09/12	-502.174,47	-533.534,95	-39.457.752,47	3.973.611,67
20/12	-25.160,49	-558.695,44	-39.482.912,96	3.998.772,16
20/12	-375.736,06	-934.431,50	-39.858.649,02	4.374.508,22
30/12	-51.442,66	-985.874,16	-39.910.091,68	4.425.950,88
30/12	-588.665,28	-1.574.539,44	-40.498.756,96	5.014.616,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	1 2401	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-1.112.512,20

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	-21.403,48	-21.403,48	-21.403,48	-1.091.108,72
18/01	-60.874,66	-82.278,14	-82.278,14	-1.030.234,06
25/01	-25.559,47	-107.837,61	-107.837,61	-1.004.674,59
01/02	-3.100,03	-3.100,03	-110.937,64	-1.001.574,56
15/02	-56.026,26	-59.126,29	-166.963,90	-945.548,30
22/02	-16.838,85	-75.965,14	-183.802,75	-928.709,45
02/03	-7.192,93	-7.192,93	-190.995,68	-921.516,52
15/03	-64.488,60	-71.681,53	-255.484,28	-857.027,92
22/03	-20.108,21	-91.789,74	-275.592,49	-836.919,71
05/04	-6.100,70	-6.100,70	-281.693,19	-830.819,01
12/04	-61.175,19	-67.275,89	-342.868,38	-769.643,82
26/04	-16.183,12	-83.459,01	-359.051,50	-753.460,70
03/05	-14.883,68	-14.883,68	-373.935,18	-738.577,02
10/05	-81.475,79	-96.359,47	-455.410,97	-657.101,23
17/05	-31.251,24	-127.610,71	-486.662,21	-625.849,99
24/05	-11.277,77	-138.888,48	-497.939,98	-614.572,22
01/06	81.475,79	81.475,79	-416.464,19	-696.048,01
07/06	-6.510,32	74.965,47	-422.974,51	-689.537,69
14/06	-39.975,49	34.989,98	-462.950,00	-649.562,20
28/06	-19.358,37	15.631,61	-482.308,37	-630.203,83
05/07	-9.855,15	-9.855,15	-492.163,52	-620.348,68
12/07	-45.472,28	-55.327,43	-537.635,80	-574.876,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2022	2 2402	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-1.112.512,20

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	-16.779,11	-72.106,54	-554.414,91	-558.097,29
02/08	-9.065,66	-9.065,66	-563.480,57	-549.031,63
16/08	-37.843,84	-46.909,50	-601.324,41	-511.187,79
23/08	-3.357,02	-50.266,52	-604.681,43	-507.830,77
06/09	-15.605,29	-15.605,29	-620.286,72	-492.225,48
13/09	-44.617,85	-60.223,14	-664.904,57	-447.607,63
27/09	-15.804,56	-76.027,70	-680.709,13	-431.803,07
04/10	-14.517,34	-14.517,34	-695.226,47	-417.285,73
18/10	-47.962,83	-62.480,17	-743.189,30	-369.322,90
25/10	-19.092,66	-81.572,83	-762.281,96	-350.230,24
01/11	-9.426,93	-9.426,93	-771.708,89	-340.803,31
16/11	-43.749,29	-53.176,22	-815.458,18	-297.054,02
22/11	-3.553,90	-56.730,12	-819.012,08	-293.500,12
06/12	-8.311,14	-8.311,14	-827.323,22	-285.188,98
13/12	-49.975,19	-58.286,33	-877.298,41	-235.213,79
27/12	-14.996,76	-73.283,09	-892.295,17	-220.217,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2022	1	2403	DEDUCOES DE RECEITAS P/O FUNDEB - OUT C TRIB ICMS	9.5.1.0.00.0.0.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		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 02403 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02403 ,
SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA ORCAMENTARIA DO(A)
PREFEITURA MUNICIPAL DE SOROCABA ,
CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2022 .

RODRIGO MAGANHATO
Assinado de forma digital por RODRIGO MAGANHATO
Dados: 2024.04.29 15:31:01 -03'00'

RODRIGO MAGANHATO
PREFEITO

MARCELO DUARTE REGALADO
Assinado de forma digital por MARCELO DUARTE REGALADO
Dados: 2024.05.07 15:19:25 -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 16:35:54 -03'00'

ANDERSON MANRIQUE DE FREITAS
CHEFE DA DIVISAO DE CONTABILIDADE